

Market Up ho ya Down apna balance sahi hai!

Presenting

Axis Balanced Advantage Fund

(An open-ended Dynamic Asset Allocation Fund)











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Axis Balanced Advantage Fund

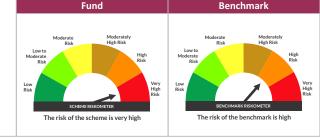
(An open ended dynamic asset allocation fund)

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.



[^]Effective Oct 1, 2021, fundamental attribute of Axis Balanced Advantage Fund (erstwhile Axis Dynamic Equity Fund) has been revised.







Equity Funds

Equity Outlook	7
Axis Bluechip Fund	8
Axis Focused Fund	9
Axis ELSS Tax Saver Fund	10
Axis Growth Opportunities Fund ·····	11
Axis Flexi Cap Fund	12
Axis Multicap Fund	13
Axis Midcap Fund	14
Axis Innovation Fund	15
Axis Small Cap Fund	16
Axis ESG Integration Strategy Fund	17
Axis Quant Fund	18
Axis Value Fund	19
Axis Business Cycles Fund	20
Axis India Manufacturing Fund	21
Axis Consumption Fund	22
Axis Momentum Fund	23
Axis NIFTY 50 ETF	24
Axis NIFTY Bank ETF	25
Axis NIFTY IT ETF	26
Axis NIFTY Healthcare ETF	27
Axis NIFTY India Consumption ETF	28
Axis BSE Sensex ETF	29
Axis Nifty 100 Index Fund	30
Axis Nifty 50 Index Fund	31
Axis BSE Sensex Index Fund	32
Axis Nifty Next 50 Index Fund	33
Axis Nifty Smallcap 50 Index Fund	34
Axis Nifty Midcap 50 Index Fund	35
Axis Nifty IT Index Fund ·····	36
Axis Nifty Bank Index Fund	37
Axis Nifty 500 Index Fund ·····	38
Axis Nifty500 Value 50 Index Fund	39
Axis Nifty500 Momentum 50 Index Fund ·····	40
Axis Equity ETFs Fund of Fund	41
Axis Global Equity Alpha Fund of Fund	42
Axis Greater China Equity Fund of Fund	43
Axis Global Innovation Fund of Fund ······	44
Axis Nasdaq 100 Fund of Fund	45



Fixed Income Outlook	46
Axis Overnight Fund	47
Axis Liquid Fund	49
Axis Ultra Short Duration Fund	51
Axis Floater Fund	53
Axis Treasury Advantage Fund	55
Axis Money Market Fund	57

INDEX

	Axis Corporate Bond Fund	59
	Axis Banking & PSU Debt Fund	61
	Axis Short Duration Fund	63
	Axis Credit Risk Fund	65
	Axis Dynamic Bond Fund	67
	Axis Strategic Bond Fund	69
	Axis Long Duration Fund	71
	Axis Gilt Fund	72
	Axis Income Advantage Fund of Funds	73
	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	75
	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	77
	Axis US Treasury Dynamic Bond ETF Fund of Fund	78
	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	79
	Axis CRISIL IBX SDL May 2027 Index Fund	80
	Axis Nifty SDL September 2026 Debt Index Fund	82
	Axis Crisil IBX 50:50 Gilt Plus SDL June 2028 Index Fund	83
	Axis Crisil IBX 50:50 Gilt Plus SDL September 2027 Index Fund	84
	Axis CRISIL IBX SDL June 2034 Debt Index Fund	85
	AXIS CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund	86
	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	87
	Axis CRISIL-IBX AAA Bond NBFC-HFC - JUN 2027 Index Fund	88
10		
?	Hybrid Funds	
	Hybrid Outlook	89
	Axis Conservative Hybrid Fund	91
	Axis Equity Savings Fund	93
	Axis Multi Asset Allocation Fund	95
	Axis Aggressive Hybrid Fund	97
	Axis Children's Fund	99
	Axis Balanced Advantage Fund	101
	Axis Arbitrage Fund	103
	Axis Retirement Fund - Aggressive Plan	105
	Axis Retirement Fund - Dynamic Plan	107
	Axis Retirement Fund - Conservative Plan	107
	Axis Gold Fund	111
	Axis Gold Fund	112
	Axis Gold ETF	113
	Axis Silver Fund of Fund	114
	SIP Performance of Selected Schemes	115
	Load Structure And Minimum Investment Amount	118
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	NAV's	119
%	Expense Ratios	124
	Annexure	127
%F:	Product Labeling	133



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

Notes

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

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



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

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

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

HOW TO READ A FACTSHEET

INVESTMENT OBJECTIVE: To achieve long term capital appre

ALLOCATION (%)

AXIS BLUECHIP FUND

31,898.77C ON 28th February, **30,517.08Cr**.

17,944 14.28% 21,766 13.15%

8

87.58% 9.94% 9.94% 9.94% 9.94% 6.25% 6.20% 6.25% 6.20% 1.22% 2.29% 2.29% 2.21% 2.21% 1.90% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25% 6.25%



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.

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.



HOLDINGS

IDCW (R Per unit) NAN per unit (Sami IDCW) (Ex IDCW) Indi

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.



YIELD TO MATURITY

EXIT LOAD

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.



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.

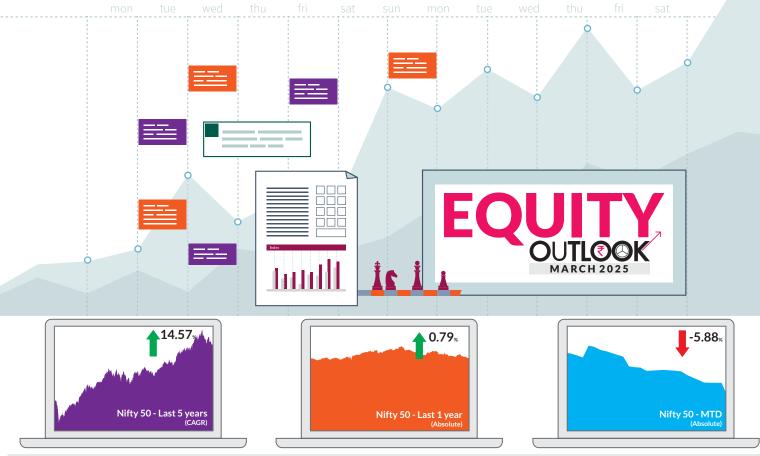


FUND MANAGER

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.

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





February was a month of anticipating the direction on policies by the new US President. In his first month back in office, the President announced several tariffs-a 25% tariff on goods imported from Mexico and Canada (delayed by one month), a 10% tariff on Chinese goods in addition to the existing 25% on some items, and a 25% tariff on all aluminium and steel imports. Additionally, he has instructed his administration to develop plans for reciprocal tariffs matching those imposed by other countries on U.S. goods. While, despite these measures globally equities have advanced year to date, in India the situation has been quite different.

Overall, Indian equities ended February lower, this being the fifth consecutive month of negative returns. The BSE Sensex and Nifty 50 closed 5.6% and 5.9% lower, while the NSE Midcap 100 fell by 10.8% and the NSE Smallcap 100 declined 13.1%. Foreign Portfolio Investors (FPIs) continued with their cautious stance in 2025, with outflows to the tune of U\$4bn. Incontrast, DIIs bought equities worth US\$6bn. With this the total outflows by FPIs in FY25 stand at US\$14 bn while the total inflows by DIIs add upto US\$54bn.

CORPORATE



In the last five months, after touching all time highs, equities have seen a sharp correction due to elevated valuations, concerns over slowing growth, earnings growth cut, and global uncertainties particularly fears of tariffs and reciprocal measures by the other countries. So far, the Nifty 50 has declined 15%, the Nifty Smallcap 100 has fallen 22%, and the Nifty Midcap 100 has decreased by 19%. Even Nifty Next 50 also has fallen by sharp 24.5% from its highs. It is pertinent to note that 2024 was the nineth year of positive returns in Indian equities.

This market correction has brought Nifty valuations closer to their one-year forward PE average. Following the underperformance, the India premium has also adjusted and is now much closer to the average compared to other emerging markets. Despite positive triggers such as tax cuts in the union budget, central bank easing measures (including rate cuts, liquidity boosts, and regulatory relaxations), and increased government spending, market sentiment remains subdued. However, we believe economic activity is already rebounding from the lows of September 2024. Improving data points, along with reasonable valuations, particularly in large-cap stocks, are expected to somewhat enhance market sentiment. High growth sectors like Power capital goods, Electronics Manufacturing services, Import substitution themes, Quick commerce, Fintech, capital market related companies, travel and tourism, retail, Hospitals, chemicals and real estate have got re-rated substantially compared to precovid levels. While low growth sectors like lenders, insurance, FMCG, consumer durables, large cap IT, Pharma, Metals, Agri, Construction, Oil and Gas have not re-rated substantially, in fact some of them have de-rated.

In this market, the high growth sectors and companies have well appreciated and consequently substantially re-rated, wherein we carry valuation risk. On the other hand, the companies which have not been substantially re-rated tend to carry growth risk, as growth has been weak in them. Close to two thirds of rise in small and midcap names since March 23 was valuation re-rating and earnings growth contributed to

only one third of the increase. While valuations are beginning to make sense in pockets, they still remain elevated relative to historic context and one has to anyways assess this inrelation to future prospects.

As is with markets, they are not unidirectional and tend to go through bouts of volatility. This correction is both noisy and there are some red flags. We cannot control external factors like tariffs and their impact on countries including India and geopolitical uncertainty. The risks that we can control are ensuring our portfolio construction is geared towards capturing growth tailwinds in various sectors – both structural and opportunistic and building a portfolio that is best placed to weather uncontrollable risks at any point in time. The key triggers to watch out for are the bottoming of rupee depreciation and its implications on liquidity /lending rates and valuations. A revival in retail credit growth and tax cuts can help spur consumption. Near-term market volatility is expected to continue, driven by both global and domestic uncertainties. In the current scenario, we believe that earnings growth is unlikely to support valuation expansion in near term.

Meanwhile, GDP growth improved to 6.2% YoY in Q3FY25 vs 5.6% in Q2FY25 (revised up from 5.4%). The uptick in GDP was led primarily by strength in both private consumption (supported by a buoyant rural economy) and government consumption (pickup in government spending). As such, while private consumption grew 6.9% YoY; government consumption rose to a five quarter high of 8.3% YoY.

In terms of sectors, we maintain a bias towards quick commerce, travel/tourism, select automobiles and capital market beneficiaries while having exposure to other segments (retail, jewellery, modern retail) within consumer discretionary. Information technology, healthcare, renewable capex and power transmission/distribution companies, defense are the other themes we favour. While the budget was flat on capex, we do believe select capex and PSU companies will perform well during the course of the year.

While no one can predict how long this decline will last or where the bottom might be, it is important to outline a few factors for investors, especially given the significant noise that accompanies market downturns. Staying invested in the long run and during periods of market declines is crucial. To set the context, in early 2020, markets fell notably, and many investors were caught waiting on the sidelines. Many investors started investing when the runup was steep. It is pertinent to note that notional gains and losses are a part of investing cycle. Investors should likely use these declines as an opportunity to build portfolios based on an asset allocation approach.

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

GLOBAL



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) 0.60 times



MONTHLY AVERAGE 31,898.77Cr.

AS ON 28th February, 2025 30,517.08Cr.

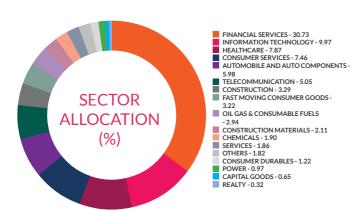


STATISTICAL MEASURES (3 YEARS) Standard Deviation - 13.5% Beta - 0.94 Sharpe Ratio** - 0.05

d ended Feb 28, 2025. Based on month-end NAV. FUND MANAGER

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	th 23

Mr. Shreyash Devalkar	Mr. Jayesh Sundar	Ms. Krishnaa N (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		



PERFORMANCE

(as on 28th February, 2025)

	1	1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Bluechip Fund - Regular Plan - Growth Option	2.53%	10,253	7.10%	12,289	11.21%	17,017	11.75%	53,910	
BSE 100 TRI (Benchmark)	1.49%	10,149	11.97%	14,041	16.81%	21,766	11.48%	51,951	05-Jan- 10
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	11.25%	50,323	10
Axis Bluechip Fund - Direct Plan -Growth Option	3.45%	10,345	8.13%	12,646	12.39%	17,944	14.28%	50,739	
BSE 100 TRI (Benchmark)	1.49%	10,149	11.97%	14,041	16.81%	21,766	13.15%	44,942	01-Jan- 13
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	12.76%	43,098	10

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

4 4	Uñ 1									
V										
				R	tegular Plan				Direct Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit	
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
		Jan 17, 2025	0.96	0.96	18.85	18.77	1.36	1.36	26.70	26.60
	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

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
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 6.4% (MIBOR as on 28-02-2025) - Source: www.fimmda.org

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		87.389
HDFC Bank Limited	Banks	9.949
ICICI Bank Limited	Banks	8.359
Infosys Limited	IT - Software	6.209
Bharti Airtel Limited	Telecom - Services	5.059
Bajaj Finance Limited	Finance	4.879
Larsen & Toubro Limited	Construction	3.299
Tata Consultancy Services Limited	IT - Software	3.22
Reliance Industries Limited	Petroleum Products	2.949
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.93
Mahindra & Mahindra Limited State Bank of India	Automobiles	2.819
State Bank of India Kotak Mahindra Bank Limited	Banks	2.42
Zomato Limited	Banks Retailing	2.28
UltraTech Cement Limited	Cement & Cement Products	2.11
Pidilite Industries Limited	Chemicals & Petrochemicals	1.90
InterGlobe Aviation Limited	Transport Services	1.86
NIFTY	Index	1.82
Cipla Limited	Pharmaceuticals & Biotechnology	1.73
Info Edge (India) Limited	Retailing	1.73
The Indian Hotels Company Limited Cholamandalam Investment and Finance	Leisure Services Finance	1.47
Company Ltd Titan Company Limited	Consumer Durables	1.22
Avenue Supermarts Limited	Retailing	1.12
TVS Motor Company Limited	Automobiles	1.12
NTPC Limited	Power	0.97
Apollo Hospitals Enterprise Limited	Healthcare Services	0.92
Trent Limited	Retailing	0.83
ITC Limited	Diversified FMCG	0.82
Bajaj Auto Limited	Automobiles	0.75
Maruti Suzuki India Limited	Automobiles	0.72
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.68
HDFC Life Insurance Company Limited	Insurance	0.61
Max Healthcare Institute Limited	Healthcare Services	0.58
Varun Beverages Limited	Beverages	0.53
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.51
Other Domestic Equity (Less than 0.50% of the corpus)		5.82
EXCHANGE TRADED FUND		0.77
Axis NIFTY 50 ETF		0.779
DEBT, CASH & OTHER CURRENT ASSETS		11.859
CDAND TOTAL		100 000

PORTFOLIO

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.

GRAND TOTAL

100.00%

AXIS FOCUSED FUND

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



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



DATE OF ALLOTMENT

29th June 2012



BENCHMARK Nifty 500 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.43 times



MONTHLY AVERAGE 12,139.83Cr.

AS ON 28th February, 2025 11,556.73Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 15.75% Beta - 0.99 Sharpe Ratio** - -0.16

r the 3-yr period ended Feb 28, 2025. Based on month-end NAV. FUND MANAGER



Mr. Sachin Relekar Ms. Krishnaa N (for Foreign Work experience: 23 Securities) years.He has been anaging this fund since Work experience: 4 1st February 2024

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



PERFORMANCE (as on 28th February, 2025) Current Value of Investment Current Value of nvestment Current Value of nvestment Current Value of Investment Date of Period CAGR(%) Inception or ₹10,000/or ₹10,000/or ₹10,000/-₹10,000/-Axis Focused Fund - Regular Plan - Growth Option 2.57% 10,257 3.82% 11,192 9.27% 15.587 13.08% 47,510 29-Jun-12 Nifty 500 TRI (Benchmark) -0.08% 9,992 12.70% 14,320 17.78% 22,683 14.37% 54,851 Nifty 50 TRI (Additional 1.89% 10.189 10.92% 13.652 15.94% 20.966 13.33% 48.829 Benchmark) Axis Focused Fund - Direct Plan - Growth Option 3.51% 10,351 4.85% 11,528 10.42% 16,425 13.53% 46,853 01-Jan-Nifty 500 TRI (Benchmark) -0.08% 9,992 12.70% 14,320 17.78% 22,683 13.67% 47,535 13 Nifty 50 TRI (Additional 1.89% 10,189 10.92% 13,652 15.94% 20,966 12.76% 43,098 Benchmark)

Past performance may or may not be sustained in future. Different plans have different expense structure schemes of Axis Mutual Fund & Krishnan N is managing the scheme since. 1st March 2024 and she mu performance of all schemes managed by the fund manager. Returns greater than 1 year period are compour uary 2024 and he manages 3 to annexure on Page 127 for Sachin Relekar is managing the scheme since 1st nages 23 schemes of Axis Mutual Fund . Please re ded annualised (CAGR). Face Value per unit : ₹10.

			F	Regular 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)
	Jan 17, 2025	1.64	1.64	20.03	19.97	2.91	2.91	35.53	35.41
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

(2)	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 6.4% (MIBOR as on 28-02-2025) - Source: www.fimmda.org

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		92.16%
ICICI Bank Limited	Banks	8.94%
HDFC Bank Limited	Banks	8.25%
Tata Consultancy Services Limited	IT - Software	6.37%
Bajaj Finance Limited	Finance	6.319
Bharti Airtel Limited	Telecom - Services	5.629
Cholamandalam Investment and Finance Company Ltd	Finance	4.90%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.679
Pidilite Industries Limited	Chemicals & Petrochemicals	4.57%
Torrent Power Limited	Power	4.539
Zomato Limited	Retailing	4.069
InterGlobe Aviation Limited	Transport Services	3.599
PB Fintech Limited	Financial Technology (Fintech)	3.289
Info Edge (India) Limited	Retailing	3.099
Mahindra & Mahindra Limited	Automobiles	2.929
Trent Limited	Retailing	2.909
Apollo Hospitals Enterprise Limited	Healthcare Services	2.819
Hindustan Aeronautics Limited	Aerospace & Defense	2.549
Prestige Estates Projects Limited	Realty	2.519
State Bank of India	Banks	2.289
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.969
Kotak Mahindra Bank Limited	Banks	1.229
Apar Industries Limited	Electrical Equipment	1.229
Tata Motors Limited	Automobiles	1.079
PI Industries Limited	Fertilizers & Agrochemicals	0.959
Cummins India Limited	Industrial Products	0.879
Avenue Supermarts Limited	Retailing	0.739

PORTFOLIO

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.

7.84%

100.00%

DEBT, CASH & OTHER CURRENT

ASSETS

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) 0.47 times



MONTHLY AVERAGE 33,844.54Cr.

AS ON 28th February, 2025 32,174.34Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 15.85% Beta - 0.99 Sharpe Ratio** - 0.07

ted for the 3-yr period ended Feb 28, 2025. Based on month-end NAV. FUND MANAGER Mr. Shreyash



Devalkar Work experience: 20 years.He has been managing this fund since 4th August 2023

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



PERFORMANC	· \					(as C	/11 ZOUIT	February	, 2023
	1	Year	31	/ears	51	/ears	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	4.73%	10,473	7.58%	12,455	11.51%	17,248	15.08%	84,312	29-Dec
Nifty 500 TRI (Benchmark)	-0.08%	9,992	12.70%	14,320	17.78%	22,683	11.83%	54,555	09
lifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	11.36%	51,195	
xis ELSS Tax Saver Fund - Direct Plan - Growth Option	5.50%	10,550	8.42%	12,747	12.40%	17,952	16.43%	63,661	
lifty 500 TRI (Benchmark)	-0.08%	9,992	12.70%	14,320	17.78%	22,683	13.67%	47,535	01-Jan- 13
lifty 50 TRI (Additional enchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	12.76%	43,098	10

			F	Regular Plan				Direct Plan		
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Jan 17, 2025	2.15	2.15	26.32	26.17	4.57	4.57	55.96	55.66	
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	

(2)	ENTRY & EX	T LOAD
<u>-</u>	Entry Load:	NA
		INA
	Exit Load:	Nil

 $[\]hbox{**Risk-free rate assumed to be 6.4\% (MIBOR as on 28-02-2025) - Source: www.fimmda.org}$

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		94.93%
HDFC Bank Limited	Banks	7.90%
ICICI Bank Limited	Banks	4.97%
Bajaj Finance Limited	Finance	4.82%
Bharti Airtel Limited	Telecom - Services	4.29%
Tata Consultancy Services Limited	IT - Software	3.54%
Infosys Limited	IT - Software	3.24%
Torrent Power Limited	Power	3.20%
Mahindra & Mahindra Limited	Automobiles	2.58%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.51%
Zomato Limited	Retailing	2.39%
Cholamandalam Investment and Finance Company Ltd	Finance	2.21%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.09%
UltraTech Cement Limited	Cement & Cement Products	2.02%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.99%
Larsen & Toubro Limited	Construction	1.95%
InterGlobe Aviation Limited	Transport Services	1.81%
Kotak Mahindra Bank Limited	Banks	1.71%
State Bank of India	Banks	1.67%
PI Industries Limited	Fertilizers & Agrochemicals	1.61%
Avenue Supermarts Limited	Retailing	1.59%
CG Power and Industrial Solutions	Electrical	1.56%
Limited The Indian Hotels Company Limited	Equipment Leisure Services	1.51%
Info Edge (India) Limited	Retailing	1.28%
TVS Motor Company Limited	Automobiles	1.27%
Reliance Industries Limited	Petroleum	
Reliance industries Limited	Products	1.18%
Nestle India Limited	Food Products	1.07%
Bajaj Auto Limited	Automobiles	1.06%
Sona BLW Precision Forgings Limited	Auto Components	1.05%
The Federal Bank Limited Persistent Systems Limited	Banks IT - Software	1.03% 1.00%
· '	Pharmaceuticals &	
Lupin Limited	Biotechnology	0.98%
Mankind Pharma Limited	Pharmaceuticals &	0.95%
	Biotechnology	
HDFC Life Insurance Company Limited	Insurance Financial	0.89%
PB Fintech Limited	Technology	0.88%
	(Fintech)	
Cipla Limited	Pharmaceuticals &	0.87%
· ·	Biotechnology Healthcare	
Apollo Hospitals Enterprise Limited	Services	0.85%
Sundaram Finance Limited United Spirits Limited	Finance Beverages	0.80% 0.76%
Fortis Healthcare Limited	Healthcare Services	0.76%
Max Healthcare Institute Limited	Healthcare Services	0.70%
Astral Limited	Industrial Products	0.66%
Titan Company Limited	Consumer Durables	0.65%
Vishal Mega Mart Limited	Retailing	0.63%
REC Limited ICICI Prudential Life Insurance Company	Finance	0.59%
Limited	Insurance	0.57%
	Aerospace &	

PORTFOLIO

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.

Bharat Electronics Limited

Tata Steel Limited

ASSETS GRAND TOTAL

Varun Beverages Limited Cummins India Limited ICICI Lombard General Insurance Company Limited Hyundai Motor India Ltd Trent Limited

lata steel Limited Hindustan Unilever Limited Karur Vysya Bank Limited Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT

Aerospace & Defense

Insurance

Automobiles Retailing Ferrous Metals Diversified FMCG Banks

Beverages Industrial Products

0.56%

0.54% 0.54%

0.52%

0.52% 0.52% 0.51% 0.50% 0.50%

8.59% 5.07%

100.00%

AXIS GROWTH OPPORTUNITIES FUND

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



Industry % of NAV

Banks

IT - Software

IT - Software

Finance

Retailing

Construction

IT - Software

Banks

Banks

Telecom - Services

Petroleum Products

Electrical Equipment

Pharmaceuticals &

Consumer Durables

Transport Services

Healthcare Services

Electrical Equipment

Diversified FMCG

Pharmaceuticals &

Electrical Equipment

Pharmaceuticals & Biotechnology

Financial Technology

Biotechnology

Aerospace &

Fertilizers &

(Fintech)
Pharmaceuticals &

Agrochemicals

Biotechnology Chemicals &

Petrochemicals

Pharmaceuticals &

Industrial Products

Electrical Equipment

Automobiles

Biotechnology Leisure Services

Retailing

Chemicals &

Petrochemicals Capital Markets

Capital Markets

Cement & Cement

Capital Markets

Auto Components

Auto Components

Auto Components

Auto Components

Pharmaceuticals &

Consumer Durables

Consumer Durables

Industrial Products

Pharmaceuticals

Biotechnology

IT - Software

Others

Others

Finance Commercial Services

Beverages

Healthcare Services

IT - Software

Products

Retailing

Realty

Leisure Services

81.55%

4.05%

3.45%

2.49%

2.08%

1.96%

1.93%

1.92%

1.75%

1.52%

1.51%

1.49%

1.47%

1.46%

1.41%

1.29%

1.16%

1.14%

1.12%

1.06%

1.05%

1.03%

1.03%

1.02%

0.99%

0.98%

0.95%

0.93%

0.90%

0.89%

0.86%

0.84%

0.83%

0.83%

0.81%

0.81%

0.80%

0.80%

0.74%

0.73%

0.73%

0.71%

0.71% 0.71%

0.69%

0.69%

0.62% 0.56%

0.55%

0.54%

0.53%

0.53%

0.51% 0.51%

11.67%

1.24%

0.64%

0.59%

10.09%

0.96%

0.60%

0.18%

7.04%

0.82%

6.30%

100.00%

PORTFOLIO

Instrument Type/Issuer Name

omestic Equities

ICICI Bank Limited

Bharti Airtel Limited

Bajaj Finance Limited

Infosys Limited

Zomato Limited

Coforge Limited

Company Ltd

ITC Limited

Lupin Limited

PI Industries Limited

PB Fintech Limited

Linde India Limited

Mankind Pharma Limited

Mahindra & Mahindra Limited

Jubilant Foodworks Limited

Info Edge (India) Limited

Premier Energies Limited

Pidilite Industries Limited

Tech Mahindra Limited

UltraTech Cement Limited

Schaeffler India Limited

United Spirits Limited

UNO Minda Limited

Titan Company Limited

International Equities

Nvidia Corp Com

Eli Lilly & Co

Visa Inc

Bunzl PLC

Mohasis Limited

Voltas Limited

Minda Corporation Limited

BSF Limited

Multi Commodity Exchange of India Limited

HDFC Asset Management Company Limited

Other Domestic Equity (Less than 0.50% of the

iShares VII PLC - iShares NASDAQ 100 UCITS

ISHARES CORE S&P 500 (USD) UCITS ETF

Meta Platforms Registered Shares A

Debt. Cash & other current assets

al Exchange Traded Funds

Sona BLW Precision Forgings Limited

Vijaya Diagnostic Centre Limited

Prestige Estates Projects Limited

Torrent Pharmaceuticals Limited

State Bank of India

Torrent Power Limited

Persistent Systems Limited

Reliance Industries Limited

Larsen & Toubro Limited

Divi's Laboratories Limited

The Federal Bank Limited

Fortis Healthcare Limited

Vishal Mega Mart Limited

The Phoenix Mills Limited

Sundaram Finance Limited

Bharat Electronics Limited

Suzlon Energy Limited

InterGlobe Aviation Limited

GE Vernova T&D India Limited

The Indian Hotels Company Limited

Dixon Technologies (India) Limited

Cholamandalam Investment and Finance

Sun Pharmaceutical Industries Limited

CG Power and Industrial Solutions Limited

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



MONTHLY AVERAGE 13,229.43Cr.

AS ON 28th February, 2025

12,595.75Cr.





STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 15.06%
Beta - 0.92
Sharpe Ratio**-0.44

Computed for the 3-yr period ended Nov 29, 2024. Based on month-end NAV.



PORTFOLIO TURNOVER (1 YEAR)

0.59 times



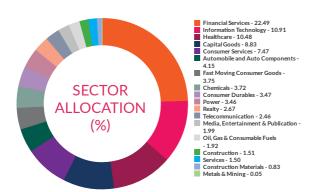
Mr. Hitesh Das

Ms. Krishnaa N (for Foreign Securities)

Work experience: 20 years.He has been managing this fund since 4th August 2023

Mr. Shreyash Devalka

Work experience: 13 years.He has been managing this fund since 3rd August 2023 Work experience: 4 years. She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 28th February, 2025)

	1	Year	3 Y	'ears	5 Y	ears/	Since Incept	tion	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Growth Opportunities Fund - Regular Plan - Growth Option	5.14%	10,514	13.08%	14,464	19.03%	23,915	17.72%	28,220	
NIFTY Large Midcap 250 TRI (Benchmark)	0.67%	10,067	15.26%	15,318	20.10%	25,012	17.25%	27,503	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	14.21%	23,275	
Axis Growth Opportunities Fund - Direct Plan - Growth Option	6.25%	10,625	14.45%	14,995	20.64%	25,579	19.44%	30,950	
NIFTY Large Midcap 250 TRI (Benchmark)	0.67%	10,067	15.26%	15,318	20.10%	25,012	17.25%	27,503	22-Oct-1
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	14.21%	23,275	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 7 schemes of Axis Mutual Fund & Hirsh Das is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since studies that March 2024 and he manages 25 schemes of Axis Mutual Fund a Research Ferfor annexer on Page 127 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)

۲.											
				Regul	ar 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)	
		Jan 17, 2025	1.50	1.50	21.03	20.91	1.90	1.90	26.51	26.36	
	IDCW	Mar 20, 2024	1.60	1.60	-	19.61	1.99	1.99	-	24.49	
		Mar 20, 2023	1.60	1.60	15.88	13.57	1.99	1.99	18.08	16.76	

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 rum Capital Withdrawal.



ENTRY & EXIT LOAD

Entry Load: NA

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

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

Exchange traded Fund

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) **0.25 times**



MONTHLY AVERAGE **11,772.44Cr.**

AS ON 28th February, 2025 **11,115.75Cr.**



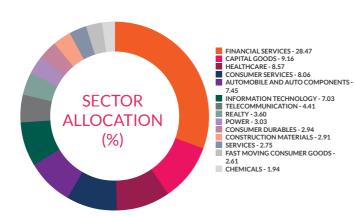
STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.57%
Beta - 0.95
Sharpe Ratio** - 0.08

or the 3-yr period ended Feb 28, 2025. Based on month-end NAV.

FUND MANAGER
Mr. Sachin Relekar
Ms.
Work experience: 23
years.He has been
managing this fund since
1st February 2024
years

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

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



PERFORMANC	E					(as c	n 28th	February	, 2025)
	1	Year	31	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 Flexi Cap Fund - Regular Plan - Growth Option	3.02%	10,302	7.56%	12,448	12.31%	17,881	11.80%	22,530	
Nifty 500 TRI (Benchmark)	-0.08%	9,992	12.70%	14,320	17.78%	22,683	12.43%	23,462	20-Nov- 17
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	12.42%	23,443	
Axis Flexi Cap Fund - Direct Plan - Growth Option	4.03%	10,403	8.72%	12,854	13.62%	18,952	13.27%	24,770	
Nifty 500 TRI (Benchmark)	-0.08%	9,992	12.70%	14,320	17.78%	22,683	12.43%	23,462	20-Nov- 17
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	12.42%	23,443	17

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is manages the scheme since 1st February 2024 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managed the scheme since: 1st March 2024 and she manages 23 schemes of Axis Mutual Fund & Florishnaa N is managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

					_					
			R	tegular Plan				Direct Plan		
		IDCV (₹ Per u		NAV per unit NAV per un		IDCV (₹ Per u		NAV per unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Mar 16, 2023	1.00	1.00	12.94	11.50	1.25	1.25	13.99	12.28	
IDCW	Mar 28, 2022	1.25	1.25	15.03	13.78	1.25	1.25	15.99	14.74	
	Mar 26, 2021	1.20	1.20	13.85	12.65	1.25	1.25	14.54	13.29	

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



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

**Risk-free rate assumed to be 6.4% (MIBOR as on 28-02-2025) - Source: www.fimmda.org



Instrument Type/Issuer Name	Industry	% of NA
EQUITY		92.93
ICICI Bank Limited	Banks	9.00
HDFC Bank Limited	Banks	7.28
Bajaj Finance Limited	Finance	5.47
Bharti Airtel Limited	Telecom - Services	4.41
Infosys Limited	IT - Software	4.30
Trent Limited	Retailing	3.52
UltraTech Cement Limited	Cement & Cement Products	2.91
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.83
InterGlobe Aviation Limited	Transport Services	2.75
Tata Consultancy Services Limited	IT - Software	2.73
Mahindra & Mahindra Limited	Automobiles	2.69
Bharat Electronics Limited	Aerospace &	2.61
	Defense	
Cholamandalam Investment and Finance Company Ltd	Finance	2.33
Zomato Limited	Retailing	2.32
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.22
Torrent Power Limited	Power	2.13
Torrener ower Elimited	Financial	2.10
PB Fintech Limited	Technology (Fintech)	1.90
Tata Motors Limited	Automobiles	1.84
Brigade Enterprises Limited	Realty	1.80
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.80
Varun Beverages Limited	Beverages	1.67
State Bank of India	Banks	1.64
Apar Industries Limited	Electrical Equipment	1.55
Prestige Estates Projects Limited	Realty	1.51
The Indian Hotels Company Limited	Leisure Services	1.46
Hindustan Aeronautics Limited	Aerospace & Defense	1.24
Kaynes Technology India Limited	Industrial Manufacturing	1.18
TVS Motor Company Limited	Automobiles	1.03
Titan Company Limited	Consumer Durables	1.00
Voltas Limited	Consumer Durables	0.98
Dixon Technologies (India) Limited	Consumer Durables	0.96
Samvardhana Motherson International Limited	Auto Components	0.96
Fine Organic Industries Limited	Chemicals & Petrochemicals	0.95
Sansera Engineering Limited	Auto Components	0.93
Tata Power Company Limited	Power	0.90
Rainbow Childrens Medicare Limited	Healthcare Services	0.86
L&T Finance Limited	Finance	0.76
GE Vernova T&D India Limited	Electrical Equipment	0.72
Solar Industries India Limited	Chemicals & Petrochemicals	0.67
Cummins India Limited	Industrial Products	0.63
Mrs. Bectors Food Specialities Limited	Food Products	0.56
KEI Industries Limited	Industrial Products	0.53
Other Domestic Equity (Less than 0.50% of the corpus)		3.41
DEBT, CASH & OTHER CURRENT ASSETS		7.07

AXIS MULTICAP FUND

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



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



DATE OF ALLOTMENT

17th December 2021



BENCHMARK NIFTY 500 Multicap 50:25:25 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.54 times



MONTHLY AVERAGE 6,642.49Cr.

AS ON 28th February, 2025 6,347.87Cr.



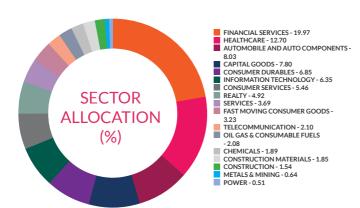
STATISTICAL MEASURES (3 YEARS) Standard Deviation - 15.17% Beta - 0.93 Sharpe Ratio** - 0.69

riod ended Feb 28, 2025. Based on month-end NAV.

Computed for th	CJ
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	FUND M.		
	Mr. Nitin	Mr. Shreyash	Mr. Hitesh Das
	Arora	Devalkar	Work
1	Work	Work	experience: 13
ı	experience: 13	experience: 20	years.He has
	years.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	

(as on 28th February, 2025)



	1	Year	31	3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Multicap Fund - Regular Plan - Growth Option	6.58%	10,658	16.91%	15,987	NA	NA	14.01%	15,220	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-1.03%	9,897	14.69%	15,094	NA	NA	12.40%	14,540	17-Dec- 21
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	NA	NA	9.90%	13,530	
Axis Multicap Fund - Direct Plan - Growth Option	7.87%	10,787	18.50%	16,649	NA	NA	15.58%	15,900	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-1.03%	9,897	14.69%	15,094	NA	NA	12.40%	14,540	17-Dec- 21

Benchmark) Past performance may or may not be sustained in future. Diffee of Axis Mutual Fund & Shreyash Devalkar is managing the sched 2023 and he manages 4 schemes of Axis Mutual Fund. Pleases are compounded annualised (CAGR). Face Value per unit: ₹10.

13,652

10.92%



Nifty 50 TRI (Additional

ENTRY & EXIT LOAD

Entry Load:

PERFORMANCE

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

NA

NA

9.90%

13,530

*Risk-free rate assumed to be 6.4% (MIBOR as on 28-02-2025) - Source: www.fimmda.org

1.89%

10,189



Instrument Type/Issuer Name	Industry	% of NA\
EQUITY HDFC Bank Limited	Banks	89.67 9 5.279
ICICI Bank Limited	Banks	4.389
Persistent Systems Limited	IT - Software	2.889
Blue Star Limited	Consumer Durables	2.709
nfosys Limited	IT - Software	2.389
Fortis Healthcare Limited	Healthcare	2.329
Minda Corporation Limited	Services Auto Components	2.239
Reliance Industries Limited	Petroleum	2.089
Sharti Airtel Limited	Products Telecom - Services	1.959
Brigade Enterprises Limited	Realty	1.729
Bajaj Finance Limited	Finance	1.549 1.529
State Bank of India Larsen & Toubro Limited	Banks Construction	1.45
Mahindra & Mahindra Limited	Automobiles	1.449
Zomato Limited The Phoenix Mills Limited	Retailing Realty	1.319 1.319
Granules India Limited	Pharmaceuticals &	
Granules India Limited	Biotechnology	1.269
Firstsource Solutions Limited	Commercial Services & Supplies	1.259
Cholamandalam Investment and Finance	Finance	1.259
Company Ltd		
PG Electroplast Limited	Consumer Durables	1.239
Anant Raj Limited	Realty	1.029
Solar Industries India Limited	Chemicals & Petrochemicals	1.019
TC Limited	Diversified FMCG	1.019
Sharat Electronics Limited	Aerospace &	1.009
	Defense Electrical	
GE Vernova T&D India Limited	Equipment	0.969
IB Chemicals & Pharmaceuticals Limited	Pharmaceuticals &	0.959
Multi Commodity Exchange of India	Biotechnology	0.000
imited	Capital Markets	0.939
JltraTech Cement Limited	Cement & Cement Products	0.909
Class Complete Hardtook	Commercial	0.000
eClerx Services Limited	Services & Supplies	0.889
lyoti CNC Automation Ltd	Industrial Manufacturing	0.879
Krishna Institute Of Medical Sciences	Healthcare	0.869
_imited	Services	0.00
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.849
Premier Energies Limited	Electrical	0.829
Territer Energies Emitted	Equipment Pharmaceuticals &	0.02
Mankind Pharma Limited	Biotechnology	0.819
Cipla Limited	Pharmaceuticals &	0.819
	Biotechnology Consumer	
/oltas Limited	Durables	0.769
Sansera Engineering Limited	Auto Components	0.719
Awfis Space Solutions Limited	Commercial Services & Supplies	0.689
Doms Industries Limited	Household	0.689
Joins maastries Emitea	Products	0.00
/-Guard Industries Limited	Consumer Durables	0.679
Kaynes Technology India Limited	Industrial	0.659
CG Power and Industrial Solutions	Manufacturing Electrical	
Limited	Equipment	0.65
KEI Industries Limited	Industrial Products	0.629
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.629
Narayana Hrudayalaya Limited	Healthcare	0.619
Frent Limited	Services	
/ishal Mega Mart Limited	Retailing Retailing	0.619 0.599
Fitan Company Limited	Consumer	0.599
VS Motor Company Limited	Durables Automobiles	0.59
Karur Vysya Bank Limited HDFC Life Insurance Company Limited	Banks	0.589
IDFC Life Insurance Company Limited	Insurance	0.58
ubilant Foodworks Limited ata Motors Limited	Leisure Services Automobiles	0.589 0.569
Apar Industries Limited	Electrical	0.569
•	Equipment	
Rainbow Childrens Medicare Limited	Healthcare Services	0.559
Lupin Limited	Pharmaceuticals &	0.549
ndian Bank	Biotechnology	
	Banks Cement & Cement	0.539
Ambuja Cements Limited	Products	0.509
Dixon Technologies (India) Limited	Consumer Durables	0.509
	Chemicals &	0.500
Galaxy Surfactants Limited	Petrochemicals	0.509
Other Domestic Equity (Less than 0.50% of the corpus)		19.489
of the corpus) DEBT, CASH & OTHER CURRENT		10.339
ASSETS		10.00

(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 Midcap 150 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.40 times



MONTHLY AVERAGE 27,494.40Cr.

AS ON 28th February, 2025 26,087.92Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 15.48% Beta - 0.85 Sharpe Ratio** - 0.44

riod ended Feb 28, 2025. Based on month-end NAV. FUND MANAGER



Mr. Shreyash Mr. Nitin Ms. Krishnaa N Devalkar Arora (for Foreign Securities) Work Work experience: 20 experience: 13 Work experience: years.He has vears.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



PERFORMANCE (as on 28th February, 2025)

Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Midcap Fund - Regular Plan - Growth Option	5.56%	10,556	13.14%	14,486	18.26%	23,152	17.33%	94,320	
BSE Midcap 150 TRI (Benchmark)	0.56%	10,056	19.03%	16,874	24.26%	29,662	16.32%	83,503	18-Feb- 11
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	11.84%	48,109	
Axis Midcap Fund - Direct Plan - Growth Option	6.66%	10,666	14.40%	14,979	19.70%	24,600	18.61%	79,767	
BSE Midcap 150 TRI (Benchmark)	0.56%	10,056	19.03%	16,874	24.26%	29,662	17.84%	73,678	01-Jan- 13
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	12.76%	43,098	

1		INCOME DI	ISTRIBUTION	CUM CA	PITAL WITHDRA	WAL (IDCW)				
N				F	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)
		Jan 17, 2025	3.59	3.59	43.05	43.00	4.72	4.72	56.59	56.52
	IDCW	Mar 20, 2024	3.10	3.10	-	38.34	4.00	4.00	-	49.93
		Feb 21, 2023	3.10	3.10	32.17	32.42	4.00	4.00	41.42	41.75

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.

(2)	ENTRY & EX
	Entry Load:
	Evit Load:

XIT LOAD

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

**Risk-free rate assumed to be 6.4% (MIBOR as on 28-02-2025) - Source: www.fimmda.org



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY The Indian Hotels Company Limited	Leisure Services	85.90% 3.22%
Fortis Healthcare Limited	Healthcare	3.12%
Persistent Systems Limited	Services IT - Software	3.05%
Coromandel International Limited	Fertilizers &	2.49%
Cholamandalam Investment and Finance Company Ltd	Agrochemicals Finance	2.15%
Lupin Limited	Pharmaceuticals & Biotechnology	2.13%
Bharti Hexacom Limited	Telecom - Services	2.06%
JK Cement Limited	Cement & Cement Products	2.05%
The Federal Bank Limited	Banks Pharmaceuticals &	1.97%
Abbott India Limited	Biotechnology	1.91%
Dixon Technologies (India) Limited	Consumer Durables	1.75%
Max Healthcare Institute Limited	Healthcare Services	1.72%
Bajaj Finance Limited TVS Motor Company Limited	Finance Automobiles	1.70% 1.67%
Solar Industries India Limited	Chemicals &	1.64%
UNO Minda Limited	Petrochemicals Auto Components	1.62%
Alkem Laboratories Limited	Pharmaceuticals &	1.59%
PI Industries Limited	Biotechnology Fertilizers &	1.55%
Schaeffler India Limited	Agrochemicals Auto Components	1.55%
	Financial	
PB Fintech Limited	Technology (Fintech)	1.52%
Premier Energies Limited	Electrical Equipment	1.52%
The Phoenix Mills Limited	Realty	1.49% 1.39%
Trent Limited Coforge Limited	Retailing IT - Software	1.39%
Voltas Limited	Consumer Durables	1.32%
Supreme Industries Limited	Industrial Products	1.31%
Blue Star Limited	Consumer Durables	1.23%
Zomato Limited Sona BLW Precision Forgings Limited	Retailing Auto Components	1.21% 1.16%
Torrent Power Limited	Power	1.15%
ICICI Lombard General Insurance Company Limited	Insurance	1.13%
Balkrishna Industries Limited CG Power and Industrial Solutions	Auto Components Electrical	1.11%
Limited	Equipment	1.09%
GE Vernova T&D India Limited	Electrical Equipment	1.01%
Sundaram Finance Limited	Finance Leisure Services	0.91% 0.87%
Jubilant Foodworks Limited Oracle Financial Services Software	IT - Software	0.87%
Limited IPCA Laboratories Limited	Pharmaceuticals &	0.84%
	Biotechnology Aerospace &	
Bharat Electronics Limited	Defense	0.81%
ICICI Bank Limited Mphasis Limited	Banks IT - Software	0.80% 0.80%
RÉC Limited Cummins India Limited	Finance Industrial Products	0.79% 0.74%
Page Industries Limited	Textiles & Apparels	0.70%
Info Edge (India) Limited Tech Mahindra Limited	Retailing IT - Software	0.68% 0.67%
Indian Bank	Banks Electrical	0.65%
Apar Industries Limited	Equipment	0.64%
K.P.R. Mill Limited Multi Commodity Exchange of India	Textiles & Apparels	0.63%
Limited	Capital Markets	0.62%
Oberoi Realty Limited Colgate Palmolive (India) Limited	Realty Personal Products	0.61% 0.60%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.58%
Astral Limited	Industrial Products	0.57%
Godrej Properties Limited 3M India Limited	Realty Diversified	0.57% 0.55%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	0.53%
Hitachi Energy India Limited	Electrical Equipment	0.51%
Vishal Mega Mart Limited	Retailing	0.51%
HDFC Asset Management Company Limited	Capital Markets	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		10.41%
DEBT, CASH & OTHER CURRENT ASSETS		14.10%
GRAND TOTAL		100.00%

AXIS INNOVATION FUND

(An open ended equity scheme following innovation theme)



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



DATE OF ALLOTMENT

24th December 2020



MONTHLY AVERAGE 1,130.33Cr.

AS ON 28th February, 2025

1,071.19Cr.





puted for the 3-yr period ended Nov 29, 2024. Based on month-end NAV.



PORTFOLIO TURNOVER (1 YEAR)

0.36 times

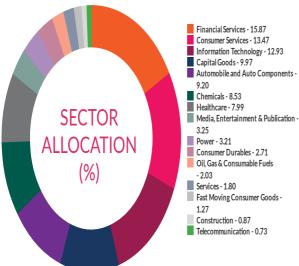




Ms. Krishnaa N (for Foreign Securities)

Work experience: 16 years.He has been managing this fund since 24th December 2020

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



PERFORMANCE

(as on 28th February, 2025)

	1 Year		3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Innovation Fund - Regular Plan - Growth Option	8.42%	10,842	9.85%	13,260	NA	NA	12.27%	16,230	
Nifty 500 TRI (Benchmark)	-0.08%	9,992	12.70%	14,320	NA	NA	15.57%	18,322	24-Dec- 20
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	NA	NA	13.37%	16,906	
Axis Innovation Fund - Direct Plan - Growth Option	9.43%	10,943	11.24%	13,769	NA	NA	13.79%	17,170	
Nifty 500 TRI (Benchmark)	-0.08%	9,992	12.70%	14,320	NA	NA	15.57%	18,322	24-Dec- 20
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	NA	NA	13.37%	16,906	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 24th manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Ple Page 127 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value p



ENTRY & EXIT LOAD

Entry Load: NA

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

Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity Effective June13,2024, fundamental attribute of Axis special solutions Fund has been revis



Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities	Danka	75.59%
HDFC Bank Limited ICICI Bank Limited	Banks Banks	3.69% 3.54%
Zomato Limited	Retailing Consumer	3.00%
Dixon Technologies (India) Limited	Durables	2.41%
Info Edge (India) Limited	Retailing	2.35%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.28%
Linde India Limited	Chemicals &	2.23%
	Petrochemicals Chemicals &	
Aether Industries Limited	Petrochemicals	2.179
Torrent Power Limited	Power Petroleum	2.109
Reliance Industries Limited	Products	2.039
Hyundai Motor India Ltd	Automobiles	2.029
Siemens Limited	Electrical Equipment	1.949
Bajaj Finance Limited	Finance	1.929
Mahindra & Mahindra Limited	Automobiles Chemicals &	1.919
Neogen Chemicals Limited	Petrochemicals	1.859
Suven Pharmaceuticals Limited	Pharmaceuticals &	1.859
India Shelter Finance Corporation Limited	Biotechnology Finance	1.759
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.569
	Biotechnology Pharmaceuticals &	
Divi's Laboratories Limited	Biotechnology	1.549
DD Sinta de Limite d	Financial	4.500
PB Fintech Limited	Technology (Fintech)	1.529
Sona BLW Precision Forgings Limited	Auto Components	1.37
Trent Limited Bajaj Auto Limited	Retailing Automobiles	1.369 1.339
FSN E-Commerce Ventures Limited	Retailing	1.31
Affle (India) Limited	IT - Services	
Delhivery Limited Bajaj Finserv Limited	Transport Services Finance	1.24 ^c 1.17 ^c
Tata Power Company Limited	Power	1.119
Avenue Supermarts Limited TBO Tek Limited	Retailing Leisure Services	1.079 1.079
Samvardhana Motherson International	Auto Components	1.069
Limited	Industrial	
Honeywell Automation India Limited	Manufacturing Industrial	1.039
Jyoti CNC Automation Ltd	Manufacturing	1.009
Go Digit General Insurance Limited	Insurance	0.929
L&T Technology Services Limited	IT - Services Electrical	0.909
ABB India Limited	Equipment	0.879
GE Vernova T&D India Limited	Electrical Equipment	0.879
Maruti Suzuki India Limited	Automobiles	0.829
Bharat Electronics Limited	Aerospace &	0.809
Swiggy Limited	Defense Retailing	0.80
Tata Elxsi Limited	IT - Software	0.80
Premier Energies Limited	Electrical Equipment	0.78
KPIT Technologies Limited	IT - Software	0.75
Granules India Limited	Pharmaceuticals &	0.74
Bharti Airtel Limited	Biotechnology Telecom - Services	0.73
Larsen & Toubro Limited	Construction	0.69
Grindwell Norton Limited Tata Technologies Limited	Industrial Products IT - Services	
Indiamart Intermesh Limited	Retailing	
Bank Nifty Index	Index Industrial Products	0.54
PTC Industries Limited Other Domestic Equity (Less than 0.50% of	industrial Products	0.51
the corpus)		3.03
International Equities Microsoft Corp	Software	18.80 ° 1.21°
Alphabet Inc A	Software	1.019
Amazon Com Inc	Retailing Media &	0.99
Netflix Inc	Media & Entertainment	0.92
Visa Inc	Finance	0.889
Taiwan Semiconductor Sp ADR Nvidia Corp Com	IT - Hardware Industrial Products	0.85° 0.79°
Spotify Technology S.A.	Media Publication	0.75
Eli Lilly & Co	Pharmaceuticals	0.619
Broadcom Inc Meta Platforms Registered Shares A	Capital Goods Software	
Boston Scientific Corp	Healthcare	0.579
·	Services Retailing	0.519
Rooking Holdings Inc		0.519
Booking Holdings Inc Salesforce Inc	Software	0.51
Salesforce Inc Relx Plc	Software Software	
Salesforce Inc		0.489 7.569

^{&#}x27;'Risk-free rate assumed to be 6.4% (MIBOR as on 28-02-2025) - Source: www.fimmda.org 'Based on equity, equity derivatives and Fixed Income Securities transactions only. TREPS/ Repo/ FD/ Margin FD/MFU/ SLB are not considered.

(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) 0.39 times



MONTHLY AVERAGE 22,294.80Cr.

AS ON 28th February, 2025 20,954.45Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 14.37% Beta - 0.68 Sharpe Ratio** - 0.59

riod ended Feb 28, 2025. Based on month-end NAV. FUND MANAGER



	FUNDIM	IANAGER	
	Mr. Tejas	Mr. Mayank	Ms. Krishnaa N
	Sheth	Hyanki	(for Foreign
۱	Work	Work	Securities)
	experience: 20	experience: 14	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 1st
	13th May 2024	3rd August 2023	March 2024



	PERFORMANCE
(REA)	

(as on 28th February, 2025)

	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	0.44%	10,044	14.94%	15,191	21.04%	26,011	21.42%	88,930	
Nifty Smallcap 250 TRI (Benchmark)	-6.94%	9,306	16.77%	15,929	24.46%	29,902	18.43%	67,141	29-Nov- 13
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	13.36%	41,036	
Axis Small Cap Fund - Direct Plan - Growth Option	1.52%	10,152	16.32%	15,747	22.72%	27,870	22.95%	1,02,340	
Nifty Smallcap 250 TRI (Benchmark)	-6.94%	9,306	16.77%	15,929	24.46%	29,902	18.43%	67,141	29-Nov- 13
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	13.36%	41,036	

rast performance may or may not one sustained in future. Directine highest expense since 1, eigas snenth manageing the scheme since 1, and may 2,024 and not manages 1 schemes of Axis Mutual Fund & Mayank Hyanid is managing the scheme since 37d August 2023 and he manages 3 schemes of Axis Mutual Fund & Sixhiman Ni smanaging the scheme since 15t March 2024 and she manages 3 schemes of Axis Mutual Fund. Please refer to annexure on Page 127 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Fave Yalue per unit ₹ 10.

B)										
			R	egular Plan			- 1	Direct Plan		
		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Jan 17, 2025	4.03	4.03	48.66	48.37	4.69	4.69	56.65	56.31	
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	

(2)	ENTRY & EXIT LOAD
	Entry Load: NA

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.

PORTFOLIC

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY	C	87.51%
Blue Star Limited	Consumer Durables	3.87%
Cholamandalam Financial Holdings imited	Finance	2.96%
rigade Enterprises Limited rishna Institute Of Medical Sciences	Realty Healthcare	2.78%
mited	Services	2.68%
aynes Technology India Limited	Industrial Manufacturing	2.05%
CL Products (India) Limited	Agricultural Food & other Products	1.92%
3 Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.89%
arayana Hrudayalaya Limited	Healthcare	1.74%
DFC Bank Limited	Services Banks	1.68%
B Fintech Limited	Financial Technology	1.67%
7 meen Emiled	(Fintech)	1.077
alaxy Surfactants Limited	Chemicals & Petrochemicals	1.47%
ulti Commodity Exchange of India mited	Capital Markets	1.38%
Lakshmi Cement Limited	Cement & Cement	1.38%
inda Corporation Limited	Products Auto Components	1.32%
esuvius India Limited rs. Bectors Food Specialities Limited	Industrial Products Food Products	1.31%
ne Phoenix Mills Limited	Realty	1.27% 1.24%
ity Union Bank Limited an Fin Homes Limited	Banks Finance	1.229 1.209
SE Limited	Capital Markets	1.159
hemplast Sanmar Limited	Chemicals & Petrochemicals	1.129
hluwalia Contracts (India) Limited	Construction	1.109
raftsman Automation Limited rompton Greaves Consumer Electricals	Auto Components Consumer	1.09%
mited	Durables	1.07%
FTY	Index Chemicals &	1.069
ne Organic Industries Limited	Petrochemicals	1.069
arur Vysya Bank Limited	Banks Chemicals &	0.97% 0.97%
eogen Chemicals Limited oforge Limited	Petrochemicals IT - Software	0.92%
avin Fluorine International Limited	Chemicals &	0.86%
ijaya Diagnostic Centre Limited	Petrochemicals Healthcare	0.86%
	Services Household	
oms Industries Limited	Products	0.84%
ersistent Systems Limited Idia Shelter Finance Corporation	IT - Software	0.83%
mited	Finance	0.83%
:HI Magnesita India Limited .ffle (India) Limited	Industrial Products IT - Services	0.82% 0.81%
udarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.80%
omputer Age Management Services	Capital Markets	0.80%
mited	Pharmaceuticals &	0.77%
uven Pharmaceuticals Limited entral Depository Services (India)	Biotechnology	
mited	Capital Markets	0.749
IE Automotive India Limited Devyani International Limited	Auto Components Leisure Services	0.729 0.719
(Fin Technologies Limited	Capital Markets	0.689
CreditAccess Grameen Limited Rolex Rings Limited	Finance Auto Components	0.679 0.669
Drient Electric Limited	Consumer	0.649
arborundum Universal Limited	Durables Industrial Products	0.62%
ech Mahindra Limited	IT - Software Healthcare	0.629
ortis Healthcare Limited	Services	0.629
rindwell Norton Limited /elspun Corp Limited	Industrial Products Industrial Products	0.619 0.579
nant Raj Limited	Realty	0.569
J.S. Enterprises Limited BO Tek Limited	Auto Components Leisure Services	0.569 0.569
irlasoft Limited	IT - Software	0.569
Aahanagar Gas Limited Chalet Hotels Limited	Gas Leisure Services	0.549 0.549
Apar Industries Limited	_ Electrical	0.549
Arvind Fashions Limited	Equipment Retailing	0.539
lembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.519
ata Consumer Products Limited	Agricultural Food &	0.51%
Other Domestic Equity (Less than 0.50%	other Products	20.439
of the corpus) DEBT, CASH & OTHER CURRENT		
ASSETS		12.49%
GRAND TOTAL		100.00%

AXIS ESG INTEGRATION STRATEGY FUND



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

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



DATE OF ALLOTMENT

12th February 2020



MONTHLY AVERAGE 1,225.45Cr.

AS ON 28th February, 2025

1,163.13Cr.



BENCHMARK
Nifty 100 ESG TRI



STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 14.56%
Beta - 0.91
Sharpe Ratio**-0.13

Computed for the 3-yr period ended Nov 29, 2024. Based on month-end NAV.



PORTFOLIO TURNOVER (1 YEAR)

0.41 times



Mr. Hitesh Das

Ms. Krishnaa N (for Foreign Securities)



Mr. Vishal Agarwal

Work experience: 13 years.He has been managing this fund since 12th February 2020 Work experience: 4 years. She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 28th February, 2025)

	1 Year		3 Y	3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	2.07%	10,207	8.27%	12,693	13.96%	19,230	13.83%	19,230	12-Feb-
Nifty 100 ESG TRI (Benchmark)	0.77%	10,077	9.57%	13,159	16.66%	21,628	14.59%	19,894	20
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	13.85%	19,253	
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	3.01%	10,301	9.49%	13,129	15.46%	20,539	15.34%	20,560	12-Feb-
Nifty 100 ESG TRI (Benchmark)	0.77%	10,077	9.57%	13,159	16.66%	21,628	14.59%	19,894	20
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	13.85%	19,253	

Past performance may or may not be sustained in future. Different plans have different expense structure. Vishal Agarwal is managing the scheme since 16th September 2024 and he manages 1 schemes of Axis Mutual Fund A Histeh Das is managing the scheme since 12th Service 2023 and he manages 4 schemes of Axis Mutual Fund A Krishnaa N is marging the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 127 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : 110.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities		85.56%
HDFC Bank Limited	Banks	9.05%
ICICI Bank Limited	Banks	6.52%
Bharti Airtel Limited	Telecom -	5.09%
	Services	
Bajaj Finance Limited	Finance	
Zomato Limited Infosys Limited	Retailing IT - Software	3.99%
· ·	Transport	
InterGlobe Aviation Limited	Services	
HCL Technologies Limited	IT - Software	2.87%
Tata Consultancy Services Limited	IT - Software	2.86%
Cholamandalam Investment and	Finance	2.43%
Finance Company Ltd	IT - Software	0.070/
Wipro Limited Tech Mahindra Limited	IT - Software	2.27% 2.25%
Trent Limited	Retailing	2.13%
Larsen & Toubro Limited	Construction	2.04%
The Federal Bank Limited	Banks	2.01%
Cipla Limited	Pharmaceuticals	2.00%
· ·	& Biotechnology	
TVS Motor Company Limited	Automobiles Power	
Power Grid Corporation of India Limited Tata Power Company Limited	Power	1.73% 1.66%
Tata Motors Limited	Automobiles	
	Electrical	
ABB India Limited	Equipment	
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.44%
Colgate Palmolive (India) Limited	Personal Products	1.43%
State Bank of India	Banks	1.36%
Mahindra & Mahindra Limited	Automobiles	1.23%
Dabur India Limited	Personal Products	
Varun Beverages Limited	Beverages	
Info Edge (India) Limited	Retailing	1.04%
Hindustan Unilever Limited	Diversified FMCG	
Tata Consumer Products Limited	Agricultural Food & other Products	
Kotak Mahindra Bank Limited	Banks	0.97%
UltraTech Cement Limited	Cement & Cement Products	0.94%
LTIMindtree Limited	IT - Software	0.82%
Titan Company Limited	Consumer Durables	0.79%
Symphony Limited	Consumer Durables	0.76%
SBI Life Insurance Company Limited	Insurance	0.74%
Craftsman Automation Limited	Auto Components	0.74%
ICICI Prudential Life Insurance Company Limited	Insurance	0.70%
Go Fashion (India) Limited	Retailing	0.60%
Samvardhana Motherson International Limited	Auto Components	0.56%
Other Domestic Equity (Less than 0.50% of the corpus)		1.21%
International Equities		0.43%
Other International Equity (Less than 0.50% of the corpus)		0.43%
Debt, Cash & other current assets		14.01%
Grand Total		100.00%

Please refer to page no 119-123, 124, 133, 149 for NAV, TER, Riskometer & Statutory Details.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Regular Plan							Direc	t Plan	
		IDCW (₹ Per unit)		NAV per unit	NAV per unit		CW r unit)	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	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 payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is \$10. IDCW means Income Distribution cum Capital Withdrawal.



ENTRY & EXIT LOAD

Entry Load: NA

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

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) 1.39 times



MONTHLY AVERAGE 946.09Cr.

AS ON 28th February, 2025 884.84Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 14.86% Beta - 0.98 Sharpe Ratio** - 0.19



FUND MANAGER Mr. Karthik Kumar Ms. Krishnaa N Work experience: 15 (for Foreign Securities) years.He has been Work experience: 4 managing this fund since years.She has been 3rd July 2023 managing this fund since 1st March 2024

Since Inception



PERFORMANCE (as on 28th February, 2025) 3 Years

Period	CAGR(%)	Value of Investment of ₹10,000/-	Date of Inception						
Axis Quant Fund - Regular Plan - Growth Option	-9.87%	9,013	9.17%	13,013	NA	NA	8.95%	13,690	
BSE 200 TRI (Benchmark)	0.62%	10,062	12.42%	14,211	NA	NA	12.18%	15,242	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	NA	NA	11.13%	14,723	
Axis Quant Fund - Direct Plan - Growth Option	-8.51%	9,149	10.91%	13,647	NA	NA	10.71%	14,520	
BSE 200 TRI (Benchmark)	0.62%	10,062	12.42%	14,211	NA	NA	12.18%	15,242	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	NA	NA	11.13%	14,723	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 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 performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annuslised (CAGR). Face When per unit : 420.



ENTRY & EXIT LOAD

Entry Load: NA

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 6.4% (MIBOR as on 28-02-2025) - Source: www.fimmda.org

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



Instrument Type/Issuer Name	Industry	% of NA
EQUITY		97.62
ICICI Bank Limited	Banks	10.11
Bharti Airtel Limited	Telecom - Services	6.26
HDFC Bank Limited	Banks	4.70
HCL Technologies Limited	IT - Software	4.47
Tata Consultancy Services Limited	IT - Software	3.71
Lupin Limited	Pharmaceuticals & Biotechnology	3.60
Bajaj Auto Limited Tech Mahindra Limited	Automobiles IT - Software	3.51 3.50
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.26
ICICI Lombard General Insurance Company Limited	Insurance	3.06
United Spirits Limited	Beverages	2.93
Page Industries Limited	Textiles & Apparels	2.55
Muthoot Finance Limited	Finance	2.23
Bosch Limited	Auto Components	2.15
MRF Limited	Auto Components	2.03
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	1.97
SBFC Finance Limited	Finance	1.91
Karur Vysya Bank Limited	Banks	1.91
Trent Limited	Retailing	1.75
Wipro Limited	IT - Software	1.75
GE Vernova T&D India Limited	Electrical Equipment	1.74
Infosys Limited	IT - Software Agricultural Food	1.71
Marico Limited	& other Products	1.58
Mahindra & Mahindra Limited	Automobiles	1.52
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.42
HDFC Asset Management Company Limited	Capital Markets	1.36
BSE Limited Glenmark Pharmaceuticals Limited	Capital Markets Pharmaceuticals &	1.32 1.31
	Biotechnology	
Petronet LNG Limited UTI Asset Management Company	Gas Capital Markets	1.25 1.25
Limited Vijaya Diagnostic Centre Limited	Healthcare	1.24
Coromandel International Limited	Services Fertilizers &	1.23
	Agrochemicals Electrical	
Avalon Technologies Limited	Equipment Pharmaceuticals &	1.04
Divi's Laboratories Limited	Biotechnology Consumer	1.04
Kalyan Jewellers India Limited	Durables Consumer	1.01
Voltas Limited	Durables Household	1.01
Doms Industries Limited	Products	1.00
The Indian Hotels Company Limited	Leisure Services	0.98
Aditya Birla Sun Life AMC Limited Info Edge (India) Limited	Capital Markets Retailing	0.97 0.96
Reliance Industries Limited	Petroleum Products	0.91
Prudent Corporate Advisory Services Limited	Capital Markets	0.86
National Aluminium Company Limited	Non - Ferrous Metals	0.85
360 One WAM Limited	Capital Markets	0.83
Coal India Limited	Consumable Fuels	0.75
City Union Bank Limited	Banks	0.58
MedPlus Health Services Limited Other Domestic Equity (Less than 0.50%	Retailing	0.52
of the corpus)		0.00
REIT Embassy Office Parks REIT		0.61 0.61
DEBT, CASH & OTHER CURRENT		1.77
ASSETS		

Values are less than 0.005% Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory

AXIS VALUE FUND

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

FACTSHEET

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

DATE OF ALLOTMENT 22nd September 2021



BENCHMARK NIFTY 500 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.60 times



MONTHLY AVERAGE 775.40Cr.

AS ON 28th February, 2025 742.48Cr.

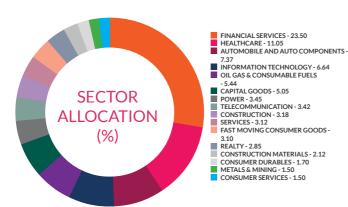


STATISTICAL MEASURES (3 YEARS) Standard Deviation - 15.22% Beta - 1.01 Sharpe Ratio** - 0.78

r the 3-yr period ended Feb 28, 2025. 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



PERFORMANCE (as on 28th February, 2025) Since Inception 1 Year 3 Years 5 Years Current Value of Current Value of Date of Period CAGR(%) Investment CAGR(%) Investment Investment ₹10.000/-₹10.000/-₹10.000/-₹10.000/-Axis Value Fund - Regular 16,577 15,980 Plan - Growth Option 22-Sep NIFTY 500 TRI (Benchmark) -0.08% 9.992 12.70% 14.320 NA NA 9.64% 13,724 Nifty 50 TRI (Additional Benchmark) 1.89% 10,189 10.92% 13,652 NA 8.22% 13,120 Axis Value Fund - Direct Plan 6.75% 10,675 20.00% 17,289 16.23% 16,770 NA - Growth Option 22-Sep NIFTY 500 TRI (Benchmark) -0.08% 12.70% 9.64% 9,992 14,320 NA NA 13,724 Nifty 50 TRI (Additional 1.89% 10,189 10.92% 13.652 NA NA 8.22% 13.120

nce 26th May 2023 and he manages 4 schemes to annexure on Page 127 for performance of all

Ö.	NCOME DI	ISTRIBUTION	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)	Others (Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
IDCW	Jan 17, 2025	1.47	1.47	17.96	17.85	1.54	1.54	18.81	18.70	

•	ENTRY & EX	IT LOAD
	Entry Load:	NA NA
	Exit Load:	If redeemed / switched-out within 12 months, For 10% of investment: Nil, For remaining investment: 1%, If redeemed/switched out after 12 months from the date of all otment: Nil

 $[\]hbox{**Risk-free rate assumed to be 6.4\% (MIBOR as on 28-02-2025) - Source: www.fimmda.org}$

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NA\
EQUITY	,	
HDFC Bank Limited	Banks	84.96 9 7.509
ICICI Bank Limited	Banks	5.809
Reliance Industries Limited	Petroleum Products	4.599
Infosys Limited	IT - Software	4.069
Bharti Airtel Limited	Telecom - Services	3.429
State Bank of India	Banks	2.749
NTPC Limited	Power	2.429
Larsen & Toubro Limited Mahindra & Mahindra Limited	Construction Automobiles	2.399 2.369
	Pharmaceuticals &	
Sun Pharmaceutical Industries Limited	Biotechnology	2.089
Minda Corporation Limited	Auto Components	2.009
UltraTech Cement Limited	Cement & Cement Products	1.779
Premier Energies Limited	Electrical	1.739
=	Equipment	
Anant Raj Limited Bajaj Finserv Limited	Realty Finance	1.619 1.549
ITC Limited	Diversified FMCG	1.519
HDFC Life Insurance Company Limited	Insurance	1.499
Granules India Limited	Pharmaceuticals &	1.479
	Biotechnology Healthcare	
Fortis Healthcare Limited	Services	1.379
Tech Mahindra Limited	IT - Software	1.359
Bharat Electronics Limited	Aerospace & Defense	1.069
Cipla Limited	Pharmaceuticals & Biotechnology	1.059
Firstsource Solutions Limited	Commercial	1.049
Varun Beverages Limited	Services & Supplies	1.039
=	Beverages Consumer	
PG Electroplast Limited	Durables	1.019
eClerx Services Limited	Commercial Services & Supplies	0.949
Vijaya Diagnostic Centre Limited	Healthcare Services	0.919
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.909
India Shelter Finance Corporation Limited	Finance	0.869
Bajaj Auto Limited	Automobiles	0.81
Krishna Institute Of Medical Sciences	Healthcare	0.809
Limited	Services	
Ceigall India Ltd Brigade Enterprises Limited	Construction Realty	0.799
Wipro Limited	IT - Software	0.769
Jindal Steel & Power Limited	Ferrous Metals	0.769
Power Grid Corporation of India Limited	Power	0.76
GPT Healthcare Limited	Healthcare Services	0.70
Tata Motors Limited	Automobiles	0.69
Kross Limited	Auto Components	0.65
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.65
Awfis Space Solutions Limited	Commercial Services & Supplies	0.65
Cholamandalam Investment and Finance Company Ltd	Finance	0.61
Indian Bank	Banks	0.61
Life Insurance Corporation Of India	Insurance	0.58
Chalet Hotels Limited	Leisure Services	0.58
Hindalco Industries Limited	Non - Ferrous Metals	0.57
GE Vernova T&D India Limited	Electrical Equipment	0.57
The Federal Bank Limited	Banks	0.55
CG Power and Industrial Solutions Limited	Electrical Equipment	0.54
Multi Commodity Exchange of India Limited	Capital Markets	0.53
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.51
Other Domestic Equity (Less than 0.50% of the corpus)		8.53

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.

15.04% 100.00%

GRAND TOTAL

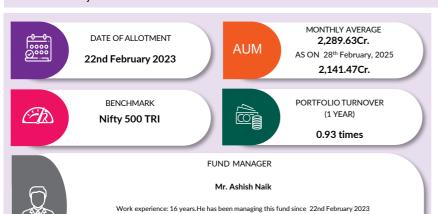
DEBT, CASH & OTHER CURRENT ASSETS

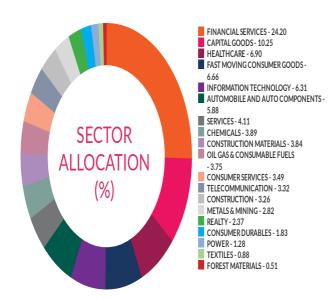
AXIS BUSINESS CYCLES FUND



(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.





(as on 28th February, 2025) PERFORMANCE Period Axis Business Cycles Fund --0.86% 9.914 NA NA NA NA 17.59% 13.870 Regular Plan - Growth Option 22-Feb-Nifty 500 TRI (Benchmark) NA 17.23% 13,786 Nifty 50 TRI (Additional 13.47% 12,906 10,189 Benchmark) Axis Business Cycles Fund -0.42% 10.042 NA 19.21% 14.260 Nifty 500 TRI (Benchmark) -0.08% 9.992 NA NA NA NΑ 17.23% 13.786 Nifty 50 TRI (Additional 1.89% NA 13.47% 12,906 10,189 Benchmark)

	ENTRY & E	XIT 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		95.54%
HDFC Bank Limited ICICI Bank Limited	Banks Banks	6.67% 5.99%
Bharti Airtel Limited	Telecom - Services	3.32%
Larsen & Toubro Limited	Construction	3.07%
InterGlobe Aviation Limited	Transport Services	2.98%
UltraTech Cement Limited	Cement & Cement Products	2.92%
Reliance Industries Limited	Petroleum Products	2.67%
Infosys Limited	IT - Software	2.43%
Tata Consultancy Services Limited	IT - Software	2.30%
Mahindra & Mahindra Limited	Automobiles	2.05%
HDFC Life Insurance Company Limited Hindustan Unilever Limited	Insurance Diversified FMCG	1.89% 1.82%
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.59%
	Biotechnology	
RHI Magnesita India Limited	Industrial Products	1.56%
State Bank of India	Banks Chemicals &	1.56%
Aether Industries Limited	Petrochemicals	1.44%
ITC Limited	Diversified FMCG	1.41%
REC Limited	Finance	1.40%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.36%
	Pharmaceuticals &	
Mankind Pharma Limited	Biotechnology	1.35%
CreditAccess Grameen Limited	Finance	1.28%
GE Vernova T&D India Limited	Electrical Equipment	1.25%
DLF Limited Godrej Agrovet Limited	Realty Food Products	1.19% 1.18%
Brigade Enterprises Limited	Realty	1.18%
Hindalco Industries Limited	Non - Ferrous Metals	1.14%
Delhivery Limited	Transport Services	1.13%
Minda Corporation Limited Sona BLW Precision Forgings Limited	Auto Components Auto Components	1.12% 1.05%
Jindal Stainless Limited	Ferrous Metals	1.01%
Bharat Electronics Limited	Aerospace & Defense	1.01%
Cipla Limited	Pharmaceuticals &	0.96%
·	Biotechnology	
Kotak Mahindra Bank Limited Zomato Limited	Banks Retailing	0.96% 0.95%
Apar Industries Limited	Electrical Equipment	0.94%
Fortis Healthcare Limited	Healthcare Services	0.94%
Cholamandalam Financial Holdings Limited	Finance	0.93%
Tata Power Company Limited K.P.R. Mill Limited	Power Textiles & Apparels	0.91% 0.88%
	Cement & Cement	
Ambuja Cements Limited	Products	0.88%
LTIMindtree Limited	IT - Software	0.87%
KEI Industries Limited	Industrial Products	0.83% 0.80%
Swiggy Limited TVS Motor Company Limited	Retailing Automobiles	0.60%
• •	Pharmaceuticals &	
Emcure Pharmaceuticals Limited	Biotechnology	0.75%
Varun Beverages Limited	Beverages	0.75%
Indian Bank CG Power and Industrial Solutions Limited	Banks Electrical Equipment	0.74% 0.73%
Tata Technologies Limited	IT - Services	0.73%
Trent Limited	Retailing	0.68%
JSW Steel Limited	Ferrous Metals	0.67%
United Spirits Limited	Beverages	0.63%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.61%
Coal India Limited	Consumable Fuels	0.60%
Vishal Mega Mart Limited	Retailing	0.59%
Shriram Finance Limited	Finance	0.59%
Solar Industries India Limited	Chemicals & Petrochemicals	0.59%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.59%
Life Insurance Corporation Of India	Insurance	0.58%
Titagarh Rail Systems Limited	Industrial	0.58%
	Manufacturing	0.58%
ICICI Prudential Life Insurance Company Limited Karur Vysya Bank Limited	Insurance Banks	0.58%
	Chemicals &	0.57%
Gujarat Fluorochemicals Limited	Petrochemicals Pharmaceuticals &	
Onesource Specialty Pharma Limited	Biotechnology	0.57%
Premier Energies Limited	Electrical Equipment Industrial	0.52%
Kaynes Technology India Limited	Manufacturing	0.51%
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	0.51%
Schaeffler India Limited	Auto Components	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		6.90%
Debt, Cash & other current assets Grand Total		4.46% 100.00%
Grand Total		100.00%

AXIS INDIA MANUFACTURING FUND

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



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



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

MONTHLY AVERAGE 5,290.02Cr.

AS ON 28th February, 2025 4,926.22Cr.



BENCHMARK Nifty India Manufacturing TRI



PORTFOLIO TURNOVER (1 YEAR) 0.53 times

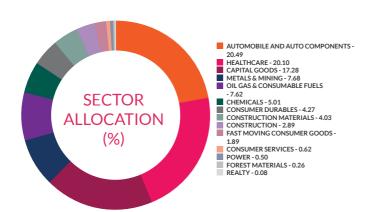


FUND MANAGER Mr. Shreyash Devalkar

Mr. Nitin Arora

fund since 21st December 2023

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



PERFORMANCE

(as on 28th February, 2025)

\sim										
		1	Year	3 \	Y ears	5 \	/ears	Since I	nception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
	India Manufacturing - Regular Plan - Growth on	3.61%	10,361	NA	NA	NA	NA	12.36%	11,490	
	India Manufacturing Benchmark)	3.77%	10,377	NA	NA	NA	NA	12.71%	11,533	21-Dec- 23
	50 TRI (Additional hmark)	1.89%	10,189	NA	NA	NA	NA	4.65%	10,557	
	India Manufacturing - Direct Plan - Growth on	5.13%	10,513	NA	NA	NA	NA	14.00%	11,690	
	India Manufacturing Benchmark)	3.77%	10,377	NA	NA	NA	NA	12.71%	11,533	21-Dec- 23
	50 TRI (Additional hmark)	1.89%	10,189	NA	NA	NA	NA	4.65%	10,557	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 21 manages 7 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 21st December 2023 and he manages 4 schemes of Axis Mutual Fund . Pleast 127 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:

Exit Load:

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 otment: Nil.



Instrument Type/Issuer Name	Industry	% of NA
EQUITY	Pharmaceuticals &	92.68
Sun Pharmaceutical Industries Limited	Biotechnology	5.72
Mahindra & Mahindra Limited	Automobiles Petroleum	5.20
Reliance Industries Limited	Products	4.51
Maruti Suzuki India Limited	Automobiles Non - Ferrous	3.09
Hindalco Industries Limited	Metals	3.06
Tata Motors Limited Larsen & Toubro Limited	Automobiles Construction	2.66 2.59
Cipla Limited	Pharmaceuticals &	2.52
·	Biotechnology Aerospace &	
Bharat Electronics Limited	Defense	2.21
Bajaj Auto Limited Cummins India Limited	Automobiles Industrial Products	2.03 2.03
Tata Steel Limited	Ferrous Metals Cement & Cement	2.00
UltraTech Cement Limited	Products	1.89
Granules India Limited	Pharmaceuticals & Biotechnology	1.77
Solar Industries India Limited	Chemicals &	1.72
TVS Motor Company Limited	Petrochemicals Automobiles	1.65
Bharat Petroleum Corporation Limited	Petroleum	1.58
•	Products Pharmaceuticals &	
Lupin Limited	Biotechnology	1.56
Minda Corporation Limited	Auto Components Pharmaceuticals &	1.51
Divi's Laboratories Limited	Biotechnology	1.42
Ambuja Cements Limited	Cement & Cement Products	1.39
JSW Steel Limited	Ferrous Metals	1.34
Premier Energies Limited	Electrical Equipment	1.30
Pidilite Industries Limited	Chemicals &	1.30
Jindal Steel & Power Limited	Petrochemicals Ferrous Metals	1.28
CG Power and Industrial Solutions	Electrical	1.20
Limited	Equipment Industrial	
Jyoti CNC Automation Ltd	Manufacturing	1.18
Hitachi Energy India Limited	Electrical Equipment	1.18
Dixon Technologies (India) Limited	Consumer	1.17
Hindustan Aeronautics Limited	Durables Aerospace &	1.15
	Defense Pharmaceuticals &	
Ajanta Pharma Limited	Biotechnology	1.15
PG Electroplast Limited	Consumer Durables	1.13
Voltas Limited	Consumer	1.12
	Durables Pharmaceuticals &	
Zydus Lifesciences Limited	Biotechnology	1.12
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.07
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.04
Indian Oil Corporation Limited	Petroleum	1.01
Varun Beverages Limited	Products Beverages	0.97
GE Vernova T&D India Limited	Electrical	0.96
	Equipment Pharmaceuticals &	
Suven Pharmaceuticals Limited	Biotechnology	0.95
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.92
Siemens Limited	Electrical	0.90
	Equipment Fertilizers &	
PI Industries Limited	Agrochemicals	0.84
V-Guard Industries Limited	Consumer Durables	0.80
JK Cement Limited	Cement & Cement	0.75
Schaeffler India Limited	Products Auto Components	0.73
Coromandel International Limited	Fertilizers &	0.69
Arvind Fashions Limited	Agrochemicals Retailing	0.62
Carborundum Universal Limited	Industrial Products	0.58
Suzlon Energy Limited	Electrical Equipment	0.56
Kaynes Technology India Limited	Industrial	0.54
Craftsman Automation Limited	Manufacturing Auto Components	0.54
KEI Industries Limited	Industrial Products	0.54
Hindustan Petroleum Corporation Limited	Petroleum Products	0.52
Hyundai Motor India Ltd	Automobiles Pharmaceuticals &	0.51
Biocon Limited	Biotechnology	0.51
Other Domestic Equity (Less than 0.50%	37	8.42
of the corpus) DEBT, CASH & OTHER CURRENT		7.32
		1.32

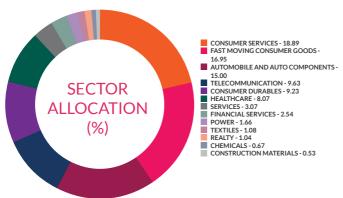
AXIS CONSUMPTION FUND

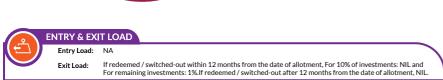
(An open-ended equity scheme following consumption theme)



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







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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NA
EQUITY		88.359
Bharti Airtel Limited	Telecom - Services	9.549
Mahindra & Mahindra Limited	Automobiles	4.909
Zomato Limited ITC Limited	Retailing Diversified FMCG	4.859 4.419
Maruti Suzuki India Limited	Automobiles	3.919
Hindustan Unilever Limited	Diversified FMCG	3.519
Trent Limited	Retailing	3.449
Titan Company Limited	Consumer	3.439
• •	Durables	
Bajaj Auto Limited	Automobiles	2.629
InterGlobe Aviation Limited	Transport Services	2.589 2.299
Varun Beverages Limited Info Edge (India) Limited	Beverages Retailing	2.079
The Indian Hotels Company Limited	Leisure Services	1.939
TVS Motor Company Limited	Automobiles	1.819
	Healthcare	1.769
Max Healthcare Institute Limited	Services	1.767
United Spirits Limited	Beverages	1.639
Tata Power Company Limited	Power	1.439
Britannia Industries Limited	Food Products	1.309
Avenue Supermarts Limited	Retailing	1.259
Havells India Limited	Consumer Durables	1.239
Diva Chan Limita d	Consumer	1 010
Blue Star Limited	Durables	1.219
Cipla Limited	Pharmaceuticals &	1.169
Hero MotoCorp Limited	Biotechnology Automobiles	1.169
Page Industries Limited	Textiles & Apparels	1.089
•	Healthcare	
Vijaya Diagnostic Centre Limited	Services Healthcare	1.06
Apollo Hospitals Enterprise Limited	Services	1.049
Arvind Fashions Limited	Retailing	1.019
PG Electroplast Limited	Consumer	0.98
ICICI Bank Limited	Durables Banks	0.95
Doms Industries Limited	Household Products	0.93
Fortis Healthcare Limited	Healthcare Services	0.929
Vishal Mega Mart Limited	Retailing	0.829
Colgate Palmolive (India) Limited	Personal Products Consumer	0.799
Berger Paints (I) Limited	Durables	0.779
Jubilant Foodworks Limited	Leisure Services	0.77
Chalet Hotels Limited	Leisure Services	0.75
Marico Limited	Agricultural Food & other Products	0.71
Sapphire Foods India Limited	Leisure Services	0.70
HDFC Bank Limited	Banks	0.70
	Chemicals &	
Pidilite Industries Limited	Petrochemicals	0.67
DLF Limited	Realty	0.60
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.589
Rainbow Childrens Medicare Limited	Healthcare Services	0.54
P N Gadgil Jewellers Limited	Consumer Durables	0.53
UltraTech Cement Limited	Cement & Cement Products	0.53
Lupin Limited	Pharmaceuticals & Biotechnology Household	0.51
Jyothy Labs Limited	Products Pharmaceuticals &	0.519
Sun Pharmaceutical Industries Limited	Biotechnology	0.50
Eicher Motors Limited	Automobiles	0.509
Other Domestic Equity (Less than 0.50% of the corpus)		5.519
DEBT, CASH & OTHER CURRENT ASSETS		11.659

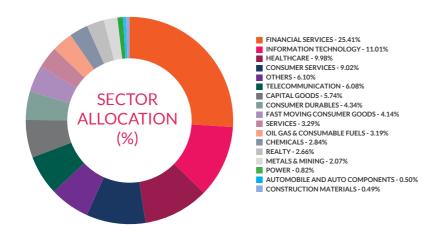
AXIS MOMENTUM FUND

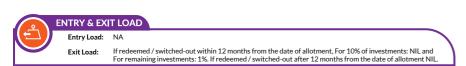
(An open-ended equity scheme following the momentum theme)

FACTSHEET February 2025

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







Since the Scheme has not completed Six Months, performance details for the Scheme are not provided and some statement of the Scheme are not provided and some statement of the Scheme are not provided and some statement of the Scheme are not provided and some statement of the Scheme are not provided and some statement of the Scheme are not provided and some statement of the Scheme are not provided and some statement of the Scheme are not provided and some statement of the Scheme are not provided and some statement of the Scheme are not provided and some statement of the Scheme are not provided and some statement of the Scheme are not provided and some statement of the Scheme are not provided and some statement of the Scheme are not provided and some statement of the Scheme are not provided and some statement of the Scheme are not provided and some statement of the Scheme and some statement of the Scheme and Scheme are not provided and some statement of the Scheme and Scheme are not provided and some statement of the Scheme and Scheme are not provided and some statement of the Scheme are not provided and sc

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		91.57%
ICICI Bank Limited	Banks	8.40%
Bharti Airtel Limited	Telecom - Services	6.08%
Divi's Laboratories Limited	Pharmaceuticals &	3.91%
Wipro Limited	Biotechnology IT - Software	3,47%
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	3.439
	Biotechnology	
Persistent Systems Limited	IT - Software Commercial	3.30%
Firstsource Solutions Limited	Services & Supplies	3.29%
Multi Commodity Exchange of India Limited	Capital Markets	3.219
HCL Technologies Limited	IT - Software	3.189
Trent Limited	Retailing	3.169
Dixon Technologies (India) Limited	Consumer Durables	3.129
PB Fintech Limited	Financial Technology (Fintech)	3.06%
BSE Limited	Capital Markets	2.96%
Zomato Limited	Retailing	2.849
Anant Raj Limited	Realty	2.66%
KFin Technologies Limited	Capital Markets	2.53%
Oil India Limited	Oil	2.389
Kaynes Technology India Limited	Industrial Manufacturing Fertilizers &	2.33%
Coromandel International Limited	Agrochemicals	2.30%
Radico Khaitan Limited	Beverages	2.20%
National Aluminium Company Limited	Non - Ferrous Metals	2.07%
360 One WAM Limited	Capital Markets	2.05%
GE Vernova T&D India Limited	Electrical	2.04%
United Spirits Limited	Equipment Beverages	1.929
Central Depository Services (India)	_	
Limited	Capital Markets	1.889
The Indian Hotels Company Limited	Leisure Services Pharmaceuticals &	1.85%
Lupin Limited	Biotechnology	1.49%
Siemens Limited	Electrical Equipment	1.37%
Voltas Limited	Consumer Durables	1.229
Info Edge (India) Limited	Retailing	1.179
Fortis Healthcare Limited	Healthcare Services	1.159
Muthoot Finance Limited	Finance	0.82%
Torrent Power Limited	Power	0.829
Petronet LNG Limited	Gas	0.819
Coforge Limited	IT - Software	0.569
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.549
Mahindra & Mahindra Limited	Automobiles	0.50%
UTI Asset Management Company Limited	Capital Markets	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		1.019
DEBT, CASH & OTHER CURRENT ASSETS		8.43%
GRAND TOTAL		100.00%

AXIS NIFTY 50 ETF

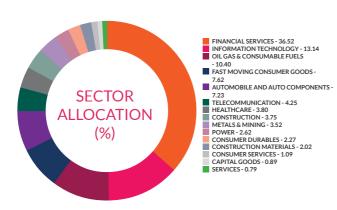
(NSE Symbol: AXISNIFTY

(An open ended scheme replicating / tracking Nifty 50 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 50 TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.





PERFORMANCE						(as on 2	28th Fe	bruary,	2025)
	1	Year	3 Y	'ears	5 \	'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY 50 ETF	1.78%	10,178	10.86%	13,629	15.78%	20,823	12.88%	25,301	
Nifty 50 TRI (Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	12.85%	25,247	03-Jul-
BSE Sensex TRI Index (Additional Benchmark)	2.19%	10,219	10.56%	13,519	15.22%	20,326	13.10%	25,683	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 21 schemes of Axis Mutual Fund. Pleases refer to annexure on Page 127 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 ...



EQUITY HDFC Bank Limited Banks Reliance Industries Limited Infosys Limited Bharti Airtel Limited Bharti Airtel Limited Larsen & Toubro Limited Limited Construction TirC Limited Construction TirC Limited Axis Bank Limited Banks Banks Banks Construction Diversified FMCG Tata Consultancy Services Limited Axis Bank Limited Banks Banks Banks Banks Banks Banks Banks Construction Diversified FMCG Tata Consultancy Services Limited Axis Bank Limited Banks			
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Reliance Industries Limited Petroleum Retailing Reliance Industries Limited Petroleum Recommendation Recommenda	EQUITY		99.919
Reliance Industries Limited Petroleum Products Infosys Limited IT - Software Bharti Airtel Limited Services Larsen & Toubro Limited Tata Consultancy Services Limited Diversified FMCG 3.701 Tata Consultancy Services Limited Banks Consultancy Services Limited Banks Limited Banks Limited Banks Cotak Mahindra Bank Limited Banks 2.821 State Bank of India Banks Bajaj Finance Limited Hindustran Unilever Limited Pharmaceutical Industries Limited Power Information of India Limited Power Industries Limited Power Industries Limited Power Industries Consumer Durables Industried Power Indus	HDFC Bank Limited		13.299
Infosys Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited IT - Software Services Larsen & Toubro Limited IT - Software	ICICI Bank Limited		8.579
Infosys Limited Bharti Airtel Limited Bharti Airtel Limited Larsen & Toubro Limited TIT - Software Telecom - Services Larsen & Toubro Limited TIT - Software	Reliance Industries Limited		8.229
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ITC Limited Tata Consultancy Services Limited Axis Bank Limited Kotak Mahindra Bank Limited State Bank of India Bajaj Finance Limited Mahindra & Mahindra Limited Hindustan Unilever Limited Sun Pharmaceutical Industries Limited Maruti Suzuki India Limited Horous Limited Tata Motors Limited Wirer Grid Corporation of India Limited Power Grid Corporation of India Limited Finance Asian Paints Limited Firerous Metals JSW Steel Limited Bharat Electronics Limited Bharat Electronics Limited Bharat Electronics Limited Consumer Durables Diversified FMCG Sement & Cement & Cement Products Ferrous Metals Ferrous Metals SSW Steel Limited Consumer Durables Diversified FMCG Size Automobiles Siz			
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Ultra Tech Cement Limited Cement & Cement Products Tata Steel Limited Ferrous Metals Power Grid Corporation of India Limited Power India Power India Limited Power India Power Ind	Tata Motors Limited	Automobiles	1.319
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Limited Trent Limited Bajaj Finserv Limited Bajaj Finserv Limited Asian Paints Limited Fech Mahindra Limited Ferrous Metals JSW Steel Limited Bharat Electronics Limited Coll & Natural Gas Corporation Limited Coll & Natural Gas Corporation Limited Coal India Limited Coal I		Ferrous Metals	1.159
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Asian Paints Limited		Retailing	1.099
Asian Paints Limited Durables Tech Mahindra Limited Hindalco Industries Limited Won - Ferrous Metals JSW Steel Limited Bharat Electronics Limited Bajaj Auto Limited Oil & Natural Gas Corporation Limited Shriram Finance Limited Finance Grasim Industries Limited Coal India Limited Wipro Limited Wipro Limited Wipro Limited Finance Consumable Fuels Wipro Limited Finance Consumable Transport Infrastructure Nesttle India Limited Finance Cipla Limited Food Products Cipla Limited Finance Consumable Fuels Fuels Wipro Limited Finance Consumable Fuels Fuels Fuels Fuels Fuels Finance Consumable Fuels Fuels Fuels Fuels Finance Consumable Fuels	Bajaj Finserv Limited	Finance	1.039
Tech Mahindra Limited IT - Software Non - Ferrous Metals Metals JSW Steel Limited Ferrous Metals Defense Bajaj Auto Limited Automobiles Oil & Natural Gas Corporation Limited Shriram Finance Limited Finance Carlon India Limited Finance Consumable Fuels Wipro Limited IT - Software Adani Ports and Special Economic Zone Limited Food Products Cipla Limited Pharmaceuticals & Biotechnology Dr. Reddy's Laboratories Limited Pharmaceuticals & Biotechnology Dr. Reddy's Laboratories Limited Automobiles O.666 SBI Life Insurance Company Limited Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited Food Products Adani Enterprises Limited Food Products D.656 Services Britannia Industries Limited Food Products D.656 Services Distribution of the Corpus) DEET, CASH & Other CURRENT	Asian Paints Limited		0.999
Hindalco Industries Limited JSW Steel Limited Bharat Electronics Limited Bajaj Auto Limited Bajaj Auto Limited Bajaj Auto Limited Automobiles Bolia Natural Gas Corporation Limited Shriram Finance Limited Grasim Industries Limited Grasim Industries Limited Coal India Limited Coal India Limited Coal India Limited Coal India Limited Adani Ports and Special Economic Zone Limited Cipla Limited Dr. Reddy's Laboratories Limited Dr. Reddy's Laboratories Limited Dr. Reddy's Laboratories Limited Eicher Motors Limited Banks Dr. Reddy's Laboratories Limited Dr. Reddy's Laboratories Limited Eicher Motors Limited Banks Dr. Reddy's Laboratories Limited Dr. Reddy's Laboratories Limited Eicher Motors Limited Banks Dr. Reddy's Laboratories Limited Company Limited Automobiles Automobiles Automobiles Dr. Reddy's Laboratories Limited Automobiles Banks Dr. Reddy's Laboratories Banks Dr. Reddy's L	Tech Mahindra Limited		0.95
JSW Steel Limited Ferrous Metals 0.92' Bharat Electronics Limited Aerospace & Defense Bajaj Auto Limited Automobiles 0.88' Oil & Natural Gas Corporation Limited Finance Company Limited Fuels Industries Limited Fuels Infrastructure Products Consumable Fuels IT - Software Adani Ports and Special Economic Zone Limited Food Products Cipla Limited Food Products Pharmaceuticals & Biotechnology Pharmaceuticals & Biote		Non - Ferrous	
Bharat Electronics Limited Aerospace & Defense Automobiles O.88' Defense Automobiles O.88' Oil & Natural Gas Corporation Limited Oil & Natural Gas Corporation Climited Finance Cament Products Consumable Fuels Oil & Natural Gas Corporation Limited Finance O.86' Cement & Cement Products Consumable Fuels Oil & Natural Gas Consumable Fuels Oil & Consumable Fuels Oil & Fuels Oil Migro Limited Oil Migro Cipia Limited Oil Fuels Oil Migro Cipia Limited Oil Migro Cipia Cipia Limited Oil Migro Cipia Limited Oil Migro Cipia			
Balaja Auto Limited Oil 0.88' Oil & Natural Gas Corporation Limited Finance Grasim Industries Limited Finance Coment & Cement Products Coal India Limited Fruels Wipro Limited IT - Software Adani Ports and Special Economic Zone Limited Food Products Cipla Limited Food Products Cipla Limited Food Products Dr. Reddy's Laboratories Limited Food Products Infrastructure Food Products Banks Biotechnology Pharmaceuticals & Biotechnology Pharmaceutica			
Oil & Natural Gas Corporation Limited Shriram Finance Limited Grasim Industries Limited Coment & Cement Products Coal India Limited Consumable Fuels Wipro Limited Wipro Limited Adani Ports and Special Economic Zone Limited Cipla Limited Food Products Cipla Limited Dr. Reddy's Laboratories Limited Dr. Reddy's Laboratories Limited Eicher Motors Limited Dr. Reddy's Laboratories Limited Eicher Motors Limited Banks Dr. Reddy's Laboratories Limited Dr. Reddy's Laboratories Limited Eicher Motors Limited Automobiles Banks Dr. G.66' D	Bharat Electronics Limited		0.89
Limited Shriram Finance Limited Grasim Industries Limited Coal India Limited Coal India Limited Wipro Limited Adani Ports and Special Economic Cone Limited Cipla Limited		Automobiles	0.889
Shriram Finance Limited Grasim Industries Limited Grasim Industries Limited Coment & Cement Products Consumable Fuels Wipro Limited Adani Ports and Special Economic Zone Limited Food Products Consumable Fuels Wipro Limited Adani Ports and Special Economic Zone Limited Food Products Cipla Limited Food Products Cipla Limited Food Products Pharmaceuticals & Biotechnology Pharmaceuti		Oil	0.88
Coal India Limited Consumable Fuels Wipro Limited Wipro Limited Adani Ports and Special Economic Cone Limited Nestle India Limited Cipla Limited Dr. Reddy's Laboratories Limited Eicher Motors Limited Eicher Motors Limited Banks Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals Banks Cipla Limited Automobiles IndusInd Bank Limited Banks Banks Cipla Life Insurance Company Limited SBI Life Insurance Company Limited Tata Consumer Products Limited Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited Adani Enterprises Limited Adani Enterprises Limited Cipla Limited Agricultural Food & other Products Healthcare Services Services Britannia Industries Limited Adani Enterprises Limited Cipla Limited Adani Enterprises Limited Cipla Limited Agricultural Food & other Products Healthcare Services Services Services Cipla Limited Agricultural Food & other Products Healthcare Services Services Conterprises Cipla Limited Agricultural Food & other Products Healthcare Services Services Conterprises Cipla Limited Agricultural Food & other Products Healthcare Services Services Conterprises Conterprise Con		Finance	0.86
Coal India Limited Consumable Fluels Consumable Fluels Consumable Fluels Consumable Fluels Consumable Fluels IT - Software Transport Infrastructure In	Grasim Industries Limited		0.869
Wipro Limited Fuels 0.64' Wipro Limited ITT - Software 7.79' Adani Ports and Special Economic 7.79' Nestle India Limited Food Products 9.79' Cipla Limited Pharmaceuticals 8. Biotechnology 9.78' Dr. Reddy's Laboratories Limited Pharmaceuticals 8. Biotechnology 9.78' Dr. Reddy's Laboratories Limited Pharmaceuticals 8. Biotechnology 9.78' Dr. Reddy's Laboratories Limited Automobiles 10.66' IndusInd Bank Limited Automobiles 10.66' Insurance Company Limited 10.65' SBI Life Insurance Company Limited 10.65' SBI Life Insurance Company Limited 10.65' Apollo Hospitals Enterprise Limited Agricultural Food 8.06' Apollo Hospitals Enterprise Limited Food Products 10.61' Adani Enterprises Limited Metals 8. Minerals 10.52' Discover of the corpus 10.50' DEBT, CASH 8. OTHER CURRENT 10.79' DEBT, CASH 8. OTHER 10.79' DEBT, CASH 8. OTHER CURRENT 10.79' DEBT, CASH 8. OTHER CURRENT 10.79' DEBT, CASH 8	Orașiii industrică Limited		0.00
Adani Ports and Special Economic Zone Limited Nestle India Limited Cipla Limite	Coal India Limited		0.849
Adani Ports and Special Economic Zone Limited Nestle India Limited Cipla C	Wipro Limited		0.79
Apollo Hospitals Enterprise Limited Postle Indiautinited Cipla Limited Cipla L	Adani Ports and Special Economic		0.79
Cipla Limited Pharmaceuticals & Biotechnology Automobiles 0.666 Pharmaceuticals & Biotechnology 0.683 Pharmaceuticals & Biotechnology Pharmaceuticals & Biotec			0.700
Dr. Reddy's Laboratories Limited Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology & Conference & C			
Sicher Motors Limited & Biotechnology 0.664 IndusInd Bank Limited Banks 0.666 HDFC Life Insurance Company Insurance 1.654 Bil Life Insurance Company Limited Insurance 1.654 Insurance Company Limited Insurance 1.654 Insurance 1.654 Apollo Hospitals Enterprise Limited Agricultural Food 8 other Products 1.654 Apollo Hospitals Enterprise Limited Food Products 1.654 Adani Enterprises Limited Metals 8 Minerals 1.654 Adani Enterprises Limited Metals 8 Minerals 1.654 Adani Enterprises Limited 1.654 Adani Enterpri	Cipia Limited	& Biotechnology	0.76
Eicher Motors Limited Automobiles 0.66' IndusInd Bank Limited Banks 0.66' HDFC Life Insurance Company Limited Insurance 0.65' SBI Life Insurance Company Limited Insurance 0.64' Tata Consumer Products Limited Agricultural Food & other Products Products Insurance 1.64' Apollo Hospitals Enterprise Limited Food Products Services Britannia Industries Limited Food Products 0.54' Adani Enterprises Limited Metals & Minerals Trading 0.50' Other Domestic Equity (Less than 0.50' of the corpus) DEBT, CASH & OTHER CURRENT	Dr. Reddy's Laboratories Limited		0.689
IndusInd Bank Limited Banks 0.664 HDFC Life Insurance Company Insurance 0.654 SBI Life Insurance Company Limited Insurance 0.644 Tata Consumer Products Limited Agricultural Food & other Products Healthcare Services Britannia Industries Limited Food Products Adani Enterprises Limited Metals & Minerals Trading Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT	Eicher Motors Limited		0.669
Limited SBI Life Insurance Company Limited Tata Consumer Products Limited Agricultural Food & other Products Apollo Hospitals Enterprise Limited Britannia Industries Limited Adani Enterprises Limited Cher Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT	ndusInd Bank Limited		
Efficiency SBI Life Insurance Company Limited Insurance 0.64' Tata Consumer Products Limited Agricultural Food & other Products Apollo Hospitals Enterprise Limited Services Services Britannia Industries Limited Food Products Adani Enterprises Limited Metals & Minerals Trading Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT		Insurance	0.659
Tata Consumer Products Limited & Agricultural Food & Other Products			
Apollo Hospitals Enterprise Limited & other Products Apollo Hospitals Enterprise Limited Services Britannia Industries Limited Food Products Adani Enterprises Limited Metals & Minerals Trading Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT			
Apolio Hospitals Enterprise Limited Services U.51's Services Britannia Industries Limited Food Products 0.54's Adani Enterprises Limited Metals & Minerals Trading Other Domestic Equity (Less than 0.50% of the corpus) 0.50% of the Corpus)	iata Consumer Products Limited	& other Products	0.639
Britannia Industries Limited Food Products 0.54' Adani Enterprises Limited Metals & Minerals Trading Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT	Apollo Hospitals Enterprise Limited		0.619
Adani Enterprises Limited Metals & Minerals Trading 0.526 Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT			0.549
Other Domestic Equity (Less than 0.94' 0.50% of the corpus) 0.94' 0.50% Of the CORRENT 0.90		Metals & Minerals	
0.50% of the corpus) DEBT, CASH & OTHER CURRENT	•		
	0.50% of the corpus)		
	ASSETS		0.099

AXIS NIFTY BANK ETF

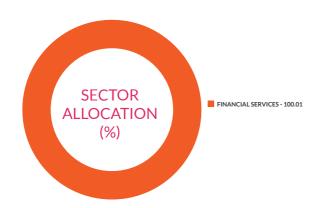
(NSE Symbol: AXISBNKETF)

(An open ended equity 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 TRI subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.





PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.00%
HDFC Bank Limited	Banks	28.90%
ICICI Bank Limited	Banks	24.69%
Kotak Mahindra Bank Limited	Banks	9.87%
Axis Bank Limited	Banks	8.58%
State Bank of India	Banks	7.71%
IndusInd Bank Limited	Banks	4.89%
The Federal Bank Limited	Banks	3.25%
Bank of Baroda	Banks	2.75%
IDFC First Bank Limited	Banks	2.70%
AU Small Finance Bank Limited	Banks	2.38%
Punjab National Bank	Banks	2.25%
Canara Bank	Banks	2.04%
DEBT, CASH & OTHER CURRENT ASSETS		0.00%
GRAND TOTAL		100.00%

Values are less than 0.005% Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory

	PERFORMANCE						(as on 2	28th Fe	bruary,	2025)
•		11	Year	3 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 NIFTY Bank ETF	5.55%	10,555	10.81%	13,612	NA	NA	17.06%	19,759	
	Nifty Bank TRI (Benchmark)	5.76%	10,576	11.04%	13,696	NA	NA	16.53%	19,376	03-Nov-
	Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	NA	NA	16.97%	19,689	20
	Past performance may or may not be sus 2023 and he manages 21 schemes of A Returns greater than 1 year period are co	Axis Mutual F	und . Please re	efer to annex	ure on Page 1	27 for perfor	rthik Kumar is mance of all s	managing the chemes mana	scheme since aged by the fu	3rd August nd manager.



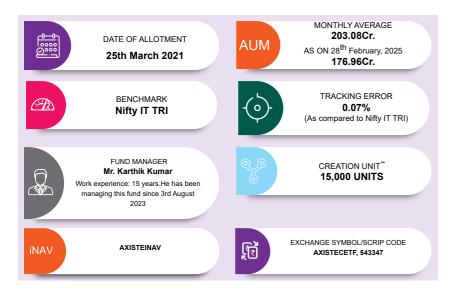
AXIS NIFTY IT ETF

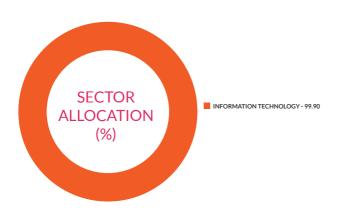
(BSE Scrip Code: 543347, NSE Symbol: AXISTECETF)

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



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





Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.90%
Infosys Limited	IT - Software	29.06%
Tata Consultancy Services Limited	IT - Software	22.58%
HCL Technologies Limited	IT - Software	10.58%
Tech Mahindra Limited	IT - Software	9.92%
Wipro Limited	IT - Software	8.26%
Persistent Systems Limited	IT - Software	5.87%
Coforge Limited	IT - Software	5.15%
LTIMindtree Limited	IT - Software	4.53%
Mphasis Limited	IT - Software	2.65%
L&T Technology Services Limited	IT - Services	1.30%
DEBT, CASH & OTHER CURRENT ASSETS		0.10%
GRAND TOTAL		100.00%

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE						(as on 2	zotn re	bruary,	2025)
	1	Year	3 Y	'ears	5 \	ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY IT ETF	0.85%	10,085	5.24%	11,656	NA	NA	11.83%	15,527	
Nifty IT TRI (Benchmark)	1.16%	10,116	5.48%	11,737	NA	NA	12.73%	16,021	25-Mar
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	NA	NA	13.03%	16,190	21

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 21 schemes of Auß Mutual Fund. Please refer to annexure on Page 127 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ?f10 ...



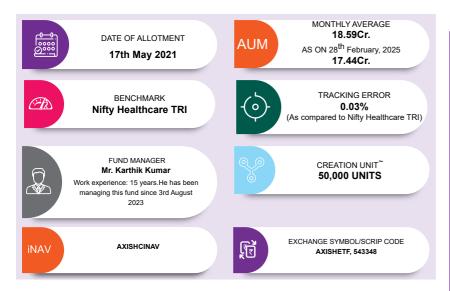
AXIS NIFTY HEALTHCARE ETF

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

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



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





PERFORMANCE						(as on 2	28th Fe	bruary,	2025)
	1'	fear	3 Y	'ears	5 Y	'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis NIFTY Healthcare ETF	6.38%	10,638	16.51%	15,824	NA	NA	12.01%	15,369	
Nifty Healthcare TRI (Benchmark)	6.75%	10,675	16.90%	15,981	NA	NA	12.71%	15,736	17-May- 21
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	NA	NA	12.33%	15,534	
Past performance may or may not be sust 2023 and he manages 21 schemes of A Returns greater than 1 year period are cor	xis Mutual F	und . Please re	efer to annex	ure on Page 1	27 for perfor	rthik Kumar is i mance of all so	managing the chemes mana	e scheme since aged by the fur	3rd August id manager.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.91%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	21.81%
Cipla Limited	Pharmaceuticals & Biotechnology	9.80%
Max Healthcare Institute Limited	Healthcare Services	9.17%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8.79%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	8.62%
Apollo Hospitals Enterprise Limited	Healthcare Services	7.74%
Lupin Limited	Pharmaceuticals & Biotechnology	5.80%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.74%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.50%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3.11%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.77%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.62%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.43%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.33%
Abbott India Limited	Pharmaceuticals & Biotechnology	2.00%
Biocon Limited	Pharmaceuticals & Biotechnology	1.72%
Syngene International Limited	Healthcare Services	1.49%
Dr. Lal Path Labs Limited	Healthcare Services	1.09%
Granules India Limited	Pharmaceuticals & Biotechnology	0.84%
Metropolis Healthcare Limited	Healthcare Services	0.52%
DEBT, CASH & OTHER CURRENT ASSETS		0.09%
GRAND TOTAL		100.00%

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.



ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

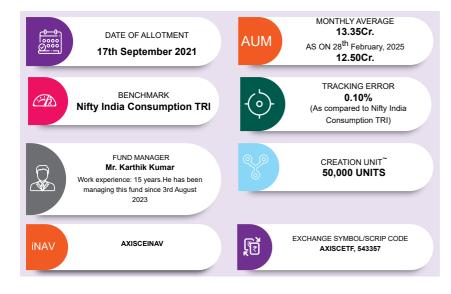
AXIS NIFTY INDIA CONSUMPTION ETF

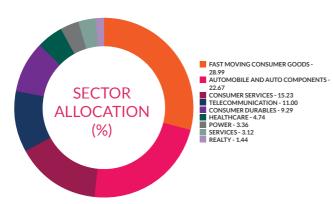
(NSE Symbol: AXISCETF, BSE Scrip Code: 543357)

(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.





	PERFORMANCE						(as on 2	28th Fe	bruary,	2025)	
1		11	Year	3 Y	ears	5 Y	ears	Since I	nception		1
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
	Axis NIFTY India Consumption ETF	4.13%	10,413	15.09%	15,252	NA	NA	11.06%	14,363		
	Nifty India Consumption TRI (Benchmark)	4.63%	10,463	15.58%	15,445	NA	NA	11.37%	14,502	17-Sep- 21	
	Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	NA	NA	8.12%	13,091		

Past parformance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2223 and he manages 21 schemes of Axis Mutual Fund. Pleaser efert to annexure on Page 127 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.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.84%
Bharti Airtel Limited	Telecom - Services	11.00%
ITC Limited	Diversified FMCG	9.28%
Mahindra & Mahindra Limited	Automobiles	8.12%
Hindustan Unilever Limited	Diversified FMCG	6.90%
Maruti Suzuki India Limited	Automobiles	5.58%
Zomato Limited	Retailing	5.46%
Titan Company Limited	Consumer Durables	4.52%
Trent Limited	Retailing	3.82%
Asian Paints Limited	Consumer Durables	3.50%
InterGlobe Aviation Limited	Transport Services	3.12%
Bajaj Auto Limited	Automobiles	3.11%
Nestle India Limited	Food Products	2.78%
Max Healthcare Institute Limited	Healthcare Services	2.57%
Eicher Motors Limited	Automobiles	2.33%
The Indian Hotels Company Limited	Leisure Services	2.23%
Tata Consumer Products Limited	Agricultural Food & other Products	2.22%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.17%
Varun Beverages Limited	Beverages	2.06%
Tata Power Company Limited	Power	2.02%
Info Edge (India) Limited	Retailing	1.94%
Britannia Industries Limited	Food Products Automobiles	1.92% 1.85%
TVS Motor Company Limited Avenue Supermarts Limited	Retailing	1.78%
Hero MotoCorp Limited	Automobiles	1.68%
DLF Limited	Realty	1.44%
Godrej Consumer Products Limited	Personal Products	1.34%
United Spirits Limited	Beverages	1.34%
Adani Power Limited	Power	1.34%
Havells India Limited	Consumer Durables	1.27%
Colgate Palmolive (India) Limited	Personal Products	1.15%
DEBT, CASH & OTHER CURRENT ASSETS		0.16%
GRAND TOTAL		100.00%

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.



AXIS BSE SENSEX ETF

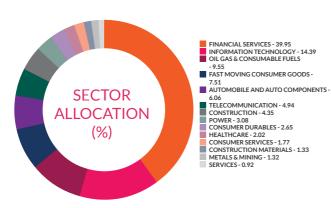
(BSE Scrip Code: 543853, NSE Symbol: AXSENSEX)

(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.





PERFORMANCE						(as on 2	28th Fe	bruary,	2025)
	1	Year	3 Y	ears	5 Y	ears/	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
AXIS BSE SENSEX ETF	2.03%	10,203	NA	NA	NA	NA	14.40%	12,978	
BSE Sensex TRI (Benchmark)	2.19%	10,219	NA	NA	NA	NA	14.73%	13,048	24-Mar-
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	NA	NA	NA	NA	16.18%	13,370	23

Past performance may or may not be sustained in future. Different plane have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 21 schemes of Axis Mutual Fund. Pleases refer to annexure on Page 127 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.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.87%
HDFC Bank Limited	Banks	15.41%
ICICI Bank Limited	Banks	9.99%
Reliance Industries Limited	Petroleum Products	9.55%
Infosys Limited	IT - Software	7.17%
Bharti Airtel Limited	Telecom - Services	4.94%
Larsen & Toubro Limited	Construction	4.35%
ITC Limited	Diversified FMCG	4.30%
Tata Consultancy Services Limited	IT - Software	4.15%
Axis Bank Limited	Banks	3.40%
Kotak Mahindra Bank Limited	Banks	3.29%
State Bank of India	Banks	3.11%
Bajaj Finance Limited	Finance	2.80%
Mahindra & Mahindra Limited	Automobiles	2.68%
Hindustan Unilever Limited	Diversified FMCG	2.30%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.02%
HCL Technologies Limited	IT - Software	1.96%
Maruti Suzuki India Limited	Automobiles	1.85%
Zomato Limited	Retailing	1.77%
NTPC Limited	Power	1.74%
Tata Motors Limited	Automobiles	1.53%
Titan Company Limited	Consumer Durables	1.50%
Power Grid Corporation of India Limited	Power	1.34%
UltraTech Cement Limited	Cement & Cement Products	1.33%
Tata Steel Limited	Ferrous Metals	1.32%
Bajaj Finserv Limited	Finance	1.19%
Asian Paints Limited	Consumer Durables	1.15%
Tech Mahindra Limited	IT - Software	1.11%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.92%
Nestle India Limited	Food Products	0.91%
IndusInd Bank Limited	Banks	0.76%
DEBT, CASH & OTHER CURRENT ASSETS		0.13%
GRAND TOTAL		100.00%

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory

O E	ENTRY & EXIT LOAD	
	Entry Load: NA	
	Exit Load: Nil	
Annualized treation	ng away is adaylated based as daily selling vatures for the last 12 months. *The ashame name and handbrook name has been a	honand

Annualised tracking error is calculated based on daily rolling returns for the last 12 months. *The scheme name and benchmark name has been changed w.e.1 st 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 TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

18th October 2019



MONTHLY AVERAGE 1,655.25Cr.

AS ON 28th February, 2025 1,589.79Cr.



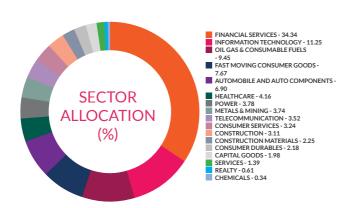
BENCHMARK **NIFTY 100 TRI**



TRACKING ERROR 0.10% (As compared to Nifty 100 TRI)



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



PERFORMANCE (as on 28th February, 2025) 1 Year Current Value of Current Value of Current Value of Current Value of Date of Period CAGR(%) Investment Investment CAGR(%) Investment ₹10.000/-Axis Nifty 100 Index Fund -Regular Plan - Growth Option 0.02% 10,002 9.87% 13,267 14.73% 19,893 12.76% 19,057 18-Oct-NIFTY 100 TRI (Benchmark) 20,177 0.91% 10,091 10.94% 15.99% 21,014 13.96% 13,658 Nifty 50 TRI (Additional 1.89% 10.189 10.92% 13.652 15.94% 20,966 13.95% 20.166 Axis Nifty 100 Index Fund -Direct Plan - Growth Option 0.61% 10,061 10.70% 13,568 15.64% 20,700 13.64% 19,872 18-Oct-NIFTY 100 TRI (Benchmark) 10,091 10.94% 13,658 15.99% 21,014 13.96% 20,177 Nifty 50 TRI (Additional 1.89% 10,189 10.92% 13,652 15.94% 20,966 13.95% 20,166 Benchmark)



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



Instrument Type/Issuer Name	Industry	% of NA
EQUITY		99.869
HDFC Bank Limited	Banks	11.019
ICICI Bank Limited	Banks Petroleum	7.109
Reliance Industries Limited	Products	6.819
Infosys Limited	IT - Software	5.089
Bharti Airtel Limited	Telecom -	3.529
Larsen & Toubro Limited	Services Construction	3.119
ITC Limited	Diversified FMCG	3.079
Tata Consultancy Services Limited	IT - Software	2.979
Axis Bank Limited	Banks	2.429
Kotak Mahindra Bank Limited	Banks	2.349
State Bank of India	Banks Finance	2.22° 1.99°
Bajaj Finance Limited Mahindra & Mahindra Limited	Automobiles	1.99
Hindustan Unilever Limited	Diversified FMCG	1.639
Sun Pharmaceutical Industries	Pharmaceuticals	1.449
Limited	& Biotechnology	
HCL Technologies Limited	IT - Software Automobiles	1.39 ⁴ 1.31 ⁴
Maruti Suzuki India Limited Zomato Limited	Retailing	1.29
NTPC Limited	Power	1.23
Tata Motors Limited	Automobiles	1.08
Titan Company Limited	Consumer	1.06
. ,	Durables Cement & Cement	
UltraTech Cement Limited	Products	0.97
Power Grid Corporation of India	Power	0.95
Limited		
Tata Steel Limited Trent Limited	Ferrous Metals Retailing	0.95° 0.90°
Bajaj Finserv Limited	Finance	0.85
Asian Paints Limited	Consumer	0.82
	Durables	
Tech Mahindra Limited	IT - Software Non - Ferrous	0.79
Hindalco Industries Limited	Metals	0.77
JSW Steel Limited	Ferrous Metals	0.76
Bharat Electronics Limited	Aerospace & Defense	0.74
InterGlobe Aviation Limited	Transport Services	0.73
Bajaj Auto Limited	Automobiles	0.73
Oil & Natural Gas Corporation	Oil	0.73
Limited		
Shriram Finance Limited	Finance	0.72
Grasim Industries Limited	Cement & Cement Products	0.71
Coal India Limited	Consumable	0.70
	Fuels	0.70
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.66
Wipro Limited	IT - Software	0.66
Nestle India Limited	Food Products	0.65
Cipla Limited	Pharmaceuticals & Biotechnology	0.65
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.58
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.57
Jio Financial Services Limited	Finance	0.579
Vedanta Limited	Diversified Metals	0.569
Eicher Motors Limited	Automobiles	0.55
IndusInd Bank Limited	Banks	0.54
HDFC Life Insurance Company Limited	Insurance	0.549
SBI Life Insurance Company Limited	Insurance	0.539
Tata Consumer Products Limited	Agricultural Food & other Products	0.52
Apollo Hospitals Enterprise Limited	Healthcare Services	0.519
Other Domestic Equity (Less than 0.50% of the corpus)		14.99
DEBT, CASH & OTHER CURRENT ASSETS		0.14

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.

GRAND TOTAL

AXIS NIFTY 50 INDEX FUND

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

FACTSHEET
February 2025

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



DATE OF ALLOTMENT

3rd December 2021



MONTHLY AVERAGE **603.24Cr.**

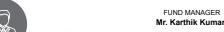
AS ON 28th February, 2025 **589.55Cr.**



BENCHMARK
Nifty 50 TRI



TRACKING ERROR
0.10%
(As compared to Nifty 50 TRI)



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



PERFORMANCE (as on 28th February, 2025) 1 Year Current Value of Current Current Value of Current Value of Date of Period Value of CAGR(%) CAGR(%) Investment CAGR(%) Investment Axis Nifty 50 Index Fund -Regular Plan - Growth Option 1.44% 10,144 10.39% 13,455 8.74% NA 13,121 03-Dec-Nifty 50 TRI (Benchmark) 1.89% 9.36% 13,363 10,189 10.92% 13,652 NA NA BSE Sensex TRI Index 2.19% 10.219 10.56% 13.519 NA NA 8.96% 13.205 (Additional Benchmark) Axis Nifty 50 Index Fund -Direct Plan - Growth Option 1.67% 10,167 10.70% 13,568 9.05% 13,240 NA 03-Dec-Nifty 50 TRI (Benchmark) 1.89% 10.92% 13,652 NA NA 9.36% 13,363 10,189 BSE Sensex TRI Index 2.19% NA NA 10,219 10.56% 13,519 8.96% 13,205 (Additional Benchmark)

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 21 schemes of Auß Mutual Fund. Please refer to annexure on Page 127 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.



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



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 45.23Cr.

AS ON 28th February, 2025 43.55Cr.



BENCHMARK **BSE Sensex TRI**



TRACKING ERROR 0.11%

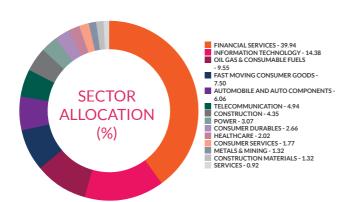
(As compared to BSE Sensex TRI)



FUND MANAGER

Mr. Karthik Kumar

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



PERFORMANCE (as on 28th February, 2025)

	1 Year		3 Y	'ears	5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	1.37%	10,137	NA	NA	NA	NA	0.61%	10,061	27-Feb-	
BSE Sensex TRI (Benchmark)	2.19%	10,219	NA	NA	NA	NA	1.35%	10,136	24	
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	NA	NA	NA	NA	0.90%	10,091		
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	1.92%	10,192	NA	NA	NA	NA	1.16%	10,116	27-Feb-	
BSE Sensex TRI (Benchmark)	2.19%	10,219	NA	NA	NA	NA	1.35%	10,136	24	
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	NA	NA	NA	NA	0.90%	10,091		

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.80%
HDFC Bank Limited	Banks	15.42%
ICICI Bank Limited	Banks	9.98%
Reliance Industries Limited	Petroleum Products	9.55%
Infosys Limited	IT - Software	7.17%
Bharti Airtel Limited	Telecom - Services	4.94%
Larsen & Toubro Limited	Construction	4.35%
ITC Limited	Diversified FMCG	4.30%
Tata Consultancy Services Limited	IT - Software	4.15%
Axis Bank Limited	Banks	3.40%
Kotak Mahindra Bank Limited	Banks	3.29%
State Bank of India	Banks	3.10%
Bajaj Finance Limited	Finance	2.80%
Mahindra & Mahindra Limited	Automobiles	2.68%
Hindustan Unilever Limited	Diversified FMCG	2.29%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.02%
HCL Technologies Limited	IT - Software	1.96%
Maruti Suzuki India Limited	Automobiles	1.85%
Zomato Limited	Retailing	1.77%
NTPC Limited	Power	1.74%
Tata Motors Limited	Automobiles	1.53%
Titan Company Limited	Consumer Durables	1.51%
Power Grid Corporation of India Limited	Power	1.33%
UltraTech Cement Limited	Cement & Cement Products	1.32%
Tata Steel Limited	Ferrous Metals	1.32%
Bajaj Finserv Limited	Finance	1.19%
Asian Paints Limited	Consumer Durables	1.15%
Tech Mahindra Limited	IT - Software	1.10%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.92%
Nestle India Limited	Food Products	0.91%
IndusInd Bank Limited	Banks	0.76%
DEBT, CASH & OTHER CURRENT ASSETS		0.20%
ODAND TOTAL		400 000

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory

GRAND TOTAL

100.00%



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed before 7 Day; Exit Load is 0.25%;

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)



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 286.17Cr.

AS ON 28th February, 2025 268.82Cr.



BENCHMARK Nifty Next 50 Index TRI



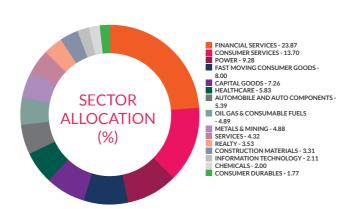
TRACKING ERROR 0.26%

(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 28th February, 2025) 1 Year Current Value of Current Value of Current Value of Current Value of Date of Period CAGR(%) CAGR(%) Investment CAGR(%) Axis Nifty Next 50 Index Fund - Regular Plan -Growth Option -3.54% 9,646 12.32% 14,174 NA 10.91% 13,768 28-Jan Nifty Next 50 Index TRI -2.54% 9,746 13.41% 12.53% 14,398 14,592 NA NA 22 (Benchmark) Nifty 50 TRI (Additional Benchmark) 1.89% 10,189 10.92% 13,652 NA NA 10.02% 13,429 Axis Nifty Next 50 Index Fund - Direct Plan - Growth -2.92% 9,708 13.01% 14,437 NA NA 11.59% 14,031 Option 28-Jan Nifty Next 50 Index TRI -2.54% 9.746 13.41% 14.592 NA NA 12.53% 14.398 Nifty 50 TRI (Additional

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is 2023 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 127 for performance of all is Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

13,652

NA

10.02%

13,429

10.92%



Benchmark)

ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

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

1.89%

10,189

% of NAV Instrument Type/Issuer Name Industry 100.15% FOUITY Zomato Limited Retailing 7.57% Transport Services 4.32% InterGlobe Aviation Limited Pharmaceuticals Divi's Laboratories Limited 3.42% & Biotechnology Jio Financial Services Limited 3 34% Finance Vedanta Limited Diversified Metals 3.29% Aerospace & Defense 2.88% Hindustan Aeronautics Limited Cholamandalam Investment and Finance 2.87% Finance Company Ltd 2 87% Varun Beverages Limited Beverages Tata Power Company Limited 2.81% Power Info Edge (India) Limited Retailing 2.69% Power Finance Corporation Limited Finance 2 59% TVS Motor Company Limited 2.56% Automobiles Avenue Supermarts Limited Retailing 2.46% Bajaj Holdings & Investment Limited Finance 2 45% REC Limited 2.19% Finance LTIMindtree Limited IT - Software 2.11% Petroleum Indian Oil Corporation Limited 2 08% Products Gas GAIL (India) Limited 2.06%

Pidilite Industries Limited	Chemicals & Petrochemicals	2.00%
Siemens Limited	Electrical Equipment	2.00%
DLF Limited	Realty	1.99%
ICICI Lombard General Insurance Company Limited	Insurance	1.98%
United Spirits Limited	Beverages	1.86%
Godrej Consumer Products Limited	Personal Products	1.85%
Adani Power Limited	Power	1.84%
Bank of Baroda	Banks	1.79%
Shree Cement Limited	Cement & Cement Products	1.79%
Havells India Limited	Consumer Durables	1.77%
Samvardhana Motherson International Limited	Auto Components	1.71%
Jindal Steel & Power Limited	Ferrous Metals	1.59%
Macrotech Developers Limited	Realty	1.54%
Ambuja Cements Limited	Cement & Cement Products	1.52%
Punjab National Bank	Banks	1.47%
Dabur India Limited	Personal Products	1.42%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.35%
Canara Bank	Banks	1.32%
ABB India Limited	Electrical Equipment	1.26%
JSW Energy Limited	Power	1.20%
Adani Green Energy Limited	Power	1.16%
Adani Energy Solutions Limited	Power	1.15%
Bosch Limited	Auto Components	1.12%
NHPC Limited	Power	1.12%
Bharat Heavy Electricals Limited	Electrical Equipment	1.12%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.06%
Union Bank of India	Banks	1.05%
ICICI Prudential Life Insurance Company Limited	Insurance	1.05%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	0.98%
Indian Railway Finance Corporation Limited	Finance	0.97%
Life Insurance Corporation Of India	Insurance	0.80%
Adani Total Gas Limited	Gas	0.75%
DEBT, CASH & OTHER CURRENT ASSETS		-0.15%
GRAND TOTAL		100.00%

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 **431.31Cr.**

AS ON 28th February, 2025 **398.51Cr.**



BENCHMARK
Nifty Smallcap 50 Index TRI



TRACKING ERROR
0.36%
(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 28th February, 2025) 1 Year Current Value of Current Value of Current Value of Date of Period Value of CAGR(%) CAGR(%) CAGR(%) Investment CAGR(%) Axis Nifty Smallcap 50 Index Fund - Regular Plan -Growth Option -4.14% 14.06% 9,586 NA NΑ NA 14,790 10-Mar Nifty Smallcap 50 Index TRI -2.71% 16.03% 15,562 9,729 NA NΑ NA NA (Benchmark) Nifty 50 TRI (Additional Benchmark) 1.89% 10,189 NA NA NA NA 11.48% 13,816 Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth -3.49% 9,651 NA NA NA NA 14.89% 15,113 Option 10-Mar Nifty Smallcap 50 Index TRI -2.71% 9.729 NA NA NA NA 16.03% 15.562 Nifty 50 TRI (Additional 1.89% 10,189 NA NA 11.48% 13,816 Benchmark) expense structure. Karthik Kumar is on Page 127 for performance of all s · unit : ₹10. Past performance may or may not be sustained in future 2023 and he manages 21 schemes of Axis Mutual Fur Returns greater than 1 year period are compounded annuments. Different plans nave unied d . Please refer to annexu elised (CAGR). Face Value



Instrument Type/Issuer Name Industry % of NAV FOUITY 99.84% Multi Commodity Exchange of India Capital Markets 4.50% Limited Consume Blue Star Limited 4.41% Durables Pharmaceuticals & Biotechnology Laurus Labs Limited 3.67% Crompton Greaves Consumer Electricals Limited Consume 3 66% Durables Central Depository Services (India) Capital Markets 3 49% Capital Markets 3.44% 360 One WAM Limited Pharmaceuticals & Biotechnology 3.41% Glenmark Pharmaceuticals Limited Radico Khaitan Limited 2.87% Beverages National Aluminium Company Non - Ferrous 2 82% Limited Metals 2.80% Karur Vvsva Bank Limited Banks Computer Age Management Services Limited 2.66% Capital Markets Commercial Services & Supplies 2.36% Redington Limited Chemicals & Navin Fluorine International Limited 2 32% Petrochemicals 2 31% Brigade Enterprises Limited Realty Angel One Limited Capital Markets 2.23% Auto Components Amara Raja Energy & Mobility Ltd 2.12% Indian Energy Exchange Limited Capital Markets 2 09% Pharmaceuticals 2.07% Piramal Pharma Limited & Biotechnology Manappuram Finance Limited Finance 1.95% Cyient Limited IT - Services 1.90% Cement & Cement 1.86% The Ramco Cements Limited Products 1.84% Piramal Enterprises Limited Finance PNB Housing Finance Limited 1.82% Finance Petroleum Castrol India Limited 1 82% Products Kalpataru Projects International 1.77% Construction Limited Electrical 1.73% Apar Industries Limited Equipment Healthcare Services 1.73% Narayana Hrudayalaya Limited Paper, Forest & Jute Products Aditya Birla Real Estate Limited 1.73% **RBL Bank Limited** Banks 1.67% Zee Entertainment Enterprises 1.52% Entertainment Limited Zensar Technologies Limited IT - Software 1.50% Chemicals & Petrochemicals 1.49% Atul Limited CESC Limited Power 1 46% The Great Eastern Shipping Transport 1.42% Company Limited Services Gujarat State Petronet Limited Gas 1.39% Chemicals & Petrochemicals Aarti Industries Limited 1.35% NBCC (India) Limited Construction 1.33% Telecom -HFCL Limited 1.28% Services NCC Limited Construction 1.26% Mahanagar Gas Limited Gas 1.25% IT - Software Sonata Software Limited 1.24% IIFL Finance Limited 1.23% Finance IT - Software Birlasoft Limited 1.23% Pharmaceuticals 1.22% Natco Pharma Limited & Biotechnology Ramkrishna Forgings Limited 1.18% Auto Components Non - Ferrous Metals 1.17% Hindustan Copper Limited PVR INOX Limited Entertainment 1.14% Finolex Cables Limited Industrial Products 1.09% Indiamart Intermesh Limited Retailing 1.06% Telecom -Equipment & Accessories Tejas Networks Limited 0.98% **DEBT, CASH & OTHER CURRENT** 0.16%

PORTFOLIO

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory

100.00%

GRAND TOTAL

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 393.50Cr.

AS ON 28th February, 2025 371.77Cr.



BENCHMARK Nifty Midcap 50 Index TRI



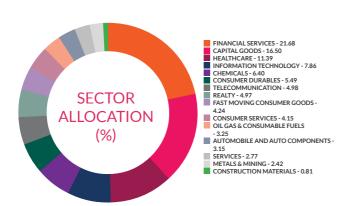
TRACKING ERROR 0.17%

(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 28th February, 2025)

	11	/ear	3 Y	ears	5 Y	'ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	-2.19%	9,781	NA	NA	NA	NA	17.58%	16,062	
Nifty Midcap 50 Index TRI (Benchmark)	-1.04%	9,896	NA	NA	NA	NA	20.54%	17,276	28-Mar- 22
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	NA	NA	NA	NA	10.27%	13,313	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	-1.51%	9,849	NA	NA	NA	NA	18.45%	16,411	
Nifty Midcap 50 Index TRI (Benchmark)	-1.04%	9,896	NA	NA	NA	NA	20.54%	17,276	28-Mar- 22
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	NA	NA	NA	NA	10.27%	13,313	

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 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 127 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

 $\textbf{Exit Load:} \quad \text{0.25\% if redeemed/switched out within 7 days from the date of all otment / Investment}$

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



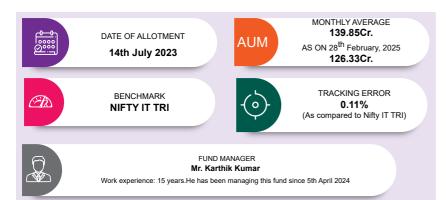
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.06%
Max Healthcare Institute Limited	Healthcare Services	4.79%
The Indian Hotels Company Limited		4.15%
Suzlon Energy Limited	Electrical Equipment	3.89%
Persistent Systems Limited	IT - Software	3.69%
Dixon Technologies (India) Limited	Consumer Durables	3.51%
PB Fintech Limited	Financial Technology (Fintech)	3.19%
Lupin Limited	Pharmaceuticals & Biotechnology	3.03%
The Federal Bank Limited	Banks	2.86%
SRF Limited	Chemicals & Petrochemicals Telecom -	2.68%
Indus Towers Limited	Services	2.65%
Cummins India Limited	Industrial Products	2.43%
HDFC Asset Management Company Limited	Capital Markets	2.42%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.41%
IDFC First Bank Limited	Banks	2.39%
Colgate Palmolive (India) Limited	Personal Products Fertilizers &	2.15%
UPL Limited	Agrochemicals	2.11%
AU Small Finance Bank Limited	Banks	2.09%
Marico Limited	Agricultural Food & other Products	2.09%
Yes Bank Limited	Banks	2.07%
Sundaram Finance Limited	Finance	2.06%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.01%
Voltas Limited	Consumer Durables	1.98%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.95%
Godrej Properties Limited	Realty	1.92%
The Phoenix Mills Limited Hindustan Petroleum Corporation	Realty Petroleum	1.90%
Limited	Products	1.85%
Bharat Forge Limited APL Apollo Tubes Limited	Auto Components Industrial Products	1.75% 1.71%
Mphasis Limited	IT - Software	1.68%
SBI Cards and Payment Services Limited	Finance	1.65%
GMR Airports Limited	Transport Infrastructure	1.64%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.62%
PI Industries Limited	Fertilizers & Agrochemicals	1.61%
Polycab India Limited	Industrial Products	1.56%
Muthoot Finance Limited	Finance	1.51%
NMDC Limited Supreme Industries Limited	Minerals & Mining Industrial Products	1.42% 1.41%
MRF Limited	Auto Components	1.40%
Petronet LNG Limited	Gas	1.40%
Vodafone Idea Limited	Telecom - Services	1.29%
KPIT Technologies Limited	IT - Software	1.28%
Oracle Financial Services Software Limited	IT - Software	1.21%
Oberoi Realty Limited	Realty	1.15%
Container Corporation of India Limited	Transport Services	1.13%
Astral Limited	Industrial Products	1.08%
Tata Communications Limited	Telecom - Services	1.04%
Steel Authority of India Limited	Ferrous Metals	1.00%
ACC Limited	Cement & Cement Products	0.81%
Aditya Birla Capital Limited	Finance	0.73%
L&T Finance Limited DEBT, CASH & OTHER CURRENT	Finance	0.71%
ASSETS GRAND TOTAL		-0.06% 100.00%
CIGILD TOTAL		. 50.00 /0

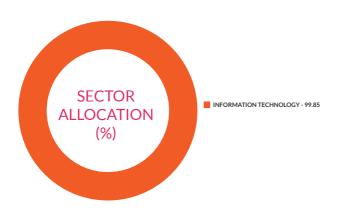
AXIS NIFTY IT INDEX FUND





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





Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.86%
Infosys Limited	IT - Software	29.06%
Tata Consultancy Services Limited	IT - Software	22.58%
HCL Technologies Limited	IT - Software	10.58%
Tech Mahindra Limited	IT - Software	9.91%
Wipro Limited	IT - Software	8.25%
Persistent Systems Limited	IT - Software	5.87%
Coforge Limited	IT - Software	5.14%
LTIMindtree Limited	IT - Software	4.53%
Mphasis Limited	IT - Software	2.64%
L&T Technology Services Limited	IT - Services	1.29%
DEBT, CASH & OTHER CURRENT ASSETS		0.14%
GRAND TOTAL		100.00%

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.

Period	1 Year		3 Years		5 Years		Since Inception		
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	0.09%	10,009	NA	NA	NA	NA	15.49%	12,647	14-Jul- 23
NIFTY IT TRI (Benchmark)	1.16%	10,116	NA	NA	NA	NA	14.49%	12,468	
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	NA	NA	NA	NA	9.08%	11,522	
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	0.72%	10,072	NA	NA	NA	NA	16.25%	12,782	14-Jul- 23
NIFTY IT TRI (Benchmark)	1.16%	10,116	NA	NA	NA	NA	14.49%	12,468	
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	NA	NA	NA	NA	9.08%	11,522	



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

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.



FUND MANAGER



Mr. Karthik Kumar

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

PERFORMANCE (as on 28th February, 2025)

	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 Nifty Bank Index Fund - Regular Plan - Growth Option	-12.48%	9,357	-2.23%	9,829	
Nifty Bank TRI (Benchmark)	-11.74%	9,396	-1.23%	9,905	24-May-24
Nifty 50 TRI (Additional Benchmark)	-24.03%	8,719	-3.50%	9,731	
Axis Nifty Bank Index Fund - Direct Plan - Growth Option	-11.67%	9,400	-1.37%	9,895	
Nifty Bank TRI (Benchmark)	-11.74%	9,396	-1.23%	9,905	24-May-24
Nifty 50 TRI (Additional Benchmark)	-24.03%	8,719	-3.50%	9,731	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 24th May 2024 and he manages 21 schemes of Auß Mutual Fund. Please refer to annexure on Page 127 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.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.97%
HDFC Bank Limited	Banks	28.95%
ICICI Bank Limited	Banks	24.74%
Kotak Mahindra Bank Limited	Banks	9.88%
Axis Bank Limited	Banks	8.54%
State Bank of India	Banks	7.72%
IndusInd Bank Limited	Banks	4.87%
The Federal Bank Limited	Banks	3.24%
Bank of Baroda	Banks	2.74%
IDFC First Bank Limited	Banks	2.70%
AU Small Finance Bank Limited	Banks	2.36%
Punjab National Bank	Banks	2.22%
Canara Bank	Banks	2.00%
DEBT, CASH & OTHER CURRENT ASSETS		0.03%
GRAND TOTAL		100.00%

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.



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 complete 1 year since fund launch.

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.



DATE OF ALLOTMENT

12th July 2024



MONTHLY AVERAGE **212.74Cr.**

AS ON 28th February, 2025 **204.17Cr.**



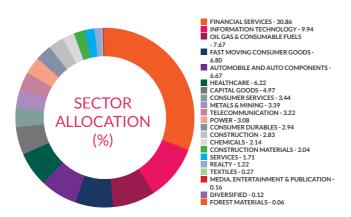
BENCHMARK
Nifty 500 TRI



TRACKING ERROR
0.23%
(As compared to Nifty 500 TRI)







PERFORMANCE

(as on 28th February, 2025)

	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 Nifty 500 Index Fund - Regular - Growth	-32.85%	8,199	-22.34%	8,522	
Nifty 500 TRI (Benchmark)	-32.01%	8,250	-21.24%	8,597	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	-24.03%	8,719	-14.40%	9,063	
Axis Nifty 500 Index Fund - Direct - Growth	-32.10%	8,245	-21.56%	8,576	
Nifty 500 TRI (Benchmark)	-32.01%	8,250	-21.24%	8,597	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	-24.03%	8,719	-14.40%	9,063	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 16th July 2024 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 127 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



Entry Load: NA

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

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



EQUITY		
		99.72%
HDFC Bank Limited	Banks	8.06%
ICICI Bank Limited	Banks	5.20%
Reliance Industries Limited	Petroleum Products	4.98%
Infosys Limited	IT - Software	3.72%
Bharti Airtel Limited	Telecom - Services	2.58%
Larsen & Toubro Limited	Construction	2.28%
ITC Limited	Diversified FMCG	2.24%
Tata Consultancy Services Limited	IT - Software	2.18%
Axis Bank Limited	Banks	1.77%
Kotak Mahindra Bank Limited	Banks	1.71%
State Bank of India	Banks	1.62%
Bajaj Finance Limited	Finance	1.46%
Mahindra & Mahindra Limited	Automobiles	1.40%
Hindustan Unilever Limited	Diversified FMCG	1.19%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.05%
HCL Technologies Limited	IT - Software	1.02%
Maruti Suzuki India Limited	Automobiles	0.96%
Zomato Limited	Retailing	0.94%
NTPC Limited	Power	0.90%
Tata Motors Limited	Automobiles	0.79%
Titan Company Limited	Consumer Durables	0.78%
UltraTech Cement Limited	Cement & Cement Products	0.70%
Tata Steel Limited	Ferrous Metals	0.69%
Power Grid Corporation of India Limited	Power	0.69%
Trent Limited	Retailing	0.66%
Bajaj Finserv Limited	Finance	0.62%
Asian Paints Limited	Consumer Durables	0.60%
Tech Mahindra Limited	IT - Software	0.57%
Hindalco Industries Limited	Non - Ferrous Metals	0.56%
JSW Steel Limited	Ferrous Metals	0.56%
InterGlobe Aviation Limited	Transport Services	0.54%
Bharat Electronics Limited	Aerospace & Defense	0.54%
Bajaj Auto Limited	Automobiles	0.54%
Oil & Natural Gas Corporation Limited	Oil	0.53%
Shriram Finance Limited	Finance	0.53%
Grasim Industries Limited	Cement & Cement Products	0.52%
Coal India Limited	Consumable Fuels	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		43.52%
DEBT, CASH & OTHER CURRENT ASSETS		0.28%

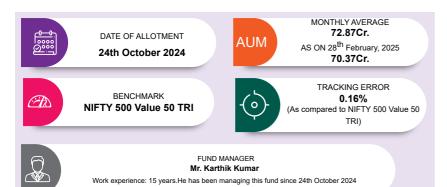
Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.

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.





ENTRY & EXIT LOAD Entry Load: NA

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

out after 15 days from the date of allothrent. 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.

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		99.66%
Hindalco Industries Limited	Non - Ferrous Metals	5.75%
Tata Steel Limited	Ferrous Metals	5.57%
Coal India Limited	Consumable Fuels	5.45%
Oil & Natural Gas Corporation Limited	Oil	5.34%
NTPC Limited	Power	5.31%
Grasim Industries Limited	Cement & Cement Products	5.30%
Vedanta Limited	Diversified Metals	4.89%
State Bank of India	Banks	4.83%
Tata Motors Limited Indian Oil Corporation Limited	Automobiles Petroleum Products	4.78% 4.69%
Power Grid Corporation of India Limited	Power	4.61%
Bharat Petroleum Corporation Limited	Petroleum Products	4.56%
UPL Limited	Fertilizers & Agrochemicals	2.96%
Power Finance Corporation Limited	Finance	2.61%
IndusInd Bank Limited	Banks	2.59%
NMDC Limited	Minerals & Mining	2.35%
Steel Authority of India Limited	Ferrous Metals	2.25%
Bank of Baroda Hindustan Petroleum Corporation Limited	Banks Petroleum Products	1.99% 1.73%
REC Limited	Finance	1.65%
Canara Bank	Banks	1.62%
Union Bank of India	Banks	1.23%
Punjab National Bank	Banks	1.219
The Federal Bank Limited	Banks	1.16%
The Great Eastern Shipping Company Limited	Transport Services	1.15%
GAIL (India) Limited National Aluminium Company Limited	Gas Non - Ferrous Metals	1.149 1.109
Tata Chemicals Limited	Chemicals & Petrochemicals	0.93%
EID Parry India Limited	Fertilizers & Agrochemicals	0.90%
CESC Limited	Power	0.86%
Indian Bank	Banks	0.73%
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	0.69%
LIC Housing Finance Limited	Finance	0.63%
Zee Entertainment Enterprises	Entertainment	0.63%
Limited Bank of India	Banks	0.62%
Gujarat Narmada Valley Fertilizers	Chemicals &	
and Chemicals Limited	Petrochemicals	0.58%
Petronet LNG Limited	Gas	0.56%
RBL Bank Limited Manappuram Finance Limited	Banks Finance	0.55% 0.53%
NCC Limited	Construction	0.539
Other Domestic Equity (Less than 0.50% of the corpus)	2501 4011011	3.14%
DEBT, CASH & OTHER CURRENT ASSETS		0.34%
GRAND TOTAL		100.00%

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 MOMENTUM 50 INDEX FUND

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



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



DATE OF ALLOTMENT

13th February 2025

BENCHMARK

Nifty500 Momentum 50 TRI



MONTHLY AVERAGE 26.01Cr.

AS ON 28th February, 2025 44.72Cr.



TRACKING FRROR 0.60%

(As compared to Niftv500 Momentum 50 TRI)



FUND MANAGER

Mr. Karthik Kumar

Work experience: 15 years. He has been managing this fund since 13th February 2025 Mr. Sachin Relekar

Work experience: 23 years He has been managing this fund since 13th February 2025





ENTRY & EXIT LOAD

Entry Load: NA

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

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



National Aluminium Company

Firstsource Solutions Limited

Lloyds Metals And Energy Limited

Kaynes Technology India Limited

Motilal Oswal Financial Services

Amber Enterprises India Limited

Jubilant Pharmova Limited

KFin Technologies Limited

GRAND TOTAL

Limited

Industrial Manufacturing Mazagon Dock Shipbuilders Limited 0.70% Chemicals & Deepak Fertilizers and 0.69% Petrochemicals Corporation Limited Petrochemicals Electrical 0.67% Hitachi Energy India Limited Equipment Chemicals & 0.66% Himadri Speciality Chemical Limited Petrochemicals 0.56% **KEC International Limited** Construction Anant Raj Limited Realty 0.56% Healthcare Poly Medicure Limited Equipment & Supplies 0.51% Other Domestic Equity (Less than 0.50% of the corpus) 2.37% DEBT, CASH & OTHER CURRENT ASSETS

Non - Ferrous Metals

Ferrous Metals

Industrial Manufacturing

Capital Markets

Pharmaceuticals

& Biotechnology Consumer

Capital Markets

Durables

Commercial

Services & Supplies

1.02%

0.97%

0.91%

0.90%

0.77%

0.73%

0.73%

0.72%

0.50%

100.00%

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory

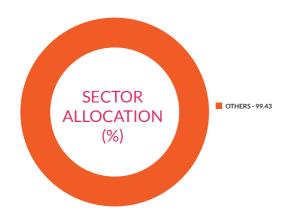
AXIS EQUITY ETFS FOF

(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.





PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EXCHANGE TRADED FUND		99.43%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Others	25.06%
SBI Nifty 200 Quality 30 ETF	Others	24.91%
Motilal Oswal BSE Enhanced Value ETF	Others	24.75%
ICICI Prudential Nifty 200 Momentum 30 ETF	Others	24.71%
DEBT, CASH & OTHER CURRENT ASSETS		0.57%
GRAND TOTAL		100.00%

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCI						(as c	n 28th	February	, 2025)
	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Equity ETFs FoF - Regular Plan - Growth Option	-4.53%	9,547	9.80%	13,240	NA	NA	9.82%	13,261	24-Feb-
Nifty 500 TRI (Benchmark)	-0.08%	9,992	12.70%	14,320	NA	NA	14.08%	14,874	22
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	NA	NA	12.10%	14,111	
Axis Equity ETFs FoF - Direct Plan - Growth Option	-4.22%	9,578	10.03%	13,324	NA	NA	10.05%	13,346	
Nifty 500 TRI (Benchmark)	-0.08%	9,992	12.70%	14,320	NA	NA	14.08%	14,874	24-Feb- 22
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	NA	NA	12.10%	14,111	
Past performance may or may not be susta schemes of Axis Mutual Fund . Please ref annualised (CAGR). Face Value per unit : ₹1	er to annexure	Different plans ha on Page 127 for	ve different exp performance of	ense structure. K f all schemes man	arthik Kumar is aged by the fu	managing the sch nd manager. Retur	eme since 3rd ans greater than	August 2023 and h n 1 year period ar	ne manages 21 e compounded

(2)	ENTRY & EX	IT LOAD
	Entry Load:	NA NA
	Exit Load:	If redeemed / switched-out within 15 days from the date of all otment - 1% If redeemed/switched out after 15 days from the date of all otment - 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



BENCHMARK
MSCI World (Net TRI)



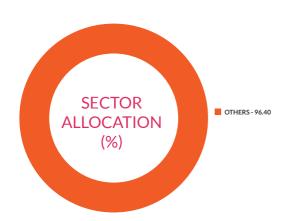
MONTHLY AVERAGE 882.22Cr.

AS ON 28th February, 2025 **862.06Cr.**



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	96.40%
Schroder ISF Global Equity Alpha Class X1 Acc	96.40%
DEBT, CASH & OTHER CURRENT ASSETS	3.60%
GRAND TOTAL	100.00%

 $Please\ refer\ to\ page\ no\ 119-123,\ 124,\ 133,148\ for\ NAV,\ TER,\ Riskometer\ \&\ Statutory\ Details.$

PERFORMANC	E					(as c	n 28th	February	, 2025)
	1	1 Year		Y ears	5 \	5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	19.09%	11,909	13.67%	14,692	NA	NA	14.56%	18,265	
MSCI World (Net TRI) (Benchmark)	21.87%	12,187	15.72%	15,502	NA	NA	18.08%	20,892	24-Sep- 20
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	NA	NA	18.93%	21,564	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	19.86%	11,986	14.76%	15,118	NA	NA	15.77%	19,137	
MSCI World (Net TRI) (Benchmark)	21.87%	12,187	15.72%	15,502	NA	NA	18.08%	20,892	24-Sep- 20
Nifty 50 TRI (Additional	1 000/	10 100	10.029/	12 452	NIA	NA	10 020/	21 544	

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



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

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

AXIS GREATER CHINA EQUITY FUND OF FUND

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



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



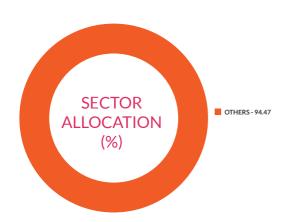


MONTHLY AVERAGE 375.33Cr. AS ON 28th February, 2025 402.66Cr.



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	94.47%
Schroder ISF Greater China Class X Acc	94.47%
DEBT, CASH & OTHER CURRENT ASSETS	5.53%
GRAND TOTAL	100.00%

 $Please\ refer\ to\ page\ no\ 119-123,\ 124,\ 133,148\ for\ NAV,\ TER,\ Riskometer\ \&\ Statutory\ Details.$

	1	Y ear	3 Y	ears/	51	ears/	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	22.33%	12,233	-0.34%	9,898	NA	NA	-6.01%	7,780	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	39.10%	13,910	7.24%	12,335	NA	NA	-1.27%	9,494	10-Feb- 21
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	NA	NA	11.21%	15,382	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	23.52%	12,352	0.71%	10,213	NA	NA	-4.95%	8,140	
MSCI GOLDEN DRAGON NDEX (INR) (Benchmark)	39.10%	13,910	7.24%	12,335	NA	NA	-1.27%	9,494	10-Feb 21
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	NA	NA	11.21%	15,382	

ENTRY & EXIT LOAD

Entry Load: NA

Evit Load: If I

 $If \, redeemed \, / \, switched-out \, within \, 12 \, months \, from \, the \, date \, of \, allotment, \, For \, 10\% \, of \, investment \, - \, Nil \, For \, remaining \, investment \, - \, 1\%, \, If \, redeemed/switched \, out \, after \, 12 \, months \, from \, the \, date \, of \, allotment: \, Nil. \, Million \, (2000)$

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

AXIS GLOBAL INNOVATION FUND OF FUND

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





MONTHLY AVERAGE 532.51Cr. AS ON 28th February, 2025 511.94Cr.



FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)

Vork 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	96.56%
Schroder ISF Global Disruption Class X Acc	96.56%
DEBT, CASH & OTHER CURRENT ASSETS	3.44%
GRAND TOTAL	100.00%

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.

	1	Year	3 \	ears/	5 Years		Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio						
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	15.05%	11,505	12.32%	14,174	NA	NA	8.05%	13,380	
MSCI ACWI INDEX (INR) Benchmark)	21.27%	12,127	14.59%	15,050	NA	NA	12.44%	15,536	28-May 21
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	NA	NA	11.42%	15,014	
Axis Global Innovation Fund Direct Plan - Growth Option	15.97%	11,597	13.50%	14,628	NA	NA	9.24%	13,940	
ASCI ACWI INDEX (INR) Benchmark)	21.27%	12,127	14.59%	15,050	NA	NA	12.44%	15,536	28-May 21
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	NA	NA	11.42%	15,014	

ENTRY & EXIT LOAD

Entry Load: NA

Fyit Load: If I

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

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

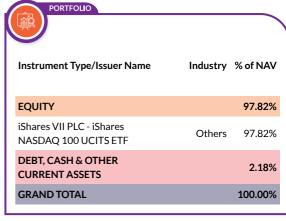
AXIS NASDAQ 100 FUND OF FUND

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



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





Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.

PERFORMANC	E					(as c	n 28th	February	, 2025)
	1	Year	31	Y ears	/ears Sino		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 NASDAQ 100 Fund of Fund - Regular plan - Growth	20.88%	12,088	NA	NA	NA	NA	32.02%	19,095	
NASDAQ 100 TRI (INR) (Benchmark)	22.92%	12,292	NA	NA	NA	NA	34.48%	19,936	01-Nov- 22
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	NA	NA	NA	NA	10.05%	12,499	
Axis NASDAQ 100 Fund of Fund - Direct - Growth	21.30%	12,130	NA	NA	NA	NA	32.54%	19,273	
NASDAQ 100 TRI (INR) (Benchmark)	22.92%	12,292	NA	NA	NA	NA	34.48%	19,936	01-Nov- 22
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	NA	NA	NA	NA	10.05%	12,499	

schemes of	nance 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 erder to annexure on Page 127 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded it. 40.00.
	ENTRY & EX	TLOAD
	Entry Load:	NA NA
	Exit Load:	If redeemed before 7 Day; Exit Load is 1%;

Subscriptions received in any form either lump-sum / switch-ins / fresh registration of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / existing SIP / STP or such other special product (where Axis NASDAQ 100 Fund of Fund and Axis US 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

- Start of a shallow rate cycle post February cuts.
- 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 macrofundamentals.

US Treasury yields fell in February after the tariff announcement by the US President on its top trading partners, China, Mexico and Canada led to nervousness in markets. Yields on 10-year US Treasuries fell 33 basis points over the month ending at 4.21% while equities also declined. This decline from above 4.8% was driven by a deteriorating outlook for US growth, as a series of data indicated weak consumer and business sentiment. In India, February was a month of key events – union budget, monetary policy and liquidity measures which led to infusion of Rs 3 lac crores in the banking system. The 10-year government bond yields rose by 3 basis points.

Key Market Events

RBI lowers interest rates and infuses liquidity: The central bank auctioned three-year dollar/rupee buy/sell swaps worth \$10 billion and this witnessed strong demand amid persistently tight liquidity deficit in the system. Earlier in the month, the Reserve Bank of India (RBI) ushered in a softer interest rate regime by lowering reporate by 25 bps. Additionally, considering the

10 YEAR G-SEC YIELD 6.72%

concerns of banks needing to allocate additional funds to meet the Liquidity Coverage Ratio (LCR) requirements, the RBI postponed the implementation of the revised LCR norms until March 2026. This decision allows banks ample time to comply without experiencing liquidity disruptions.

Inflation falls further: Headline inflation fell to 4.3% in January from 5.2% in December 2023, led by a faster than expected moderation in food prices especially vegetables with the onset of winter months. Core inflation continues to remain below 4% for over 12 months. We anticipate headline inflation to decrease further to 3.8% by end of the year due to good rabi and kharif crop harvests and lower vegetable prices.

Third quarter GDP growth improves: GDP growth improved to 6.2% YoY in Q3FY25 vs 5.6% in Q2FY25 (revised up from 5.4%). The uptick in GDP was led primarily by strength in both private consumption (upported by a buoyant rural economy) and government consumption (pickup in government spending). private consumption grew 6.9% YoY; 100bps pickup from the previous quarter. Moreover, FY25 advance estimate puts annual consumption growth at 7.6%, implying Q4FY25 private consumption growth at 9.9%YY. Government consumption rose to a five quarter high of 8.3% YoY. GVA growth at 6.2% was led by broad-based growth across sectors after a disappointing 2QFY25 performance.

Rupee depreciates but stabilizing slowly: The rupee continued to depreciate, declining 1% against the US dollar largely on account of the US Dollar strengthening and FPI outflows. However, the depreciation has been slower and we believe the rupee could be stabilizing near these levels.

US treasury yields decline in February: February saw yields lower to the tune of 35-40 bps. The two factors that led to the rally in treasuries were slowing growth and macros in the US balance sheet reduction by the US Federal Reserve. The central bank has been reducing supply every month to the tune of US\$ 40 bn and this could end in June.

Market view

Earlier in the month, the RBI lowered interest rates ushering in a softer interest rate regime and announced a few liquidity measures. We expect an overall shallow interest rate cut cycle of 25-50 bps in next 6-12 months with 25 bps coming up in the April monetary policy meeting and a long pause thereafter. We also expect further proactive liquidity measures by RBI to anchor the overnight rates to the policy rates. The central bank is cognizant of the fact that growth is slowing while liquidity is weakening. The latest GDP data while better than expectations is still lower and growth may remain subdued in the near term. Inflation is expected to further head lower thereby allowing the central bank to lower rates. As already mentioned in the previous outlook, the Budget was in line with expectations and the borrowing numbers too were aligned with expectations.

Slowing credit growth and fiscal consolidation are negative impulses for slower growth. We had opined that growth in the third and fourth quarter would be below 6.5%, and growth did come below 6.5%. Having said that the GDP numbers are better than expected by the markets. Headline inflation surprised positively and we believe core headline and core inflation will head down in coming months.

In the US, we believe rate cuts could be to the tune of 50-75 basis points. Growth is indeed slowing down as seen by the weaker data such as GDP growth, lower inflation and other macros. The tariff measures implemented by the US on its top trading partners will hurt growth over the medium term. However, we believe that the US President has been slow in his actions and interest rate expectations are being built up again.

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

- 1) Currency and liquidity are the near-term problems.
- 2) Inflationary policies of the US government which can lead to a stronger US dollar.
- 3) 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 early 2024 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. Despite the liquidity measures by the RBI, we expect more of liquidity measures as system liquidity still needs to be addressed. Due to favourable demand supply dynamics and OMOs, we continue 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 following 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.

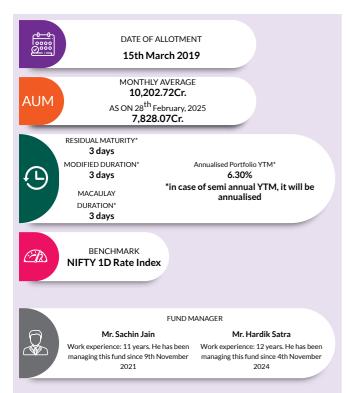
Source: Bloomberg, Axis MF Research.

AXIS OVERNIGHT FUND

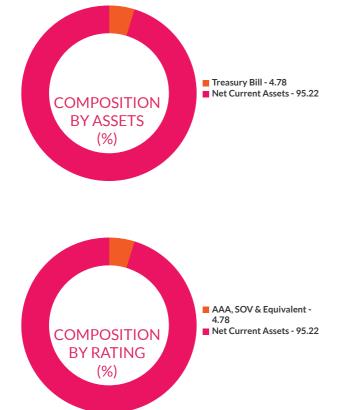




INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide reasonable returns commensurate with very low interest rate risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day. There is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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
TREASURY BILL		4.78%
364 Days Tbill	Sovereign	3.19%
182 Days Tbill	Sovereign	0.96%
91 Days Tbill	Sovereign	0.64%
NET CURRENT ASSETS		95.22%
GRAND TOTAL		100.00%





	Period			Date of i	inception					
	renou		15-Mar-19			15-Mar-19				
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)			
	Annualized (%)	6.16%	6.60%	6.20%	6.20%	6.60%	6.20%			
7 days	Current Value of Investment of ₹ 10,000/-	10,011	10,012	10,012	10,012	10,012	10,012			
	Annualized (%)	6.20%	5.94%	6.24%	6.24%	5.94%	6.24%			
15 days	Current Value of Investment of ₹ 10,000/-	10,025	10,024	10,025	10,025	10,024	10,025			
	Annualized (%)	6.27%	6.00%	6.29%	6.31%	6.00%	6.29%			
1 month	Current Value of Investment of ₹ 10,000/-	10,047	10,045	10,047	10,047	10,045	10,047			
	Annualized (%)	6.67%	6.68%	7.00%	6.70%	6.68%	7.00%			
1 year	Current Value of Investment of ₹ 10,000/-	10,667	10,668	10,700	10,670	10,668	10,700			
	Annualized (%)	6.18%	6.25%	6.00%	6.24%	6.25%	6.00%			
3 year	Current Value of Investment of ₹ 10,000/-	11,973	11,997	11,913	11,992	11,997	11,913			
	Annualized (%)	4.96%	5.03%	5.62%	5.01%	5.03%	5.62%			
5 year	Current Value of Investment of ₹ 10,000/-	12,738	12,784	13,146	12,771	12,784	13,146			
	Annualized (%)	5.02%	5.10%	5.75%	5.08%	5.10%	5.75%			
Since Inception	Current Value of Investment of ₹ 10,000/-	13,394	13,454	13,957	13,438	13,454	13,957			

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 9th November 2021 and he manages 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 127 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)

N											V.	
•					Regular Plan		Direct Plan					
		IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV por unit (Ev IDCM)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)			
	Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibcw)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others		NAV per unit (EX IDCVV		
		Feb 25, 2025	5.0252	5.0252	1,005.8637	1,000.8385	5.0565	5.0565	1,005.9022	1,000.8457		
	Monthly IDCW Jan 27, 2025		5.7854	5.7854	1,006.6239	1,000.8385	5.8192	5.8192	1,006.6649	1,000.8457		
		Dec 26, 2024	5.5605	5.5605	1,006.3990	1,000.8385	5.5961	5.5961	1,006.4418	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.

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

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.

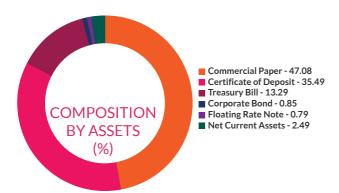
AXIS LIQUID FUND

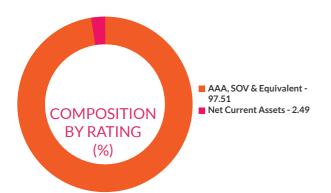
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



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 45,484.59Cr. **AUM** AS ON 28th February, 2025 42,866.63Cr. RESIDUAL MATURITY 40 days MODIFIED DURATION* Annualised Portfolio YTM* 40 days 7.17% *in case of semi annual YTM, it will be MACAULAY annualised DURATION* 40 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







PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
COMMERCIAL PAPER	CDICH A4 (ICDA A4)	47.08%
National Bank For Agriculture and Rural Development Reliance Retail Ventures Limited	CRISIL A1+/ICRA A1+ CRISIL A1+	7.539 3.919
Small Industries Dev Bank of India	CARE A1+	3.499
Reliance Industries Limited	CRISIL A1+	2.329
Poonawalla Fincorp Limited	CRISIL A1+	2.199
HDFC Securities Limited	ICRA A1+	2.099
Kotak Securities Limited	ICRA A1+	1.799
Export Import Bank of India	CRISIL A1+	1.749
Tata Capital Limited ICICI Securities Limited	CRISIL A1+ CRISIL A1+	1.749 1.729
Tata Capital Housing Finance Limited	CRISIL A1+	1.399
Reliance Jio Infocomm Limited	CRISILAT+	1.289
Panatone Finvest Limited	CRISIL A1+	1.169
Piramal Capital & Housing Finance Limited	CRISIL A1+	1.169
L&T Finance Limited	CRISIL A1+	1.159
Tata Motors Finance Limited	ICRA A1+	1.159
Motilal Oswal Financial Services Limited	ICRA A1+	1.109
Godrej Finance Limited	CRISIL A1+	0.939
Bajaj Finance Limited	CRISIL A1+	0.929
Sikka Ports and Terminals Limited TATA Realty & Infrastructure Limited	CRISIL A1+ ICRA A1+	0.819 0.669
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.609
Godrej Consumer Products Limited	CRISILAT+	0.589
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	0.579
IGH Holdings Private Limited	CRISIL A1+	0.579
LIC Housing Finance Limited	CRISIL A1+	0.529
Piramal Enterprises Limited	CRISIL A1+	0.529
Tata Projects Limited	CRISIL A1+	0.479
Birla Group Holdings Private Limited	CRISIL A1+	0.469
Kisetsu Saison Fin Ind Pvt Ltd	CRISIL A1+	0.469
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.429
360 One Prime Limited Nirma Limited	CRISIL A1+ CRISIL A1+	0.359 0.359
Godrej Properties Limited	CRISIL A1+	0.337
Dalmia Cement (Bharat) Limited	CRISILAT+	0.237
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.239
Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.129
Infina Finance Private Limited	CRISIL A1+	0.129
360 One WAM Limited	CRISIL A1+	0.039
CERTIFICATE OF DEPOSIT	INID A4	35.49%
Bank of Baroda	IND A1+ CARE A1+/IND	8.269
Punjab National Bank	A1+/CRISIL A1+	6.919
Canara Bank	CRISIL A1+	4.189
Indian Bank	CRISIL A1+	2.859
HDFC Bank Limited	CARE A1+	2.769
IndusInd Bank Limited	CRISIL A1+	2.549
Bank of India	CRISIL A1+	2.219
ICICI Bank Limited	ICRA A1+	1.399
Union Bank of India	ICRA A1+/IND A1+	1.389
IDBI Bank Limited	CRISIL A1+	0.929
National Bank For Agriculture and Rural Development Export Import Bank of India	CRISIL A1+	0.709 0.649
Export Import Bank of India The Federal Bank Limited	CRISIL A1+ CRISIL A1+	0.647
Kotak Mahindra Bank Limited	CRISIL A1+	0.417
TREASURY BILL	CKISIEAT	13.29%
91 Days Tbill	Sovereign	12.429
364 Days Tbill	Sovereign	0.879
CORPORATE BOND		0.859
HDFC Bank Limited	CRISIL AAA	0.419
Indian Oil Corporation Limited	CRISIL AAA	0.239
Small Industries Dev Bank of India	ICRA AAA	0.129
REC Limited	CRISIL AAA	0.069
Power Finance Corporation Limited	CRISIL AAA	0.039
FLOATING RATE NOTE Adity a Divide Housing Finance Limited	ICDA A A A	0.799
Aditya Birla Housing Finance Limited NET CURRENT ASSETS	ICRA AAA	0.799 2.49 9
GRAND TOTAL		100.009
		200.007



	Period		Date of inception												
	renou		09-Oct-09			31-Dec-12		01-Mar-10							
		Axis Liquid Fund - Regular Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T- Bill Index (Additional Benchmark)	Axis Liquid Fund - Direct Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T- Bill Index (Additional Benchmark)	Axis Liquid Fund - Retail Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year To Bill Index (Addition Benchmark)					
	Annualized (%)	6.69%	6.60%	6.38%	6.77%	6.60%	6.38%	6.18%	6.60%	6.38%					
7 days	Current Value of Investment of ₹ 10,000/-	10,012	10,012	10,012	10,013	10,012	10,012	10,012	10,012	10,012					
	Annualized (%)	6.75%	5.94%	6.61%	6.83%	5.94%	6.61%	6.24%	5.94%	6.61%					
15 days	Current Value of Investment of ₹ 10,000/-	10,027	10,024	10,026	10,027	10,024	10,026	10,025	10,024	10,026					
	Annualized (%)	7.10%	6.00%	7.07%	7.18%	6.00%	7.07%	6.59%	6.00%	7.07%					
1 month	Current Value of Investment of ₹ 10,000/-	10,053	10,045	10,053	10,053	10,045	10,053	10,049	10,045	10,053					
	Annualized (%)	7.33%	7.31%	7.00%	7.41%	7.31%	7.00%	6.79%	7.31%	7.00%					
1 year	Current Value of Investment of ₹ 10,000/-	10,733	10,731	10,700	10,741	10,731	10,700	10,679	10,731	10,700					
	Annualized (%)	6.63%	6.68%	6.00%	6.71%	6.68%	6.00%	6.10%	6.68%	6.00%					
3 year	Current Value of Investment of ₹ 10,000/-	12,126	12,144	11,913	12,153	12,144	11,913	11,945	12,144	11,913					
	Annualized (%)	5.42%	5.44%	5.62%	5.50%	5.44%	5.62%	4.93%	5.44%	5.62%					
5 year	Current Value of Investment of ₹ 10,000/-	13,023	13,033	13,146	13,070	13,033	13,146	12,722	13,033	13,146					
	Annualized (%)	7.01%	7.02%	6.47%	6.89%	6.78%	6.70%	6.59%	7.11%	6.54%					
Since Inception	Current Value of Investment of ₹ 10,000/-	28,405	28,426	26,274	22,497	22,230	22,024	26,053	28,029	25,895					

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 127 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: \$\frac{1}{2}1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan				Retail Plan				Direct Plan	
		IDCV (₹ Per ເ	ınit)	NAV per unit	NAV per unit	IDCV (₹ Per u	ınit)	NAV per unit	NAV per unit	IDCV (₹ Per u	ınit)	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Feb 25, 2025	5.7221	5.7221	1,006.9999	1,001.2778	5.3189	5.3189	1,006.0060	1,000.6871	5.7827	5.7827	1,006.4703	1,000.6876
Monthly IDCW	Jan 27, 2025	6.4740	6.4740	1,007.7518	1,001.2778	6.0327	6.0327	1,006.7198	1,000.6871	6.5408	6.5408	1,007.2284	1,000.6876
	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

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

ENTRY & EXIT LOAD Entry Load: NA Day 2 Day 3 Day 4 Day 5 Day 6 Day 7 Investor exit upon Subscription Day 1 0.006% 0.0055% 0.0045% Exit load as a % of redemption proceeds 0.007% 0.0065% 0.005% Nil

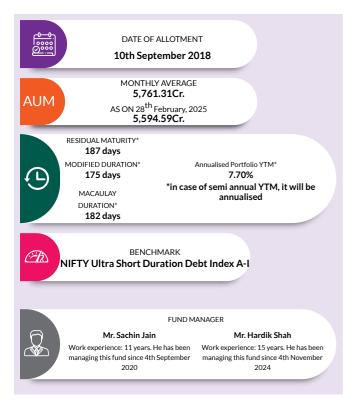
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This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

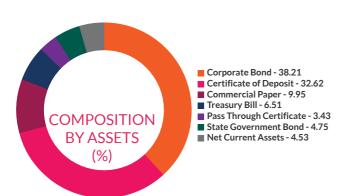
AXIS ULTRA SHORT DURATION FUND

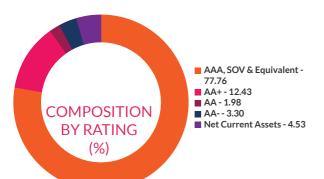
(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)



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.







Small Industries Dev Bank of India ICRA AAA/CRISIL AAA 4.1	PORTFOLIO		
Small Industries Dev Bank of India ICRA AAA/CRISIL AAA 4.1			
Small Industries Dev Bank of India ICRA AAA/CRISIL AAA 4.1			
Small Industries Dev Bank of India ICRA AAA/CRISIL AAA 4.1 LIC Housing Finance Limited CRISIL AAA 2.8 Shriram Finance Limited CRISIL AAA 2.8 Shriram Finance Limited CRISIL AAA 2.8 Shriram Finance Limited CRISIL AAA 2.7 National Bank For Agriculture and Rural Development ICRA AAA/CRISIL AAA 2.2 Godrej Properties Limited CRISIL AAA 2.3 Godrej Industries Limited CRISIL AAA 2.2 Godrej Industries Limited CRISIL AAA 1.2 Bharti Telecom Limited CRISIL AAA 1.7 Tata Capital Housing Finance Limited CRISIL AAA 1.7 Tata Capital Housing Bank CARE AAA 1.4 Reliance Life Sciences Private Limited CARE AAA 1.4 Power Finance Corporation Limited CRISIL AAA 1.0 Nuvama Wealth Finance Limited CRISIL AA 1.0 Nuvama Wealth Finance Limited CRISIL AA 1.0 Mindspace Business Parks REIT CRISIL AA 0.8 Mindspace Business Parks REIT CRISIL		Rating	% of NA
LIC Housing Finance Limited CRISIL AAA 3.5 ICIC I Home Finance Company Limited CRISIL AAA 2.6 ICIC I Home Finance Company Limited CRISIL AAA 2.7 National Bank For Agriculture and Rural Development I CRA AAAA/CRISIL AAA 2.6 IndoStar Capital Finance Limited CRISIL AAA 2.6 Godrej Properties Limited I CRA AAA 2.7 Corrent Power Limited CRISIL AAA 2.7 Corrent Power Limited CRISIL AAA 2.7 Carrent Power Limited CRISIL AAA 2.8 Bharti Telecom Limited CRISIL AAA 1.9 Bharti Telecom Limited CRISIL AAA 1.7 Tata Capital Housing Finance Limited CRISIL AAA 1.7 Tata Capital Housing Finance Limited CRISIL AAA 1.8 Reliance Life Sciences Private Limited CRISIL AAA 1.8 Reliance Life Sciences Private Limited CRISIL AAA 1.3 360 One Prime Limited CRISIL AAA 1.3 360 One Prime Limited CRISIL AAA 1.3 360 One Prime Limited CRISIL AAA 3.0 Nuvana Wealth Finance Limited CRISIL AAA 3.0 Mindspace Business Parks REIT CRISIL AAA 3.0 Mindspace Business Parks REIT CRISIL AAA 3.0 Mindspace Business Parks REIT CRISIL AAA 3.0 Codrej Finance Limited CRISIL AAA 3.0 Codrej Finance Limited CRISIL AAA 3.0 C		LODA AAA (ODIGII AAA	38.21
ICICI Home Finance Company Limited CRISIL AAA 2.8			4.10
Shriram Finance Limited			
National Bank For Agriculture and Rural Development			
IndoStar Capital Finance Limited			
Codre Properties Limited CRA AA			
Torrent Power Limited	•		
Sodre Industries Limited			
Bharti Telecom Limited			1.97
Tata Capital Housing Finance Limited CRISIL AAA 1.6 National Housing Bank CARE AAA 1.4 Reliance Life Sciences Private Limited CARE AAA 1.3 Power Finance Corporation Limited CRISIL AAA 1.3 300 One Prime Limited ICRA AA 1.0 Nuvama Wealth Finance Limited CRISIL AA 0.8 Mindspace Business Parks REIT CRISIL AA 0.6 Mankind Pharma Limited CRISIL AA 0.6 Godrej Finance Limited CRISIL AA 0.4 LodiGird Infrastructure Trust ICRA AA 0.4 Embassy Office Parks REIT CRISIL AA 0.4 Embassy Office Parks REIT CRISIL AA 0.1 CERTIFICATE OF DEPOSIT 32.6 Bank of Baroda IND A1+/CRISIL A1 8.7 Industria Bank Limited CRISIL A1 5.1 Location Bank Climited CRISIL A1	• • • • • • • • • • • • • • • • • • • •		1.70
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Reliance Life Sciences Private Limited CARE AAA 1.3 Power Finance Corporation Limited CRISIL AAA 1.3 360 One Prime Limited CARE AAA 1.0 Nuvama Wealth Finance Limited CARE AAA 1.0 Nuvama Wealth Finance Limited CRISIL AA 0.6 Mankind Pharma Limited CRISIL AAA 0.6 Mankind Pharma Limited CRISIL AAA 0.4 Godrej Finance Limited CRISIL AAA 0.4 IndiGörd Infrastructure Trust ICRA AAA 0.4 IndiGörd Infrastructure Trust CRISIL AAA 0.4 Inmidosi Infrastructure Trust CRISIL AAA 0.4 Inmassy Office Parks REIT CRISIL AA 0.4 Nirma Limited CRISIL AA 0.1 CERTIFICATE OF DEPOSIT 32.6 Bank of Baroda IND A1+/CRISIL A1+ 5.1 Industries Dev Bank of India CRISIL A1+ 5.1 Industries Dev Bank of India CRISIL A1+ 5.1 IDFCF First Bank Limited CRISIL A1+ 4.2 Kotak Mahindra Bank Limited CRI			1.43
100 Nuvama Wealth Finance Limited CARE AA 0.9 Nuvama Wealth Finance Limited CARE AA 0.9 CRISIL AA 0.8 Mindspace Business Parks REIT CRISIL AA 0.8 Mankind Pharma Limited CRISIL AA 0.6 Mankind Pharma Limited CRISIL AA 0.6 Godrej Finance Limited CRISIL AA 0.6 Godrej Finance Limited CRISIL AA 0.4 India Grid Infrastructure Limited ICRA AA 0.4 India Grid Infrastructure Trust IND A1 4.5 India Grid Bank of Banda IND A1 4.5 India Grid India IND A1 4.5 India Grid India IND A1 4.5 India Grid India India Grid India India Grid India India Grid India India Grid India India India Grid India India India India India India Ind	_	CARE AAA	1.34
Nuvama Wealth Finance Limited	Power Finance Corporation Limited	CRISIL AAA	1.33
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Sear	Embassy Office Parks REIT		0.44
Bank of Baroda		CRISIL AA	0.18
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364 Days Tbill Sovereign 2.6 PASS THROUGH CERTIFICATE 3.4 India Universal Trust AL1 IND AAA(SO)/CRISIL AAA(SO) 2.6 Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd) CRISIL AAA(SO) 0.7 STATE GOVERNMENT BOND 4.7 5.77% Kerala SDL (MD 10/06/2025) Sovereign 1.4 5.75% Rajasthan SDL (MD 10/06/2025) Sovereign 1.0 8.31% Andhra Pradesh SDL (MD 29/07/2025) Sovereign 0.4 8.17% Tamilnadu SDL (MD 12/08/2025) Sovereign 0.4 8.17% Tamilnadu SDL (MD 26/11/2025) Sovereign 0.3 7.62% Tamilnadu SDL (MD 09/08/2026) Sovereign 0.1 8.09% Kerala SDL (MD 11/03/2025) Sovereign 0.1 8.09% Kerala SDL (MD 11/03/2025) Sovereign 0.1 7.63% Andhra Pradesh SDL (MD 09/08/2026) Sovereign 0.0 NET CURRENT ASSETS 4.5	TREASURY BILL		6.51
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India Universal Trust AL1	364 Days Tbill	Sovereign	2.65
AAA(SO) 2-6 Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Trust pool of commercial vehicles loans by Shriram Transport Finance Ltd) 0.7 STATE GOVERNMENT BOND 4.7 5.77% Kerala SDL (MD 10/06/2025) Sovereign 1.0 5.75% Rajasthan SDL (MD 10/06/2025) Sovereign 1.0 8.31% Andhra Pradesh SDL (MD 29/07/2025) Sovereign 0.9 8.27% Kerala SDL (MD 12/08/2025) Sovereign 0.4 8.17% Tamilnadu SDL (MD 26/11/2025) Sovereign 0.3 7.62% Tamilnadu SDL (MD 09/08/2026) Sovereign 0.1 8.09% Kerala SDL (MD 11/03/2025) Sovereign 0.1 8.09% Kerala SDL (MD 11/03/2025) Sovereign 0.1 7.63% Andhra Pradesh SDL (MD 09/08/2026) Sovereign 0.1	PASS THROUGH CERTIFICATE		3.43
Shriram Transport Finance Ltd) CRISIL PARAGO 6.77 STATE GOVERNMENT BOND 4.7 5.77% Kerala SDL (MD 10/06/2025) Sovereign 1.4 5.77% Kerala SDL (MD 10/06/2025) Sovereign 1.0 8.31% Andhra Pradesh SDL (MD 29/07/2025) Sovereign 0.9 8.27% Kerala SDL (MD 12/08/2025) Sovereign 0.4 8.17% Tamilnadu SDL (MD 26/11/2025) Sovereign 0.3 7.62% Tamilnadu SDL (MD 09/08/2026) Sovereign 0.1 8.09% Kerala SDL (MD 11/03/2025) Sovereign 0.1 7.63% Andhra Pradesh SDL (MD 09/08/2026) Sovereign 0.0 NET CURRENT ASSETS 4.5	India Universal Trust AL1		2.64
5.77% Kerala SDL (MD 10/06/2025) Sovereign 1.4 5.75% Rajasthan SDL (MD 10/06/2025) Sovereign 1.0 8.31% Andhra Pradesh SDL (MD 29/07/2025) Sovereign 0.9 8.27% Kerala SDL (MD 12/08/2025) Sovereign 0.4 8.17% Tamilnadu SDL (MD 26/11/2025) Sovereign 0.3 7.62% Tamilnadu SDL (MD 09/08/2026) Sovereign 0.1 8.09% Kerala SDL (MD 11/03/2025) Sovereign 0.1 7.63% Andhra Pradesh SDL (MD 09/08/2026) Sovereign 0.0 NET CURRENT ASSETS 4.5	Shriram Transport Finance Ltd)		0.78
5.75% Rajasthan SDL (MD 10/06/2025) Sovereign 1.0 8.31% Andhra Pradesh SDL (MD 29/07/2025) Sovereign 0.9 8.27% Kerala SDL (MD 12/08/2025) Sovereign 0.4 8.17% Tamilnadu SDL (MD 26/11/2025) Sovereign 0.3 7.62% Tamilnadu SDL (MD 09/08/2026) Sovereign 0.1 8.09% Kerala SDL (MD 11/03/2025) Sovereign 0.1 7.63% Andhra Pradesh SDL (MD 09/08/2026) Sovereign 0.0 NET CURRENT ASSETS 4.5	STATE GOVERNMENT BOND		4.75
8.31% Andhra Pradesh SDL (MD 29/07/2025) Sovereign 0.9 8.27% Kerala SDL (MD 12/08/2025) Sovereign 0.4 8.17% Tamilnadu SDL (MD 26/11/2025) Sovereign 0.3 7.62% Tamilnadu SDL (MD 09/08/2026) Sovereign 0.1 8.09% Kerala SDL (MD 11/03/2025) Sovereign 0.1 7.63% Andhra Pradesh SDL (MD 09/08/2026) Sovereign 0.0 NET CURRENT ASSETS 4.5		•	1.43
8.27% Kerala SDL (MD 12/08/2025) Sovereign 0.4 8.17% Tamilnadu SDL (MD 26/11/2025) Sovereign 0.3 7.62% Tamilnadu SDL (MD 09/08/2026) Sovereign 0.1 8.09% Kerala SDL (MD 11/03/2025) Sovereign 0.1 7.63% Andhra Pradesh SDL (MD 09/08/2026) Sovereign 0.0 NET CURRENT ASSETS 4.5	-	-	1.07
8.17% Tamilnadu SDL (MD 26/11/2025) Sovereign 0.3 7.62% Tamilnadu SDL (MD 09/08/2026) Sovereign 0.1 8.09% Kerala SDL (MD 11/03/2025) Sovereign 0.1 7.63% Andhra Pradesh SDL (MD 09/08/2026) Sovereign 0.0 NET CURRENT ASSETS 4.5	8.31% Andhra Pradesh SDL (MD 29/07/2025)	-	0.99
7.62% Tamilnadu SDL (MD 09/08/2026) Sovereign 0.1 8.09% Kerala SDL (MD 11/03/2025) Sovereign 0.1 7.63% Andhra Pradesh SDL (MD 09/08/2026) Sovereign 0.0 NET CURRENT ASSETS 4.5		-	0.45
8.09% Kerala SDL (MD 11/03/2025) Sovereign 0.1 7.63% Andhra Pradesh SDL (MD 09/08/2026) Sovereign 0.0 NET CURRENT ASSETS 4.5	8.17% Tamilnadu SDL (MD 26/11/2025)	_	0.36
7.63% Andhra Pradesh SDL (MD 09/08/2026) Sovereign 0.0 NET CURRENT ASSETS 4.5	·	•	0.18
NET CURRENT ASSETS 4.5		-	0.18
		Sovereign	0.09
	GRAND TOTAL		4.53 100.00



		1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Ultra Short Duration Fund - Regular Plan - Growth Option	6.92%	10,692	6.06%	11,934	5.23%	12,904	5.75%	14,365	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.62%	10,762	6.83%	12,195	5.83%	13,281	6.27%	14,823	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.00%	10,700	6.00%	11,913	5.62%	13,148	6.05%	14,628	
Axis Ultra Short Duration Fund - Direct Plan - Growth Option	7.79%	10,779	6.97%	12,243	6.14%	13,476	6.68%	15,198	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.62%	10,762	6.83%	12,195	5.83%	13,281	6.27%	14,823	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.00%	10,700	6.00%	11,913	5.62%	13,148	6.05%	14,628	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 4th September 2020 and he manages 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 127 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

					Regular Plan		Direct Plan					
			IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)		
Optio	ons	Record Date	Individuals /HUF Others		TAAV per unit (euin 15 evv)	TVAV per unit (Ex IDevv)	Individuals /HUF	Others	TVAV per unit (edin ibevv)	Total per unit (Ex IBerry		
		Feb 25, 2025	0.0545	0.0545	10.0865	10.0320	0.0592	0.0592	10.0945	10.0352		
Month	nly IDCW	Jan 27, 2025	0.0555	0.0555	10.0884	10.0329	0.0539	0.0539	10.0882	10.0343		
		Dec 26, 2024	0.0566	0.0566	10.0876	10.0310	0.0627	0.0627	10.0864	10.0237		

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

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.78
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.87
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	1.05

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

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

AXIS FLOATER FUND

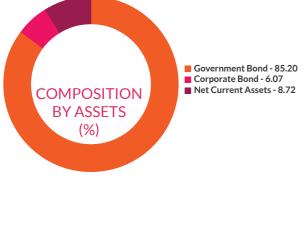


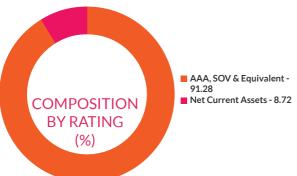


INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments.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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		82.19%
7.34% GOI (MD 22/04/2064)	Sovereign	30.47%
7.1% GOI (MD 08/04/2034)	Sovereign	18.47%
7.3% GOI (MD 19/06/2053)	Sovereign	9.24%
7.32% GOI (MD 13/11/2030)	Sovereign	6.21%
7.18% GOI (MD 14/08/2033)	Sovereign	6.18%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	5.61%
6.79% GOI (MD 07/10/2034)	Sovereign	3.03%
7.09% GOI (MD 25/11/2074)	Sovereign	2.99%
CORPORATE BOND		6.07%
Pipeline Infrastructure Private Limited	CRISIL AAA	6.07%
STATE GOVERNMENT BOND		3.02%
7.18% Maharashtra SDL (MD 27/02/2038)	Sovereign	3.02%
NET CURRENT ASSETS		8.72%
GRAND TOTAL		100.00%







		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 Floater Fund - Regular Plan - Growth Option	8.06%	10,806	7.02%	12,259	NA	NA	6.35%	12,472	
Nifty Long Duration Debt Index A-III (Benchmark)	7.48%	10,748	6.70%	12,150	NA	NA	6.23%	12,423	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	NA	NA	5.56%	12,144	
Axis Floater Fund - Direct Plan - Growth Option	8.43%	10,843	7.41%	12,395	NA	NA	6.75%	12,643	
Nifty Long Duration Debt Index A-III (Benchmark)	7.48%	10,748	6.70%	12,150	NA	NA	6.23%	12,423	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	NA	NA	5.56%	12,144	

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 127 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)

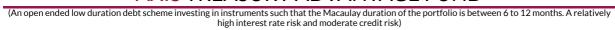
V											
`					Regular Plan				Direct Plan		
			IDCV (₹ Per u		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options R		Record Date	Individuals /HUF	Others	TAAV per unit (eum 15eVV)	TVAV per unit (EX IDEVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	2011	
		Mar 26, 2024	6.0000	6.0000	-	1,144.7594	6.0000	6.0000	-	1,155.8393	
	Annual IDCW	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	
		Feb 25, 2025	10.3490	10.3490	1,012.7862	1,002.4373	5.9087	5.9087	1,008.6588	1,002.7502	
	Monthly IDCW	Jan 27, 2025	7.2415	7.2415	1,021.4755	1,014.2340	7.4105	7.4105	1,017.2720	1,009.8616	
		Dec 26, 2024	7.1394	7.1394	1,016.9010	1,009.7616	7.4088	7.4088	1,012.7525	1,005.3436	
		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	
		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.



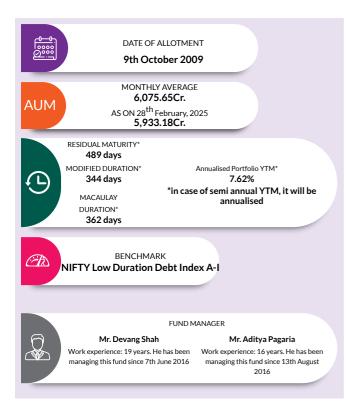
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. Enter yield to maturity given above is based on the portfolio of funds as on date given above. This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

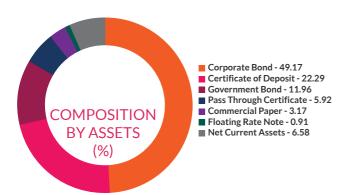
AXIS TREASURY ADVANTAGE FUND

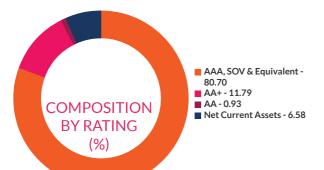




INVESTMENT OBJECTIVE: The investment objective is to provide optimal returns and liquidity to the investors by investing primarily in a mix of money market and short term debt instruments which results in a portfolio having marginally higher maturity as compared to a liquid fund at the same time maintaining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







ument Type/ Issuer Name	Rating	% of NA\
PORATE BOND		49.179
	CRA AAA/CRISIL AAA	8.669
onal Bank For Agriculture and Rural Development I is Select Trust - REIT	CRA AAA/CRISIL AAA CRISIL AAA	8.429 3.379
am Finance Limited	CRISIL AA+	3.309
rej Properties Limited	ICRA AA+	2.959
Housing Finance Limited	CRISIL AAA	2.959
Limited	CRISIL AAA/ICRA AAA	2.879
er Finance Corporation Limited	CRISIL AAA	2.109
ti Telecom Limited	CRISIL AA+	1.699
nce Life Sciences Private Limited noot Finance Limited	CARE AAA CRISIL AA+	1.689 1.619
indra & Mahindra Financial Services Limited	CRISIL AAA	1.449
Financial Services Limited	CRISIL AAA	0.999
Cyber City Developers Limited	ICRA AA+	0.889
Grid Infrastructure Trust	IND AAA/CRISIL AAA	0.859
ura Capital India Pvt Limited	IND AAA	0.859
Housing Finance Limited	CRISIL AAA	0.689
kind Pharma Limited	CRISIL AA+	0.689
nar Housing Finance Limited Finance Limited	ICRA AA ICRA AAA	0.519 0.429
rej Finance Limited	CRISIL AA+	0.427
vardhana Motherson International Limited	IND AAA	0.429
ya Birla Renewables Limited	CRISIL AA	0.429
G India Credit Company Limited	ICRA AAA	0.429
assy Office Parks REIT	CRISIL AAA	0.339
A Realty & Infrastructure Limited	ICRA AA+	0.259
TIFICATE OF DEPOSIT	CDICIL AA. /CADE AA.	22.299
C Bank Limited C Ira Bank	CRISIL A1+/CARE A1+ CRISIL A1+	5.659 3.689
First Bank Limited	CRISIL A1+	3.259
Federal Bank Limited	CRISIL A1+	2.399
ab National Bank	CRISIL A1+	1.669
onal Bank For Agriculture and Rural Development	CRISIL A1+	1.579
I Industries Dev Bank of India	CARE A1+	1.579
of India	CRISIL A1+	1.269
n Bank of India : of Baroda	IND A1+ IND A1+	0.839 0.429
THROUGH CERTIFICATE	INDAIT	5.92%
Universal Trust AL1	CRISIL AAA(SO)/IND	
ar Trust (PTCs backed by pool of commercial vehicles loans by	AAA(SO) CRISIL AAA(SO)	3.139 1.949
am Transport Finance Ltd) Business Receivables Trust (PTC backed by receivables of	CRISIL AAA(SO)	0.859
ce fees payment from RIL subs) (ERNMENT BOND		6.009
% GOI FRB (MD 04/10/2028)	Sovereign	2.979
GOI FRB (MD 22/09/2033)	Sovereign	1.999
% GOI (MD 13/11/2030)	Sovereign	1.049
E GOVERNMENT BOND		5.96%
% Maharashtra SDL (MD 27/01/2026)	Sovereign	1.289
% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.869
% West Bangal SDL (MD 24/06/2025)	Sovereign	0.859
% Rajasthan SDL (MD 11/03/2025)	Sovereign	0.849
% Maharashtra SDL (MD 13/11/2025) Rajasthan SDL (MD 24/06/2025)	Sovereign Sovereign	0.689
% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	0.439
% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	0.349
% Maharashtra SDL (MD 15/07/2025)	Sovereign	0.019
IMERCIAL PAPER	ğ	3.179
Consumer Products Limited	ICRA A1+	1.689
rt Import Bank of India	CRISIL A1+	0.839
Sec Primary Dealership Limited	CRISIL A1+	0.669
ATING RATE NOTE	ICDA AAA	0.919
	ICRA AAA	0.849
ya Birla Finance Limited	CDICII AAA	U U U U U
/a Birla Finance Limited Development Limited CURRENT ASSETS	CRISIL AAA	0.079 6.58 9



(as on 28th February, 2025)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Treasury Advantage Fund - Regular Plan - Growth Option	7.57%	10,757	6.53%	12,093	6.00%	13,389	7.41%	30,057	
NIFTY Low Duration Debt Index A-I (Benchmark)	7.54%	10,754	6.55%	12,100	5.76%	13,237	7.35%	29,814	09-Oct-09
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.00%	10,700	6.00%	11,913	5.62%	13,148	6.47%	26,274	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	7.92%	10,792	6.88%	12,213	6.34%	13,606	7.69%	24,634	
NIFTY Low Duration Debt Index A-I (Benchmark)	7.54%	10,754	6.55%	12,100	5.76%	13,237	7.15%	23,173	01-Jan-13
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.00%	10,700	6.00%	11,913	5.62%	13,148	6.70%	22,016	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	7.57%	10,757	6.53%	12,093	6.00%	13,389	7.15%	28,180	
NIFTY Low Duration Debt Index A-I (Benchmark)	7.54%	10,754	6.55%	12,100	5.76%	13,237	7.40%	29,198	03-Mar-10
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.00%	10,700	6.00%	11,913	5.62%	13,148	6.55%	25,890	

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 127 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			Retail Plan				Direct Plan				
			IDCW (₹ Per unit)				IDCV (₹ Per u			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)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Feb 25, 2025	5.8450	5.8449	1,015.4507	1,009.6058	5.8539	5.8538	1,015.4598	1,009.6059	6.0952	6.0952	1,015.7035	1,009.6083	
Monthly IDCW	Jan 27, 2025	6.2656	6.2650	1,015.8708	1,009.6058	6.2835	6.2833	1,015.8893	1,009.6059	6.5388	6.5388	1,016.1471	1,009.6083	
	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	

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	Rating	Weighted Average Maturity (Years)
First Business ReceivablesTrustTr22PTC(MD01/07/25)	CRISIL AAA(SO)	0.34
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.78
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.67
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.87
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.72
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	1.00
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	1.05

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

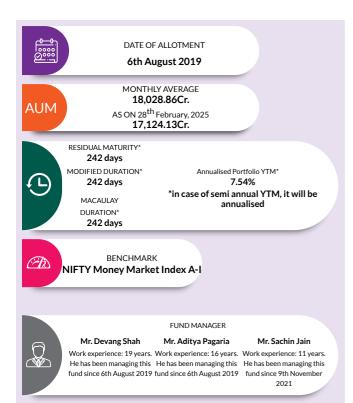
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This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

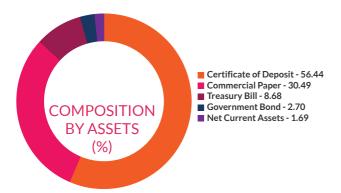
AXIS MONEY MARKET FUND

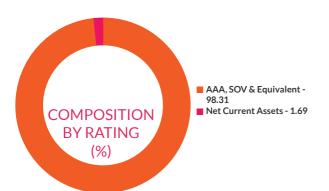


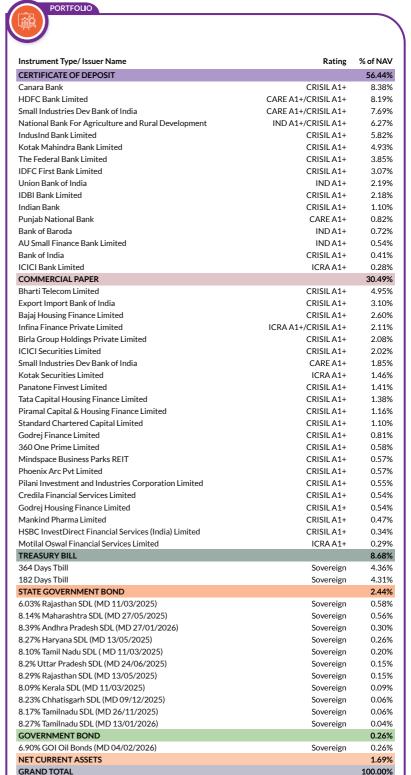


INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising of money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.











	Period			Date of i	nception		
	renou		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 (%)	6.87%	6.60%	6.54%	7.03%	6.60%	6.54%
7 days	Current Value of Investment of ₹ 10,000/-	10,013	10,012	10,012	10,013	10,012	10,012
	Annualized (%)	6.82%	5.94%	6.76%	6.98%	5.94%	6.76%
15 days	Current Value of Investment of ₹ 10,000/-	10,027	10,024	10,027	10,028	10,024	10,027
	Annualized (%)	7.17%	6.00%	7.26%	7.33%	6.00%	7.26%
1 month	Current Value of Investment of ₹ 10,000/-	10,053	10,045	10,054	10,054	10,045	10,054
	Annualized (%)	7.64%	7.50%	7.00%	7.79%	7.50%	7.00%
1 year	Current Value of Investment of ₹ 10,000/-	10,764	10,750	10,700	10,779	10,750	10,700
	Annualized (%)	6.79%	6.71%	6.00%	6.96%	6.71%	6.00%
3 year	Current Value of Investment of ₹ 10,000/-	12,180	12,154	11,913	12,238	12,154	11,913
	Annualized (%)	5.99%	5.58%	5.62%	6.15%	5.58%	5.62%
5 year	Current Value of Investment of ₹ 10,000/-	13,380	13,124	13,148	13,484	13,124	13,148
	Annualized (%)	6.11%	5.61%	5.70%	6.27%	5.61%	5.70%
Since Inception	Current Value of Investment of ₹ 10,000/-	13,915	13,552	13,620	14,035	13,552	13,620

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 and I Please refer to annexure on Page 127 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		
		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)	
Options	Record Date	rd Date Individuals Other		TVAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	TVAV per unit (cum ibevv)	TVAV per unit (Ex IDevv)	
	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	
	Feb 25, 2025	5.9928	5.9928	1,011.5564	1,005.5636	6.1352	6.1352	1,013.5903	1,007.4551	
Monthly IDCW	Jan 27, 2025	6.4173	6.4173	1,011.9809	1,005.5636	6.5737	6.5737	1,014.0288	1,007.4551	
	Dec 26, 2024	5.3656	5.3655	1,010.9290	1,005.5636	5.5135	5.5135	1,012.9686	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 IDCW	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

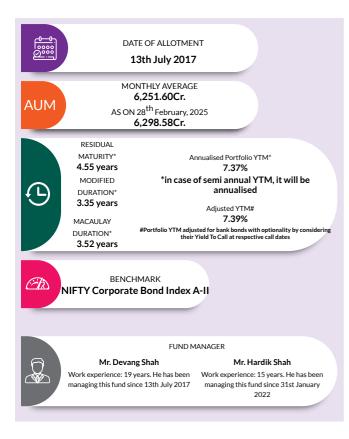
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

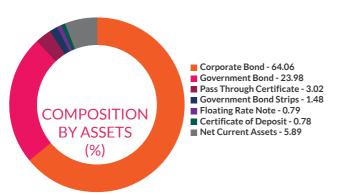
AXIS CORPORATE BOND FUND

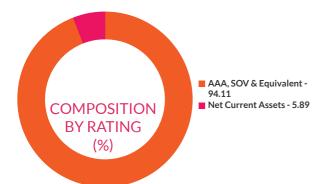
(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)



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







PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NA
CORPORATE BOND	Kating	64.069
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	9.45
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	7.24
REC Limited	CRISIL AAA/ICRA AAA	6.29
Tata Capital Housing Finance Limited	CRISIL AAA	4.28
Power Finance Corporation Limited	CRISIL AAA	4.26
Bajaj Housing Finance Limited	CRISIL AAA	4.14
Summit Digitel Infrastructure Limited	CRISIL AAA	3.96
IndiGrid Infrastructure Trust	CRISIL AAA/ICRA AAA	3.51
Bajaj Finance Limited	CRISIL AAA	2.95
HDB Financial Services Limited	CRISIL AAA	2.46
Kohima-Mariani Transmission Limited	IND AAA	1.85
HDFC Bank Limited	CRISIL AAA	1.85
National Housing Bank	CRISIL AAA/IND AAA	1.75
Power Grid Corporation of India Limited	CRISIL AAA	1.63
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.43
Export Import Bank of India	CRISIL AAA	1.19
State Bank of India	CRISIL AAA	1.02
Larsen & Toubro Limited	CRISIL AAA	0.88
DME Development Limited	CRISIL AAA	0.57
Nuclear Power Corporation Of India Limited	ICRA AAA	0.56
Kotak Mahindra Prime Limited	CRISIL AAA	0.56
Indian Railway Finance Corporation Limited	CRISIL AAA	0.48
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.40
Tata Capital Limited	CRISIL AAA	0.40
Pipeline Infrastructure Private Limited	CRISIL AAA	0.40
L&T Finance Limited	ICRA AAA	0.24
India Infradebt Limited	CRISIL AAA	0.16
Mahanagar Telephone Nigam Limited	IND AAA(CE)	0.14
GOVERNMENT BOND		22.94
7.1% GOI (MD 08/04/2034)	Sovereign	8.43
7.18% GOI (MD 14/08/2033)	Sovereign	3.99
7.32% GOI (MD 13/11/2030)	Sovereign	2.27
6.79% GOI (MD 07/10/2034)	Sovereign	2.07
7.26% GOI (MD 06/02/2033)	Sovereign	2.04
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.71
6.54% GOI (MD 17/01/2032)	Sovereign	1.33
7.18% GOI (MD 24/07/2037)	Sovereign	0.49
6.92% GOI (MD 18/11/2039)	Sovereign	0.40
7.25% GOI (MD 12/06/2063)	Sovereign	0.08
7.17% GOI (MD 17/04/2030)	Sovereign	0.08
7.26% GOI (MD 22/08/2032)	Sovereign	0.02
7.37% GOI (MD 23/10/2028) PASS THROUGH CERTIFICATE	Sovereign	0.02 ¹
	IND AAA(SO)/CRISIL	
India Universal Trust AL1	ÁAA(SO)	3.02
GOVERNMENT BOND STRIPS Government of India	Sovereign	1.48 1.48
STATE GOVERNMENT BOND	Sovereign	1.48
7.2% Karnataka SDL (MD 27/08/2037)	Sovereign	0.79
7.2% Rai Hataka 3DE (MD 27/06/2037) 7.78% Bihar SDL (MD 01/11/2031)	Sovereign	0.08
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.08
8.21% Harryana UDAY BOND(MD 31/03/2026)	Sovereign	0.05
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.03
FLOATING RATE NOTE	Jovereign	0.02
Citicorp Finance India Limited	ICRA AAA	0.79
CERTIFICATE OF DEPOSIT	ICIAAAA	0.79
Canara Bank	CRISIL A1+	0.78
NET CURRENT ASSETS		5.89
GRAND TOTAL		100.009



(as on 28th February, 2025)

		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 Corporate Bond Fund - Regular Plan - Growth	7.70%	10,770	6.32%	12,022	6.49%	13,701	6.75%	16,469	
NIFTY Corporate Bond Index A-II (Benchmark)	7.40%	10,740	6.03%	11,922	6.24%	13,540	6.74%	16,460	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	5.34%	12,973	5.44%	14,981	
Axis Corporate Bond Fund - Direct Plan - Growth Option	8.31%	10,831	7.01%	12,257	7.20%	14,162	7.52%	17,395	
NIFTY Corporate Bond Index A-II (Benchmark)	7.40%	10,740	6.03%	11,922	6.24%	13,540	6.74%	16,460	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	5.34%	12,973	5.44%	14,981	

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 127 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)

	S)									Direct Plan V per unit (Cum IDCW) 10.2450 10.1903 10.2712 10.1903 10.2558 10.1903 - 13.6817 13.9074 13.8902 14.2379 13.2379	
					Regular Plan				Direct Plan		1
			IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	
C	ptions	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EX IDCVV)	
		Feb 25, 2025	0.0499	0.0499	10.2374	10.1875	0.0547	0.0547	10.2450	10.1903	
М	lonthly IDCW	Jan 27, 2025	0.0756	0.0756	10.2631	10.1875	0.0809	0.0809	10.2712	10.1903	
		Dec 26, 2024	0.0603	0.0603	10.2478	10.1875	0.0655	0.0655	10.2558	10.1903	
		Mar 20, 2024	1.1000	1.1000	-	12.9579	1.1000	1.1000	-	13.6817	
R	egular 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

ľ			
	Security Name	Rating	Market Value as % of Net Asset
	7.86% HDFC Bank TIER2 Basel III (MD 02/12/2032)	CRISIL AAA	0.16%
	6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	1.02%

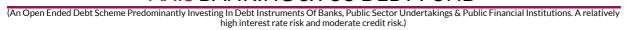
WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.67
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	2.94
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.72
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	3.40

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

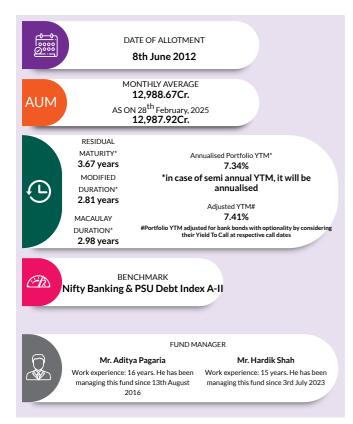
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This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

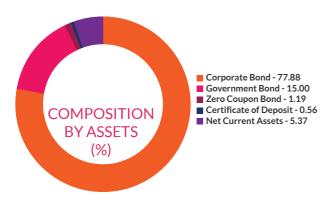
AXIS BANKING & PSU DEBT FUND

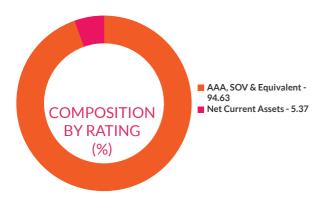




INVESTMENT OBJECTIVE: To generate stable returns by investing predominantly in debt & money market instruments issued by Banks, Public Sector Units (PSUs) & Public Financial Institutions (PFIs). The Scheme shall endeavor to generate optimum returns with low credit risk. There is no assurance that the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







PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NA
CORPORATE BOND		77.889
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	11.329
Small Industries Dev Bank of India	ICRA AAA/CRISIL AAA	10.60
REC Limited	CRISIL AAA/ICRA AAA	8.28
National Housing Bank	CRISIL AAA/IND AAA	8.24
HDFC Bank Limited	CRISIL AAA	7.79
Export Import Bank of India	CRISIL AAA	7.59
Indian Railway Finance Corporation Limited	CRISIL AAA	6.86
Power Finance Corporation Limited	CRISIL AAA	5.92
State Bank of India	CRISIL AAA	2.49
Indian Bank	CRISIL AAA	1.63
HDB Financial Services Limited	CRISIL AAA	1.39
Tata Capital Housing Finance Limited	CRISIL AAA	1.35
Bajaj Housing Finance Limited	CRISIL AAA	1.12
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.79
Nexus Select Trust - REIT	CRISIL AAA	0.77
Bajaj Finance Limited	CRISIL AAA	0.77
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.32
IndiGrid Infrastructure Trust	CRISIL AAA	0.19
LIC Housing Finance Limited	CRISIL AAA	0.17
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		14.36
7.1% GOI (MD 08/04/2034)	Sovereign	5.94
7.18% GOI (MD 14/08/2033)	Sovereign	5.32
7.32% GOI (MD 13/11/2030)	Sovereign	0.83
6.79% GOI (MD 07/10/2034)	Sovereign	0.77
7.26% GOI (MD 06/02/2033)	Sovereign	0.75
7.18% GOI (MD 24/07/2037)	Sovereign	0.24
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.20
6.79% GOI (MD 30/12/2031)	Sovereign	0.09
7.59% GOI(MD 11/01/2026)	Sovereign	0.07
5.74% GOI (MD 15/11/2026)	Sovereign	0.08
	=	0.04
5.79% GOI (MD 11/05/2030) 5.63% GOI (MD 12/04/2026)	Sovereign Sovereign	0.04
6.92% GOI (MD 18/11/2039)	Sovereign	0.03
ZERO COUPON BOND	Sovereign	1.19
HDB Financial Services Limited	CRISIL AAA	1.19
Kotak Mahindra Investments Limited	CRISIL AAA	0.01
STATE GOVERNMENT BOND	CRISILAAA	0.64
7.18% Maharashtra SDL (MD 27/02/2038)	Sovereign	0.04
8.18% Haryana Uday Bond (MD 15/06/2026)		
8.53% Tamil Nadu SDL (MD 09/03/2026)	Sovereign	0.20 0.04
8.04% Chattisgarh SDL (MD 09/03/2026)	Sovereign Sovereign	0.04
- · · · · · · · · · · · · · · · · · · ·	=	
8.22% Tamil Nadu SDL (MD 09/12/2025)	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	IND 44	0.56
Union Bank of India	IND A1+	0.38
Canara Bank	CRISIL A1+	0.19
NET CURRENT ASSETS GRAND TOTAL		5.379



		1 Year		3 Years		5 Years	:	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	7.38%	10,738	6.09%	11,943	6.01%	13,390	7.62%	25,473	
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.44%	10,744	5.83%	11,855	6.03%	13,405	7.54%	25,246	08-Jun-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	5.34%	12,973	6.71%	22,863	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	7.68%	10,768	6.40%	12,047	6.32%	13,588	7.80%	24,927	
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.44%	10,744	5.83%	11,855	6.03%	13,405	7.40%	23,828	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	5.34%	12,973	6.54%	21,611	

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 127 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)

W		IDCW (₹ Per unit)								ĺ.	
•					Regular Plan				Direct Plan		1
			(₹ Per u	ınit)	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
	Options	Record Date	Individuals /HUF	Others	TAV per unit (cum ibevv)	TVAV per unit (Ex IDevv)	Individuals /HUF	Others	TVAV per unit (edili ibevv)	TAAV per unit (Ex IDEVV)	
		Feb 25, 2025	5.2917	5.2917	1,038.1019	1,032.8102	5.5226	5.5226	1,038.3414	1,032.8188	
	Monthly IDCW	Jan 27, 2025	7.6726	7.6726	1,040.4828	1,032.8102	7.9281	7.9281	1,040.7469	1,032.8188	
١.		Dec 26, 2024	5.6083	5.6083	1,038.4185	1,032.8102	5.8554	5.8554	1,038.6742	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.

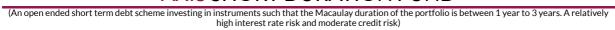
DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
6.18% Indian Bank Sr V Basel III Tier2(13/01/31) CALL	CRISIL AAA	1.63%
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	1.16%



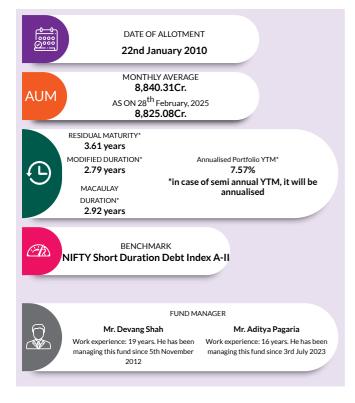
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

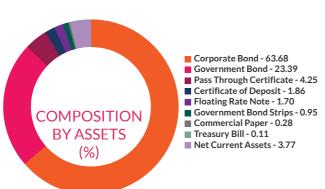
AXIS SHORT DURATION FUND

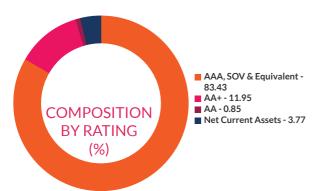




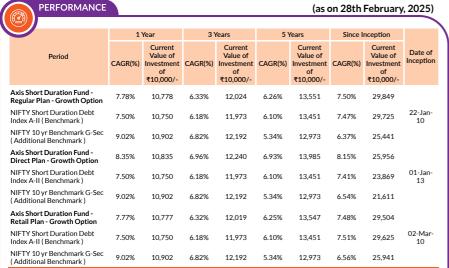
INVESTMENT OBJECTIVE: The scheme will endeavor to generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. There is no assurance that the investment objective of the scheme will be achieved.



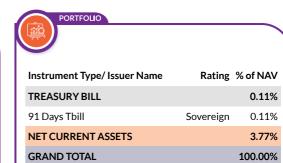




nstrument Type/ Issuer Name	Rating	% of N
CORPORATE BOND National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	63.6 11.1
mall Industries Dev Bank of India	ICRA AAA/CRISIL AAA	6.0
ata Capital Housing Finance Limited REC Limited	CRISIL AAA ICRA AAA/CRISIL AAA	5.2 4.3
ndiGrid Infrastructure Trust	CRISIL AAA	3.5
Bharti Telecom Limited Jummit Digitel Infrastructure Limited	CRISIL AA+ CRISIL AAA	2.8 2.8
lexus Select Trust - REIT	CRISIL AAA	2.7
ower Finance Corporation Limited Godrej Properties Limited	CRISIL AAA ICRA AA+	2.6
IC Housing Finance Limited	CRISILAAA	1.8
lational Housing Bank	IND AAA/CRISIL AAA	1.7
ajaj Housing Finance Limited ajaj Finance Limited	CRISIL AAA CRISIL AAA	1.6
iodrej Industries Limited	CRISIL AA+	1.4
Nuthoot Finance Limited Nahindra & Mahindra Financial Services Limited	CRISIL AA+ CRISIL AAA	1.3 1.1
VS Holdings Limited	CRISIL AA+	1.1
hriram Finance Limited	CRISIL AA+	1.0
mbassy Office Parks REIT adhar Housing Finance Limited	CRISIL AAA ICRA AA	1.0 0.8
eliance Life Sciences Private Limited	CARE AAA	3.0
OLF Cyber City Developers Limited	ICRA AA+ IND AAA(CE)	0.7
Nahanagar Telephone Nigam Limited Nindspace Business Parks REIT	CRISILAAA	0.6 0.6
iodrej Finance Limited	CRISIL AA+	0.5
IDFC Bank Limited amvardhana Motherson International Limited	CRISIL AAA IND AAA	0.3 0.3
ATA Realty & Infrastructure Limited	ICRA AA+	0.2
undaram Finance Limited	ICRA AAA	0.2
xport Import Bank of India orrent Power Limited	CRISIL AAA CRISIL AA+	0.1 0.1
ndian Oil Corporation Limited	CRISIL AAA	0.0
ower Grid Corporation of India Limited ITPC Limited	CRISIL AAA CRISIL AAA	0.0
holamandalam Investment and Finance Company Ltd	ICRA AA+	0.0
IDB Financial Services Limited	CRISIL AAA	0.0
ood Corporation Of India (Guarantee from Government of India) ndia Infradebt Limited	CRISIL AAA(CE) CRISIL AAA	0.0
OVERNMENT BOND		20.7
.1% GOI (MD 08/04/2034) .32% GOI (MD 13/11/2030)	Sovereign	6.9 5.0
.79% GOI (MD 13/11/2030)	Sovereign Sovereign	3.0
.18% GOI (MD 14/08/2033)	Sovereign	2.9
.75% GOI (MD 23/12/2029) .7% GOI FRB (MD 22/09/2033)	Sovereign Sovereign	1.7 0.3
.20% GOI (MD 30/09/2030)	Sovereign	0.0
.04% GOI (MD 03/06/2029) .59% GOI(MD 11/01/2026)	Sovereign	0.0
.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
.26% GOI (MD 14/01/2029)	Sovereign	0.0
.1% GOI (MD 12/07/2031)	Sovereign	0.0
.26% GOI (MD 06/02/2033) .38% GOI (MD 20/06/2027)	Sovereign Sovereign	0.0
.92% GOI (MD 18/11/2039)	Sovereign	0.0
.79% GOI (MD 15/05/2027) 79% GOI (MD 26/12/2029)	Sovereign Sovereign	0.0
.79% GOI (MD 26/12/2029) .20% GOI (MD 24/09/2025)	Sovereign	0.0
.60% GOI (MD 02/06/2028)	Sovereign	#0.0
.18% GOI (MD 24/07/2037) .59% GOI (MD 20/03/2029)	Sovereign Sovereign	#0.0 #0.0
.97% GOI (MD 05/12/2030)	Sovereign	#0.0
.79% GOI (MD 11/05/2030)	Sovereign	#0.0 #0.0
.88% GOI (MD 19/03/2030) ASS THROUGH CERTIFICATE	Sovereign	4.2
idia Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	2.9
ansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram ransport Finance Ltd)	CRISIL AAA(SO)	1.2
TATÉ GOVERNMENT BOND		2.6
2% Karnataka SDL (MD 27/08/2037)	Sovereign	0.5
.7% Andhra Pradesh SDL (MD 08/03/2029) 6% Andhra Pradesh SDL (MD 06/04/2029)	Sovereign Sovereign	0.3
.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.2
.17% Rajasthan SDL (MD 27/02/2035) .17% Maharashtra SDL (MD 27/02/2037)	Sovereign Sovereign	0.2 0.2
.54% Andhra Pradesh SDL (MD 11/01/2029)	Sovereign	0.1
.54% GUJARAT SDL (MD 01/07/2030)	Sovereign	0.1
.2% Maharashtra SDL (MD 09/08/2027) .98% Karnataka SDL (14/10/2025)	Sovereign Sovereign	0.0
.69% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.0
.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	0.0
.18% Gujarat SDL (MD 25/01/2026) .95% Tamilnadu SDL (MD 13/05/2025)	Sovereign Sovereign	0.0
.17% West Bangal SDL (MD 02/03/2032)	Sovereign	0.0
.53% Haryana SDL (MD 24/05/2027)	Sovereign	0.0
.52% Uttar Pradesh SDL (MD 24/05/2027) .23% Tamilnadu SDL (MD 14/06/2027)	Sovereign Sovereign	0.0
.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	#0.0
ERTIFICATE OF DEPOSIT	CRISIL A1+	1.8 1.0
idusInd Bank Limited mall Industries Dev Bank of India	CRISIL A1+ CARE A1+	0.7
LOATING RATE NOTE		1.7
ditya Birla Finance Limited	ICRA AAA	1.1 0.5
iticorp Finance India Limited	ICRA AAA	0.5
OVERNMEN I BUND STRIPS		
OVERNMENT BOND STRIPS overnment of India OMMERCIAL PAPER	Sovereign	0.9



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, Please refer to annexure on Page 127 for performance fall schemes in Axis Mutual Fund, Please refer to annexure on Page 127 for performance fall schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARCR). Face Value per unit: ₹10.



Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regula	r Plan		Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV NAV per unit		IDCW (₹ Per unit)		NAV 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)	Individuals /HUF	Others	(Cum IDCW)	(Ex
	Feb 25, 2025	0.0600	0.0600	10.2682	10.2082	0.0575	0.0575	10.0927	10.0352	0.0618	0.0618	10.0981	10.0363
Monthly IDCW	Jan 27, 2025	0.0693	0.0693	10.2864	10.2171	0.0599	0.0599	10.1024	10.0424	0.0646	0.0646	10.1082	10.0436
	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

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

١				
	Security Name	Rating	Market Value as % of Net Asset	
	7.84% HDFC Bank TIFR2 Basel III (MD 16/12/2032)	CRISII AAA	0.29%	

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.78
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.67
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	2.94
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	1.72
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	3.40
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	1.00
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	1.05

ENTRY & EXIT LOAD Entry Load: NA

Exit Load: NA

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 eigen 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 boweth by

AXIS CREDIT RISK FUND

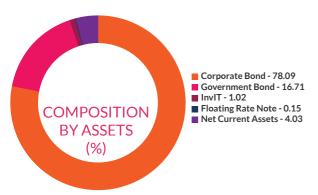




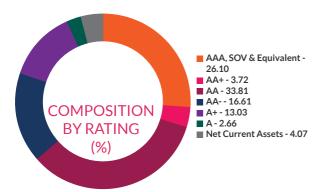
INVESTMENT OBJECTIVE: To generate stable returns by investing in debt & money market instruments across the yield curve & credit spectrum. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

PORTFOLIO





PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		78.09%
Kohima-Mariani Transmission Limited	IND AAA	5.19%
Tata Projects Limited	IND AA	5.02%
Birla Corporation Limited	ICRA AA	4.25%
Nirma Limited	CRISIL AA	3.96%
Infopark Properties Limited	CARE AA-	3.95%
Aditya Birla Renewables Limited	CRISIL AA	3.95%
Delhi International Airport Limited	ICRA AA-	3.94%
Truhome Finance Limited	CRISIL AA	3.94%
Aditya Birla Real Estate Limited	CRISIL AA	3.94%
National Housing Bank	IND AAA	3.93%
Vedanta Limited	ICRA AA	3.14%
Nuvama Wealth Finance Limited	CARE AA-	3.14%
Aadhar Housing Finance Limited	ICRA AA/IND AA	2.64%
DLF Home Developers Limited	ICRA AA	2.63%
Godrej Properties Limited	ICRA AA+	2.63%
IndoStar Capital Finance Limited	CRISIL AA-	2.63%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	2.63%
Profectus Capital Private Limited	CARE A	2.63%
Renserv Global Private Limited	CARE A+(CE)	2.63%
Vistaar Financial Services Private Limited	CARE A+	2.62%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.62%
Veritas Finance Private Limited	CARE A+	2.62%
Tyger Capital Private Limited	CRISIL A+	2.09%
DLF Cyber City Developers Limited	ICRA AA+	1.05%
Kogta Financial (India) Limited	ICRA A+	0.33%
GOVERNMENT BOND		13.71%
7.18% GOI (MD 14/08/2033)	Sovereign	5.92%
7.1% GOI (MD 08/04/2034)	Sovereign	4.29%
6.79% GOI (MD 07/10/2034)	Sovereign	3.21%
7.59% GOI (MD 20/03/2029)	Sovereign	0.14%
7.26% GOI (MD 06/02/2033)	Sovereign	0.14%
7.59% GOI(MD 11/01/2026)	Sovereign	0.02%
STATE GOVERNMENT BOND		2.99%
7.18% Tamilnadu SDL (MD 27/08/2036)	Sovereign	2.99%
INVIT		1.02%
Capital Infra Trust		0.54%
Indus Infra Trust		0.48%
FLOATING RATE NOTE		0.15%
SK Finance Limited	CRISIL AA-	0.15%
NET CURRENT ASSETS		4.03%
GRAND TOTAL		100.00%





		1 Year		3 Years		5 Years	9		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Credit Risk Fund - Regular Plan - Growth	7.85%	10,785	6.46%	12,067	6.44%	13,668	7.07%	20,684	
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.07%	10,807	7.17%	12,310	7.43%	14,314	8.34%	23,446	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	5.34%	12,973	7.12%	20,768	
Axis Credit Risk Fund - Direct Plan - Growth Option	8.64%	10,864	7.31%	12,360	7.39%	14,287	8.18%	23,073	
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.07%	10,807	7.17%	12,310	7.43%	14,314	8.34%	23,446	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	5.34%	12,973	7.12%	20,768	

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 127 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)

N.											ĺ.
•					Regular Plan				Direct Plan		1
		IDCW (₹ Per unit) NAV per unit (Cum IDCW) N				NAV per unit (Ev IDCW)	IDCW (₹ Per unit) NAV per unit (Cum IDCW) NAV per		NAV per unit (Ex IDCW)		
	Options	Record Date	Individuals /HUF	Others	TAAV per unit (euin 15 evv)	TVAV per unit (EX IDEVV)	Individuals /HUF	Others	TVAV per unit (edin ibevv)	TVAV per unit (Ex IDevv)	
		Feb 25, 2025	0.0578	0.0578	10.1365	10.0787	0.0642	0.0642	10.1356	10.0713	
- 1	Monthly IDCW	Jan 27, 2025	0.0576	0.0576	10.1441	10.0865	0.0657	0.0657	10.1452	10.0795	
		Dec 26, 2024	0.0684	0.0684	10.1477	10.0793	0.0771	0.0771	10.1509	10.0737	

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 of the dateallotment: Nil.

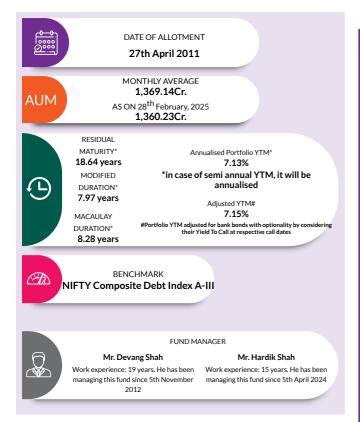
^{*}As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above.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

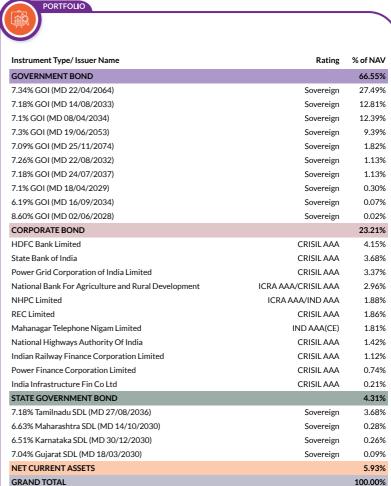


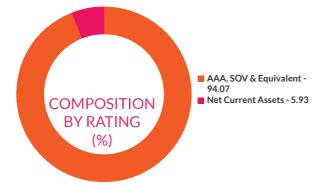
FACTSHEET
February 2025

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



■ Corporat	ent Bond - 70.86 e Bond - 23.21 ent Assets - 5.93
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		1 Year		3 Years		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 Inception
Axis Dynamic Bond Fund - Regular Plan - Growth Option	7.16%	10,716	5.82%	11,852	6.01%	13,395	7.83%	28,397	
NIFTY Composite Debt Index A-III (Benchmark)	7.88%	10,788	6.26%	11,999	6.43%	13,662	7.87%	28,572	27-Apr-11
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	5.34%	12,973	6.72%	24,625	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	7.44%	10,744	6.18%	11,974	6.41%	13,645	8.41%	26,714	
NIFTY Composite Debt Index A-III (Benchmark)	7.88%	10,788	6.26%	11,999	6.43%	13,662	7.64%	24,484	02-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	5.34%	12,973	6.54%	21,606	

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 127 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											
					Regular Plan				١		
			IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
	Options	Record Date	Individuals /HUF	Others	TVAV per unit (Cum IDCVV)	TAAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	TAAV per unit (EX IDCVV)	
		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	
		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.

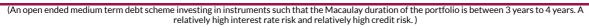
DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
7.86% HDFC Bank TIER2 Basel III (MD 02/12/2032)	CRISIL AAA	2.24%
6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	3.68%

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

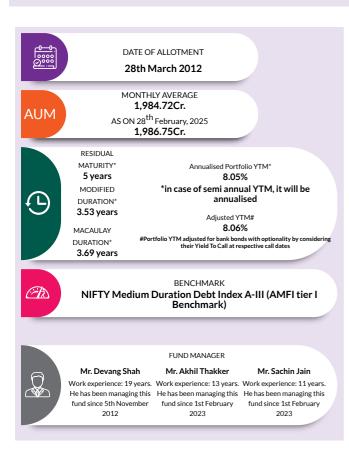
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This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

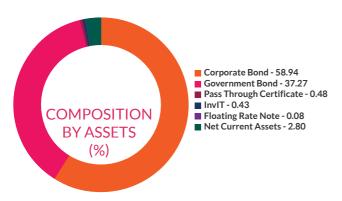
AXIS STRATEGIC BOND FUND

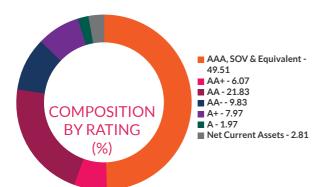




INVESTMENT OBJECTIVE: The scheme will endeavor to generate optimal returns in the medium term while maintaining liquidity of the portfolio by investing in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.







udhar Housing Finance Limited vama Wealth Finance Limited vama Wealth Finance Limited Josh Wealth We		
CRISILA Projects Limited UND AV Translation (CRISILA AV AND AV AND AV	Rating	% of N
ta Projects Limited (Mahar Housing Finance Limited (Mahar Housing Finance) (Mahar Housing	Katilig	58.94
udhar Housing Finance Limited vama Wealth Finance Limited vama Wealth Finance Limited Josh Wealth We	. AA/IND AA	3.59
relational Limited visuana Wealth Finance Limited F. Cyber City Developers Limited doStar Capital Finance Limited doStar Capital Finance Limited doStar Capital Finance Limited distinal Bank For Agriculture and Rural Development ahanagar Telephone Nigam Limited liftya Birla Real Estate Limited Flowner Wealth of the Wealth o	AA/ICRA AA	3.54
Avama Wealth Finance Limited F. Cyber City Developers Limited dotStar Capital Finance Limited dotStar Capital Finance Limited dotStar Capital Finance Limited ditya Birla Real Estate Limited F. Home Developers Limited ilitya Birla Real Estate Limited F. Home Developers Limited ditya Birla Real Estate Limited F. Home Developers Limited ditya Birla Digital Fashion Ventures Limited ditya Birla Renewables Limited ditya Birla Renewables Limited ger Capital Private Limited ditya Birla Renewables Limited filitya Birla Renewables Limited ditya Birla Renewables Limited mint Digitel Infrastructure Limited diffinancial Credit Solution Limited mint Digitel Infrastructure Limited diffinancial Credit Solution Limited magar Utilities & Power Private Limited dorie Properties Limited dorie Properties Limited dorie Properties Limited dorie Properties Limited dorie Jroperties Limited dorie Jropertie	CRISIL AA	3.03
F. Cyber City Developers Limited dotStar Capital Finance Limited attional Bank For Agriculture and Rural Development ahanagar Telephone Nigam Limited litya Birla Real Estate Limited Liftya Birla Real Frivate Limited CA staar Financial Services Private Limited Imboo Hotel And Global Centre (Delhi) Private limited Gotectus Capital Private Limited Iffication Star Financial Services Private Limited Iffication Star Financial Services Private Limited Iffication Star Financial Credit Solution Limited Immagar Utilities & Power Private Limited Immagar Utilities & Power Pri	ICRA AA	3.01
doStar Capital Finance Limited stional Bank For Agriculture and Rural Development shanagar Telephone Nigam Limited litya Birla Real Estate Limited F. Home Developers Limited litya Birla Real Estate Limited Litya Birla Digital Fashion Ventures Limited sasar Financial Services Private Limited cofectus Capital Private Limited stara Financial Services Private Limited sumboo Hotel And Global Centre (Delhi) Private limited sitya Birla Renewables Limited ger Capital Private Limited ger Capital Private Limited ger Capital Private Limited sitya Birla Renewables Limited ger Capital Private Limited deficity Birla Renewables Limited ger Capital Private Limited deficity and star Services Private Limited deficity of the Service Service Limited deficity of the Service Se	CARE AA-	2.90
ational Bank For Agriculture and Rural Development ahanagar Telephone Nigam Limited Iflya Birla Real Estate Limited Iflya Birla Real Estate Limited Iflya Birla Digital Fashion Ventures Limited Iflya Birla Renewables Limited Iflya Birla Rene	ICRA AA+	2.7
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23% GOI (MD 15/04/2039) 26% GOI (MD 06/02/2033) 34% GOI (MD 12/04/2064) 57% GOI (MD 17/06/2033) 22% GOI (MD 17/06/2033) 22% GOI (MD 18/11/2039) 26% GOI (MD 19/03/2030) 18 GOI (MD 19/03/2030) 18 GOI (MD 18/04/2029) 26% GOI (MD 15/05/2030) 36% GOI (MD 15/05/2030) 36% GOI (MD 02/06/2028) 45% GOI (MD 20/03/2029) 278 GOI (MD 20/03/2029) 28 GOI (MD 20/03/2029) 29 GOI (MD 20/03/2029) 29 GOI (MD 20/03/2029) 20 GOI (MD 20/03/2039) 21 GOI (MD 20/03/2039) 22 GOI (MD 20/03/2039) 23 GOI (MD 20/03/2038) 24 GOI (MD 20/03/2038) 25 GOI (MD 20/03/2038) 26 GOI (MD 20/03/2038) 26 GOI (MD 20/03/2038) 28 GOI (MD 20/03/2038) 29 GOI (MD 20/03/2038) 20 GOI (MD	Sovereign	3.0
26% GOI (MD 06/02/2033) 34% GOI (MD 22/04/2064) 57% GOI (MD 17/06/2033) 22% GOI (MD 18/11/2039) 26% GOI (MD 18/11/2039) 26% GOI (MD 18/03/2030) 38% GOI (MD 19/03/2030) 38% GOI (MD 18/04/2029) 26% GOI (MD 14/01/2029) 26% GOI (MD 11/05/2030) 36% GOI (MD 11/05/2030) 36% GOI (MD 24/11/2026) 35% GOI (MD 24/11/2026) 35% GOI (MD 20/03/2029) ATE GOVERNMENT BOND ATE GOVERNMENT BOND 17% Maharashtra SDL (MD 27/02/2037) 18% Maharashtra SDL (MD 27/02/2038) 46% Karnataka SDL (MD 27/02/2038) 46% Karnataka SDL (MD 20/03/2038) 45% THROUGH CERTIFICATE ipital Infra Trust Usus Infra Trust Usus Infra Trust OATING RATE NOTE	Sovereign	1.6
34% GOI (MD 22/04/2064) 57% GOI (MD 17/06/2033) 92% GOI (MD 18/11/2039) 26% GOI (MD 18/11/2039) 26% GOI (MD 19/03/2030) 38% GOI (MD 19/03/2030) 38% GOI (MD 19/03/2030) 38% GOI (MD 14/01/2029) 26% GOI (MD 14/01/2029) 279% GOI (MD 11/05/2030) 360% GOI (MD 20/06/2028) 35% GOI (MD 24/11/2026) 35% GOI (MD 20/03/2029) 364 GOVERNMENT BOND 378% Bilhar SDL (MD 01/11/2031) 378% Maharashtra SDL (MD 27/02/2037) 38% Maharashtra SDL (MD 27/02/2038) 38% THROUGH CERTIFICATE 3917 Trust - Originator - Veritas Finance Private Limited 304 Infra Trust 304 dus Infra Trust 305 Infra Trust 405 Infra Trust 405 Infra Trust 406 Infra Trust 406 Infra Trust 406 Infra Trust 407 Infra RATE NOTE 407 Infra RATE NOTE 407 Infra RATE NOTE 408 Infra RATE NOTE 408 Infra RATE NOTE 408 Infra RATE NOTE 409 Infra RATE NOTE 409 Infra RATE NOTE 409 Infra RATE NOTE 409 Infra RATE NOTE 400 Infra RATE NOTE 400 Infra RATE NOTE	Sovereign	1.0
P2% GOI (MD 18/11/2039) 26% GOI (MD 22/08/2032) 88% GOI (MD 19/03/2030) 1% GOI (MD 18/04/2029) 26% GOI (MD 14/01/2029) 26% GOI (MD 11/05/2030) 50% GOI (MD 02/06/2028) 15% GOI (MD 20/03/2029) 26% GOI (MD 20/03/2029) 27% GOI (MD 20/03/2029) 28% GOI (MD 20/03/2029) 29% GOI (MD 20/03/2029) 29% GOI (MD 20/03/2039) 29% GOI (MD 20/03/2038) 20% GOI	Sovereign	1.0
26% GOI (MD 22/08/2032) 38% GOI (MD 19/03/2030) 18% GOI (MD 18/04/2029) 26% GOI (MD 14/01/2029) 26% GOI (MD 11/05/2030) 50% GOI (MD 11/05/2030) 50% GOI (MD 22/06/2028) 15% GOI (MD 24/11/2026) 55% GOI (MD 20/03/2029) ATE GOVERNMENT BOND 78% Bihar SDL (MD 01/11/2031) 17% Maharashtra SDL (MD 27/02/2037) 18% Maharashtra SDL (MD 27/02/2038) 46% Karnataka SDL (MD 20/03/2028) 45S THROUGH CERTIFICATE 11/12 Tirust - Originator - Veritas Finance Private Limited VIT 10 ATING Trust 40US Infra Trust 40US Infra Trust 40US Infra Trust 50 ATING RATE NOTE 50 Finance Limited	Sovereign	0.1
88% GOI (MD 19/03/2030) 1% GOI (MD 18/04/2029) 26% GOI (MD 14/01/2029) 27% GOI (MD 11/05/2030) 50% GOI (MD 11/05/2030) 50% GOI (MD 24/11/2026) 57% GOI (MD 24/11/2026) 57% GOI (MD 20/03/2029) 6ATE GOVERNMENT BOND 78% Bilhar SDL (MD 20/11/2031) 17% Maharashtra SDL (MD 27/02/2037) 18% Maharashtra SDL (MD 27/02/2038) 46% Karnataka SDL (MD 27/02/2038) 46% Karnataka SDL (MD 20/03/2038) 45% THROUGH CERTIFICATE 1917a Trust - Originator - Veritas Finance Private Limited VIT Apital Infra Trust dus Infra Trust dus Infra Trust OATING RATE NOTE	Sovereign	0.1
1% GOI (MD 18/04/2029) 26% GOI (MD 14/01/2029) 79% GOI (MD 11/05/2030) 50% GOI (MD 02/06/2028) 15% GOI (MD 20/03/2029) 78	Sovereign	0.1
26% GOI (MD 14/01/2029) 79% GOI (MD 11/05/2030) 60% GOI (MD 02/06/2028) 15% GOI (MD 22/01/2026) 59% GOI (MD 20/03/2029) ATE GOVERNMENT BOND 78% Bihar SDL (MD 01/11/2031) 17% Maharashtra SDL (MD 27/02/2037) 18% Maharashtra SDL (MD 27/02/2038) 45% Karnataka SDL (MD 20/03/2038) 45% Karnataka SDL (MD 20/03/2038) 45% THROUGH CERTIFICATE ijra Trust - Originator - Veritas Finance Private Limited VIT upital Infra Trust OATING RATE NOTE (Finance Limited	Sovereign	0.0
79% GOI (MD 11/05/2030) 50% GOI (MD 02/06/2028) 15% GOI (MD 24/11/2026) 59% GOI (MD 22/03/2029) ATE GOVERNMENT BOND 78% Bihar SDL (MD 01/11/2031) 17% Maharashtra SDL (MD 27/02/2037) 18% Maharashtra SDL (MD 27/02/2038) 46% Karnataka SDL (MD 20/03/2038) 45% Karnataka SDL (MD 20/03/2038) 45% THROUGH CERTIFICATE iyira Trust - Originator - Veritas Finance Private Limited VIT OATING RATE NOTE (Finance Limited	Sovereign	0.0
50% GOI (MD 02/06/2028) 15% GOI (MD 24/11/2026) 59% GOI (MD 20/03/2029) ATE GOVERNMENT BOND 78% Bihar SDL (MD 01/11/2031) 17% Maharashtra SDL (MD 27/02/2037) 18% Maharashtra SDL (MD 27/02/2038) 46% Karnataka SDL (MD 20/03/2038) 46% Karnataka SDL (MD 20/03/2038) 45% THROUGH CERTIFICATE 19ira Trust - Originator - Veritas Finance Private Limited VIT 10Apital Infra Trust 40us Infra Trust 40us Infra Trust 40c Infra	Sovereign Sovereign	0.0
15% GOI (MD 24/11/2026) 59% GOI (MD 20/03/2029) 74TE GOVERNMENT BOND 78% Bihar SDL (MD 01/11/2031) 17% Maharashtra SDL (MD 27/02/2037) 18% Maharashtra SDL (MD 27/02/2038) 16% Karnataka SDL (MD 20/03/2038) 16% Karnataka SDL (MD 20/03/2038) 16% THROUGH CERTIFICATE 19 Trust - Originator - Veritas Finance Private Limited 1 ICR. VIT 1 Inftal Trust 1 Infta Trust 1 Infta Trust 2 Infta Trust 2 Infta Trust 3 Infta Trust 4 Infta Trust 5 Infta Trust 6 Infta Trust 7 Inftal Infta Trust 8 Infta Trust 9 Inftal Infta	Sovereign	0.0
59% GOI (MD 20/03/2029) ATE GOVERNMENT BOND 78% Bihar SDL (MD 01/11/2031) 17% Maharashtra SDL (MD 27/02/2037) 18% Maharashtra SDL (MD 27/02/2038) 45% Karnataka SDL (MD 20/03/2038) 45% HROUGH CERTIFICATE 19ra Trust - Originator - Veritas Finance Private Limited VIT 10 pital Infra Trust OATING RATE NOTE (Finance Limited	Sovereign	#0.0
78% Bihar SDL (MD 01/11/2031) 17% Maharashtra SDL (MD 27/02/2037) 18% Maharashtra SDL (MD 27/02/2038) 46% Karnataka SDL (MD 20/03/2038) 45% HROUGH CERTIFICATE 19ira Trust - Originator - Veritas Finance Private Limited VIT 10pital Infra Trust 4us Infra Trust OATING RATE NOTE (Finance Limited (Finance Limited	Sovereign	#0.0
17% Maharashtra SDL (MD 27/02/2037) 18% Maharashtra SDL (MD 27/02/2038) 46% Karnataka SDL (MD 20/03/2038) 45S THROUGH CERTIFICATE 1 Jira Trust - Originator - Veritas Finance Private Limited 1 CR. VIT 1 upital Infra Trust OATING RATE NOTE (Finance Limited		3.4
18% Maharashtra SDL (MD 27/02/2038) 46% Karnataka SDL (MD 20/03/2038) 45% THROUGH CERTIFICATE ijra Trust - Originator - Veritas Finance Private Limited ICR. VIT upital Infra Trust OATING RATE NOTE (Finance Limited	Sovereign	1.5
46% Karnataka SDL (MD 20/03/2038) SS THROUGH CERTIFICATE jiga Trust - Originator - Veritas Finance Private Limited VIT apital Infra Trust dus Infra Trust OATING RATE NOTE (Finance Limited (Finance Limited	Sovereign	1.2
ASS THROUGH CERTIFICATE ijra Trust - Originator - Veritas Finance Private Limited VIT upital Infra Trust dus Infra Trust OATING RATE NOTE (Finance Limited	Sovereign	0.5
ijra Trust - Originator - Veritas Finance Private Limited ICR. VIT upital Infra Trust dus Infra Trust OATING RATE NOTE (Finance Limited (Finance Limited ICR)	Sovereign	0.0
VIT upital Infra Trust dus Infra Trust OATING RATE NOTE (Finance Limited (RA AAA(SO)	0.4 0.4
ipital Infra Trust dus Infra Trust OATING RATE NOTE (Finance Limited	NA AAA(SU)	0.4
dus Infra Trust OATING RATE NOTE (Finance Limited		0.4
OATING RATE NOTE (Finance Limited (0.0
		0.0
	CRISIL AA-	0.0
ET CURRENT ASSETS RAND TOTAL		2.8 100.0



(as on 28th February, 2025)

		1 Year		3 Years		5 Years	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Strategic Bond Fund - Regular Plan - Growth Option	8.18%	10,818	6.73%	12,159	6.76%	13,877	7.99%	27,014	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	8.01%	10,801	5.77%	11,835	6.47%	13,684	7.98%	27,003	28-Mar-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	5.34%	12,973	6.88%	23,637	
Axis Strategic Bond Fund - Direct Plan - Growth Option	8.85%	10,885	7.45%	12,409	7.50%	14,362	8.61%	27,279	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	8.01%	10,801	5.77%	11,835	6.47%	13,684	7.72%	24,677	07-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	5.34%	12,973	6.48%	21,452	

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 14 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 127 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: \$1.0.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan				
			Regulai Flaii		Direct Plati					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NIAN /	
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex 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	
	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

Security Name	Rating	Weighted Average Maturity (Years)
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.63

ENTRY & EXIT LOAD

Entry Load: NA

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

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

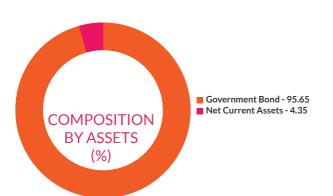


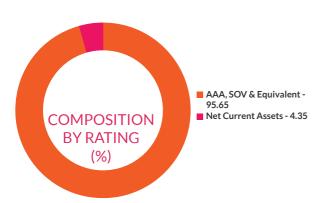
INVESTMENT OBJECTIVE: To generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments. There is no assurance that the investment objective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



FUND M	ANAGER
Mr. Devang Shah	Mr. Hardik Shah
Work experience: 19 years. He has been managing this fund since 27th December	Work experience: 15 years. He has been managing this fund since 27th December
2022	2022

NIFTY Long Duration Debt Index A-III





PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		95.65%
7.34% GOI (MD 22/04/2064)	Sovereign	41.54%
7.36% GOI (MD 12/09/2052)	Sovereign	28.91%
7.25% GOI (MD 12/06/2063)	Sovereign	22.43%
7.3% GOI (MD 19/06/2053)	Sovereign	2.77%
NET CURRENT ASSETS		4.35%
GRAND TOTAL		100.00%

						•		,,	
	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o
Axis Long Duration Fund Regular Plan - Growth	7.17%	10,717	NA	NA	NA	NA	8.30%	11,894	
NIFTY Long Duration Debt Index A-III (Benchmark)	7.48%	10,748	NA	NA	NA	NA	8.34%	11,903	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	NA	NA	NA	NA	8.71%	11,992	
Axis Long Duration Fund Direct Plan - Growth	7.59%	10,759	NA	NA	NA	NA	8.80%	12,013	
NIFTY Long Duration Debt Index A-III (Benchmark)	7.48%	10,748	NA	NA	NA	NA	8.34%	11,903	27-Dec-
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	NA	NA	NA	NA	8.71%	11,992	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 27th December 2022 and he manages 12s chemes of Asia Mutual Fund A Heavidt Shah is managing the scheme in 27th December 2022 and he manages 13s schemes of Asia Mutual Fund A Heavidt Shah is managing the scheme is not 27th December 2022 and he manages 14s schemes of Asia Mutual Fund A Heavidt Shah is managing the scheme is not 27th December 2022 and he manages 14s schemes of Asia Mutual Fund A Heavidt Shah is managing the scheme is not a scheme 2022 and he manages 14s schemes of Asia Mutual Fund A Heavidt Shah is managing the scheme is not a scheme 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme is not a scheme of Asia Mutual Fund A Heavidt Shah is namaging the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing the scheme since 27th December 2022 and he managing th

			Re	egular Plan				Direct Plan	
		IDCW (₹ Per unit)		NAV per unit	per unit NAV per unit		IDCW (₹ Per unit)		NAV per uni
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
Annual	Mar 26, 2024	2.5000	2.5000	=	1,112.4801	2.5000	2.5000	=	1,118.9405
IDCW	Mar 27, 2023	2.5000	2.5000	1,025.3354	1,025.4372	2.5000	2.5000	1,026.7009	1,026.7873
	Feb 25, 2025	4.5060	4.5060	1,015.0654	1,010.5594	5.0993	5.0993	1,047.7445	1,042.6451
Monthly IDCW	Jan 27, 2025	8.6540	8.6540	1,031.9495	1,023.2955	8.5804	8.5804	1,064.4506	1,055.8703
	Dec 26, 2024	4.6324	4.6324	1,023.7522	1,019.1198	6.1835	6.1835	1,056.9918	1,050.8083
	Dec 26, 2024	2.5000	2.5000	1,169.3706	1,169.2780	2.5000	2.5000	1,180.2810	1,180.1734
Quarterly IDCW	Sep 25, 2024	2.5000	2.5000	1,175.8347	1,173.7880	2.5000	2.5000	1,185.4649	1,183.3867
	Jun 25, 2024	2.5000	2.5000	1,136.5006	1,137.1836	2.5000	2.5000	1,144.5205	1,145.1958

ENTRY & EX	T 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. $^{\tilde{\Delta}}$ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

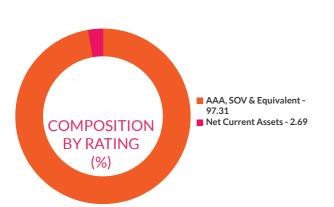
AXIS GILT FUND

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

FACTSHEET February 2025

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.





*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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		90.34%
7.09% GOI (MD 05/08/2054)	Sovereign	24.53%
7.34% GOI (MD 22/04/2064)	Sovereign	21.67%
7.1% GOI (MD 08/04/2034)	Sovereign	16.80%
6.79% GOI (MD 07/10/2034)	Sovereign	10.46%
7.3% GOI (MD 19/06/2053)	Sovereign	8.40%
6.92% GOI (MD 18/11/2039)	Sovereign	4.61%
7.18% GOI (MD 14/08/2033)	Sovereign	3.15%
7.46% GOI (MD 06/11/2073)	Sovereign	0.57%
7.09% GOI (MD 25/11/2074)	Sovereign	0.16%
STATE GOVERNMENT BOND		6.96%
7.18% Maharashtra SDL (MD 27/02/2038)	Sovereign	2.74%
7.17% Rajasthan SDL (MD 27/02/2035)	Sovereign	2.74%
7.45% Maharashtra SDL (MD 22/03/2039)	Sovereign	1.22%
7.39% Chhatisgarh SDL (MD 13/03/2033)	Sovereign	0.26%
NET CURRENT ASSETS		2.69%
GRAND TOTAL		100.00%

Period	1 Year		3 Years		5 Years		Since Inception		
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o
Axis Gilt Fund - Regular Plan - Growth Option CRISIL Dynamic Gilt Index (Benchmark)	7.88% 8.59%	10,788 10,859	6.46%	12,068 12,211	6.40% 6.48%	13,644 13,693	7.11% 7.86%	24,614 26,952	23-Jan-1
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	5.34%	12,973	6.67%	23,318	
Axis Gilt Fund - Direct Plan - Growth Option	8.21%	10,821	6.97%	12,242	6.95%	13,998	7.64%	24,506	01-Jan-1
CRISIL Dynamic Gilt Index (Benchmark)	8.59%	10,859	6.88%	12,211	6.48%	13,693	7.65%	24,512	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	5.34%	12,973	6.54%	21,611	

			Re	gular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per uni		
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(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		
	Sep 25, 2023	0.1000	0.1000	10.4514	10.4493	0.1000	0.1000	10.7941	10.7918		
	Feb 25, 2025	0.0255	0.0255	10.0319	10.0064	0.0289	0.0289	10.0361	10.0072		
Regular IDCW	Jan 27, 2025	0.0657	0.0657	10.1451	10.0795	0.0692	0.0692	10.1496	10.0804		
	Dec 26, 2024	0.0522	0.0522	10.0653	10.0131	0.0556	0.0556	10.0696	10.0139		

AXIS INCOME ADVANTAGE FUND OF FUNDS

(Formerly known as Axis All Seasons Debt Fund of Funds)

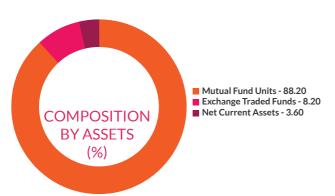
(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)

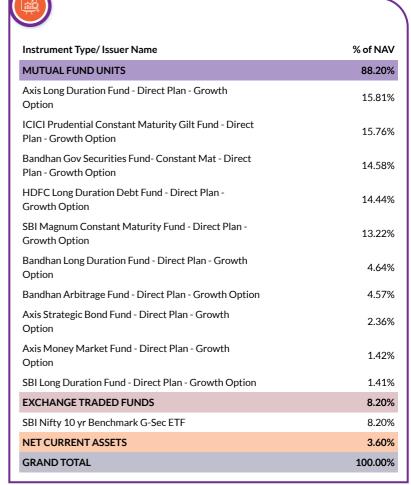


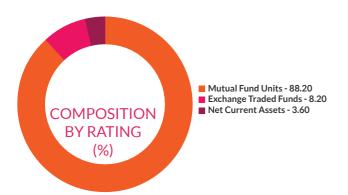
INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes and arbitrage funds. There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO











		1 Year		3 Years		5 Years	:	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Income Advantage Fund of Funds - Regular Plan - Growth Option	7.66%	10,766	6.39%	12,045	6.40%	13,638	6.59%	13,841	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	7.66%	10,766	6.54%	12,097	6.17%	13,495	6.36%	13,690	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	5.34%	12,973	5.66%	13,232	
Axis Income Advantage Fund of Funds - Direct Plan - Growth Option	7.85%	10,785	6.71%	12,155	6.72%	13,850	6.92%	14,059	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	7.66%	10,766	6.54%	12,097	6.17%	13,495	6.36%	13,690	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	5.34%	12,973	5.66%	13,232	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan				Direct Plan	
	IDCW (₹ Per unit)		-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCV (₹ Per u		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EXTDCVV)
	Mar 26, 2024	0.2500	0.2500	-	12.3991	0.2500	0.2500	-	12.5450
Annual IDCW	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 IDCW	Mar 26, 2024	0.4000	0.4000	-	12.1312	0.4000	0.4000	-	11.5925
	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

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

(NSE Symbol: AXISBPSETF)

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



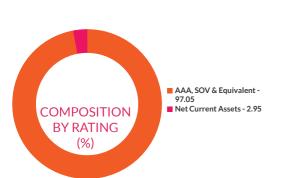
INVESTMENT OBJECTIVE: To replicate Nifty AAA Bond Plus SDL Apr 2026 50:50 Index by investing in bonds of issuers rated AAA and state development loans (SDL), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO



■ Corporate Bond - 54.21
■ State Government Bond - 42.84
■ Net Current Assets - 2.95

Instrument Type/ Issuer Name	Rating	% of NA\
CORPORATE BOND		54.21%
REC Limited	CRISIL AAA	12.90%
Export Import Bank of India	CRISIL AAA	12.869
Power Finance Corporation Limited	CRISIL AAA	11.109
Indian Oil Corporation Limited	CRISIL AAA	9.169
NTPC Limited	CRISIL AAA	8.19%
STATE GOVERNMENT BOND		42.84%
6.18% Gujarat SDL MD (MD 31/03/2026)	Sovereign	8.11%
8.15% West Bengal SDL (MD 13/11/2025)	Sovereign	6.71%
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	5.88%
7.99% Maharastra SDL (MD 28/10/2025)	Sovereign	4.33%
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	3.049
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	2.17%
3.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	2.119
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	1.45%
8% Gujarat SDL(MD 20/04/2026)	Sovereign	1.30%
3.14% Karnataka SDL (MD 13/11/2025)	Sovereign	1.30%
3.23% Maharashtra SDL (09/09/2025)	Sovereign	1.30%
8.27% Karnataka SDL (MD 13/01/2026)	Sovereign	0.87%
8.17% West Bangal SDL (MD 23/09/2025)	Sovereign	0.87%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.82%
8.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.43%
8.26% Maharashtra SDL(MD 23/12/2025)	Sovereign	0.43%
8.23% Uttar Pradesh SDL (MD 09/12/2025)	Sovereign	0.43%
7.99% Karnatak SDL (MD 28/10/2025)	Sovereign	0.439
8% Tamil Nadu SDL (MD 28/10/2025)	Sovereign	0.439
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.219
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.10%
8.28% Karnataka SDL (MD 06/03/2026)	Sovereign	0.049
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.04%
NET CURRENT ASSETS		2.95%
GRAND TOTAL		100.00%



COMPOSITION BY ASSETS (%)



	1 Year		3 Years			5 Years	9		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	7.60%	10,760	5.76%	11,833	NA	NA	5.88%	12,430	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.70%	10,770	5.95%	11,896	NA	NA	5.78%	12,386	11-May-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	NA	NA	5.08%	12,076	

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 127 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

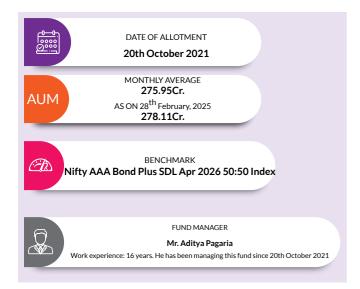
Fund Name	Data		Tracki	ocking Difference(%) (Annualised)			
runa Name	Date	1 year	3 year	5 year	10 year	· · · · · · · · · · · · · · · · · · ·	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	28-Feb-2025	-0.1	-0.19	-	-	0.1	

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

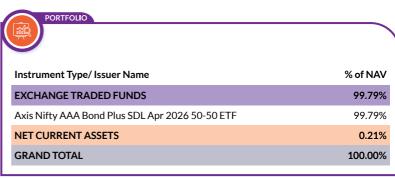
(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)



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







	1	Year	31	/ears	5`	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o Inceptio						
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	8.01%	10,801	5.73%	11,820	NA	NA	5.54%	11,986	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.70%	10,770	5.95%	11,896	NA	NA	5.76%	12,072	20-Oct-2
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	NA	NA	5.90%	12,124	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	8.11%	10,811	5.87%	11,867	NA	NA	5.68%	12,040	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	7.70%	10,770	5.95%	11,896	NA	NA	5.76%	12,072	20-Oct-2
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	NA	NA	5.90%	12,124	

COMPOSITION
BY RATING
(%)



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)

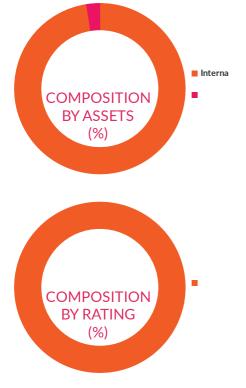
INVESTMENT OBJECTIVE: The primary investment objective of the Scheme is to provide regular income by investing in units of overseas ETFs where the investment mandate is to invest in US treasury securities across duration. There is no assurance that the investment objective of the Scheme will be achieved.



	1	Year	3 Y	ears	5 Y	ears/	Since Incep	tion	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis US Treasury Dynamic Bond ETF Fund of Fund - Regular Plan - Growth Option	10.36%	11,036	NA	NA	NA	NA	6.87%	10,822	
Bloomberg US Intermediate Treasury TRI (Benchmark)	5.32%	10,532	NA	NA	NA	NA	3.96%	10,473	22-Dec-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	NA	NA	NA	NA	9.40%	11,128	
Past performance may or may not be sustaine 23 schemes of Axis Mutual Fund . Please n	d in future. Di efer to annexu	fferent plans hav ire on Page 126	e different exp for performan	ense structure. ce of all schem	Krishnaa N is n es managed by	nanaging the sch y the fund man	eme since 1st ager. Returns g	March 2024 and greater than 1 ye	she manages ear period are



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

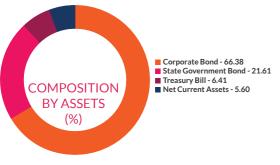
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk)

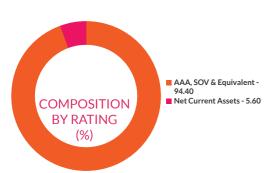


INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX 70:30 CPSE Plus SDL-April 2025 before expenses, subject to tracking errors. There is no assurance that the investment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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		66.38%
REC Limited	CRISIL AAA	14.57%
Power Finance Corporation Limited	CRISIL AAA	13.05%
National Bank For Agriculture and Rural Development	ICRA AAA	12.91%
Power Grid Corporation of India Limited	CRISIL AAA	10.78%
Indian Oil Corporation Limited	CRISIL AAA	9.68%
Small Industries Dev Bank of India	ICRA AAA	5.39%
STATE GOVERNMENT BOND		21.61%
8.03% Gujarat SDL (MD 16/04/2025)	Sovereign	16.21%
8.06% Tamilnadu SDL (MD 29/04/2025)	Sovereign	5.41%
TREASURY BILL		6.41%
182 Days Tbill	Sovereign	6.41%
NET CURRENT ASSETS		5.60%
GRAND TOTAL		100.00%





	1	Year	31	ears/	5 \	ears/	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option	7.34%	10,734	5.55%	11,762	NA	NA	5.58%	11,825	
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	7.63%	10,763	6.04%	11,925	NA	NA	6.05%	11,989	28-Jan-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	NA	NA	6.77%	12,241	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option	7.48%	10,748	5.70%	11,813	NA	NA	5.73%	11,878	
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	7.63%	10,763	6.04%	11,925	NA	NA	6.05%	11,989	28-Jan-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	NA	NA	6.77%	12,241	

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

For IN co.	Ditt	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	28-Feb-2025	-0.29	-0.49	-	-	-0.47		

DEBEORMANICE

AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

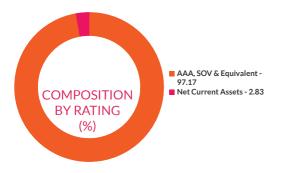
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027 A Relatively High Interest Rate Risk and Relatively Low Credit risk)



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

	23rd February 20	NT 122
AUM	MONTHLY AVERAGE 2,245.77Cr. AS ON 28 th February, 20 2,245.75Cr.	
(RESIDUAL MATURITY* 2.08 years MODIFIED DURATION* 1.85 years MACAULAY DURATION* 1.92 years	Annualised Portfolio YTM* 6.92% *in case of semi annual YTM, it will be annualised
CRISIL I	BENCHMARK BX SDL Index May 202	27
	FUND M	MANAGER
- VIV	Mr. Hardik Shah perience: 15 years. He has been g this fund since 23rd February 2022	Mr. Aditya Pagaria Work experience: 16 years. He has been managing this fund since 1st February 2023

	overnment Bond - 97.17 rrent Assets - 2.83
--	-----------------------------------------------



Later of Tarifferent Name	Post of	0/ -61101
Instrument Type/ Issuer Name STATE GOVERNMENT BOND	Rating	% of NAV 97.17%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	15.58%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	15.12%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	9.98%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	7.14%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	6.46%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	5.49%
7.61% Tamil Nadu SDL (MD 15/02/2027)	Sovereign	4.07%
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	3.99%
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	2.94%
7.59% Karnataka SDL (MD 15/02/2027)	Sovereign	2.93%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	2.84%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	2.80%
7.63% Gujarat SDL (MD 12/04/2027)	Sovereign	2.26%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	2.26%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	2.22%
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	2.04%
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	1.55%
7.78% West Bengal SDL (MD 01/03/2027)	Sovereign	1.27%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	1.14%
7.74% Tamilnadu SDL (MD 01/03/2027)	Sovereign	1.13%
7.64% West Bangal SDL (MD 29/03/2027)	Sovereign	1.13%
7.87% Uttar Pradesh SDL (MD 15/03/2027)	Sovereign	0.68%
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	0.45%
7.77% Kerala SDL (MD 01/03/2027)	Sovereign	0.45%
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.45%
7.61% Uttar Pradesh SDL (MD 26/04/2027)	Sovereign	0.45%
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		2.83%
GRAND TOTAL		100.00%



		1 Year		3 Years		5 Years	S	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception							
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	8.19%	10,819	5.99%	11,908	NA	NA	5.92%	11,894		
CRISIL IBX SDL Index May 2027 (Benchmark)	8.52%	10,852	6.53%	12,090	NA	NA	6.61%	12,131	23-Feb-2	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	NA	NA	6.79%	12,191		
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	8.33%	10,833	6.14%	11,960	NA	NA	6.07%	11,946		
CRISIL IBX SDL Index May 2027 (Benchmark)	8.52%	10,852	6.53%	12,090	NA	NA	6.61%	12,131	23-Feb-2	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	NA	NA	6.79%	12,191		

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. A ditya Pagaria is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 127 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

PERFORMANCE

Fund Name	Date	Tracking Difference(%) (Annualised)					
runa manie	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL IBX SDL May 2027 Index Fund	28-Feb-2025	-0.33	-0.54	-	-	-0.69	

AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND

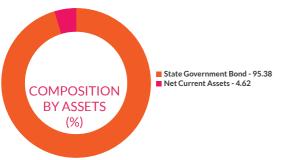
(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

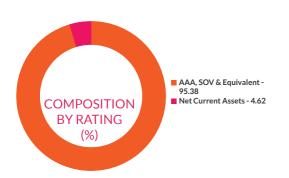


INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking error. There is no assurance that the investment objective of the Scheme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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		95.38%
7.38% Rajasthan SDL (MD 14/09/2026)	Sovereign	53.23%
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	10.49%
7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	6.67%
7.61% Kerala SDL (MD 09/08/2026)	Sovereign	6.67%
7.17% Rajasthan SDL (MD 28/09/2026)	Sovereign	6.63%
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	4.82%
7.58% Maharashtra SDL(MD 24/08/2026)	Sovereign	2.67%
7.37% Maharashtra SDL (MD 14/09/2026)	Sovereign	2.00%
7.59% Kerala SDL (MD 24/08/2026)	Sovereign	1.33%
7.16% Maharashtra SDL (MD 28/09/2026)	Sovereign	0.87%
NET CURRENT ASSETS		4.62%
GRAND TOTAL		100.00%





PERFORM	IANCE					(as or	28th F	ebruary,	2025)
	1	Year	3,	3 Years		5 Years		nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option	7.89%	10,789	NA	NA	NA	NA	7.45%	11,773	
Nifty SDL Sep 2026 Index (Benchmark)	8.23%	10,823	NA	NA	NA	NA	7.86%	11,875	22-Nov-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	NA	NA	NA	NA	8.61%	12,063	
Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option	8.02%	10,802	NA	NA	NA	NA	7.60%	11,810	
Nifty SDL Sep 2026 Index (Benchmark)	8.23%	10,823	NA	NA	NA	NA	7.86%	11,875	22-Nov-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	NA	NA	NA	NA	8.61%	12,063	
Past performance may or									



Fund Name	Data		Track	ing Differer	ice(%) (Annua	lised)
rund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis Nifty SDL September 2026 Debt Index Fund	28-Feb-2025	-0.34	-	-	-	-0.41

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

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



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

	DATE OF ALLOTMENT 24th January 2023	
AUM	MONTHLY AVERAGE 74.85Cr. AS ON 28 th February, 2025 75.10Cr.	
①	RESIDUAL MATURITY* 2.98 years MODIFIED DURATION* 2.55 years MACAULAY DURATION* 2.63 years	Annualised Portfolio YTM* 6.83% *in case of semi annual YTM, it will be annualised
CRIS	BENCHMARK SIL IBX 50:50 Gilt Plus SDL Index J	une 2028
Wor	FUND MANAGER Mr. Hardik Shah k experience: 15 years. He has been managing this	s fund since 24th January 2023

	PORTFOLIO		
	Instrument Type/ Issuer Name	Rating	% of NAV
	STATE GOVERNMENT BOND		50.13%
	8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	20.62%
	8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	8.83%
	8.44% Rajasthan SDL (MD 07/03/2028)	Sovereign	6.93%
	8.16% Rajasthan SDL (MD 09/05/2028)	Sovereign	6.89%
-	8% Kerala SDL (MD 11/04/2028)	Sovereign	6.86%
	GOVERNMENT BOND		45.54%
	7.06% GOI (MD 10/04/2028)	Sovereign	39.79%
	7.17% GOI (MD 08/01/2028)	Sovereign	5.74%
ı	NET CURRENT ASSETS		4.33%
	GRAND TOTAL		100.00%

COMPOSITION BY ASSETS (%)	■ Government Bond - 95.67 ■ Net Current Assets - 4.33
COMPOSITION	■ AAA, SOV & Equivalent -
BY RATING	95.67
(%)	■ Net Current Assets - 4.33

	1	Year	31	Years	5 '	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o						
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	8.31%	10,831	NA	NA	NA	NA	7.70%	11,684	
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	8.57%	10,857	NA	NA	NA	NA	8.10%	11,777	24-Jan-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	NA	NA	NA	NA	8.90%	11,959	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option	8.50%	10,850	NA	NA	NA	NA	7.91%	11,733	
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	8.57%	10,857	NA	NA	NA	NA	8.10%	11,777	24-Jan-2
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	NA	NA	NA	NA	8.90%	11,959	

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

FordName	Dete	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	28-Feb-2025	-0.25	-	-	-	-0.41

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

FACTSHEET
February 2025

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

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

©0000	DATE OF ALLOTMENT 27th February 2023	
AUM	MONTHLY AVERAGE 32.54Cr. AS ON 28 th February, 2025 32.60Cr.	
(L)	RESIDUAL MATURITY* 2.24 years MODIFIED DURATION* 1.98 years MACAULAY DURATION* 2.05 years	Annualised Portfolio YTM* 6.77% *in case of semi annual YTM, it will be annualised
CRIS	BENCHMARK SIL IBX 50:50 Gilt Plus SDL Index -	September 2027

\mathcal{L}	Mr. Aditya Pagaria	
	Work experience: 16 years. He has been managing this fund since 27th February 2023	Work experience: 11 years. He has been managing this fund since 27th February 2023



COMPOSITION BY RATING (%)	AAA, SOV & Equivalent - 94.08 Net Current Assets - 5.92

ENTRY & EX	T LOAD	
Entry Load:	NA	\
Exit Load:	Nil	1

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		49.13%
7.38% GOI (MD 20/06/2027)	Sovereign	49.13%
STATE GOVERNMENT BOND		44.95%
7.33% Maharashtra SDL (MD 13/09/2027)	Sovereign	31.03%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	13.92%
NET CURRENT ASSETS		5.92%
GRAND TOTAL		100.00%

PERFORM	IANCE					(as on	28th F	ebruary,	2025)
	1	Year	3,	/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 CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	7.98%	10,798	NA	NA	NA	NA	7.95%	11,658	
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)	8.38%	10,838	NA	NA	NA	NA	8.42%	11,759	27-Feb-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	NA	NA	NA	NA	9.31%	11,954	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	8.18%	10,818	NA	NA	NA	NA	8.18%	11,709	
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)	8.38%	10,838	NA	NA	NA	NA	8.42%	11,759	27-Feb-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	NA	NA	NA	NA	9.31%	11,954	
Past performance may or may n and he manages 21 schemes of refer to annexure on Page 127 Value per unit: ₹10.	Axis Mutual Fu	ind & Sachin Jain	is managing the	ne scheme since 2	7th February	2023 and he man	ages 14 schem	es of Axis Mutua	I Fund . Please

Fund Name	Date		Trackir	ng Differen	ce(%) (Annu	alised)
rung Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	28-Feb-2025	-0.4	-	-	-	-0.47

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)



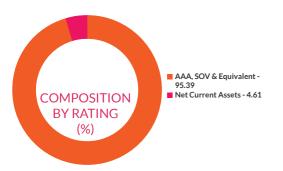
INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index-June 2034 before expenses, subject to tracking errors. There is no assurance that the investment objective of the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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		95.39%
7.49% Tamilnadu SDL (MD 24/04/2034)	Sovereign	33.13%
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	25.20%
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	23.08%
7.44% Karnataka SDL (MD 28/02/2034)	Sovereign	6.46%
7.44% Tamilnadu SDL (MD 05/06/2034)	Sovereign	4.11%
7.9% Andhra Pradesh SDL (MD 01/06/2034)	Sovereign	3.40%
NET CURRENT ASSETS		4.61%
GRAND TOTAL		100.00%

	■ State Government Bond - 95.39 ■ Net Current Assets - 4.61
--	----------------------------------------------------------------

PERFORMANCE			(as on	28th Febru	ary, 2025
			a: .		
Period	6 Monti Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Since Ince Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	7.29%	10,357	8.70%	10,818	
CRISIL IBX SDL Index - June 2034 (Benchmark)	8.33%	10,407	9.36%	10,880	21-Mar-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.17%	10,400	8.88%	10,835	
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option	7.55%	10,369	8.97%	10,844	
CRISIL IBX SDL Index - June 2034 (Benchmark)	8.33%	10,407	9.36%	10,880	21-Mar-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	8.17%	10,400	8.88%	10,835	





For d Norma	Data	Tracking Difference(%) (Annualised)					
Fund Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL IBX SDL June 2034 Debt Index Fund	28-Feb-2025	-	-	-	-	-0.65	

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 NBFC - JUN 2027 INDEX FUND

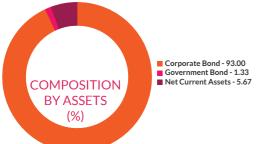
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.)

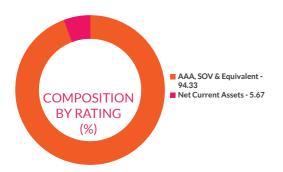


INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponds to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC Index-Jun 2027, subject to tracking errors. There is no assurance that the investment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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		93.00%
Tata Capital Limited	CRISIL AAA	13.80%
HDB Financial Services Limited	CRISIL AAA	11.68%
Aditya Birla Finance Limited	CRISIL AAA	11.18%
Kotak Mahindra Prime Limited	CRISIL AAA	11.15%
Bajaj Finance Limited	CRISIL AAA	10.87%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	8.99%
Sundaram Finance Limited	ICRA AAA	7.20%
L&T Finance Limited	ICRA AAA	6.57%
Kotak Mahindra Investments Limited	CRISIL AAA	6.56%
Axis Finance Limited	IND AAA	4.99%
GOVERNMENT BOND		1.33%
7.38% GOI (MD 20/06/2027)	Sovereign	1.33%
NET CURRENT ASSETS		5.67%
GRAND TOTAL		100.00%







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

Fund Name	Dete	Tracking Difference(%) (Annualised)					
rund Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	28-Feb-2025	-	-	-	-	-0.92	

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

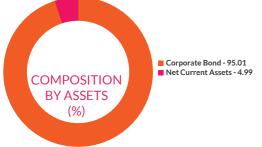


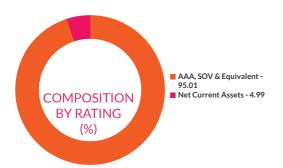
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027. A moderate interest rate risk and relatively low credit risk)

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NA\
CORPORATE BOND		95.01%
Bajaj Finance Limited	CRISIL AAA	10.839
LIC Housing Finance Limited	CRISIL AAA	10.819
Tata Capital Housing Finance Limited	CRISIL AAA	10.789
HDB Financial Services Limited	CRISIL AAA	10.699
Kotak Mahindra Prime Limited	CRISIL AAA	9.39
Bajaj Housing Finance Limited	CRISIL AAA	7.249
Small Industries Dev Bank of India	CRISIL AAA	7.209
REC Limited	ICRA AAA	7.199
National Bank For Agriculture and Rural Development	ICRA AAA	6.489
Aditya Birla Finance Limited	CRISIL AAA	3.629
Axis Finance Limited	IND AAA	3.629
National Housing Bank	CRISIL AAA	3.609
Power Finance Corporation Limited	CRISIL AAA	3.569
NET CURRENT ASSETS		4.99
GRAND TOTAL		100.009







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

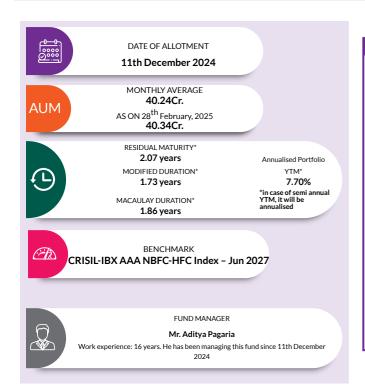
Fund Name	Date	Tracking Difference(%) (Annualised)					
Fullu Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	28-Feb-2025	-	-	-	-	-0.46	

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

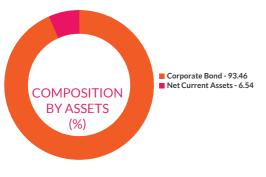
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk)

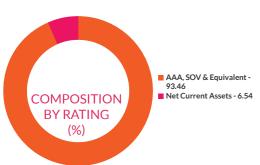


INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponds to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC-HFC Index-Jun 2027, subject to tracking error. There is no assurance that the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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		93.46%
Kotak Mahindra Investments Limited	CRISIL AAA	12.53%
Tata Capital Limited	CRISIL AAA	12.50%
HDB Financial Services Limited	CRISIL AAA	12.48%
Bajaj Finance Limited	CRISIL AAA	12.46%
LIC Housing Finance Limited	CRISIL AAA	12.41%
Bajaj Housing Finance Limited	CRISIL AAA	12.39%
Kotak Mahindra Prime Limited	CRISIL AAA	8.73%
Tata Capital Housing Finance Limited	CRISIL AAA	7.48%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	2.49%
NET CURRENT ASSETS		6.54%
GRAND TOTAL		100.00%







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

Fund Name	Date	Tracking Difference(%) (Annualised)					
rund Name	Date	1 year	3 year	5 year	10 year	Since Inception	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	28-Feb-2025	-	-	-	-	-0.29	



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

- Start of a shallow rate cycle post February cuts.
- 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

February was a month of anticipating the direction on policies by the new US President. In his first month back in office, the President announced several tariffs - a 25% tariff on goods imported from Mexico and Canada (delayed by one month), a 10% tariff on Chinese goods in addition to the existing 25% on some items, and a 25% tariff on all aluminium and steel imports. Additionally, he instructed his administration to develop plans for reciprocal tariffs matching those imposed by other countries on U.S. goods. While, despite these measures globally equities have advanced year to date, in India the situation has been quite different.

US Treasury yields fell in February after the tariff announcement by the US President on its top trading partners, China, Mexico and Canada led to nervousness in markets. Yields on 10-year US Treasuries fell 33 basis points over the month ending at 4.21% while equities also declined. This decline from above 4.8% was driven by a deteriorating outlook for US growth, as a series of data indicated weak consumer and business sentiment. In India, February was a month of key events – union budget, monetary policy and liquidity measures which led to infusion of Rs 3 lac crores in the banking system. The 10-year government bond yields rose by 3 basis points.

Key Market Events

RBI lowers interest rates and infuses liquidity: The central bank auctioned three-year dollar/rupee buy/sell swaps worth \$10 billion and this witnessed strong demand amid persistently tight liquidity deficit in the system. Earlier in the month, the Reserve Bank of India (RBI) ushered in a softer interest rate regime by lowering reporate by 25 bps. Additionally, considering the concerns of banks needing to allocate additional funds to meet the Liquidity Coverage Ratio (LCR) requirements, the RBI postponed the implementation of the revised LCR norms until March 2026. This decision allows banks ample time to comply without experiencing liquidity disruptions.

Inflation falls further: Headline inflation fell to 4.3% in January from 5.2% in December 2023, led by a faster than expected moderation in food prices especially vegetables with the onset of winter months. Core inflation continues to remain below 4% for over 12 months. We anticipate headline inflation to decrease further to 3.8% by end of the year due to good rabi and kharif crop harvests and lower vegetable prices.

Third quarter GDP growth improves: GDP growth improved to 6.2% YoY in Q3FY25 vs 5.6% in Q2FY25 (revised up from 5.4%). The uptick in GDP was led primarily by strength in both private consumption

KEY HIGHLIGHTS

(supported by a buoyant rural economy) and government consumption (pickup in government spending). private consumption grew 6.9% YoY; 100bps pickup from the previous quarter. Moreover, FY25 advance estimate puts annual consumption growth at 7.6%, implying Q4FY25 private consumption growth at 9.9%YY. Government consumption rose to a five quarter high of 8.3% YoY. GVA growth at 6.2% was led by broad-based growth across sectors after a disappointing 2QFY25 performance.

Rupee depreciates but stabilizing slowly: The rupee continued to depreciate, declining 1% against the US dollar largely on account of the US Dollar strengthening and FPI outflows. However, the depreciation has been slower and we believe the rupee could be stabilizing near these levels.

US treasury yields decline in February: February saw yields lower to the tune of 35-40 bps. The two factors that led to the rally in treasuries were slowing growth and macros in the US balance sheet reduction by the US Federal Reserve. The central bank has been reducing supply every month to the tune of US\$ 40 bn and this could end in June.

Equity Market View:

In terms of sectors, we maintain a bias towards quick commerce, travel/tourism, select automobiles and capital market beneficiaries while having exposure to other segments (retail, jewellery, modern retail) within consumer discretionary. Information technology, healthcare, renewable capex and power transmission/distribution companies, defense are the other themes we favour. While the budget was flat on capex, we do believe select capex and PSU companies will perform well during the course of the year.

While no one can predict how long this decline will last or where the bottom might be, it is important to outline a few factors for investors, especially given the significant noise that accompanies market downturns. Staying invested in the long run and during periods of market declines is crucial. To set the context, in early 2020, markets fell notably, and many investors were caught waiting on the sidelines. Many investors started investing when the runup was steep. It is pertinent to note that notional gains and losses are a part of investing cycle.

Investors should likely use these declines as an opportunity to build portfolios based on an asset allocation approach.

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

Debt Market View:

Earlier in the month, the RBI lowered interest rates ushering in a softer interest rate regime and announced a few liquidity measures. We expect an overall shallow interest rate cut cycle of 25-50 bps in next 6-12 months with 25 bps coming up in the April monetary policy meeting and a long pause thereafter. We also expect further proactive liquidity measures by RBI to anchor the overnight rates to the policy rates. The central bank is cognizant of the fact that growth is slowing while liquidity is weakening. The latest GDP data while better than expectations is still lower and growth may remain subdued in the near term. Inflation is expected to further head lower thereby allowing the central bank to lower rates. As already mentioned in the previous outlook, the Budget was in line with expectations and the borrowing numbers too were aligned with expectations.

Slowing credit growth and fiscal consolidation are negative impulses for slower growth. We had opined that growth in the third and fourth quarter would be below 6.5%, and growth did come below 6.5%. Having said that the GDP numbers are better than expected by the markets. Headline inflation surprised positively and we believe core headline and core inflation will head down in coming months.

In the US, we believe rate cuts could be to the tune of 50-75 basis points. Growth is indeed slowing down as seen by the weaker data such as GDP growth, lower inflation and other macros. The tariff measures implemented by the US on its top trading partners will hurt growth over the medium term. However, we believe that the US President has been slow in his actions and interest rate expectations are being built up again.

AXIS CONSERVATIVE HYBRID FUND

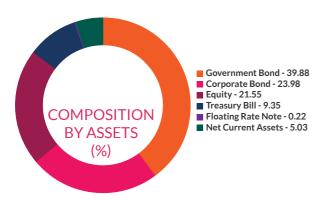
(An open ended hybrid scheme investing predominantly in debt instruments)

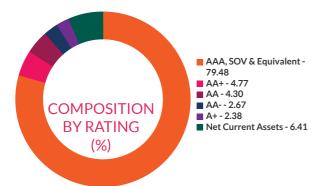


100.00%

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

₽	DATE OF ALLOTM 16th July 201	
AUM	MONTHLY AVERAI 269.40Cr. AS ON 28 th February, 267.14Cr .	
<u>(L)</u>	RESIDUAL MATURITY@* 12.61 years MODIFIED DURATION@* 5.86 years MACAULAY DURATION@* 6.09 years	Annualised Portfolio YTM* 7.35% *in case of semi annual YTM, it will be annualised
	BENCHMARK NIFTY 50 Hybrid Composite Debt 15:85 Index	
	FUND	MANAGER
	Work experience: 19 Work ex years.He has been years.He has	chin Jain Mr. Jayesh Sundar perience: 11 Work experience: 21 been managing years.He has been managing d since 4th this fund since 28th





Instrument Type/ Issuer Name	Industry/Rating	% of NA\
GOVERNMENT BOND		36.139
7.34% GOI (MD 22/04/2064)	Sovereign	9.599
6.92% GOI (MD 18/11/2039)	Sovereign	9.379
7.25% GOI (MD 12/06/2063)	Sovereign	5.699
6.79% GOI (MD 07/10/2034)	Sovereign	3.769
7.18% GOI (MD 24/07/2037)	Sovereign	3.449
7.1% GOI (MD 08/04/2034)	Sovereign	1.919
7.23% GOI (MD 15/04/2039)	Sovereign	1.159
7.17% GOI (MD 08/01/2028)	Sovereign	1.149
5.19% GOI (MD 16/09/2034)	Sovereign	0.079
CORPORATE BOND		23.989
Power Finance Corporation Limited	CRISIL AAA	5.699
Samvardhana Motherson International Limited	IND AAA	3.759
ndiGrid Infrastructure Trust	CRISIL AAA	3.69
Aadhar Housing Finance Limited	IND AA	1.87
ndoStar Capital Finance Limited	CRISIL AA-	1.87
Muthoot Finance Limited	CRISIL AA+	1.87
ndian Bank	CRISIL AA+	1.87
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	1.86
60 One Prime Limited	ICRA AA	1.50
QUITY		21.55
Bajaj Finance Limited	Finance	2.20
HDFC Bank Limited	Banks	2.01
CICI Bank Limited	Banks	1.60
nfosys Limited	IT - Software	1.58
Reliance Industries Limited	Petroleum Products	1.45
Cholamandalam Investment and Finance Company Ltd	Finance	1.21
Nahindra & Mahindra Limited	Automobiles	1.20
Bank of Baroda	Banks	0.74
Bharti Airtel Limited	Telecom - Services	0.67
Bajaj Finserv Limited	Finance	0.63
itate Bank of India	Banks	0.60
arsen & Toubro Limited	Construction	0.58
Kotak Mahindra Bank Limited	Banks	0.54
Cipla Limited	Pharmaceuticals & Biotechnology	0.53
iun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology Fertilizers &	0.53
PI Industries Limited	Agrochemicals	0.53
CICI Prudential Life Insurance Company Limited	Insurance	0.52
umitomo Chemical India Limited	Fertilizers & Agrochemicals	0.50
Other Equity (Less than 0.50% of the corpus)		3.93
REASURY BILL		9.35
1 Days Tbill	Sovereign	9.35
TATE GOVERNMENT BOND		3.75
.18% Maharashtra SDL (MD 27/02/2038)	Sovereign	3.75
LOATING RATE NOTE		0.22
K Finance Limited	CRISIL AA-	0.22
NET CURRENT ASSETS		5.03

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.

GRAND TOTAL



(as on 28th February, 2025)

		1 Year		3 Years		5 Years	5	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	5.63%	10,563	5.53%	11,753	7.63%	14,446	7.40%	28,431	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	6.93%	10,693	7.20%	12,321	8.29%	14,895	8.49%	32,953	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	5.34%	12,973	6.51%	25,173	
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	7.01%	10,701	6.94%	12,232	8.97%	15,374	8.87%	28,117	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	6.93%	10,693	7.20%	12,321	8.29%	14,895	8.66%	27,437	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	5.34%	12,973	6.50%	21,509	

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 127 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)				IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)			
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	TVAV per unit (EX IDCVV)			
	Mar 26, 2024	0.5000	0.5000	-	13.5235	0.5000	0.5000	-	15.5213			
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

П			
	Security Name	Rating	Market Value as % of Net Asset
	8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.87%

ENTRY & EXIT LOAD

Entry Load: NA

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

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

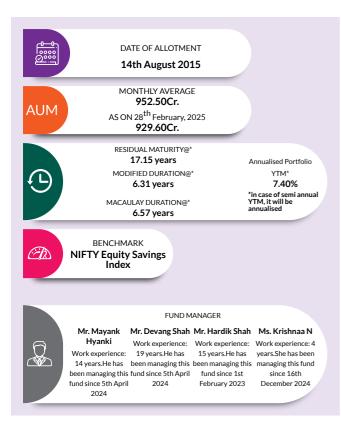
AXIS EQUITY SAVINGS FUND

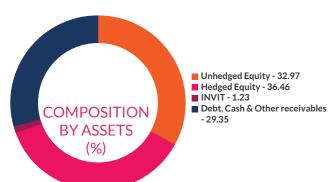
(An open ended scheme investing in equity, arbitrage and debt)

FACTSHEET February 2025

100.00%

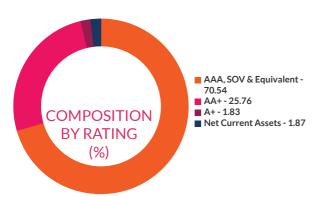
INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.



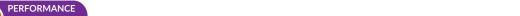


PORTFOLIO				
Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		69.43%	-36.46%	32.97%
Bank Nifty Index	Index		0.400/	3.66%
ICICI Bank Limited Infosys Limited	Banks IT - Software	2.68% 3.90%	-0.12% -1.81%	2.56% 2.09%
Bharti Airtel Limited	Telecom -	1.98%	-0.28%	1.70%
	Services Banks		-8.56%	1.45%
HDFC Bank Limited Mahindra & Mahindra Limited	Automobiles	10.00% 1.97%	-8.56% -0.52%	1.45% 1.45%
Reliance Industries Limited	Petroleum	8.10%	-6.66%	1.44%
Renance moustries Limited	Products	0.10%	-0.00%	1.44/0
Awfis Space Solutions Limited	Commercial Services &	1.27%		1.27%
7 Wild Space Soldtions Elimited	Supplies	1.2770		1.2770
Larsen & Toubro Limited	Construction	3.15%	-1.91%	1.24%
Tata Consultancy Services Limited	IT - Software Pharmaceuticals	1.32%	-0.14%	1.18%
Sun Pharmaceutical Industries Limited	& Biotechnology	1.31%	-0.34%	0.97%
Cipla Limited	Pharmaceuticals	0.84%		0.84%
NTPC Limited	& Biotechnology Power	0.78%	-0.04%	0.74%
Bajaj Finance Limited	Finance	1.76%	-1.20%	0.56%
Hindustan Unilever Limited	Diversified	2.12%	-1.60%	0.52%
Other Equity (Less than 0.50% of the	FMCG	0.4.500/	40.000/	44.040/
corpus)		24.59%	-13.28%	11.31%
DEBT SECURITIES CORPORATE BOND				28.80% 10.59%
Muthoot Finance Limited	CRISIL AA+			2.71%
Shriram Finance Limited	CRISIL AA+			2.68%
Kotak Mahindra Prime Limited Bharti Telecom Limited	CRISIL AAA CRISIL AA+			1.63% 1.09%
TVS Holdings Limited	CRISIL AA+			1.08%
Renserv Global Private Limited	CARE A+(CE)			0.54%
Indian Railway Finance Corporation	CRISIL AAA			0.53%
Limited National Bank For Agriculture and Rural	CDICH AAA			0.000/
Development	CRISIL AAA			0.22%
Power Grid Corporation of India Limited GOVERNMENT BOND	CRISIL AAA			0.11% 14.47%
7.34% GOI (MD 22/04/2064)	Sovereign			6.06%
7.25% GOI (MD 12/06/2063)	Sovereign			5.45%
7.3% GOI (MD 19/06/2053) 7.37% GOI Sovereign Green Bond (MD	Sovereign			1.10%
23/01/2054)	Sovereign			1.05%
7.26% GOI (MD 22/08/2032)	Sovereign			0.33%
7.18% GOI (MD 24/07/2037)	Sovereign			0.22% 0.21%
6.19% GOI (MD 16/09/2034) 7.72% GOI (MD 26/10/2055)	Sovereign Sovereign			0.21%
TREASURY BILL	ŭ			3.75%
91 Days Tbill INVIT	Sovereign			3.75% 1.23%
Capital Infra Trust				0.89%
Indus Infra Trust				0.34%
CASH & OTHER NET CURRENT ASSETS				0.55%

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.



NET ASSETS



Ν										`
ľ			1 Year		3 Years		5 Years	:	Since Inception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
	Axis Equity Savings Fund - Regular Plan - Growth Option	4.32%	10,432	7.86%	12,551	9.12%	15,481	7.95%	20,760	
	NIFTY Equity Savings Index (Benchmark)	5.92%	10,592	8.33%	12,715	9.88%	16,028	8.63%	22,046	14-Aug-15
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	5.34%	12,973	6.53%	18,294	
	Axis Equity Savings Fund - Direct Plan - Growth Option	5.55%	10,555	9.24%	13,040	10.55%	16,523	9.30%	23,380	
	NIFTY Equity Savings Index (Benchmark)	5.92%	10,592	8.33%	12,715	9.88%	16,028	8.63%	22,046	14-Aug-15
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	5.34%	12,973	6.53%	18,294	

(as on 28th February, 2025)

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan				Direct Plan	
IDCW (₹ Per unit)		-	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
Options	Record Date	Individuals /HUF	Others	TVAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	TVAV per unit (cum ibevv)	NAV per unit (EX IDCVV)
	Feb 25, 2025	0.0900	0.0900	11.6100	11.6200	0.0900	0.0900	13.4800	13.4900
Monthly IDCW	Jan 27, 2025	0.0900	0.0900	11.8200	11.8300	0.0900	0.0900	13.7000	13.7000
	Dec 26, 2024	0.0900	0.0900	12.1400	12.1200	0.0900	0.0900	14.0400	14.0200
	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% If redeemed/switch out after 1 month from Exit Load: the date of allotment: Nil

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

AXIS 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.

PORTFOLIO



DATE OF ALLOTMENT

23rd August 2010



MONTHLY AVERAGE **1,307.44Cr.** AS ON 28th February, 2025 **1,270.15Cr.**



RESIDUAL MATURITY@*
16.97 years
MODIFIED DURATION@*

7.09 years

MACAULAY DURATION@*

7.38 years

Annualised Portfolio
YTM*
7.57%
*in case of semi annual
YTM, it will be
annualised

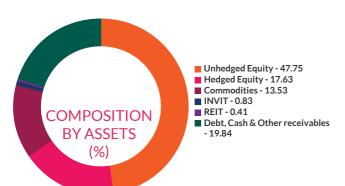


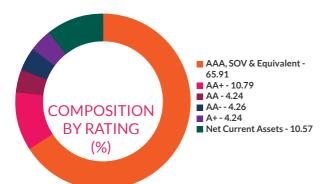
BENCHMARK
65% of Nifty 500 TRI +
20% Nifty Composite
Debt Index + 7.50% of
Domestic Price of
Physical Gold + 7.50% of
Domestic Price of
Physical Silver

		FUND M	ANAGER			
Mr. Ashish Naik	Mr. Devang Shah	Mr. Hardik Shah	Mr. Aditya Pagaria		Ms. Krishnaa N	
Work	Work	Work	Work	Work	Work	
experience:	experience:	experience:	experience:	experience:	experience: 4	
16 years.He	19 years.He	15 years.He	16 years.He	13 years.He	years.She has	
has been	has been	has been	has been	has been	been	
managing	managing	managing	managing	managing	managing	
this fund	this fund	this fund	this fund	this fund	this fund	
since 22nd	since 5th	since 5th	since 1st	since 1st	since 16th	
June 2016	April 2024	April 2024	June 2024	February	December	

2025

2024





Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		66.72%	-17.63%	49.09%
HDFC Bank Limited Infosys Limited	Banks IT - Software	5.92% 3.16%	-2.73% -0.93%	3.19% 2.23%
Reliance Industries Limited	Petroleum Products	3.87%	-1.66%	2.21%
ICICI Bank Limited	Banks	3.38%	-1.22%	2.16%
InterGlobe Aviation Limited	Transport Services	1.63%		1.63%
Bharti Airtel Limited	Telecom - Services	1.60%		1.60%
Larsen & Toubro Limited Tata Consultancy Services Limited	Construction IT - Software	1.55% 1.75%	-0.05% -0.39%	1.50% 1.36%
Cholamandalam Investment and Finance Company Ltd	Finance	1.34%		1.34%
Mahindra & Mahindra Limited	Automobiles	1.37%	-0.08%	1.29%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.26%		1.26%
PI Industries Limited	Fertilizers & Agrochemicals	1.11%		1.11%
Blue Star Limited	Consumer Durables	1.03%		1.03%
REC Limited	Finance Cement &	0.99%		0.99%
UltraTech Cement Limited	Cement Products	1.82%	-0.90%	0.92%
HDFC Life Insurance Company Limited Kotak Mahindra Bank Limited	Insurance Banks	0.90% 2.15%	-1.26%	0.90% 0.89%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.84%	2.2070	0.84%
	Non - Ferrous			

Mahindra & Mahindra Limited Automobiles & Blover Limited 1.27% -0.08% 1.26% Pl Industries Limited Agrochemicals & Limited 1.11% 1.11% 1.11% Blue Star Limited Consumer Durables & Finance Company Limited Kotak Mahindra Bank Limited Consumer Durables & Consumer Poducts & Consumer Durables & Consumer Poducts & Consumer Poducts & Consumer Durables & Consumer Poducts & Consumer Poduct	Company Ltd	Tillatice	1.57/0		1.5470
Plindustries Limited Section logy Fertilizers & Agrochemicals Consumer 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03%	Mahindra & Mahindra Limited		1.37%	-0.08%	1.29%
Blue Star Limited Consumer 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103% 103%	Divi's Laboratories Limited	& Biotechnology	1.26%		1.26%
Durables Coment	PI Industries Limited	Agrochemicals	1.11%		1.11%
EEC Limited	Blue Star Limited		1.03%		1.03%
UltraTech Cement Limited	REC Limited	Finance	0.99%		0.99%
HDFC Life Insurance Company Limited Kotak Mahindra Bank Limited Sun Pharmaceutical Industries Limited Hindalco Industries Limited Hindalco Industries Limited JB Chemicals & Pharmaceuticals & Biotechnology Non-Ferrous & Diversion Ferrous & Diversion Fer	UltraTech Cement Limited	Cement	1.82%	-0.90%	0.92%
Sun Pharmaceutical Industries Limited Hindalco Industries Limited Hindalco Industries Limited Hindalco Industries Limited State Bank of India Godrej Properties Limited Godrej Properties Limited Realty O.76% O.7		Insurance		-1.26%	
Hindalco Industries Limited Barketas Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Pharmaceuticals Banks Biotechnology Banks 2.23% -1.47% 0.76% 0.76% CGP Porporties Limited Electrical 0.74% Electrical 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.76% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.6		Pharmaceuticals			
Sate Bank of India Godrei Properties Limited Godrei Properties Limited Godrei Properties Limited Electrical Equipment Zomato Limited LTIMindtree Limited ITS Software TVS Motor Company Limited JSW Steel Limited	Hindalco Industries Limited	Non - Ferrous Metals	0.82%		0.82%
GeVernova T&D India Limited Electrical Equipment Zomato Limited ITIMindtree Limited ISW Steel Limited ISW Swigy Limited ITIMINDTREE ISW Swigy Limited INDREE ISW Swigy Limi		& Biotechnology			
Equipment Company Limited Retailing Tr - Software Company Limited Retailing Chemicals & Petrochemicals Company Limited Swiggy Limited Ferrous Metals Chemicals & Petrochemicals Chemicals & Petrodicts Chemicals	State Bank of India Godrej Properties Limited	Realty		-1.47%	
TTS oftware 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70%		Equipment			
TVS Motor Company Limited Chemicals & Petrochemicals Chemicals Chemica			0.74%		0.74%
Clean Science and Technology Limited SW Steel Limited Petrochemicals Ferrous Metals Clean Science and Technology Clean Steel Bank Limited Petrous Metals Clean Swiggy Limited Clean Swiggy Limited Power Company Limited Power Company Limited Power Clipla Limited Retailing Power Clipla Limited Personal Products Limit				-0.09%	0.73%
JSW Steel Limited The Federal Bank Limited Swiggy Limited Tata Power Company Limited Cipla Limited Pharmaceuticials & Biotechnology Aerospace & Defense Arvind Fashions Limited Godrej Consumer Products Limited Arospace & Defense CG Power and Industrial Solutions Limited Vishal Mega Mart Limited Vishal Mega Mega Mega Mega Mega Mega Mega Mega		Chemicals &		0.0770	
The Federal Bank Limited					
Swiggy Limited Retailing Power 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.67% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66%					
Tata Power Company Limited Cipla Limited Cipla Limited Pharmaceuticals & Biotechnology Aerospace & Defense Arvind Fashions Limited Arvind Fashions Limited CG Power and Industrial Solutions Limited Vishal Mega Mart Limited Vishal Mega Mart Limited Vishal Mega Mart Limited Vishal Mega Mart Limited Life Insurance Corporation Of India Chalet Hotels Limited CT Limited Chalet Hotels Limited Chalet Hotels Limited Consponents Diversified FMCG Other Equity (Less than 0.50% of the corpus) DEBT SECURITIES CORPORATE BOND Bharti Telecom Limited Vedanta Limited National Bank For Agriculture and Rural Development Vedanta Limited CARE A+(CE) Dambor A+(CE) Dambor Dorolt Imited COVERNENT BOND T.33% GOI (MD 12/06/2053) T.33% GOI (MD 12/06/2053) T.37% GOI (MD 12/06/2034) T.37% GOI (MD 12/06/2033) T.37% GOI (MD 12/06/2033) T.37% Sovereign Sovere					0.68%
Hindustan Aeronautics Limited Arvind Fashions Limited Arvind Fashions Limited Godrej Consumer Products Limited Vishal Mega Mart Limited Vishal Mega Mega Mega Mega Mega Mega Mega Mega	Tata Power Company Limited	Power	0.67%		0.67%
Arvind Fashions Limited	Cipla Limited	& Biotechnology	0.66%		0.66%
Arvind Fashions Limited Godrej Consumer Products Limited Forducts CG Power and Industrial Solutions Limited Vishal Mega Mart Vishal Mega Mega Mart Vishal Mega Mega Mart Vishal Mega Mega Mega Mega Mega Mega Mega Mega	Hindustan Aeronautics Limited		0.61%		0.61%
Godrej Consumer Products Limited CG Power and Industrial Solutions Limited Vishal Mega Mart Limited Sumitomo Chemical India Limited Life Insurance Corporation Of India Chalet Hotels Limited Components Sajaj Auto Limited Components Auto 0.53% Components Automobiles Corporation Components Corporation Components Corporation Components Corporation Components Automobiles Corporation Components Corporation Components Corporation Components Corporation Components Corporation Corporation CICRA AAA CASISIL AAA CRISIL AAA CRISIL AAA CARE A+(CE) CORPORATE BOND Private limited CRISIL AAA CARE A+(CE) CORPORATE Gold MD 12/06/2053 CORPORATE BOND CORPORATE BOND CORPORATE Corporation CICRA AAA CARE A+(CE) CORPORATE Corporation CICRA AAA CARE A+(CE) CORPORATE Corporation CICRA AAA CORPORATE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPOR	Arvind Fashions Limited	Retailing	0.60%		0.60%
Critical Components	Godrej Consumer Products Limited	Products	0.59%		0.59%
Vishal Mega Mart Limited Retailing 0.57% 0.57% Sumitomo Chemical India Limited Fertilizers & Agrochemicals 0.57% 0.57% 0.57% 0.57% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	CG Power and Industrial Solutions Limite		0.59%		0.59%
Sumitomo Chemical India Limited Agrochemicals 0.57% 0.57% 0.57%	Vishal Mega Mart Limited	Retailing	0.57%		0.57%
Life Insurance Corporation Of India Chalet Hotels Limited Chalet Grade Chalet	_	Fertilizers &			
Chalet Hotels Limited Leisure Services 0.55% 0.55% ITC Limited Diversified Diversified Diversified 0.74% -0.20% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52%					
Hexaware Technologies Limited	Chalet Hotels Limited	Leisure Services			0.55%
Hexaware Technologies Limited	ITC Limited		0.74%	-0.20%	0.54%
Sona BLW Precision Forgings Limited Auto Components Auto Components Automobiles 0.53% 0.53% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52%	Hexaware Technologies Limited		0.54%		0.54%
Bajaj Auto Limited Other Equity (Less than 0.50% of the Corpus) 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 2.75% 12.38% -6.65% 5.73% 12.38% -6.65% 5.73% 2.75% 12.38% -6.65% 5.73% 2.75% 12.38% -6.65% 5.73% 2.75% 12.38% -6.65% 5.73% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.	-		0.53%		0.53%
Other Equity (Less than 0.50% of the corpus) 12.38% -6.65% 5.73% DEBT SECURITIES 16.55% 5.75% CORPORATE BOND 5.75% 5.75% Bhart I Felecom Limited CRISIL AA+ 1.60% Delhi International Airport Limited ICRA AA- 0.79% National Bank For Agriculture and Rural Development ICRA AAA 0.78% Vedanta Limited ICRA AAA 0.78% Muthoot Finance Limited CRISIL AA+ 0.40% Rensery Global Private Limited CARE A+(CE) 0.39% Bamboo Hotel And Global Centre (Delhi) ICRA A+(CE) 0.39% Indian Railway Finance Corporation CRISIL AAA 0.39% Indian Infrastructure Fin Co Ltd CRISIL AAA 0.23% GOVERNMENT BOND Sovereign 2.42% 7.3% GOI (MD 19/06/2053) Sovereign 2.41% 7.1% GOI (MD 19/06/2053) Sovereign 2.21% 7.3% GOI (MD 19/06/2063) Sovereign 0.41% 7.3% GOI (MD 19/06/2053) Sovereign 0.41% 7.3% GOI (MD 14/08/2033) Sovereign					
16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 16.55% 1	Other Equity (Less than 0.50% of the			-6.65%	
CORPORATE BOND S.75%	corpus) DERT SECURITIES				
Delhi International Airport Limited ICRA AA- National Bank For Agriculture and Rural Development ICRA AAA O.78%	CORPORATE BOND				
National Bank For Agriculture and Rural Development Vedanta Limited ICRA AAA URA URA URA URA URA URA URA URA U					
Development CRA AA CRISIL AAA CRISIL					
Muthoot Finance Limited CRISIL AA+ 0.40% Renserv Global Private Limited CARE A+(CE) 0.39% Bamboo Hotel And Global Centre (Delhi) Private limited ICRA A+(CE) 0.39% Indian Railway Finance Corporation CRISIL AAA 0.39% Limited CRISIL AAA 0.23% India Infrastructure Fin Co Ltd CRISIL AAA 0.23% GOVERNMENT BOND Sovereign 2.42% 7.3% GOI (MD 12/06/2053) Sovereign 2.41% 7.1% GOI (MD 19/06/2053) Sovereign 2.01% 7.3% GOI (MD 11/06/2063) Sovereign 1.59% 7.3% GOI Sovereign Green Bond (MD 23/01/2054) Sovereign 0.41% 7.18% GOI (MD 14/08/2033) Sovereign 0.44%	Development				
Rensery Global Private Limited Bamboo Hotel And Global Centre (Delhi) Private limited Indian Railway Finance Corporation Limited India Infrastructure Fin Co Ltd CRISIL AAA 0.39% India Infrastructure Fin Co Ltd CRISIL AAA 0.23% GOVERNMENT BOND 7.33% GOI (MD 12/06/2053) Sovereign 2.42% 7.3% GOI (MD 19/06/2053) Sovereign 2.41% 7.1% GOI (MD 12/06/2063) Sovereign 2.01% 7.2% GOI (MD 12/06/2063) Sovereign 2.01% 7.37% GOI (Sovereign Green Bond (MD 23/01/2054) Sovereign 0.41% 7.18% GOI (MD 14/08/2033) Sovereign 0.40%					
Bamboo Hotel And Global Centre (Delhi) ICRA A+(CE) 0.39% Private limited CRISIL AAA 0.39% India Infrastructure Fin Co Ltd CRISIL AAA 0.23% India Infrastructure Fin Co Ltd CRISIL AAA 0.23% GOVERNMENT BOND 9.62% 7.34% GOI (MD 22/04/2064) Sovereign 2.42% 7.3% GOI (MD 19/06/2053) Sovereign 2.41% 7.15% GOI (MD 10/06/2063) Sovereign 2.01% 7.37% GOI (MD 12/06/2063) Sovereign 1.59% 7.37% GOI Sovereign Green Bond (MD 23/01/2054) Sovereign 0.41% 7.18% GOI (MD 14/08/2033) Sovereign 0.40%	Rensery Global Private Limited				
CRISIL AAA 0.39%	Bamboo Hotel And Global Centre (Delhi)				
Limited CNSIL AAA 0.37% India Infrastructure Fin Co Ltd CRISIL AAA 0.23% GOVERNMENT BOND 9.62% 7.34% GOI (MD 22/04/2064) Sovereign 2.42% 7.3% GOI (MD 19/06/2053) Sovereign 2.41% 7.15% GOI (MD 12/06/2063) Sovereign 2.01% 7.37% GOI (MD 12/06/2063) Sovereign 1.59% 7.37% GOI Sovereign Green Bond (MD 23/01/2054) Sovereign 0.41% 7.18% GOI (MD 14/08/2033) Sovereign 0.40%					
GOVERNMENT BOND 9.62% 7.34% GOI (MD 22/04/2064) Sovereign 2.42% 7.3% GOI (MD 19/06/2053) Sovereign 2.41% 7.1% GOI (MD 08/04/2034) Sovereign 2.01% 7.25% GOI (MD 12/06/2063) Sovereign 1.59% 7.37% GOI Sovereign Green Bond (MD 23/01/2054) Sovereign 0.41% 7.18% GOI (MD 14/08/2033) Sovereign 0.40%	Limited				
7.34% GOI (MD 22/04/2064) Sovereign 2.42% 7.3% GOI (MD 19/06/2053) Sovereign 2.41% 7.1% GOI (MD 108/04/2034) Sovereign 2.01% 7.25% GOI (MD 12/06/2063) Sovereign 1.59% 7.37% GOI Sovereign Green Bond (MD 23/01/2054) Sovereign 0.41% 7.18% GOI (MD 14/08/2033) Sovereign 0.40%	India Infrastructure Fin Co Ltd	CRISIL AAA			
7.3% GOI (MD 19/06/2053) Sovereign 2.41% 7.1% GOI (MD 08/04/2034) Sovereign 2.01% 7.25% GOI (MD 12/06/2063) Sovereign 1.59% 7.37% GOI Sovereign Green Bond (MD 23/01/2054) Sovereign 0.41% 7.18% GOI (MD 14/08/2033) Sovereign 0.44%	7.34% GOI (MD 22/04/2064)	Sovereign			
7.25% GOI (MD 12/06/2063) Sovereign 1.59% 7.37% GOI Sovereign Green Bond (MD 23/01/2054) Sovereign 0.41% 7.18% GOI (MD 14/08/2033) Sovereign 0.40%	7.3% GOI (MD 19/06/2053)	Sovereign			2.41%
7.37% GOI Sovereign Green Bond (MD 23/01/2054) Sovereign 0.41% 27.18% GOI (MD 14/08/2033) Sovereign 0.40%	7.1% GOI (MD 08/04/2034)				
23/01/2054) Sovereign 0.41% 7.18% GOI (MD 14/08/2033) Sovereign 0.40%	7.37% GOI (MD 12/06/2003) 7.37% GOI Sovereign Green Bond (MD				
7.18% GOI (MD 14/08/2033) Sovereign 0.40% 6.19% GOI (MD 16/09/2034) Sovereign 0.38%	23/01/2054)	=			
51777 551 (FIE 15) 577 255 () 55461 (BII	7.18% GOI (MD 14/08/2033) 6.19% GOI (MD 16/09/2034)				
	5.17.75 COT (FID 10/07/2001)	JOVET CIGIT			0.0070

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.

	NCOME D	ISTRIBUTIO	N CUM C	CAPITAL WITH	HDRAWAL (I	DCW)			
			Reg	ular Plan			Dir	ect 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)
	Feb 25, 2025	0.1500	0.1500	18.1395	18.2358	0.1500	0.1500	24.1787	24.3055
Monthly IDCW	Jan 27, 2025	0.1500	0.1500	18.4746	18.4876	0.1500	0.1500	24.5546	24.5712
	Dec 26, 2024	0.1500	0.1500	19.4873	19.4831	0.1500	0.1500	25.8277	25.8214

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

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

PORTFOLIO			
Issuer	Industry/Rating Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
STATE GOVERNMENT BOND			0.40%
8.21% Rajasthan UDAY BOND (MD 31/03/2026)	Sovereign		0.40%
TREASURY BILL			0.77%
182 Days Tbill	Sovereign		0.77%
EXCHANGE TRADED FUNDS	_		13.53%
Axis Gold ETF			8.26%
Axis Silver ETF			5.27%
INVIT			0.83%
Capital Infra Trust			0.65%
Indus Infra Trust			0.18%
REIT			0.41%
Embassy Office Parks REIT CASH & OTHER NET CURRENT			0.41%
ASSETS			1.96%
NET ASSETS			100.00%

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.

		1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
axis Multi Asset Allocation Fund - Degular Growth	7.65%	10,765	6.75%	12,167	11.03%	16,883	9.19%	35,886	
55% of Nifty 500 TRI 20% Nifty Composite Debt ndex + 7.50% of Comestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	6.76%	10,676	NA	NA	NA	NA	NA	NA	23-Aug-10
lifty 50 TRI Index 55%) + Nifty composite Debt ndex (20%) + INR rice of Gold (15%) Benchmark)	8.05%	10,805	11.42%	13,836	14.43%	19,635	11.07%	45,969	
additional Jenchmark (Nifty 50 'RI)	1.89%	10,189	10.92%	13,652	15.94%	20,966	11.33%	47,529	
xis Multi Asset llocation Fund - irect Growth	8.66%	10,866	8.04%	12,614	12.54%	18,064	10.22%	32,673	
55% of Nifty 500 TRI 20% Nifty composite Debt dex + 7.50% of comestic Price of hysical Gold + .50% of Domestic rice of Physical ilver (Benchmark)	6.76%	10,676	NA	NA	NA	NA	NA	NA	01-Jan-13
ifty 50 TRI Index 15%) + Nifty composite Debt dex (20%) + INR rice of Gold (15%) denchmark)	8.05%	10,805	11.42%	13,836	14.43%	19,635	11.62%	38,096	
dditional enchmark (Nifty 50 RI)	1.89%	10,189	10.92%	13,651	15.94%	20,966	12.76%	43,110	

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 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 & Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 21 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 5themes 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 127 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.

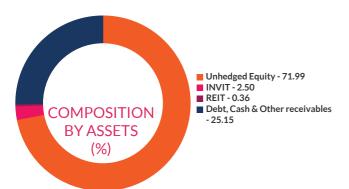
AXIS AGGRESSIVE HYBRID FUND

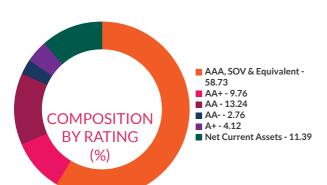
(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)



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 NA
EQUITY	Damke	71.99
HDFC Bank Limited ICICI Bank Limited	Banks Banks	5.65 5.41
nfosys Limited	IT - Software	4.15
Bharti Airtel Limited	Telecom - Services	3.37
Mahindra & Mahindra Limited Reliance Industries Limited	Automobiles	2.87
Reliance industries Limited Cholamandalam Investment and Finance Company Ltd	Petroleum Products Finance	2.77 2.21
State Bank of India	Banks	2.14
Bajaj Finserv Limited	Finance	2.11
arsen & Toubro Limited	Construction	1.80
iun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.79
Bajaj Finance Limited	Finance	1.79
ata Consultancy Services Limited	IT - Software	1.72
Divi's Laboratories Limited	Pharmaceuticals &	1.69
Pl Industries Limited	Biotechnology	1.48
NTPC Limited	Fertilizers & Agrochemicals Power	1.29
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.26
SN E-Commerce Ventures Limited	Retailing	1.20
Doms Industries Limited	Household Products	1.13
Zomato Limited HDFC Life Insurance Company Limited	Retailing Insurance	1.03 0.92
	Pharmaceuticals &	
Cipla Limited	Biotechnology	0.90
PNB Housing Finance Limited	Finance	0.89
Apollo Hospitals Enterprise Limited Kotak Mahindra Bank Limited	Healthcare Services Banks	0.88 0.86
ndian Bank	Banks	0.86
Mankind Pharma Limited	Pharmaceuticals &	0.84
	Biotechnology	
Premier Energies Limited Krishna Institute Of Medical Sciences Limited	Electrical Equipment	0.84 0.79
nfo Edge (India) Limited	Healthcare Services Retailing	0.73
PG Electroplast Limited	Consumer Durables	0.72
Brigade Enterprises Limited	Realty	0.69
ndian Oil Corporation Limited	Petroleum Products	0.67
BBI Life Insurance Company Limited Coal India Limited	Insurance Consumable Fuels	0.66 0.62
	Pharmaceuticals &	
B Chemicals & Pharmaceuticals Limited	Biotechnology	0.61
Awfis Space Solutions Limited	Commercial Services &	0.57
Suzlon Energy Limited	Supplies Electrical Equipment	0.56
Sansera Engineering Limited	Auto Components	0.55
Oil & Natural Gas Corporation Limited	Oil	0.53
DLF Limited	Realty	0.53
Tata Motors Limited	Automobiles Chemicals &	0.53
Navin Fluorine International Limited	Petrochemicals	0.52
lyoti CNC Automation Ltd	Industrial Manufacturing	0.51
/arun Beverages Limited	Beverages	0.51
Other Equity (Less than 0.50% of the corpus) DEBT SECURITIES		7.82
CORPORATE BOND		22.28 11.50
Bharti Telecom Limited	CRISIL AA+	1.7
Bajaj Finance Limited	CRISIL AAA	1.75
/edanta Limited	ICRA AA	1.24
860 One Prime Limited Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA AA ICRA A+(CE)	1.04 1.04
HDFC Bank Limited	CRISIL AAA	1.0
DLF Home Developers Limited	ICRA AA	0.70
ndoStar Capital Finance Limited	CRISIL AA-	0.69
VS Holdings Limited Nahanagar Telephone Nigam Limited	CRISIL AA+ IND AAA(CE)	0.69 0.68
Aadhar Housing Finance Limited	IND AAA(CE)	0.3
Punjab National Bank	CRISIL AAA	0.34
Power Finance Corporation Limited	CRISIL AAA	0.21
GOVERNMENT BOND 7.25% GOI (MD 12/06/2063)	Sovereign	10.6 1
7.18% GOI (MD 12/06/2003)	Sovereign	3.55
7.34% GOI (MD 22/04/2064)	Sovereign	2.84
7.04% GOI (MD 03/06/2029)	Sovereign	0.35
4.04% GOI FRB (MD 04/10/2028) STATE GOVERNMENT BOND	Sovereign	#0.00
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	0.18 0.14
3.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.04
NVIT		2.50
ndus Infra Trust		1.85
Capital Infra Trust REIT		0.64 0.3 6
		0.36
mbassy Office Parks REIT		
Embassy Office Parks REIT CASH & OTHER NET CURRENT ASSETS NET ASSETS		2.87

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.



(as on 28th February, 2025)

V.										
			1 Year		3 Years		5 Years	:	Since Inception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	5.37%	10,537	6.79%	12,181	10.76%	16,676	9.61%	18,260	
	CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	3.30%	10,330	10.50%	13,497	14.06%	19,319	11.34%	20,234	09-Aug-18
	Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	11.83%	20,825	
	Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	6.46%	10,646	8.04%	12,614	12.16%	17,763	11.08%	19,930	
	CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	3.30%	10,330	10.50%	13,497	14.06%	19,319	11.34%	20,234	09-Aug-18
	Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	11.83%	20,825	

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 127 for $performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: \ref{thm:period} and the fundamental scheme for the fundamental$

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)			
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibcw)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibcvv)	NAV per unit (Ex IDCVV)			
	Feb 25, 2025	0.1000	0.1000	12.6500	12.6800	0.1000	0.1000	15.4500	15.5000			
Monthly IDCW	Jan 27, 2025	0.1000	0.1000	12.9400	12.9300	0.1000	0.1000	15.7700	15.7700			
	Dec 26, 2024	0.1000	0.1000	13.7200	13.6900	0.1000	0.1000	16.6900	16.6600			
	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

ľ			\
	Security Name	Rating	Market Value as % of Net Asset
	7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AAA	0.34%



ENTRY & EXIT LOAD

NA

If redeemed/switched out on or before 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 otments from the date of all others from the date of all otheExit Load: months from the date of allotment: Nil.

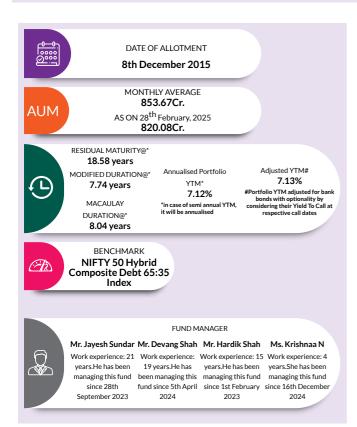
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe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

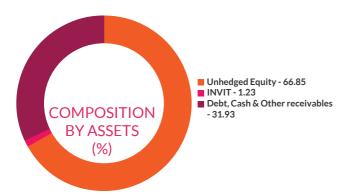
AXIS CHILDREN'S FUND

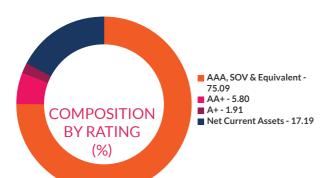
(An open ended fund for investment for children, having a lock-in of 5 years or till the child attains age of majority (whichever is earlier))



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.







nstrument Type/ Issuer Name	Industry/Rating	% of NA
QUITY HDFC Bank Limited	Banks	66.85 9
CICI Bank Limited	Banks	4.97
nfosys Limited	IT - Software	4.11
Reliance Industries Limited	Petroleum Products	3.46
Bajaj Finance Limited	Finance	2.80
Nahindra & Mahindra Limited	Automobiles	2.57
Sharti Airtel Limited	Telecom - Services	2.02
ortis Healthcare Limited	Healthcare Services	1.86
Cholamandalam Investment and Finance Company Ltd	Finance	1.79
Divi's Laboratories Limited	Pharmaceuticals &	1.74
tate Bank of India	Biotechnology Banks	1.73
ajaj Finserv Limited	Finance	1.61
arsen & Toubro Limited	Construction	1.61
ata Consultancy Services Limited	IT - Software	1.44
omato Limited	Retailing	1.44
I Industries Limited	Fertilizers &	1.35
i ilidustries Liinited	Agrochemicals	1.33
un Pharmaceutical Industries Limited	Pharmaceuticals &	1.17
Ooms Industries Limited	Biotechnology Household Products	1.01
pollo Hospitals Enterprise Limited	Healthcare Services	1.00
ank of India	Banks	0.94
	Pharmaceuticals &	
ipla Limited	Biotechnology	0.89
NB Housing Finance Limited	Finance	0.88
IDFC Life Insurance Company Limited	Insurance	0.84
umitomo Chemical India Limited	Fertilizers & Agrochemicals	0.82
leogen Chemicals Limited	Chemicals & Petrochemicals	0.82
otak Mahindra Bank Limited	Banks	0.81
rigade Enterprises Limited	Realty	0.80
SN E-Commerce Ventures Limited	Retailing	0.73
G Electroplast Limited	Consumer Durables	0.64
B Chemicals & Pharmaceuticals Limited	Pharmaceuticals &	0.61
TIMindtree Limited	Biotechnology IT - Software	0.57
Coal India Limited	Consumable Fuels	0.56
DLF Limited	Realty	0.56
BI Life Insurance Company Limited	Insurance	0.55
nant Raj Limited	Realty	0.54
ijaya Diagnostic Centre Limited	Healthcare Services	0.53
arun Beverages Limited	Beverages	0.52
uzlon Energy Limited	Electrical Equipment	0.50
other Equity (Less than 0.50% of the corpus)		10.69
EBT SECURITIES		26.44
ORPORATE BOND		6.11
harti Telecom Limited	CRISIL AA+	1.24
IDFC Bank Limited	CRISIL AAA	1.24
ower Finance Corporation Limited	CRISIL AAA	1.24
tate Bank of India VS Holdings Limited	CRISIL AAA CRISIL AA+	1.18 0.61
enserv Global Private Limited	CARE A+(CE)	0.61
OVERNMENT BOND	CARE AT (CE)	20.33
.34% GOI (MD 22/04/2064)	Sovereign	7.50
.3% GOI (MD 19/06/2053)	Sovereign	4.98
.18% GOI (MD 24/07/2037)	Sovereign	3.12
.1% GOI (MD 08/04/2034)	Sovereign	1.25
.26% GOI (MD 06/02/2033)	Sovereign	0.63
.18% GOI (MD 14/08/2033)	Sovereign	0.62
.25% GOI (MD 12/06/2063)	Sovereign	0.62
.1% GOI (MD 12/07/2031)	Sovereign	0.59
.19% GOI (MD 16/09/2034)	Sovereign	0.58
.57% GOI (MD 17/06/2033)	Sovereign	0.38
.59% GOI(MD 11/01/2026)	Sovereign	0.06
NVIT		1.23
apital Infra Trust		0.63
ndus Infra Trust		0.60
ASH & OTHER NET CURRENT ASSETS IET ASSETS		5.49 100.00

 $Please\ refer\ to\ page\ no\ 119-123, 124, 133, 148\ for\ NAV, TER, Riskometer\ \&\ Statutory\ Details.$



(as on 28th February, 2025)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Childrens Fund - Lock in - Regular - Growth	6.03%	10,603	5.52%	11,749	10.45%	16,443	9.57%	23,260	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	4.07%	10,407	9.52%	13,139	13.16%	18,568	11.76%	27,920	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	13.49%	32,169	
Axis Childrens Fund - without Lock in - Regular - Growth	6.03%	10,603	5.51%	11,749	10.45%	16,443	9.57%	23,257	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	4.07%	10,407	9.52%	13,139	13.16%	18,568	11.76%	27,920	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	13.49%	32,169	
Axis Childrens Fund - Lock in - Direct - Growth	7.12%	10,712	6.77%	12,173	11.76%	17,445	11.05%	26,327	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	4.07%	10,407	9.52%	13,139	13.16%	18,568	11.76%	27,920	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	13.49%	32,169	
Axis Childrens Fund - without Lock in - Direct - Growth	7.34%	10,734	6.99%	12,250	11.97%	17,607	11.28%	26,821	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	4.07%	10,407	9.52%	13,139	13.16%	18,568	11.76%	27,920	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	13.49%	32,169	

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 127 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

L.			
	Security Name	Rating	Market Value as % of Net Asset
	6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	1.18%



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

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

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

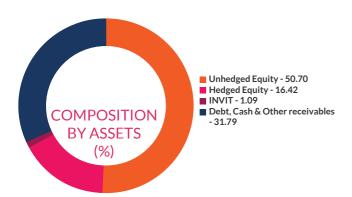
AXIS BALANCED ADVANTAGE FUND

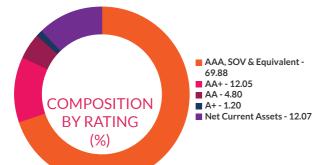
(An Open Ended Dynamic Asset Allocation Fund)



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

DATE OF ALLOTMENT 1st August 2017 MONTHLY AVERAGE 2,661.96Cr. AS ON 28th February, 2025 2,625.19Cr. RESIDUAL MATURITY@* 15.94 years Annualised Portfolio MODIFIED DURATION@* YTM* 6.36 years 7.31% *in case of semi annual YTM, it will be annualised MACAULAY DURATION@* 6.63 years **BENCHMARK** NIFTY 50 Hybrid Composite Debt 50:50 FUND MANAGER Mr. Jayesh Sundar Mr. Devang Shah Mr. Hardik Shah Work experience: 21 Work experience: 19 Work experience: 15 vears.He has been vears.He has been vears.He has been managing this fund since managing this fund since managing this fund since 28th September 2023 5th April 2024 31st January 2022





	laductes/	Fauity	Derivate	Net Exposure %
ssuer	Industry/ Rating	Equity Exposure	Exposure	of Net Asset
QUITY	Banks	67.12%	-16.42%	50.70 % 5.47%
IDFC Bank Limited CICI Bank Limited	Banks	6.37% 4.61%	-0.91% -0.73%	3.889
nfosys Limited	IT - Software	3.86%	-0.06%	3.799
Reliance Industries Limited	Petroleum Products	5.61%	-2.64%	2.979
Bajaj Finance Limited	Finance	2.70%	-0.17%	2.539
Bharti Airtel Limited	Telecom - Services	2.45%	-0.01%	2.44
tate Bank of India	Banks	2.39%	-0.46%	1.939
Aahindra & Mahindra Limited arsen & Toubro Limited	Automobiles Construction	2.90% 1.69%	-1.07%	1.83° 1.69°
iun Pharmaceutical Industries Limited	Pharmaceuticals	1.98%	-0.72%	1.27
NETY	& Biotechnology Index	1.15%	0.7270	1.15
TPC Limited	Power	1.51%	-0.38%	1.13
Kotak Mahindra Bank Limited	Banks Chemicals &	1.09%		1.09
Pidilite Industries Limited	Petrochemicals	1.08%		1.08
Cholamandalam Investment and Finance Company Ltd	Finance	1.04%		1.04
Cipla Limited	Pharmaceuticals & Biotechnology	0.84%		0.84
ata Consultancy Services Limited	IT - Software	1.56%	-0.83%	0.73
Bank Nifty Index HDFC Life Insurance Company Limited	Index Insurance	0.72% 0.70%	-0.01%	0.72 0.69
Doms Industries Limited	Household	0.61%	0.01/0	0.61
/ijaya Diagnostic Centre Limited	Products Healthcare Services	0.61%		0.61
Divi's Laboratories Limited	Pharmaceuticals	0.60%		0.60
ndian Bank	& Biotechnology Banks	0.58%		0.58
NB Housing Finance Limited	Finance	0.55%		0.55
Hindalco Industries Limited	Non - Ferrous Metals Diversified	0.81%	-0.26%	0.55
TC Limited	FMCG	0.85%	-0.31%	0.54
Cummins India Limited	Industrial Products Fertilizers &	0.54%		0.549
I Industries Limited	Agrochemicals	0.52%		0.52
Premier Energies Limited Other Equity (Less than 0.50% of the	Electrical Equipment	0.50%		0.50
orpus)		16.72%	-7.87%	8.849
DEBT SECURITIES CORPORATE BOND				27.969 10.939
Bharti Telecom Limited	CRISIL AA+			2.31
Bajaj Finance Limited B60 One Prime Limited	CRISIL AAA ICRA AA			0.96 0.95
mall Industries Dev Bank of India	CRISIL AAA			0.95
Vational Bank For Agriculture and Rural Development	CRISIL AAA			0.95
hriram Finance Limited	CRISIL AA+			0.95
ndian Railway Finance Corporation .imited	CRISIL AAA			0.95
Nahanagar Telephone Nigam Limited	IND AAA(CE)			0.75
IDFC Bank Limited	CRISIL AAA ICRA AA			0.56
DLF Home Developers Limited "VS Holdings Limited	CRISIL AA+			0.38 0.38
Renserv Global Private Limited	CARE A+(CE)			0.38
ata Steel Limited Aadhar Housing Finance Limited	CARE AA+ IND AA			0.19 0.19
ower Finance Corporation Limited	CRISIL AAA			0.08
34% GOI (MD 22/04/2064)	Sovereign			14.52 7.56
'.25% GOI (MD 12/06/2063)	Sovereign			2.12
'.18% GOI (MD 24/07/2037) '.3% GOI (MD 19/06/2053)	Sovereign Sovereign			1.95 1.36
5.92% GOI (MD 18/11/2039)	Sovereign			0.95
7.1% GOI (MD 08/04/2034) PASS THROUGH CERTIFICATE	Sovereign			0.58 0.12
/ajra Trust - Originator - Veritas Finance	ICRA AAA(SO)			0.12
Private Limited TATE GOVERNMENT BOND	ICINA AAA(30)			0.12
.39% Andhra Pradesh SDL (MD	Sovereign			0.49
20/05/2026) 6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign			0.19
.24% Maharashtra SDL (MD 11/08/2026) Sovereign			0.08
'.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign			0.04
REASURY BILL 1 Days Tbill	Sovereign			1.88 9
	Sovereign			0.75

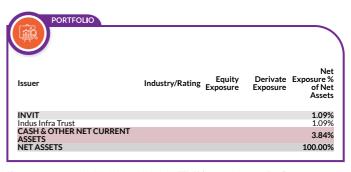
PEI	RFORM	ANCE				(as c	n 28th	February	, 2025)
	1	Year	3,	Years	51	⁄ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Balanced Advantage Fund - Regular Plan - Growth Option	8.18%	10,818	11.41%	13,832	11.34%	17,119	9.06%	19,310	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	4.96%	10,496	8.86%	12,903	11.80%	17,478	10.00%	20,604	01-Aug- 17
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	12.20%	23,937	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	9.46%	10,946	12.81%	14,359	12.77%	18,252	10.56%	21,410	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	4.96%	10,496	8.86%	12,903	11.80%	17,478	10.00%	20,604	01-Aug- 17
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	12.20%	23,937	

遥)									
			Reg	ular Plan			Dir	ect Plan	
		IDCV (₹ Per u	-	NAV per	NAV per	IDCV (₹ Per u	-	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)
	Mar 20, 2024	1.0800	1.0800	-	13.3600	1.1600	1.1600	-	14.2100
DCW	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

WEIGHTED AVERAGE MATURITY	OF PTC	
Security Name	Rating	Average Maturity (Years)
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.63

•	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.

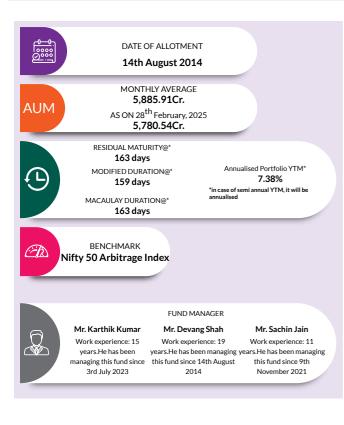
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that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

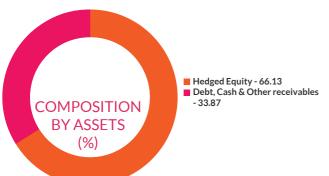


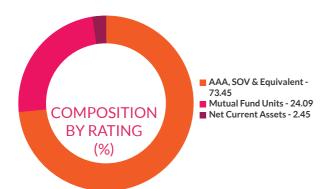
Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.

(An Open Ended Scheme Investing In Arbitrage Opportunities)

INVESTMENT OBJECTIVE: To generate income through low volatility absolute return strategies that take advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based strategies and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.







Instrument Type/ Issuer Name	Industry/Rating	% of NA
EQUITY	,	66.13
Reliance Industries Limited	Petroleum Products	5.19
CICI Bank Limited	Banks	4.48
Kotak Mahindra Bank Limited	Banks	3.20
Bank of Baroda	Banks	2.99
Tata Consultancy Services Limited	IT - Software	2.79
nfosys Limited	IT - Software	2.64
HDFC Bank Limited Fata Motors Limited	Banks Automobiles	2.2d 2.12
State Bank of India	Banks	2.09
Punjab National Bank	Banks	1.9
•	Cement & Cement	
JItraTech Cement Limited	Products	1.87
Godrej Properties Limited	Realty	1.5
GMR Airports Limited	Transport Infrastructure	1.5
ata Power Company Limited	Power	1.5
Grasim Industries Limited	Cement & Cement	1.2
	Products	
Bajaj Finance Limited Bharti Airtel Limited	Finance Telecom - Services	1.20 1.01
/edanta Limited	Diversified Metals	1.0
arsen & Toubro Limited	Construction	0.9
/odafone Idea Limited	Telecom - Services	0.9
REC Limited	Finance	0.9
Aditya Birla Capital Limited	Finance	0.9
DLF Limited	Realty	0.9
Godrej Consumer Products Limited	Personal Products	0.8
itan Company Limited	Consumer Durables	0.8
ndus Towers Limited	Telecom - Services	0.7
PI Industries Limited	Fertilizers &	0.6
Aditya Birla Fashion and Retail Limited	Agrochemicals	0.6
io Financial Services Limited	Retailing Finance	0.6
IC Housing Finance Limited	Finance	0.6
Bandhan Bank Limited	Banks	0.6
Canara Bank	Banks	0.5
TC Limited	Diversified FMCG	0.5
GAIL (India) Limited	Gas	0.5
Other Equity (Less than 0.50% of the corpus)		13.1
DEBT SECURITIES		33.0
CERTIFICATE OF DEPOSIT		6.2
Small Industries Dev Bank of India	CARE A1+	2.4
ndian Bank	CRISIL A1+	1.2
Punjab National Bank	IND A1+	0.8
Bank of Baroda	IND A1+	0.8
HDFC Bank Limited COMMERCIAL PAPER	CARE A1+	0.8 10.4
Reliance Retail Ventures Limited	CRISIL A1+	4.3
CICI Sec Primary Dealership Limited	CRISIL A1+	1.8
HDFC Securities Limited	CRISIL A1+	1.3
Sundaram Finance Limited	CRISIL A1+	1.2
Kotak Securities Limited	ICRA A1+	0.8
Panatone Finvest Limited	CRISIL A1+	0.8
CORPORATE BOND		5.6
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	4.3
mall Industries Dev Bank of India	ICRA AAA	1.0
ata Capital Housing Finance Limited	CRISIL AAA	0.0
HDFC Bank Limited	CRISIL AAA	0.0
MUTUAL FUND UNITS		8.1
Axis Money Market Fund - Direct Plan - Growth Option		8.1
REASURY BILL	Carrantin	1.4
P1 Days Tbill 864 Days Tbill	Sovereign	0.8
ZERO COUPON BOND	Sovereign	0.6 1.1
Aditya Birla Finance Limited	ICRA AAA	1.1
IC Housing Finance Limited	CRISIL AAA	0.10
CASH & OTHER NET CURRENT ASSETS	CIGILAAA	0.10
NET ASSETS		100.00

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.



	1 Year			3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Arbitrage Fund - Regular Plan - Growth Option	7.17%	10,717	6.25%	11,996	5.24%	12,913	5.88%	18,269	
Nifty 50 Arbitrage Index (Benchmark)	7.52%	10,752	6.74%	12,163	5.26%	12,925	5.70%	17,949	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.00%	10,700	6.00%	11,913	5.62%	13,148	6.57%	19,571	
Axis Arbitrage Fund - Direct Plan - Growth Option	7.84%	10,784	6.99%	12,250	6.00%	13,384	6.69%	19,799	
Nifty 50 Arbitrage Index (Benchmark)	7.52%	10,752	6.74%	12,163	5.26%	12,925	5.70%	17,949	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.00%	10,700	6.00%	11,913	5.62%	13,148	6.57%	19,571	

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 21 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 127 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan						
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ev IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)			
	Options Record Da		Individuals /HUF	Others	TAAV per unit (eum 12evv)	TVAV per unit (Ex IDevv)	Individuals /HUF	Others	TAAV per unit (eum 12evv)	TVAV per unit (EXTIDEVV)		
		Feb 25, 2025	0.0500	0.0500	11.1216	11.1120	0.0500	0.0500	12.1098	12.0989		
	Monthly IDCW	Jan 27, 2025	0.0500	0.0500	11.1111	11.1127	0.0500	0.0500	12.0874	12.0889		
		Dec 26, 2024	0.0500	0.0500	11.0965	11.0946	0.0500	0.0500	12.0602	12.0579		

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.



NA

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

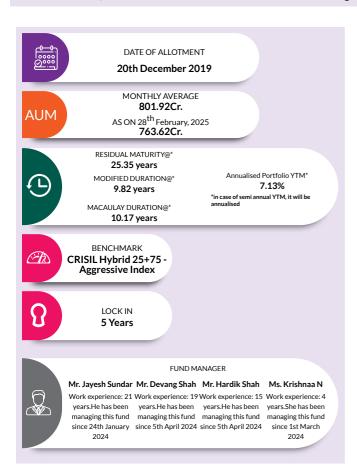
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe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

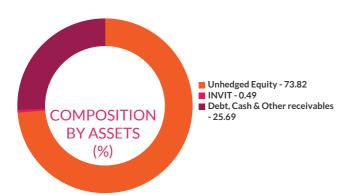
AXIS RETIREMENT FUND - AGGRESSIVE PLAN

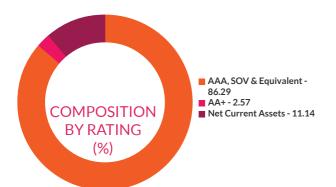
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))



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.







PORTFOLIO		_
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		73.82%
HDFC Bank Limited	Banks	5.46%
Reliance Industries Limited	Petroleum Products	4.53%
ICICI Bank Limited	Banks IT - Software	4.48% 3.74%
Infosys Limited Bajaj Finance Limited	Finance	3.48%
Mahindra & Mahindra Limited	Automobiles	2.34%
Bharti Airtel Limited	Telecom - Services	2.17%
	Chemicals &	
Pidilite Industries Limited	Petrochemicals	1.89%
Larsen & Toubro Limited	Construction	1.80%
State Bank of India	Banks	1.78%
Tata Consultancy Services Limited	IT - Software	1.74%
Sun Pharmaceutical Industries Limited	Pharmaceuticals &	1.56%
Info Edgo /Indio) Limited	Biotechnology	1.56%
Info Edge (India) Limited Torrent Power Limited	Retailing Power	1.55%
Zomato Limited	Retailing	1.52%
	Chemicals &	
Solar Industries India Limited	Petrochemicals	1.35%
Sundaram Finance Limited	Finance	1.21%
PI Industries Limited	Fertilizers &	1.20%
	Agrochemicals	
Fortis Healthcare Limited	Healthcare Services	1.20%
Minda Corporation Limited	Auto Components	1.16%
Cholamandalam Investment and Finance Company Ltd	Finance	1.03% 1.02%
HDFC Life Insurance Company Limited	Insurance Pharmaceuticals &	1.02%
Cipla Limited	Biotechnology	0.96%
PNB Housing Finance Limited	Finance	0.91%
Indian Bank	Banks	0.82%
NTPC Limited	Power	0.82%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.80%
PG Electroplast Limited	Consumer Durables	0.74%
The Phoenix Mills Limited	Realty	0.73%
Inox India Limited	Industrial Products	0.71%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.69%
Brigade Enterprises Limited	Realty	0.67%
DLF Limited	Realty	0.67%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.65%
Linde India Limited	Chemicals & Petrochemicals	0.65%
United Spirits Limited	Beverages	0.62%
Awfis Space Solutions Limited	Commercial Services &	0.60%
•	Supplies	
V-Guard Industries Limited	Consumer Durables	0.59%
ICICI Prudential Life Insurance Company Limited	Insurance	0.58%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.57%
Suzlon Energy Limited	Electrical Equipment Commercial Services &	0.56%
eClerx Services Limited	Supplies	0.54%
Bharat Petroleum Corporation Limited	Petroleum Products	0.53%
Oil & Natural Gas Corporation Limited	Oil	0.53%
Jupiter Life Line Hospitals Limited	Healthcare Services	0.52%
Tata Motors Limited	Automobiles	0.52%
Bharat Electronics Limited	Aerospace & Defense	0.51%
Varun Beverages Limited	Beverages	0.51%
GE Vernova T&D India Limited	Electrical Equipment	0.50%
Other Equity (Less than 0.50% of the corpus)		8.55%
DEBT SECURITIES		22.83%
CORPORATE BOND Muthout Einanga Limited	CRISIL AA+	1.32%
Muthoot Finance Limited Indian Railway Finance Corporation Limited	CRISIL AA+ CRISIL AAA	0.66% 0.66%
GOVERNMENT BOND	CKISIL AAA	21.51%
7.34% GOI (MD 22/04/2064)	Sovereign	5.37%
7.25% GOI (MD 12/06/2063)	Sovereign	4.96%
7.09% GOI (MD 05/08/2054)	Sovereign	3.26%
7.18% GOI (MD 24/07/2037)	Sovereign	2.68%
7.18% GOI (MD 19/06/2053)	Sovereign	2.68%
7.1% GOI (MD 08/04/2034)	Sovereign	1.34%
7.57% GOI (MD 17/06/2033)	Sovereign	1.23%
INVIT	23.3.61811	0.49%
Indus Infra Trust		0.49%
CASH & OTHER NET CURRENT ASSETS		2.86%
NET ASSETS		100.00%

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.



(as on 28th February, 2025)

	1 Year			3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	5.44%	10,544	9.24%	13,040	10.44%	16,437	10.08%	16,470	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	2.55%	10,255	11.07%	13,706	15.10%	20,215	13.42%	19,237	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	13.31%	19,146	
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	6.81%	10,681	10.84%	13,620	12.16%	17,763	11.82%	17,870	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	2.55%	10,255	11.07%	13,706	15.10%	20,215	13.42%	19,237	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	13.31%	19,146	

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 127 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. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

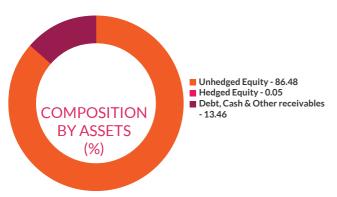
AXIS RETIREMENT FUND - DYNAMIC PLAN

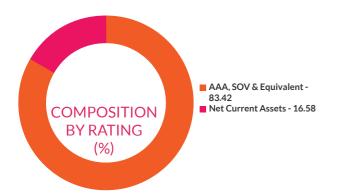
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))



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





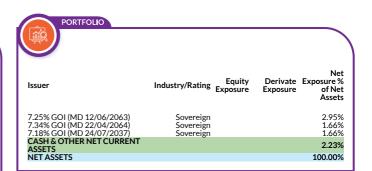


PORTFOLIO				
	Industry/	Equity	Derivate	Net Exposure %
Issuer		Exposure	Exposure	of Net Assets
EQUITY ICICI Bank Limited	Banks	86.54% 6.23%	-0.05%	86.48% 6.23%
HDFC Bank Limited	Banks	5.81%		5.81%
Reliance Industries Limited	Petroleum Products	4.51%		4.51%
Infosys Limited	IT - Software	4.04%		4.04%
Bajaj Finance Limited Info Edge (India) Limited	Finance Retailing	3.62% 2.31%		3.62% 2.31%
Pidilite Industries Limited	Chemicals &	2.30%		2.30%
Bharti Airtel Limited	Petrochemicals Telecom -	2.27%		2.27%
Larsen & Toubro Limited	Services Construction	2.13%		2.13%
Tata Consultancy Services Limited	IT - Software	2.01%		2.01%
State Bank of India Mahindra & Mahindra Limited	Banks Automobiles	1.99% 1.93%		1.99% 1.93%
Torrent Power Limited	Power	1.91%		1.91%
Zomato Limited	Retailing Pharmaceuticals	1.61% 1.55%		1.61% 1.55%
Sun Pharmaceutical Industries Limited	& Biotechnology Auto			
Minda Corporation Limited	Components	1.53%		1.53%
Fortis Healthcare Limited	Healthcare Services	1.49%		1.49%
Vijaya Diagnostic Centre Limited	Healthcare	1.37%		1.37%
Sundaram Finance Limited	Services Finance	1.13%		1.13%
Cipla Limited	Pharmaceuticals	1.08%		1.08%
Indian Bank	& Biotechnology Banks	1.07%		1.07%
HDFC Life Insurance Company Limited	Insurance Pharmaceuticals	1.07%		1.07%
Abbott India Limited	& Biotechnology	1.01%		1.01%
PNB Housing Finance Limited DLF Limited	Finance Realty	1.00% 0.94%		1.00% 0.94%
Cholamandalam Investment and Finance	Finance	0.91%		0.91%
Company Ltd	Commercial	0.7.270		31, 1,0
Awfis Space Solutions Limited	Services & Supplies	0.89%		0.89%
Mankind Pharma Limited	Pharmaceuticals	0.88%		0.88%
SBFC Finance Limited	& Biotechnology Finance	0.85%		0.85%
The Phoenix Mills Limited	Realty Consumer	0.82%		0.82%
PG Electroplast Limited	Durables	0.80%		0.80%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.78%		0.78%
Hindustan Unilever Limited	Diversified FMCG	0.77%		0.77%
PI Industries Limited	Fertilizers & Agrochemicals	0.73%		0.73%
Bharat Electronics Limited	Aerospace & Defense Commercial	0.72%		0.72%
eClerx Services Limited	Services & Supplies	0.72%		0.72%
Kaynes Technology India Limited	Industrial Manufacturing	0.71%		0.71%
V-Guard Industries Limited	Consumer Durables	0.71%		0.71%
GE Vernova T&D India Limited	Electrical Equipment	0.70%		0.70%
Apar Industries Limited	Electrical Equipment	0.69%		0.69%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.69%		0.69%
United Spirits Limited Brigade Enterprises Limited	Beverages	0.69% 0.69%		0.69% 0.69%
Anant Raj Limited	Realty Realty	0.68%		0.68%
Coal India Limited	Consumable Fuels	0.67%		0.67%
Varun Beverages Limited	Beverages	0.64%		0.64%
JK Cement Limited	Cement & Cement Products	0.64%		0.64%
Doms Industries Limited	Household	0.63%		0.63%
SBI Life Insurance Company Limited	Products Insurance	0.63%		0.63%
Jyoti CNC Automation Ltd	Industrial	0.61%		0.61%
	Manufacturing Petroleum			
Bharat Petroleum Corporation Limited	Products	0.61%		0.61%
Tata Motors Limited Oil & Natural Gas Corporation Limited	Automobiles Oil	0.59% 0.58%		0.59% 0.58%
ICICI Prudential Life Insurance Company Limited	Insurance	0.57%		0.57%
Suzlon Energy Limited	Electrical	0.57%		0.57%
Bank of Baroda	Equipment Banks	0.55%		0.55%
Arvind Fashions Limited Avenue Supermarts Limited	Retailing Retailing	0.53% 0.52%		0.53% 0.52%
Sansera Engineering Limited	Auto	0.52%		0.51%
Other Equity (Less than 0.50% of the	Components	7.35%		7.35%
corpus)		1.3370		7.33%
DEBT SECURITIES				11.23%
GOVERNMENT BOND 7.3% GOI (MD 19/06/2053)	Sovereign			11.23% 4.96%

PERFORMANCE (as on 28th February, 2025) Since Inception Current Value of Investment of ₹10,000/-Date of Inception Axis Retirement Dynamic Plan -Regular 5.03% 10,503 13,227 11.67% 17,375 Plan -Growth Option 20-Dec-19 CRISIL Hybrid 35+65 3.30% 10,330 10.50% 13,497 14.06% 19,319 12.67% 18,588 Aggressive Index (Benchmark) Nifty 50 TRI (Additional 1.89% 10,189 10.92% 13,652 15.94% 20,966 13.31% 19,146 Benchmark) Axis Retirement Retirement Fund -Dynamic Plan - Direct Plan -Growth Option 10,642 11.47% 13,853 13.55% 18,891 13.04% 20-Dec-CRISII CRISIL Hybrid 35+65 -Aggressive Index (Benchmark) 19 10,330 10.50% 19,319 12.67% 18,588 Nifty 50 TRI (Additional Benchmark) 10,189 10.92% 13,652 15.94% 20,966 13.31%

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

* As per AMF1 Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.



Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.

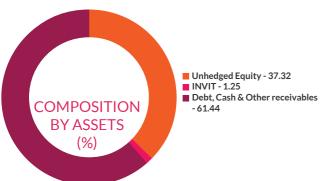
AXIS RETIREMENT FUND - CONSERVATIVE PLAN

(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.





COMPOSITION	■ AAA, SOV & Equivalent - 94.72 ■ Net Current Assets - 5.28
BY RATING (%)	

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		37.32%
Reliance Industries Limited	Petroleum Products	3.35%
Infosys Limited	IT - Software	2.73%
Mahindra & Mahindra Limited	Automobiles	2.37%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.93%
Bharti Airtel Limited	Telecom - Services	1.92%
HDFC Bank Limited	Banks	1.76%
ICICI Bank Limited	Banks	1.61%
Power Grid Corporation of India Limited	Power	1.51%
Hero MotoCorp Limited	Automobiles	1.50%
ITC Limited	Diversified FMCG	1.48%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.41%
Bajaj Finance Limited	Finance	1.41%
HCL Technologies Limited	IT - Software	1.30%
Sundaram Finance Limited	Finance	1.26%
Life Insurance Corporation Of India	Insurance	1.20%
State Bank of India	Banks	1.17%
Bank of Baroda	Banks	1.10%
Tata Consultancy Services Limited	IT - Software	0.97%
Varun Beverages Limited	Beverages	0.70%
Cipla Limited	Pharmaceuticals & Biotechnology	0.66%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.65%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.64%
Kotak Mahindra Bank Limited	Banks	0.58%
Coromandel International Limited	Fertilizers & Agrochemicals	0.57%
Tech Mahindra Limited	IT - Software	0.53%
Hindustan Unilever Limited	Diversified FMCG	0.51%
Larsen & Toubro Limited	Construction	0.50%
Other Equity (Less than 0.50% of the corpus)		2.02%
DEBT SECURITIES		58.19%
GOVERNMENT BOND		58.19%
7.18% GOI (MD 24/07/2037)	Sovereign	30.35%
7.34% GOI (MD 22/04/2064)	Sovereign	16.90%
7.3% GOI (MD 19/06/2053)	Sovereign	8.43%
7.25% GOI (MD 12/06/2063)	Sovereign	2.51%
INVIT		1.25%
Indus Infra Trust		1.25%
CASH & OTHER NET CURRENT ASSETS		3.25%
NET ASSETS		100.00%

 $Please\ refer\ to\ page\ no\ 119\text{-}123,\ 124,\ 133,\ 148\ for\ NAV,\ TER,\ Riskometer\ \&\ Statutory\ Details.$



(as on 28th February, 2025)

		1 Year		3 Years		5 Years	S	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	2.90%	10,290	6.18%	11,973	7.83%	14,584	7.93%	14,867	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	6.17%	10,617	8.07%	12,624	9.51%	15,759	9.25%	15,840	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	5.34%	12,973	5.71%	13,346	
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	4.29%	10,429	7.80%	12,530	9.57%	15,802	9.69%	16,169	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	6.17%	10,617	8.07%	12,624	9.51%	15,759	9.25%	15,840	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	9.02%	10,902	6.82%	12,192	5.34%	12,973	5.71%	13,346	

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 127 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. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

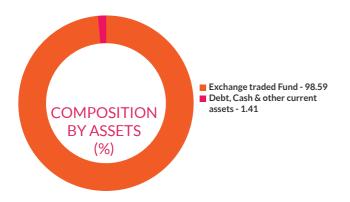
AXIS GOLD FUND

(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.





PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
EXCHANGE TRADED FUND	98.59%
Axis Gold ETF	98.59%
DEBT, CASH & OTHER CURRENT ASSETS	1.41%
GRAND TOTAL	100.00%

	PERFORM	1ANCE					(as on	28th F	ebruary,	2025)
V	(REA)									
•		1	Year	31	Years	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 Gold Fund - Regular Plan - Growth Option Domestic price of Gold (Benchmark)	33.82% 36.82%	13,382 13,682	17.52% 18.51%	16,237 16,654	13.69% 14.76%	19,006 19,918	7.10% 9.16%	25,035 32,283	20-Oct-11
	Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold	34.07%	13,407	17.73%	16,326	13.94%	19,221	7.37%	23,760	01-Jan-13
	(Benchmark)	36.82%	13,682	18.51%	16,654	14.76%	19,918	8.77%	27,825	

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.



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.

(NSE Symbol: AXISILVER

(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.

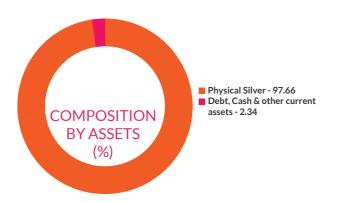


PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
PHYSICAL SILVER	97.66%
Silver	97.66%
DEBT, CASH & OTHER CURRENT ASSETS	2.34%
GRAND TOTAL	100.00%
GRAND TOTAL	100.00%

						(0.0		ebruary,	
	1	Year	3 \	3 Years		5 Years		nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Silver ETF	33.14%	13,314	NA	NA	NA	NA	22.18%	16,307	
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	34.58%	13,458	NA	NA	NA	NA	22.99%	16,573	21-Sep-2

manages 21 schemes of Axis Mutual Fund S. Pratik Tibrevial is managing the scheme since 1st February 2025 and he manages 5 schemes of Axis Mutual Fund S. Pratik Tibrevial is managing the scheme since 1st February 2025 and he manages 5 schemes of Axis Mutual Fund. Please refer annexer on Page 127 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value punit: £1".

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.





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



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

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

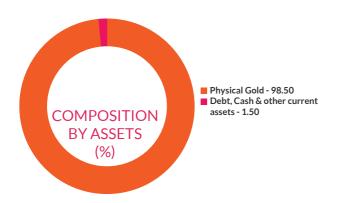


PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
PHYSICAL GOLD	98.50%
Gold	98.50%
DEBT, CASH & OTHER CURRENT ASSETS	1.50%
GRAND TOTAL	100.00%

PERFORMANCE (as on 28th February, 2025										
	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 Inception	
Axis Gold ETF Domestic price of Gold (Benchmark)	35.37% 36.82%	13,537 13,682	17.54% 18.51%	16,244 16.654	13.87% 14.76%	19,158 19,918	9.22% 10.52%	35,329 41.852	10-Nov-10	

nanage 21 sciences of Axis viutual Fund & Pratik ithreval is managing the scheme since 1st February 2025 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 127 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1.7.

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.





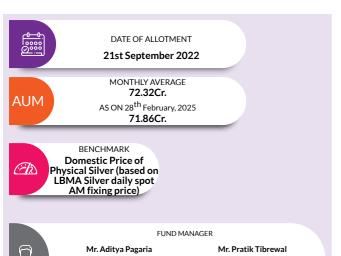
 $\sim\!\!w.e.f$ from July 24th 2020 Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

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.



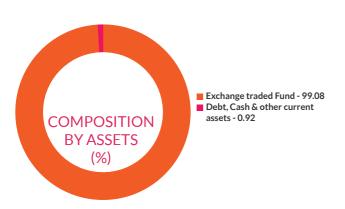
Work experience: 16 years. He has been Work experience: 13 years. He has been

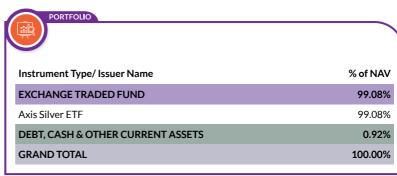
managing this fund since 1st February

2025

managing this fund since 21st September

2022





	1	Year	3 \	Years	5 \	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date o						
Axis Silver Fund of Fund - Regular Plan - Growth Option	31.94%	13,194	NA	NA	NA	NA	21.93%	16,226	
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	34.58%	13,458	NA	NA	NA	NA	22.99%	16,573	21-Sep-22
Axis Silver Fund of Fund - Direct Plan - Growth Option	32.50%	13,250	NA	NA	NA	NA	22.54%	16,424	
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	34.58%	13,458	NA	NA	NA	NA	22.99%	16,573	21-Sep-22

Please refer to page no 119-123, 124, 133,148 for NAV, TER, Riskometer & Statutory Details.



SIP PERFORMANCE OF SELECT SCHEMES (as on 28th February, 2025)

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

Axis Business Cycles Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,50,000	1,20,000
Market value as on February 28, 2025	2,63,680	1,05,986
Returns (Annualised)	5.04%	-21.11%
Benchmark Returns (Annualised)	6.12%	-18.23%
Additional Benchmark Returns (Annualised)	5.72%	-11.93%

[^]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 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	18,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2025	49,30,752	21,75,608	7,62,712	4,03,157	1,11,824
Returns (Annualised)	12.28%	11.45%	9.55%	7.51%	-12.51%
Benchmark Returns (Annualised)	13.00%	13.41%	14.02%	9.44%	-14.40%
Additional Benchmark Returns (Annualised)	12.59%	13.00%	13.16%	8.74%	-11.93%

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

Axis ESG Integration Strategy Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,10,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2025	7,98,310	7,79,080	4,11,554	1,10,974
Returns (Annualised)	10.54%	10.40%	8.91%	-13.78%
Benchmark Returns (Annualised)	12.95%	12.88%	8.94%	-14.53%
Additional Benchmark Returns (Annualised)	13.19%	13.16%	8.74%	-11.93%

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

Axis Focused Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	15,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2025	32,77,570	20,01,408	7,18,341	3,88,776	1,09,552
Returns (Annualised)	11.28%	9.88%	7.14%	5.07%	-15.89%
Benchmark Returns (Annualised)	14.01%	13.89%	14.93%	9.95%	-18.23%
Additional Benchmark Returns (Annualised)	12.96%	13.00%	13.16%	8.74%	-11.93%

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

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	7,70,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2025	13,42,443	8,99,310	4,35,459	1,10,515
Returns (Annualised)	17.14%	16.22%	12.79%	-14.46%
Benchmark Returns (Annualised)	17.45%	17.40%	12.06%	-18.65%
Additional Benchmark Returns (Annualised)	13.43%	13.16%	8.74%	-11.93%

[^]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 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	16,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2025	63,99,449	27,86,737	8,88,787	4,30,221	1,07,907
Returns (Annualised)	17.47%	16.08%	15.74%	11.95%	-18.32%
Benchmark Returns (Annualised)	18.24%	18.03%	21.42%	15.32%	-22.76%
Additional Benchmark Returns (Annualised)	12.88%	13.00%	13.16%	8.74%	-11.93%

[^]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 28th February, 2025)

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

Axis Multicap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	3,90,000	3,60,000	1,20,000
Market value as on February 28, 2025	5,08,409	4,62,744	1,10,518
Returns (Annualised)	16.59%	17.04%	-14.46%
Benchmark Returns (Annualised)	11.56%	11.50%	-20.76%
Additional Benchmark Returns (Annualised)	8.82%	8.74%	-11.93%

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

Axis Flexi Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	8,80,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2025	13,46,890	7,77,942	4,03,985	1,08,324
Returns (Annualised)	11.39%	10.34%	7.65%	-17.70%
Benchmark Returns (Annualised)	14.38%	14.93%	9.95%	-18.23%
Additional Benchmark Returns (Annualised)	13.11%	13.16%	8.74%	-11.93%

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

Axis Quant Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,40,000	3,60,000	1,20,000
Market value as on February 28, 2025	4,91,132	3,89,774	1,01,229
Returns (Annualised)	5.95%	5.24%	-27.91%
Benchmark Returns (Annualised)	10.06%	9.81%	-16.40%
Additional Benchmark Returns (Annualised)	8.96%	8.74%	-11.93%

[^]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	13,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2025	42,72,281	31,91,898	9,69,440	4,26,653	1,07,254
Returns (Annualised)	18.92%	18.60%	19.29%	11.38%	-19.27%
Benchmark Returns (Annualised)	15.96%	15.97%	21.25%	12.56%	-30.68%
Additional Benchmark Returns (Annualised)	12.83%	13.00%	13.16%	8.74%	-11.93%

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

Axis Innovation Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,10,000	3,60,000	1,20,000
Market value as on February 28, 2025	6,37,753	4,26,727	1,11,868
Returns (Annualised)	10.52%	11.39%	-12.44%
Benchmark Returns (Annualised)	11.43%	9.95%	-18.23%
Additional Benchmark Returns (Annualised)	9.97%	8.74%	-11.93%

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

Axis ELSS Tax Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2025	58,60,695	21,50,787	7,73,388	4,09,795	1,11,063
Returns (Annualised)	14.12%	11.24%	10.11%	8.62%	-13.65%
Benchmark Returns (Annualised)	13.46%	13.89%	14.93%	9.95%	-18.23%
Additional Benchmark Returns (Annualised)	12.56%	13.00%	13.16%	8.74%	-11.93%

[^]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.

SIP PERFORMANCE OF SELECT SCHEMES (as on 28th February, 2025)

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

Axis Value 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 February 28, 2025	5,57,280	4,63,592	1,10,418
Returns (Annualised)	16.40%	17.17%	-14.61%
Benchmark Returns (Annualised)	12.42%	9.95%	-18.23%
Additional Benchmark Returns (Annualised)	8.69%	8.74%	-11.93%

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

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,10,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2025	13,66,722	8,07,701	4,32,249	1,18,465
Returns (Annualised)	10.51%	11.86%	12.28%	-2.39%
Benchmark Returns (Annualised)	10.39%	9.88%	8.27%	-2.55%
Additional Benchmark Returns (Annualised)	13.06%	13.16%	8.69%	-11.93%

[^]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 Aggressive Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	7,90,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2025	10,93,130	7,53,677	3,99,488	1,13,978
Returns (Annualised)	9.73%	9.07%	6.89%	-9.27%
Benchmark Returns (Annualised)	12.12%	11.73%	9.15%	-8.44%
Additional Benchmark Returns (Annualised)	13.28%	13.16%	8.69%	-11.93%

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

Axis Equity Savings Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	11,40,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2025	17,27,228	7,46,759	4,06,476	1,18,448
Returns (Annualised)	8.50%	8.70%	8.07%	-2.41%
Benchmark Returns (Annualised)	9.02%	8.89%	8.05%	0.57%
Additional Benchmark Returns (Annualised)	6.17%	6.34%	8.49%	8.86%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY Equity Savings Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Aug 14, 2015. This scheme is managed by Hardik Shah & Devang Shah & Mayank Hyanki & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Conservative Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	17,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2025	30,70,610	16,84,170	7,06,921	3,94,675	1,21,145
Returns (Annualised)	7.21%	6.60%	6.51%	6.08%	1.79%
Benchmark Returns (Annualised)	8.59%	8.25%	7.59%	7.82%	4.30%
Additional Benchmark Returns (Annualised)	6.56%	6.21%	6.35%	8.49%	8.86%

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

Axis 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	17,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on February 28, 2025	36,72,108	20,02,085	7,57,770	4,04,401	1,16,030
Returns (Annualised)	9.55%	9.89%	9.29%	7.72%	-6.14%
Benchmark Returns (Annualised)	12.05%	12.72%	12.86%	10.87%	-2.05%
Additional Benchmark Returns (Annualised)	12.68%	13.00%	13.16%	8.69%	-11.93%

[^]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:ifty 50 TRI . Inception Date: Aug 23, 2010. This scheme is managed by Ashish Naik & Hardik Shah & Devang Shah & Aditya Pagaria & Krishnaa N & Pratik Tibrewal.Please refer to the Annexure for returns of all the schemes managed by them.
*Note - The above investment simulation should not be construed as a promise on minimum returns and safeguard of capital.



Minimum Investment Amount Details

Fund Name	Minimum Investment Amount/in Multiples of (₹)	Additional Purchase Amount/on Multiples of (₹)	Minimum SIP Amount/on Multiples of (₹) (Monthly)	Minimur Installmer (Monthly
Axis Income Advantage Fund of Funds	100/1	100/1	100/1	6
axis Arbitrage Fund	500/1	500/1	100/1	6
xis Balanced Advantage Fund\$\$	100/1	100/1	100/1	6
xis Banking & PSU Debt Fund	5,000/1	1,000/1	1,000/1	6
xis Bluechip Fund	100/1	100/1	100/1	6
xis Children s Fund - Compulsory Lock-In	5,000/1	100/1	1,000/1	6
xis Children s Fund - No Lock-In	5,000/1	100/1	1,000/1	6
xis Corporate Bond Fund	100/1	100/1	100/1	6
xis Credit Risk Fund	5,000/1	100/1	1,000/1	6
xis CRISIL IBX 70:30 CPSE Plus SOL April 2025 Index Fund	5,000/1	1,000/1	1,000/1	6
xis CRISIL IBX SDL May 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
xis Dvnamic Bond Fund	5,000/1	100/1	1,000/1	6
xis Equity ETFs FoF	5,000/1	1,000/1	1,000/1	6
xis Aggressive Hybrid Fund	500/1	500/1	1,000/1	6
				6
xis Equity Savings Fund	500/1	500/1	100/1	_
xis ESG Integration Strategy Fund	100/1	100/1	100/1	6
xis Flexi Cap Fund^^	100/1	100/1	100/1	6
kis Floater Fund	5,000/1	1,000/1	1,000/1	6
xis Focused Fund	100/1	100/1	100/1	6
xis Gilt Fund	5,000/1	100/1	1,000/1	6
kis Global Equity Alpha Fund of Fund	100/1	100/1	100/1	6
xis Global Innovation Fund of Fund	100/1	100/1	100/1	6
xis Gold ETF	In creatiion unit size	NA NA	NA	NA
xis Gold Fund	100/1	100/1	100/1	6
kis Greater China Equity Fund of Fund	100/1	100/1	100/1	6
kis Growth Opportunities Fund	100/1	100/1	100/1	6
2. 2	Growth Option: 500 and in multiples of	Growth Option: 500 and in multiples of	100/1	0
xis Liquid Fund	1/- thereafter.	1/-thereafter.	NA*	NA
	All other Options: 5,000 and in multiples of 1/- thereafler	All other Options: 1,000 and in multiples of 1/- thereafter		
kis ELSS Tax Saver Fund	500/500	500/500	500/500	6
xis Mid Cap Fund	100/1	100/1	100/1	6
xis Money Market Fund	5,000/1	1,000/1	1,000/1	6
kis Multicap Fund	100/1	100/1	1,000/1	6
xis NIFTY 100 Index Fund	100/1	100/1	100/1	6
xis NIFTY 500 Index Fund	100/1	100/1	100/1	6
xis NIFTY 50 ETF	In creation unit size	NA	NA	NA
xis NIFTY 50 Index Fund	100/1	100/1	100/1	6
xis Nifty AAA Bond Plus SOL Apr 2026 50:50 ETF	In creatiion unit size	NA	NA	NA
xis Nifty AAA Bond Plus SOL Apr 2026 50:50 ETF FoF	5,000/1	1,000/1	1,000/1	6
xis NIFTY Bank ETF	In creatiion unit size	NA	NA	NA
xis NIFTY Healthcare ETF	In creatiion unit size	NA	NA	NA
xis NIFTY India Consumption ETF	In creatiion unit size	NA	NA	NA
xis NIFTY IT ETF	In creatiion unit size	NA	NA	NA
xis Nifty Midcap 50 Index Fund	100/1	100/1	100/1	6
xis NIFTY Next 50 Index Fund	100/1	100/1	100/1	6
xis Nifty Smallcap 50 Index Fund	100/1	100/1	100/1	6
AISTAILLY SHIAIICAP SO IIIGEAT UITU	Growth Option: 500 and in multiples of	Growth Option: 500 and in multiples of	100/1	0
xis Overnight Fund	1/-thereafter. All other Options: 5,000 and in multiples of 1/-thereafter	1/-thereafter. All other Options: 1,000 and in multiples of 1/-thereafter	NA*	NA
xis Quant Fund	100/1	100/1	100/1	6
kis Conservative Hybrid Fund	500/1	500/1	100/1	6
is Retirement Fund -Aggressive Plan	5,000/1	1,000/1		6
is Retirement Fund - Aggressive Flan	5,000/1	1,000/1	1,000/1 1,000/1	6
is Retirement Fund - Conservative Fian	5,000/1	1,000/1		6
,		·	1,000/1	
is Short Duration Fund	5,000/1	1,000/1	1,000/1	6
is Silver ETF	In creatiion unit size	NA 4 000 /4	NA 1 000 (1	NA
is Silver Fund Of Fund	5,000/1	1,000/1	1,000/1	6
is Small Cap Fund	100/1	100/1	100/1	6
is Innovation Fund	100/1	100/1	100/1	6
is Strategic Bond Fund	100/1	100/1	100/1	6
is Treasury Advantage Fund	5,000/1	1,000/1	1,000/1	6
is Multi Asset Allocation Fund	100/1	100/1	100/1	6
ormerly known as Axis Triple Advantage Fund) iis Ultra Short Duration Fund	5,000/1	100/1	1,000/1	6
ris Value Fund	100/1	100/1	100/1	6
kis NASDAQ 100 Fund of Fund	100/1	100/1	100/1	6
XIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	5,000/1	1,000/1	1,000/1	6
kis Long Duration Fund	5,000/1	1,000/1	1,000/1	6
kis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	5,000/1	1,000/1	1,000/1	6
kis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
is Business Cycles Fund	100/1	100/1	100/1	6
is BSE SENSEX ETF	In creatiion unit size	NA 100/4	NA 100 (1	NA
is Nifty IT Index Fund	100/1	100/1	100/1	6
is India Manufacturing Fund	500/1	100/1	500/1	6
s 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
is CRISIL IBX AAA NBFC Index Jun 2027 Fund	5,000/1	1,000/1	1,000/1	6
is CRISIL IBX AAA NBFC Index Jun 2027 Fund is CRISIL IBX SDL June 2034 Debt Index Fund	5,000/1	1,000/1	1,000/1	6
is Nifty500 Value 50 Index Fund	100/1	100/1	100/1	6
is CRISIL-IBX AAA Bond Financial Services - Sep 2027	5,000/1	1,000/1	1,000/1	6
dex Fund				
kis Momentum Fund	100/1	100/1	500/1	6
kis CRISIL-IBX AAA Bond NBFC - HFC - JUN 2027 Index and	5,000/1	1,000/1	1,000/1	6
11(1		,	,	
xis Nifty500 Momentum 50 Index Fund	100/1	100/1	100/1	6

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

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



Equity Funds (as on 28th February 2025)

Option	NAV (₹
Axis NIFTY Bank ETF	493.8934
Axis NIFTY India Consumption ETF	
Option	NAV (₹
Axis NIFTY India Consumption ETF	103.8046
Axis NIFTY 50 ETF	
Option	NAV (₹
Axis NIFTY 50 ETF	240.6642
Axis Nifty 500 Index Fund	
Option	NAV (₹
Regular Growth	8.5864
Direct Growth	8.6357
Axis Nifty500 Value 50 Index Fund	
Option	NAV (₹
Regular Growth	8.4279
Direct Growth	8.4539
Axis Consumption Fund	N. A. J. J.
Option Declared to	NAV (₹
Regular Growth	8.31
Regular IDCW	8.31
Direct Growth	8.36
Direct IDCW	8.36
Axis BlueChip Fund	
Option	NAV (₹
Regular Growth	53.91
Regular IDCW	17.03
Direct Growth	61.8
Direct IDCW Axis Focused Fund	24.15
Option AXIST Occused Furid	
	NAV (₹
-	
Regular Growth	47.51
Regular Growth Regular IDCW	47.53 17.3
Regular Growth Regular IDCW Direct Growth	47.5: 17.: 54.60
Regular Growth Regular IDCW Direct Growth Direct IDCW	47.51 17.1 54.63 30.3 <i>6</i>
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund	47.5: 17.: 54.6: 30.3 <i>e</i>
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option	47.51 17.1 54.63 30.36 1 NAV (₹
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth	47.51 17.1 54.63 30.36 1 NAV (₹ 18.2647
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW	47.51 17.1 54.63 30.36 1 NAV (₹ 18.2647
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth	47.51 17.1 54.63 30.36 1 NAV (₹ 18.2647 18.2648 19.1369
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW	47.5: 17.: 54.6: 30.3∂ 1 NAV (₹ 18.264: 18.264!
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Growth Opportunities Fund	47.51 17.1 54.63 30.36 1 NAV (₹ 18.2647 18.2648 19.1369
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Growth Opportunities Fund Option	47.5: 17.: 54.6; 30.3∂ 1 NAV (₹ 18.264; 19.136; 19.133; NAV (₹
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Growth Opportunities Fund Option Regular Growth	47.5: 17.: 54.6; 30.3¢ 1 NAV (₹ 18.264; 19.136; 19.133; NAV (₹ 28.2;
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Direct Growth Direct Growth Direct IDCW Axis Growth Opportunities Fund Option Regular Growth Regular Growth Regular Growth Regular Growth Regular Growth Regular IDCW	47.51 17.1 54.63 30.36 1 NAV (₹ 18.2647 19.1369 19.1335 NAV (₹ 28.22
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Direct Growth Direct Growth Direct IDCW Axis Growth Opportunities Fund Option Regular Growth Regular Growth Direct IDCW Axis Growth Opportunities Fund Option Regular Growth Regular IDCW Direct Growth	47.51 17.1 54.63 30.36 1 NAV (₹ 18.2648 19.1369 19.1335 NAV (₹ 28.22 17.76 30.95
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Direct Growth Direct Growth Direct IDCW Axis Growth Opportunities Fund Option Regular Growth Regular Growth Direct Growth Direct IDCW Axis Growth Opportunities Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW	47.51 17.1 54.63 30.36 1 NAV (₹ 18.2648 19.1369 19.1335 NAV (₹ 28.22 17.76 30.95
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Direct Growth Direct IDCW Axis Growth Opportunities Fund Option Regular Growth Direct IDCW Axis Growth Opportunities Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund	47.51 17.1 54.63 30.36 1 NAV (₹ 18.2648 19.1369 19.1335 NAV (₹ 28.22 17.76 30.95
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Direct IDCW Direct Growth Direct IDCW Axis Growth Opportunities Fund Option Regular Growth Regular Growth Direct IDCW Axis Growth Opportunities Fund Option Regular IDCW Direct Growth Direct IDCW Direct Growth Direct IDCW Axis Midcap Fund Option	47.51 17.1 54.63 30.36 1 NAV (₹ 18.2648 19.1369 19.1335 NAV (₹ 28.22 17.76 30.95 22.41
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Direct IDCW Axis Growth Opportunities Fund Option Regular Growth Direct IDCW Axis Growth Opportunities Fund Option Regular Growth Direct Growth Direct IDCW Axis Midcap Fund Option Regular Growth Direct Growth Direct Growth Direct Growth Direct IDCW Axis Midcap Fund Option Regular Growth	47.51 17.1 54.63 30.36 30.36 NAV (₹ 18.2648 19.1369 19.1335 NAV (₹ 30.95 22.41 NAV (₹ 94.32
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Direct IDCW Axis Growth Opportunities Fund Option Regular Growth Regular Growth Direct IDCW Axis Growth Opportunities Fund Option Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Regular Growth Regular Growth Regular Growth Regular Growth Direct IDCW	47.51 17.1 54.63 30.36 1 NAV (₹ 18.2647 18.2648 19.1369 19.1335 NAV (₹ 28.22 17.76 30.95 22.41 NAV (₹ 94.32 35.13
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Direct IDCW Direct Growth Direct IDCW Axis Growth Opportunities Fund Option Regular Growth Regular Growth Direct IDCW Axis Growth Opportunities Fund Option Regular IDCW Direct Growth Direct Growth Direct Growth Direct IDCW Axis Midcap Fund Option Regular Growth Regular Growth Regular IDCW Direct IDCW Axis Midcap Fund Option Regular Growth Regular IDCW Direct Growth	47.51 17.1 54.63 30.36 1 NAV (₹ 18.2647 18.2648 19.1369 19.1335 NAV (₹ 28.22 17.76 30.95 22.41 NAV (₹ 94.32 35.11
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Direct IDCW Axis Growth Opportunities Fund Option Regular Growth Direct IDCW Axis Growth Opportunities Fund Option Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Regular Growth Direct IDCW Axis Midcap Fund Option Regular Growth Regular Growth Direct IDCW Axis Midcap Fund Option Regular Growth Regular IDCW Direct Growth Direct IDCW	47.51 17.1 54.63 30.36 1 NAV (₹ 18.2647 18.2648 19.1369 19.1335 NAV (₹ 28.22 17.76 30.95 22.41 NAV (₹ 94.32 35.11
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Direct Growth Direct IDCW Axis Growth Opportunities Fund Option Regular Growth Regular Growth Direct IDCW Axis Growth Opportunities Fund Option Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Regular Growth Direct IDCW Axis Midcap Fund Option Regular Growth Regular Growth Regular Growth Direct IDCW Axis Midcap Fund Axis Multicap Fund	47.51 17.1 54.63 30.36 INAV (₹) 18.264₹ 19.1365 19.1335 NAV (₹) 28.22 17.76 30.95 22.41 NAV (₹) 94.32 35.13 109.2
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Direct IDCW Axis Growth Opportunities Fund Option Regular Growth Regular Growth Direct IDCW Axis Growth Opportunities Fund Option Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Regular Growth Regular Growth Direct IDCW Axis Midcap Fund Option Regular IDCW Direct Growth Direct Growth Direct IDCW Axis Midcap Fund Option Regular IDCW Direct Growth Direct IDCW Axis Multicap Fund Option	47.51 17.1 54.63 30.36 1 NAV (₹) 18.2647 18.2648 19.1369 19.1335 NAV (₹) 28.22 17.76 30.95 22.41 NAV (₹) 94.32 35.13 109.2 46.23
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Direct IDCW Axis Growth Opportunities Fund Option Regular Growth Regular Growth Direct IDCW Axis Growth Opportunities Fund Option Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Regular Growth Regular Growth Regular Growth Direct IDCW Axis Midcap Fund Option Regular IDCW Direct Growth Direct IDCW Axis Multicap Fund Option Regular Growth Direct IDCW Axis Multicap Fund Option Regular Growth Regular Growth Direct IDCW Axis Multicap Fund Option Regular Growth	47.51 17.1 54.63 30.36 1 NAV (₹) 18.2647 18.2648 19.1369 19.1335 NAV (₹) 28.22 17.76 30.95 22.41 NAV (₹) 94.32 35.13 109.2 46.23 NAV (₹)
Regular Growth Regular IDCW Direct Growth Direct IDCW Axis Global Equity Alpha Fund of Fund Option Regular Growth Direct Growth Direct IDCW Axis Growth Opportunities Fund Option Regular Growth Regular Growth Direct IDCW Axis Growth Opportunities Fund Option Regular IDCW Direct Growth Direct IDCW Axis Midcap Fund Option Regular Growth Regular Growth Regular Growth Direct IDCW Axis Midcap Fund Option Regular IDCW Direct Growth Direct Growth Direct Growth Axis Multicap Fund Option	NAV (₹ 47.51 17.1 54.63 30.36 NAV (₹ 18.264₹ 19.1365 19.1335 NAV (₹ 28.22 17.76 30.95 22.41 NAV (₹ 94.32 35.13 109.2 46.23 NAV (₹ 15.22 15.22

Axis BSE SENSEX ETF	
Option	NAV (₹)
Axis BSE SENSEX ETF	74.6309
Axis NIFTY Healthcare ETF	
Option	NAV (₹)
Axis NIFTY Healthcare ETF	128.7189
Axis NIFTY IT ETF	
Option	NAV (₹)
Axis NIFTY IT ETF	399.839
Axis Nifty500 Momentum 50 Index	Fund
Option	NAV (₹)
Regular Growth	9.2937
Direct Growth	9.2974
Axis Business Cycles Fund	
Option	NAV (₹)
Regular Growth	13.87
Regular IDCW	13.87
Direct Growth	14.26
Direct IDCW	14.25
Axis Equity ETFs FoF	
Option	NAV (₹)
Regular Growth	13.261
Regular IDCW	13.261
Direct Growth	13.3459
Direct IDCW	13.3456
Axis ESG Integration Strategy Fur	nd
Option	NAV (₹)
Regular Growth	19.23
Regular IDCW	14.98
Direct Growth	20.56
Direct IDCW	16.03
Axis Greater China Equity Fund of F	und
Option	NAV (₹)
Regular Growth	7.78
Regular IDCW	7.78
Direct Growth	8.14
Direct IDCW	8.13
Axis Global Innovation Fund of Fu	nd
Option	NAV (₹)
Regular Growth	13.38
Regular IDCW	13.38
Direct Growth	13.94
Direct IDCW	13.94
Axis India Manufacturing Fund	
Option	NAV (₹)
Regular Growth	11.49
Regular IDCW	11.49
Direct Growth	11.69
Direct IDCW	11.69
Axis Momentum Fund	
Option	NAV (₹)
Regular Growth	7.83
Regular IDCW	7.82
Direct Growth	7.85
Direct IDCW	7.85



Axis Flexi Ca	
Option	NAV (₹)
Regular Growth	22.53
Regular IDCW	15.73
Direct Growth	24.77
Direct IDCW	17.13
Axis Nifty 50 In	dex Fund
Option	NAV (₹)
Regular Growth	13.1208
Regular IDCW	13.1208
Direct Growth	13.24
Direct IDCW	13.2399
Axis NASDAQ 100	Fund of Fund
Option	NAV (₹)
Regular Growth	19.0951
Regular IDCW	19.095
Direct Growth	19.2729
Direct IDCW	19.2728
Axis Nifty IT In	dex Fund
Option	NAV (₹)
Regular Growth	12.6466
Regular IDCW	12.6466
Direct Growth	12.7823
Direct IDCW	12.7822
Axis Nifty Next 50	Index Fund
Option	NAV (₹)
Regular Growth	13.7678
Regular IDCW	13.7678
Direct Growth	14.0306
Direct IDCW	14.0304
Axis Quant	
Option	NAV (₹)
Regular Growth	13.69
Regular IDCW	13.69
Direct Growth	14.52
Direct IDCW	14.52
Axis BSE Sensex Option	maex runa NAV (₹)
Regular Growth	10.0611
Regular IDCW	10.0611
Direct Growth	10.1163
Direct IDCW	10.1163
Axis ELSS Tax Sa	
Option	NAV (₹)
Regular Growth	84.312
Regular IDCW	22.5353
Direct Growth	94.9501
Direct IDCW	47.962

Axis Nifty Bank Iı	ndex Fund
Option	NAV (₹
Regular Growth	9.8292
Regular IDCW	9.8292
Direct Growth	9.8952
Direct IDCW	9.8952
Axis Nifty 100 In	idex Fund
Option	NAV (₹)
Regular Growth	19.0575
Regular IDCW	19.0587
Direct Growth	19.8724
Direct IDCW	19.9007
Axis Nifty Midcap 5	0 Index Fund
Option	NAV (₹)
Regular Growth	16.0624
Regular IDCW	16.0625
Direct Growth	16.4107
Direct IDCW	16.4101
Axis Nifty Smallcap 5	50 Index Fund
Option	NAV (₹)
Regular Growth	14.7901
Regular IDCW	14.7901
Direct Growth	15.1131
Direct IDCW	15.1131
Axis Small Ca	p Fund
Option	NAV (₹)
Regular Growth	88.93
Regular IDCW	38.73
Direct Growth	102.34
Direct IDCW	45.14
Axis Innovatio	n Fund
Option	NAV (₹)
Regular Growth	16.23
Regular IDCW	16.24
Direct Growth	17.17
Direct IDCW	17.17
Axis Value F	und
Option	NAV (₹)
Regular Growth	15.98
Regular IDCW	14.67
Direct Growth	16.77
Direct IDCW	15.39

Debt Funds (as on 28th February 2025)

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF 12.4 Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund Option NA	
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund Option NA	V (₹)
Option NA	1303
	V (₹)
Regular Growth 10.3	3292
Regular IDCW 10.3	3292
Direct Growth 10.3	3447
Direct IDCW 10.3	3447

Option	NAV (₹)
Regular Growth	10.8204
Regular IDCW	10.8202
Direct Growth	10.8458
Direct IDCW	10.8458
Axis CRISIL-IBX AAA Bond Financial Services - Se	p 2027 Index Fund
Option	NAV (₹)
Regular Growth	10.1891
Regular IDCW	10.1891
Direct Growth	10.1918
Direct IDCW	10.1918



Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 I	Index Fund	Axis CRISIL IBX 70:30 CPSE Plus SDL April 20)25 Index Fund
Option	NAV (₹)	Option	NAV (₹)
Regular Growth	11.6843	Regular Growth	11.825
Regular IDCW	11.6843	Regular IDCW	11.825
Direct Growth	11.7328	Direct Growth	11.878
Direct IDCW	11.7352	Direct IDCW	11.8765
Axis CRISIL IBX 50:50 Gilt Plus SDL September 202	27 Index Fund	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2	027 Index Fund
Option	NAV (₹)	Option	NAV (₹)
Regular Growth	11.6581	Regular Growth	10.1471
Regular IDCW	11.6581	Regular IDCW	10.1471
Direct Growth	11.7089	Direct Growth	10.1504
Direct IDCW	11.7087	Direct IDCW	10.1521
Axis CRISIL IBX SDL May 2027 Index Fu	ınd	Axis Nifty AAA Bond Plus SDL Apr 2026 50	:50 ETF FOF
Option	NAV (₹)	Option	NAV (₹)
Regular Growth	11.8936	Regular Growth	11.9856
Regular IDCW	11.8935	Regular IDCW	11.9856
Direct Growth	11.9455	Direct Growth	12.0395
Direct IDCW	11.9451	Direct IDCW	12.0395
Axis Nifty SDL September 2026 Debt Index		Axis Dynamic Bond Fund	
Option	NAV (₹)	Option	NAV (₹)
Regular Growth	11.7733	Regular Growth	28.3965
Regular IDCW	11.7732	Regular Half Yearly IDCW	11.371
Direct Growth	11.8098	Regular Quarterly IDCW	10.974
Direct IDCW	11.8099	Direct Half Yly IDCW	12.3985
Axis US Treasury Dynamic Bond ETF Fund o	of Fund	Direct Qtly IDCW	10.9134
Option	NAV (₹)	Direct Growth	31.1522
Regular Growth	10.8224	Axis Credit Risk Fund	
Regular IDCW	10.8224	Option	NAV (₹)
Direct Growth	10.8288	Regular Growth	20.6843
Direct IDCW	10.8277	Regular Monthly IDCW	10.0795
Axis Strategic Bond Fund		Regular Weekly IDCW	10.1703
Option	NAV (₹)	Direct Mthly IDCW	10.0728
Regular Growth	27.0141	Direct Wkly IDCW	10.2975
Regular Half Yearly IDCW	10.6542	Direct Growth	23.0733
Regular Quarterly IDCW	10.2421	Axis Banking & PSU Debt Fund	
Direct Half Yly IDCW	11.906	Option	NAV (₹)
Direct Qtly IDCW	10.4386	Regular Growth	2547.3362
Direct Growth	29.6232	Regular Daily IDCW	1038.4969
Axis Gilt Fund		Regular Monthly IDCW	1032.1811
Option	NAV (₹)	Regular Weekly IDCW	1037.8076
Regular Growth	24.614	Direct Growth	2624.3258
Regular Half Yearly IDCW	11.4305	Direct Dly IDCW	1038.5219
Regular IDCW	9.9816	Direct Mthly IDCW	1032.2139
Direct Half Yly IDCW	11.874	Direct Wkly IDCW	1037.8421
Direct IDCW	9.9828	Axis Corporate Bond Fund	
Direct Growth	26.187	Option	NAV (₹)
Axis Overnight Fund		Regular Growth	16.4686
Option	NAV (₹)	Regular Daily IDCW	10.2314
Regular Growth	1339.4314	Regular IDCW	12.724
Regular Daily IDCW	1000.5032	Regular Monthly IDCW	10.1842
Dec Lord Months IDCM			10.2441
Regular Monthly IDCW	1001.3438	Regular Weekly IDCW	
Regular Monthly IDCW Regular Weekly IDCW		Regular Weekly IDCW Direct Daily IDCW	10.2441
,	1001.3438		
Regular Weekly IDCW	1001.3438 1001.3448	Direct Daily IDCW	10.232 13.5708 10.1875
Regular Weekly IDCW Direct Growth	1001.3438 1001.3448 1343.8335	Direct Daily IDCW Direct IDCW	10.232 13.5708



Axis Long Duration Option	NAV (₹)
Regular Growth	1189.423
Regular Annual IDCW	1183.8307
Regular Daily IDCW	1003.2828
Regular Monthly IDCW	1007.0093
Regular Quarterly IDCW	1167.8401
Direct Annual IDCW	1195.6207
Direct Daily IDCW	1003.407
Direct Monthly IDCW	1039.0224
Direct Quarterly IDCW	1179.662
Direct Growth	1201.3208
Axis Ultra Short Durat	ion fund
Option	NAV (₹
Regular Growth	14.3648
Regular Daily IDCW	10.0689
Regular IDCW	14.3647
Regular Monthly IDCW	10.0371
Regular Weekly IDCW	10.0737
Direct Daily IDCW	10.0338
Direct IDCW	15.1993
Direct Monthly IDCW	10.041
Direct Weekly IDCW	10.0575
Direct Growth	15.1979
Axis Income Advantage Fu	ınd of Funds
Option	NAV (₹)
Regular Growth	13.8406
Regular Annual IDCW	13.0199
Regular Half Yearly IDCW	12.1703
Regular IDCW	13.8406
Regular Monthly IDCW	13.8398
Regular Quarterly IDCW	11.1343
Direct Annual IDCW	13.2098
Direct Half Yearly IDCW	11.6227
Direct IDCW	14.0709
Direct Monthly IDCW	14.0704
Direct Quarterly IDCW	11.5963
Direct Growth	14.0588
Axis Treasury Advanta	ge Fund
Option	NAV (₹
Regular Weekly IDCW	1012.3353
Regular Daily IDCW	1013.2484
Regular Monthly IDCW	1010.1117
Regular Growth	3005.6992
Retail Growth	2817.9841
Retail Daily IDCW	1012.4736
Retail Monthly IDCW	1010.1125
Retail Weekly IDCW	1012.3342
Direct Dly IDCW	1012.4737
Direct Mthly IDCW	1010.14
Direct Wkly IDCW	1012.3707

Axis Floater Fund	
Option	NAV (₹)
Regular Growth	1247.1727
Regular Annual IDCW	1226.4511
Regular Daily IDCW	1006.8154
Regular Monthly IDCW	1000.7287
Regular Quarterly IDCW	1194.4161
Direct Annual IDCW	1241.8246
Direct Daily IDCW	1000.7253
Direct Monthly IDCW	1001.0605
Direct Quarterly IDCW	1209.5924
Direct Growth	1264.2529
Axis Money Market Fund	
Option	NAV (₹)
Regular Growth	1391.5172
Regular Annual IDCW	1254.1069
Regular Daily IDCW	1005.6127
Regular Monthly IDCW	1006.0568
Regular Quarterly IDCW	1133.19
Direct Annual IDCW	1265.5776
Direct Daily IDCW	1005.6133
Direct Monthly IDCW	1007.9641
Direct Quarterly IDCW	1144.9542
Direct Growth	1403.4697
Axis Short Duration Fund	
Option	NAV (₹
Regular Growth	29.8489
Regular Monthly IDCW	10.2095
Regular IDCW	19.9683
Regular Weekly IDCW	10.4
Retail Monthly IDCW	10.0365
Retail Weekly IDCW	10.2303
Retail Growth	29.5037
Direct IDCW	19.8872
Direct Mthly IDCW	10.038
Direct Weekly IDCW	10.2488
Direct Growth	32.506
Axis Liquid Fund	
Option	NAV (₹)
Regular Growth	2840.495
Regular Daily IDCW	1001.3998
Regular Monthly IDCW	1001.8039
Regular Weekly IDCW	1002.7872
Retail Daily IDCW	1000.9559
•	1001.1732
Retail Monthly IDCW	
· ·	1001.3725
Retail Weekly IDCW	
Retail Weekly IDCW Retail Growth	2605.3299
Retail Weekly IDCW Retail Growth Direct Dly IDCW	2605.3299 1000.956
Retail Monthly IDCW Retail Weekly IDCW Retail Growth Direct Dly IDCW Direct Mthly IDCW Direct Wkly IDCW	1001.3725 2605.3299 1000.956 1001.2202 1002.7962

Hybrid Funds (as on 28th February 2025)

Axis Si	lver ETF
Option	NAV (₹)
Axis Silver ETF	94.168

	Axis Gold ETF
Option	NAV (₹)
Axis Gold ETF	71.6074



Axis Balanced Advantage F	und
Option	NAV (₹)
Regular Growth	19.31
Regular IDCW	13.48
Direct Growth	21.41
Direct IDCW	14.48
Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	18.2695
Regular Monthly IDCW	11.0704
Direct Growth	19.7989
Direct Monthly IDCW	12.0587
Axis Retirement Fund - Aggres	sive Plan
Option	NAV (₹)
Regular Growth	16.47
Regular IDCW	16.47
Direct Growth	17.87
Direct IDCW	17.82
Axis Retirement Fund - Dynan	nic Plan
Option	NAV (₹)
Regular Growth	17.34
Regular IDCW	17.34
Direct Growth	18.91
Direct IDCW	18.69
Axis Multi Asset Allocation	Fund
Option	NAV (₹)
Regular Growth	35.8863
Regular Monthly IDCW	17.7898
Direct Growth	41.4637
Direct Monthly IDCW	23.7625
Axis Equity Savings Fun	d
Option	NAV (₹)
Regular Growth	20.76
Regular IDCW	13.03
Regular Monthly IDCW	11.43
Regular Quarterly IDCW	11.98
Direct Growth	23.38
Direct IDCW	13.76
Direct Monthly IDCW	13.28
Direct Quarterly IDCW	13.72

Axis Gold Fund	
Option AXIS GOID FUND	NAV (₹)
Regular Growth	25.0347
Regular IDCW	25.0663
Direct Growth	27.1844
Direct IDCW	27.2099
Axis Retirement Fund - Conservative	e Plan
Option Option	NAV (₹)
Regular Growth	14.8667
Regular IDCW	14.8658
Direct Growth	16.169
Direct IDCW	15.9924
Axis Silver Fund of Fund	
Option	NAV (₹)
Regular Growth	16.2257
Regular IDCW	16.2257
Direct Growth	16.4242
Direct IDCW	16.4242
Axis Aggressive Hybrid Fund	
Option	NAV (₹)
Regular Growth	18.26
Regular IDCW	13.07
Regular Monthly IDCW	12.35
Regular Quarterly IDCW	12.89
Direct Growth	19.93
Direct IDCW	14.31
Direct Monthly IDCW	15.11
Direct Quarterly IDCW	14.43
Axis Conservative Hybrid Fund	NAV (₹)
Regular Growth	28.431
Regular Annual IDCW	13.7471
Regular Half Yearly IDCW	12.608
Regular Quarterly IDCW	10.7361
Direct Growth	33.0988
Direct Annual IDCW	16.0359
Direct Half Yly IDCW	13.3219
Direct Qtly IDCW	12.8693
, ,	



Discloser of Total Expenses Ratio a	as on 28th February, 2025		
	Т	otal Expenses Ratio	
Fund Name	Regular Options	Direct Options	Retail Options
Axis Nifty 500 Index Fund	1.00%	0.10%	
Axis Income Advantage Fund of Funds	0.48%	0.23%	
Axis Business Cycles Fund	2.04%	0.73%	
Axis Banking & PSU Debt Fund	0.63%	0.35%	
Axis NIFTY Bank ETF	0.19%		
Axis BSE SENSEX ETF	0.04%		
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.45%	0.20%	
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.48%	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	2.34%	1.29%	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.37%	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	1.87%	0.48%	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.29%	0.16%	
Axis CRISIL IBX SDL May 2027 Index Fund	0.29%	0.16%	
Axis Dynamic Bond Fund	0.64%	0.33%	
Axis Balanced Advantage Fund	1.99%	0.79%	
Axis Arbitrage Fund	0.99%	0.33%	
Axis Equity ETFs FoF	0.70%	0.14%	
Axis Aggressive Hybrid Fund	2.18%	1.10%	
Axis BlueChip Fund	1.60%	0.72%	
Axis Equity Savings Fund	2.27%	1.01%	
Axis ESG Integration Strategy Fund	2.25%	1.35%	
Axis Silver ETF	0.37%		
Axis Focused Fund	1.76%	0.84%	
Axis Floater Fund	0.53%	0.19%	
Axis Greater China Equity Fund of Fund	1.57%	0.53%	
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 Ratio as	on 28th February, 2025		
	7	otal 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	1.70%	0.61%	
Axis NIFTY Healthcare ETF	0.34%		
Axis Strategic Bond Fund	1.16%	0.55%	
Axis India Manufacturing Fund	1.84%	0.54%	
Axis Credit Risk Fund	1.57%	0.80%	
Axis Conservative Hybrid Fund	2.20%	0.95%	
Axis Long Duration Fund	0.76%	0.32%	
Axis Liquid Fund	0.17%	0.09%	0.68%
Axis Gilt Fund	0.80%	0.40%	
Axis Midcap Fund	1.60%	0.57%	
Axis Momentum Fund	2.14%	0.52%	
Axis Multicap Fund	1.83%	0.77%	
Axis Flexi Cap Fund	1.74%	0.74%	
Axis Money Market Fund	0.32%	0.16%	
Axis Nifty 50 Index Fund	0.42%	0.12%	
Axis Nifty500 Momentum 50 Index Fund	1.06%	0.16%	
Axis Nifty Bank Index Fund	1.00%	0.18%	
Axis NIFTY 50 ETF	0.04%		
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	1.01%	0.15%	
Axis Nifty Smallcap 50 Index Fund	1.02%	0.27%	
Axis Overnight Fund	0.09%	0.05%	
Axis Quant Fund	2.25%	0.74%	

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 Expense	es Ratio as on 28th February, 202	25	
		Total Expenses Ratio	
Fund Name	Regular Options	Direct Options	Retail Options
Axis Retirement Fund - Aggressive Plan	2.33%	1.11%	
Axis Retirement Fund - Conservative Plan	2.17%	0.94%	
Axis Retirement Fund - Dynamic Plan	2.44%	1.30%	
Axis Small Cap Fund	1.64%	0.59%	
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	2.29%	1.33%	
Axis Short Duration Fund	0.89%	0.36%	0.89%
Axis Treasury Advantage Fund	0.66%	0.35%	0.66%
Axis Multi Asset Allocation Fund	2.10%	1.05%	
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.15%	0.10%	
Axis NIFTY IT ETF	0.23%		
Axis ELSS Tax Saver Fund	1.56%	0.84%	
Axis Ultra Short Duration fund	1.17%	0.36%	
Axis Value Fund	2.35%	0.93%	
Axis Nifty500 Value 50 Index Fund	1.06%	0.18%	

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 TH	IL SCI		1 Year		r Februa 3 Years		Years	Cim	ce Inception
			1 Teal	`) Tears		rears	3111	Current Value Of
ELINDS MANN	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(%)	Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Strategic Bond Fund - Regular Plan - Growth Option		8.18%	10,818	6.73%	12,159	6.76%	13,877	7.99%	27,014
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Mar-12	8.01% 9.02%	10,801 10,902	5.77% 6.82%	11,835 12,192	6.47% 5.34%	13,684 12,973	7.98% 6.88%	27,003 23,637
Axis Strategic Bond Fund - Direct Plan - Growth Option		8.85%	10,885	7.45%	12,192	7.50%	14,362	8.61%	27,279
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	07-Jan-13	8.01%	10,801	5.77%	11,835	6.47%	13,684	7.72%	24,677
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Credit Risk Fund - Regular Plan - Growth		9.02% 7.85%	10,902 10,785	6.82%	12,192 12,067	5.34% 6.44%	12,973 13,668	6.48% 7.07%	21,452 20,684
CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	8.07%	10,807	7.17%	12,310	7.43%	14,314	8.34%	23,446
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.02%	10,902	6.82%	12,192	5.34%	12,973	7.12%	20,768
Axis Credit Risk Fund - Direct Plan - Growth Option CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	8.64% 8.07%	10,864 10,807	7.31% 7.17%	12,360 12,310	7.39% 7.43%	14,287 14,314	8.18% 8.34%	23,073 23,446
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	15 501 14	9.02%	10,902	6.82%	12,192	5.34%	12,973	7.12%	20,768
FUNDS MANA Axis Income Advantage Fund of Funds - Regular Plan - Growth Option	AGED BY ANAGH	A DARADE (TO 7.66%	OTAL SCHEMES MANA	GED : 1 SCHEM 6.39%	ES) 12,045	6.40%	13,638	6.59%	13,841
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	28-Jan-20	7.66%	10,766	6.54%	12,043	6.17%	13,495	6.37%	13,690
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.02%	10,902	6.82%	12,192	5.34%	12,973	5.66%	13,232
Axis Income Advantage Fund of Funds - Direct Plan - Growth Option 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	28-Jan-20	7.85% 7.66%	10,785 10,766	6.71% 6.54%	12,155 12,097	6.72% 6.17%	13,850 13,495	6.92%	14,059 13,690
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.02%	10,902	6.82%	12,192	5.34%	12,973	5.66%	13,232
FUNDS MA Axis Innovation Fund - Regular Plan - Growth Option	NAGED BY ASHI	SH NAIK (TOTA 8.42%	AL SCHEMES MANAGE 10,842	9.85%	13,260	NA	NA	12.27%	16,230
Nifty 500 TRI (Benchmark)	24-Dec-20	-0.08%	9,992	12.70%	14,320	NA NA	NA NA	15.57%	18,322
Nifty 50 TRI (Additional Benchmark)		1.89%	10,189	10.92%	13,652	NA NA	NA NA	13.37%	16,906
Axis Innovation Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark)	24-Dec-20	9.43%	10,943 9,992	11.24% 12.70%	13,769 14,320	NA NA	NA NA	13.79% 15.57%	17,170 18,322
Nifty 50 TRI (Additional Benchmark)		1.89%	10,189	10.92%	13,652	NA NA	NA NA	13.37%	16,906
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option		7.65%	10,765	6.75%	12,167	11.03%	16,883	9.19%	35,886
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	6.76%	10,676	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		8.05%	10,805	11.42%	13,836	14.43%	19,635	11.07%	45,969
Nifty 50 TRI (Additional Benchmark) Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		1.89%	10,189 10,866	10.92% 8.04%	13,652 12,614	15.94% 12.54%	20,966 18,062	11.33% 10.22%	47,529 32,681
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of	01-Jan-13	6.76%	10,676	8.04% NA	12,614 NA	12.54% NA	16,062 NA	10.22% NA	32,001 NA
Domestic Price of Physical Silver (Benchmark)	01 3411 13								
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI (Additional Benchmark)		8.05% 1.89%	10,805 10,189	11.42% 10.92%	13,836 13,652	14.43% 15.94%	19,635 20,966	11.62% 12.76%	38,096 43,098
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option		4.73%	10,473	7.58%	12,455	11.51%	17,248	15.08%	84,312
Nifty 500 TRI (Benchmark)	29-Dec-09	-0.08%	9,992	12.70%	14,320	17.78%	22,683	11.83%	54,555
Nifty 50 TRI (Additional Benchmark) Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	-	1.89% 5.50%	10,189 10,550	10.92% 8.42%	13,652 12,747	15.94% 12.40%	20,966 17,952	11.36% 16.43%	51,195 63,661
Nifty 500 TRI (Benchmark)	01-Jan-13	-0.08%	9,992	12.70%	14,320	17.78%	22,683	13.67%	47,535
Nifty 50 TRI (Additional Benchmark) Axis Business Cycles Fund - Regular Plan - Growth Option		1.89%	10,189 9,914	10.92% NA	13,652 NA	15.94% NA	20,966 NA	12.76% 17.59%	43,098 13,870
Nifty 500 TRI (Benchmark)	22-Feb-23	-0.08%	9,992	NA	NA NA	NA NA	NA NA	17.23%	13,786
Nifty 50 TRI (Additional Benchmark)		1.89%	10,189	NA	NA NA	NA	NA NA	13.47%	12,906
Axis Business Cycles Fund - Direct Plan - Growth Option Nifty 500 TRI (Benchmark)	22-Feb-23	0.42% -0.08%	10,042 9,992	NA NA	NA NA	NA NA	NA NA	19.21% 17.23%	14,260 13,786
Nifty 50 TRI (Additional Benchmark)		1.89%	10,189	NA	NA	NA	NA	13.47%	12,906
FUNDS MAN Axis Overnight Fund - Regular Plan - Growth Option	NAGED BY HARD	6.67%	TAL SCHEMES MANAG 10,667	ED : 1 SCHEME 6.18%	11,973	4.96%	12,738	5.02%	13,394
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.68%	10,668	6.25%	11,997	5.03%	12,784	5.10%	13,454
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Overnight Fund - Direct Plan - Growth Option		7.00% 6.70%	10,700 10,670	6.00% 6.24%	11,913 11,992	5.62% 5.01%	13,146 12,771	5.75% 5.08%	13,957 13,438
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.68%	10,668	6.25%	11,997	5.03%	12,771	5.10%	13,454
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.00%	10,700	6.00%	11,913	5.62%	13,146	5.75%	13,957
FUNDS MA Axis Multicap Fund - Regular Plan - Growth Option	ANAGED BY HITE	6.58%	L SCHEMES MANAGED 10,658	16.91%	15,987	NA	NA	14.01%	15,220
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	-1.03%	9,897	14.69%	15,094	NA	NA	12.40%	14,540
Nifty 50 TRI (Additional Benchmark)		1.89% 7.87%	10,189 10,787	10.92% 18.50%	13,652 16,649	NA NA	NA NA	9.90% 15.58%	13,530 15,900
Axis Multicap Fund - Direct Plan - Growth Option NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	-1.03%	9,897	14.69%	15,094	NA NA	NA	15.58%	14,540
Nifty 50 TRI (Additional Benchmark) Axis Growth Opportunities Fund - Regular Plan - Growth Option	1	1.89%	10,189	10.92%	13,652	NA 19.03%	NA 23,915	9.90%	13,530
Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	5.14% 0.67%	10,514 10,067	13.08% 15.26%	14,464 15,318	19.03% 20.10%	23,915 25,012	17.72% 17.25%	28,220 27,503
Nifty 50 TRI (Additional Benchmark)		1.89%	10,189	10.92%	13,652	15.94%	20,966	14.21%	23,275
Axis Growth Opportunities Fund - Direct Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	6.25% 0.67%	10,625 10,067	14.45% 15.26%	14,995 15,318	20.64%	25,579 25,012	19.44% 17.25%	30,950 27,503
Nifty 50 TRI (Additional Benchmark)	22 301-10	1.89%	10,189	10.92%	13,652	15.94%	20,966	14.21%	23,275
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option		2.07%	10,207	8.27%	12,693	13.96%	19,230	13.83%	19,230
Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	12-Feb-20	0.77% 1.89%	10,077 10,189	9.57% 10.92%	13,159 13,652	16.66% 15.94%	21,628 20,966	14.59% 13.85%	19,894 19,253
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option		3.01%	10,301	9.49%	13,129	15.46%	20,539	15.34%	20,560
Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	12-Feb-20	0.77% 1.89%	10,077 10,189	9.57% 10.92%	13,159 13,652	16.66% 15.94%	21,628 20,966	14.59% 13.85%	19,894 19,253
FUNDS MAN.	AGED BY MAYAN	IK HYANKI (TO	OTAL SCHEMES MANAG	GED: 3 SCHEM	ES)				
Axis Equity Savings Fund - Regular Plan - Growth Option		4.32%	10,432	7.86%	12,551	9.12%	15,481	7.95%	20,760
NIFTY Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	5.92% 9.02%	10,592 10,902	8.33% 6.82%	12,715 12,192	9.88% 5.34%	16,028 12,973	8.63% 6.53%	22,046 18,294
Axis Equity Savings Fund - Direct Plan - Growth Option]	5.55%	10,555	9.24%	13,040	10.55%	16,523	9.30%	23,380
NIFTY Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	5.92% 9.02%	10,592 10,902	8.33% 6.82%	12,715 12,192	9.88% 5.34%	16,028 12,973	8.63% 6.53%	22,046 18,294
Axis Small Cap Fund - Regular Plan - Growth Option	 	0.44%	10,902	14.94%	15,191	21.04%	26,011	21.42%	88,930
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	-6.94%	9,306	16.77%	15,929	24.46%	29,902	18.43%	67,141
Nifty 50 TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option	 	1.89% 1.52%	10,189 10,152	10.92% 16.33%	13,652 15,747	15.94% 22.72%	20,966 27,870	13.36% 22.95%	41,036 1,02,340
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	-6.94%	9,306	16.77%	15,929	24.46%	29,902	18.43%	67,141
Nifty 50 TRI (Additional Benchmark)	NACED DVAUE	1.89%	10,189	10.92%	13,652	15.94%	20,966	13.36%	41,036
Axis Multicap Fund - Regular Plan - Growth Option	NAGED BY NITIN	6.58%	AL SCHEMES MANAGE 10,658	16.91%	15,987	NA	NA	14.01%	15,220
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	-1.03%	9,897	14.69%	15,094	NA NA	NA NA	12.40%	14,540
Nifty 50 TRI (Additional Benchmark)	<u> </u>	1.89%	10,189	10.92%	13,652	NA	NA	9.90%	13,530

ANNEXURE FOR RETURNS OF ALL IF	IL 3CI	IL/Y\L	.o (as oi	ı Zoti	rebrua	ıı y, ∠∪	1231		
			1 Year	;	3 Years	5	5 Years	Sin	ce Inception
									Current Value Of
	Date of Inception	C4 CD (0/)	Current Value	C4 CD (0.1)	Current Value	C + CD (0/)	Current Value	C. C. C. C. (1)	Investment Of ₹
	тесрион	CAGR(%)	of Investment of ₹ 10,000/-	CAGR(%)	of Investment of ₹ 10,000/-	CAGR(%)	of Investment of ₹ 10,000/-	CAGR(%)	10,000 Was Invested On
			01 (10,000)		01 (10,000)		01 (10,000)		Inception Date
Axis Multicap Fund - Direct Plan - Growth Option	j	7.87%	10,787	18.50%	16,649	NA	NA	15.58%	15,900
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	-1.03%	9,897	14.69%	15,094	NA NA	NA NA	12.40%	14,540
Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option	 	1.89% 5.56%	10,189 10,556	10.92% 13.14%	13,652 14,486	NA 18.26%	NA 23,152	9.90% 17.33%	13,530 94,320
BSE Midcap 150 TRI (Benchmark)	18-Feb-11	0.56%	10,056	19.03%	16,874	24.26%	29,662	16.32%	83,503
Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option		1.89% 6.66%	10,189 10,666	10.92% 14.41%	13,652 14,979	15.94% 19.70%	20,966 24,600	11.84% 18.61%	48,109 79,767
BSE Midcap 150 TRI (Benchmark)	01-Jan-13	0.56%	10,056	19.03%	16,874	24.26%	29,662	17.84%	73,678
Nifty 50 TRI (Additional Benchmark)		1.89%	10,189	10.92%	13,652	15.94%	20,966	12.76%	43,098
Axis Value Fund - Regular Plan - Growth Option NIFTY 500 TRI (Benchmark)	22 5 21	5.27%	10,527	18.33%	16,577	NA NA	NA NA	14.61%	15,980
Nifty 50 TRI (Additional Benchmark)	22-Sep-21	-0.08% 1.89%	9,992 10,189	12.70% 10.92%	14,320 13,652	NA NA	NA NA	9.64% 8.22%	13,724 13,120
Axis Value Fund - Direct Plan - Growth Option		6.75%	10,675	20.00%	17,289	NA	NA	16.23%	16,770
NIFTY 500 TRI (Benchmark)	22-Sep-21	-0.08%	9,992	12.70%	14,320	NA	NA	9.64%	13,724
Nifty 50 TRI (Additional Benchmark) Axis India Manufacturing Fund - Regular Plan - Growth Option		1.89% 3.61%	10,189 10,361	10.92% NA	13,652 NA	NA NA	NA NA	8.22% 12.36%	13,120 11,490
Nifty India Manufacturing TRI (Benchmark)	21-Dec-23	3.77%	10,377	NA	NA	NA	NA	12.71%	11,533
Nifty 50 TRI (Additional Benchmark)		1.89%	10,189	NA	NA NA	NA	NA NA	4.65%	10,557
Axis India Manufacturing Fund - Direct Plan - Growth Option Nifty India Manufacturing TRI (Benchmark)	21-Dec-23	5.13% 3.77%	10,513 10,377	NA NA	NA NA	NA NA	NA NA	14.00% 12.71%	11,690 11,533
Nifty 50 TRI (Additional Benchmark)	1	1.89%	10,189	NA	NA	NA	NA	4.65%	10,557
	AGED BY PRATIK		OTAL SCHEMES MANA			40.070/	40.450	0.000/	05.000
Axis Gold ETF Domestic price of Gold (Benchmark)	10-Nov-10	35.37% 36.82%	13,537 13,682	17.54% 18.51%	16,244 16,654	13.87% 14.76%	19,158 19,918	9.22% 10.52%	35,329 41,852
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	33.82%	13,382	17.52%	16,237	13.69%	19,006	7.10%	25,035
Domestic price of Gold (Benchmark)		36.82%	13,682	18.51%	16,654	14.76%	19,918	9.16%	32,283
Axis Gold Fund - Direct Plan - Growth Option Domestic price of Gold (Benchmark)	01-Jan-13	34.07% 36.82%	13,407 13,682	17.73% 18.51%	16,326 16,654	13.94% 14.76%	19,221 19,918	7.37% 8.77%	23,760 27,825
Axis Silver ETF	21-Sep-22	33.14%	13,314	NA	NA	NA	NA	22.18%	16,307
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	21 JCP-22	34.58%	13,458	NA NA	NA NA	NA NA	NA NA	22.99%	16,573
Axis Silver Fund of Fund - Regular Plan - Growth Option Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	21-Sep-22	31.94% 34.58%	13,194 13,458	NA NA	NA NA	NA NA	NA NA	21.93% 22.99%	16,226 16,573
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	32.50%	13,250	NA	NA	NA	NA	22.54%	16,424
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	21 Scp 22	34.58%	13,458	NA (750)	NA 10.1/7	NA 44.000/	NA 14 000	22.99%	16,573
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of	┥	7.65%	10,765	6.75%	12,167	11.03%	16,883	9.19%	35,886
Domestic Price of Physical Silver (Benchmark)	23-Aug-10	6.76%	10,676	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	4	8.05%	10,805	11.42%	13,836	14.43%	19,635	11.07%	45,969
Nifty 50 TRI (Additional Benchmark) Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		1.89% 8.66%	10,189 10,866	10.92% 8.04%	13,652 12,614	15.94% 12.54%	20,966 18,062	11.33% 10.22%	47,529 32,681
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of	01-Jan-13	6.76%	10,676	NA NA	NA	NA NA	NA	NA	NA
Domestic Price of Physical Silver (Benchmark)	- 01 3411 10			.					
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) Nifty 50 TRI (Additional Benchmark)	4	8.05% 1.89%	10,805 10,189	11.42% 10.92%	13,836 13,652	14.43% 15.94%	19,635 20,966	11.62% 12.76%	38,096 43,098
	IAGED BY SACHII		OTAL SCHEMES MANA			13.7470	20,700	12.7 070	43,070
Axis Flexi Cap Fund - Regular Plan - Growth Option	20 Nov. 17	3.02%	10,302	7.56% 12.70%	12,448	12.31%	17,881	11.80% 12.43%	22,530
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Nov-17	-0.08% 1.89%	9,992 10,189	10.92%	14,320 13,652	17.78% 15.94%	22,683 20,966	12.43%	23,462 23,443
Axis Flexi Cap Fund - Direct Plan - Growth Option		4.03%	10,403	8.72%	12,854	13.62%	18,952	13.27%	24,770
Nifty 500 TRI (Benchmark)	20-Nov-17	-0.08%	9,992	12.70% 10.92%	14,320	17.78%	22,683	12.43% 12.42%	23,462
Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Regular Plan - Growth Option		1.89% 2.57%	10,189 10,257	3.82%	13,652 11,192	15.94% 9.27%	20,966 15,587	13.08%	23,443 47,510
Nifty 500 TRI (Benchmark)	29-Jun-12	-0.08%	9,992	12.70%	14,320	17.78%	22,683	14.37%	54,851
Nifty 50 TRI (Additional Benchmark) Axis Focused Fund - Direct Plan - Growth Option	<u> </u>	1.89% 3.51%	10,189 10,351	10.92% 4.85%	13,652 11,528	15.94% 10.42%	20,966 16,425	13.33% 13.53%	48,829 46,853
Nifty 500 TRI (Benchmark)	01-Jan-13	-0.08%	9,992	12.70%	14,320	17.78%	22,683	13.67%	47,535
Nifty 50 TRI (Additional Benchmark)		1.89%	10,189	10.92%	13,652	15.94%	20,966	12.76%	43,098
FUNDS MA Axis Small Cap Fund - Regular Plan - Growth Option	ANAGED BY TEJA	0.44%	AL SCHEMES MANAGE 10,044	D: 1 SCHEMES 14.94%	15,191	21.04%	26,011	21.42%	88,930
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	-6.94%	9,306	16.77%	15,929	24.46%	29,902	18.43%	67,141
Nifty 50 TRI (Additional Benchmark)		1.89%	10,189	10.92%	13,652	15.94%	20,966	13.36%	41,036
Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	1.52% -6.94%	10,152 9,306	16.33% 16.77%	15,747 15,929	22.72% 24.46%	27,870 29,902	22.95% 18.43%	1,02,340 67,141
Nifty 50 TRI (Additional Benchmark)	27 1404-13	1.89%	10,189	10.77%	13,652	15.94%	20,966	13.36%	41,036
	AGED BY VISHAL		OTAL SCHEMES MANA			10.0707	40.000	10.0001	40.000
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option Nifty 100 ESG TRI (Benchmark)	12-Feb-20	2.07% 0.77%	10,207 10,077	8.27% 9.57%	12,693 13,159	13.96% 16.66%	19,230 21,628	13.83% 14.59%	19,230 19,894
Nifty 50 TRI (Additional Benchmark)	┪ :=:								
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option		1.89%	10,189	10.92%	13,652	15.94%	20,966	13.85%	19,253
Nifty 100 ESG TRI (Benchmark)	40.51	3.01%	10,189 10,301	10.92% 9.49%	13,652 13,129	15.46%	20,539	15.34%	20,560
	12-Feb-20	3.01% 0.77%	10,189 10,301 10,077	10.92%	13,652 13,129 13,159	15.46% 16.66%	20,539 21,628	15.34% 14.59%	20,560 19,894
Nifty 50 TRI (Additional Benchmark) TOP 3 FUNDS M		3.01% 0.77% 1.89% TYA PAGARIA (10,189 10,301 10,077 10,189 TOTAL SCHEMES MAN	10.92% 9.49% 9.57% 10.92% NAGED:21 SCH	13,652 13,129 13,159 13,652 EMES)	15.46% 16.66% 15.94%	20,539 21,628 20,966	15.34% 14.59% 13.85%	20,560 19,894 19,253
Nifty 50 TRI (Additional Benchmark) TOP 3 FUNDS M Axis Gold ETF		3.01% 0.77% 1.89% TYA PAGARIA (35.37%	10,189 10,301 10,077 10,189 TOTAL SCHEMES MAN 13,537	10.92% 9.49% 9.57% 10.92% IAGED: 21 SCH 17.54%	13,652 13,129 13,159 13,652 EMES)	15.46% 16.66% 15.94%	20,539 21,628 20,966 19,158	15.34% 14.59% 13.85% 9.22%	20,560 19,894 19,253 35,329
Nifty 50 TRI (Additional Benchmark) TOP 3 FUNDS M	ANAGED BY ADI	3.01% 0.77% 1.89% TYA PAGARIA (10,189 10,301 10,077 10,189 TOTAL SCHEMES MAN	10.92% 9.49% 9.57% 10.92% NAGED:21 SCH	13,652 13,129 13,159 13,652 EMES)	15.46% 16.66% 15.94%	20,539 21,628 20,966	15.34% 14.59% 13.85%	20,560 19,894 19,253
Nifty 50 TR1 (Additional Benchmark) TOP 3 FUNDS M Axis Gold ETF Domestic price of Gold (Benchmark)	ANAGED BY ADI	3.01% 0.77% 1.89% FYA PAGARIA (35.37% 36.82%	10,189 10,301 10,077 10,189 TOTAL SCHEMES MAN 13,537 13,682	10.92% 9.49% 9.57% 10.92% IAGED:21 SCH 17.54% 18.51%	13,652 13,129 13,159 13,652 IEMES) 16,244 16,654	15.46% 16.66% 15.94% 13.87% 14.76%	20,539 21,628 20,966 19,158 19,918	15.34% 14.59% 13.85% 9.22% 10.52%	20,560 19,894 19,253 35,329 41,852
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	ANAGED BY ADI	3.01% 0.77% 1.89% IYA PAGARIA 35.37% 36.82% 33.82% 36.82% 34.07%	10,189 10,301 10,077 10,189 TOTALSCHEMES MAN 13,537 13,682 13,682 13,692	10.92% 9.49% 9.57% 10.92% IAGED: 21 SCI- 17.54% 18.51% 17.52% 18.51% 17.73%	13,652 13,129 13,159 13,652 EMES) 16,244 16,654 16,237 16,654 16,326	15.46% 16.66% 15.94% 13.87% 14.76% 13.69% 14.76% 13.94%	20,539 21,628 20,966 19,158 19,918 19,006 19,918 19,221	15.34% 14.59% 13.85% 9.22% 10.52% 7.10% 9.16% 7.37%	20,560 19,894 19,253 35,329 41,852 25,035 32,283 23,760
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)	10-Nov-10 20-Oct-11 01-Jan-13	3.01% 0.77% 1.89% TYA PAGARIA (35.37% 36.82% 33.82% 36.82%	10,189 10,301 10,077 10,189 TOTAL SCHEMES MAN 13,537 13,682 13,382 13,682	10.92% 9.49% 9.57% 10.92% IAGED:21 SCH 17.54% 18.51% 17.52% 18.51%	13,652 13,129 13,159 13,652 EMES) 16,244 16,654 16,237 16,654	15.46% 16.66% 15.94% 13.87% 14.76% 13.69% 14.76%	20,539 21,628 20,966 19,158 19,918 19,006 19,918	15.34% 14.59% 13.85% 9.22% 10.52% 7.10% 9.16%	20,560 19,894 19,253 35,329 41,852 25,035 32,283
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)	10-Nov-10 20-Oct-11	3.01% 0.77% 1.89% IYA PAGARIA (35.37% 36.82% 33.82% 36.82% 34.07% 36.82%	10,189 10,301 10,077 10,189 TOTAL SCHEMES MAN 13,537 13,682 13,382 13,682 13,407 13,682	10.92% 9.49% 9.57% 10.92% IAGED: 21 SCH 17.54% 18.51% 17.52% 18.51% 17.73% 18.51%	13,652 13,129 13,159 13,652 EMES) 16,244 16,654 16,237 16,654 16,326 16,654	15.46% 16.66% 15.94% 13.87% 14.76% 13.69% 14.76% 13.94% 14.76%	20,539 21,628 20,966 19,158 19,918 19,006 19,918 19,221 19,918	15.34% 14.59% 13.85% 9.22% 10.52% 7.10% 9.16% 7.37% 8.77%	20,560 19,894 19,253 35,329 41,852 25,035 32,283 23,760 27,825
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 Gilver ETF Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22	3.01% 0.77% 1.89% IYA PAGARIA 35.37% 36.82% 34.07% 36.82% 34.07% 36.82% 34.07% 36.82% 34.07% 36.82%	10,189 10,301 10,077 10,189 TOTAL SCHEMES MAN 13,537 13,682 13,382 13,407 13,682 13,314 13,458 A (TOTAL SCHEMES M	10.92% 9.49% 9.57% 10.92% 14GED: 21 SCH 17.54% 18.51% 17.52% 18.51% 17.73% 18.51% 17.73% 18.51%	13,652 13,129 13,159 13,652 EMES) 16,244 16,654 16,237 16,654 16,326 16,654 NA NA	15.46% 16.66% 15.94% 13.87% 14.76% 13.69% 14.76% 13.94% 14.76% NA	20,539 21,628 20,966 19,158 19,918 19,006 19,918 19,221 19,918 NA	15.34% 14.59% 13.85% 9.22% 10.52% 7.10% 9.16% 7.37% 8.77% 22.18%	20,560 19,894 19,253 35,329 41,852 25,035 32,283 23,760 27,825 16,307 16,573
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 Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22	3.01% 0.77% 1.89% TYA PAGARIA 35.37% 36.82% 36.82% 36.82% 34.07% 36.82% 34.07% 36.82% 34.07% 36.82% 34.07%	10,189 10,301 10,077 10,189 TOTAL SCHEMES MAN 13,537 13,682 13,382 13,407 13,682 13,314 13,458	10.92% 9.49% 9.57% 10.92% AGED:21 SCH 17.54% 18.51% 17.52% 18.51% 17.73% 18.51% NA	13,652 13,129 13,159 13,652 EMES) 16,244 16,654 16,237 16,654 16,326 16,654 NA	15.46% 16.66% 15.94% 13.87% 14.76% 13.69% 14.76% 13.94% 14.76% NA	20,539 21,628 20,966 19,158 19,918 19,006 19,918 19,221 19,918 NA	15.34% 14.59% 13.85% 9.22% 10.52% 7.10% 9.16% 7.37% 8.77% 22.18%	20,560 19,894 19,253 35,329 41,852 25,035 32,283 23,760 27,825 16,307
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 Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) Axis Banking & PSU Debt Fund - Regular Plan - Growth Option BOTTOM 3 FUNDS Axis Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Fund - Regular Plan - Growth Option	10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY ADI	3.01% 0.77% 1.89% TYA PAGARIA (35.37% 36.82% 36.82% 36.82% 34.07% 36.82% 34.07% 36.82% 34.14% 34.58% DITYA PAGARI 7.38% 7.44%	10,189 10,301 10,077 10,189 TOTAL SCHEMES MAN 13,537 13,682 13,382 13,682 13,407 13,682 13,314 13,458 A (TOTAL SCHEMES M 10,738 10,744 10,902	10.92% 9.45% 9.57% 10.92% IAGED:21SCH 17.54% 18.51% 17.73% 18.51% NA NA ANAGED:21S 5.83% 6.82%	13,652 13,129 13,159 13,652 IEMES) 16,244 16,237 16,654 16,237 16,654 16,326 16,654 NA NA CHEMES) 11,943 11,855 12,192	15.46% 16.66% 15.94% 13.87% 14.76% 13.69% 14.76% 13.94% 14.76% NA NA NA 6.01% 6.03% 5.34%	20,539 21,628 20,966 19,158 19,918 19,006 19,918 19,221 19,918 NA NA 13,390 13,405 12,973	15.34% 14.59% 13.85% 9.22% 10.52% 7.10% 9.16% 7.37% 8.77% 22.18% 22.99% 7.62% 7.54% 6.71%	20,560 19,894 19,253 35,329 41,852 25,035 32,283 23,760 27,825 16,307 16,573 25,473 25,246 22,863
Nifty 50 TR1 (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 Physical Silver (based on LBMA Silver daily spot AM fixing price) (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) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	ANAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A 08-Jun-12	3.01% 0.77% 1.89% YA PAGARIA(1 35.37% 36.82% 34.07% 36.82% 34.07% 36.82% 34.59% DITYA PAGARIA(7 7.38% 7.48% 9.02% 7.68%	10,189 10,301 10,077 10,189 10,1077 10,189 10,701 13,682 13,382 13,682 13,407 13,682 13,314 13,458 A (TOTAL SCHEMES MA) 10,738 10,738 10,744 10,902 10,768	10.92% 9.49% 9.57% 10.92% 10.92% 13.51% 17.52% 18.51% 17.73% 18.51% NA NA NA ANAGED:21SC 0.09% 5.83% 6.609%	13,652 13,129 13,159 13,652 EMES) 16,244 16,654 16,237 16,654 16,326 16,654 NA NA CHEMES) 11,943 11,855 12,192 12,047	15.46% 16.66% 15.94% 13.87% 14.76% 13.67% 14.76% NA NA N	20,539 21,628 20,966 19,158 19,918 19,006 19,918 19,221 19,918 NA NA NA 13,390 13,405 12,973 13,588	15.34% 14.59% 13.85% 9.22% 10.52% 7.10% 7.37% 8.77% 22.18% 22.99% 7.62% 6.71% 7.80%	20,560 19,894 19,253 35,329 41,852 25,035 32,283 23,760 27,825 16,307 16,573 25,473 25,473 25,446 22,863 24,927
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 Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) Axis Banking & PSU Debt Fund - Regular Plan - Growth Option BOTTOM 3 FUNDS Axis Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Fund - Regular Plan - Growth Option Nifty Banking & PSU Debt Fund - Regular Plan - Growth Option	10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A	3.01% 0.77% 1.89% TYA PAGARIA (35.37% 36.82% 36.82% 36.82% 34.07% 36.82% 34.07% 36.82% 34.14% 34.58% DITYA PAGARI 7.38% 7.44%	10,189 10,301 10,077 10,189 TOTAL SCHEMES MAN 13,537 13,682 13,382 13,682 13,407 13,682 13,314 13,458 A (TOTAL SCHEMES M 10,738 10,744 10,902	10.92% 9.45% 9.57% 10.92% IAGED:21SCH 17.54% 18.51% 17.73% 18.51% NA NA ANAGED:21S 5.83% 6.82%	13,652 13,129 13,159 13,652 IEMES) 16,244 16,237 16,654 16,237 16,654 16,326 16,654 NA NA CHEMES) 11,943 11,855 12,192	15.46% 16.66% 15.94% 13.87% 14.76% 13.69% 14.76% 13.94% 14.76% NA NA NA 6.01% 6.03% 5.34%	20,539 21,628 20,966 19,158 19,918 19,006 19,918 19,221 19,918 NA NA 13,390 13,405 12,973	15.34% 14.59% 13.85% 9.22% 10.52% 7.10% 9.16% 7.37% 8.77% 22.18% 22.99% 7.62% 7.54% 6.71%	20,560 19,894 19,253 35,329 41,852 25,035 32,283 23,760 27,825 16,307 16,573 25,473 25,246 22,863
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 Physical Silver (based on LBMA Silver daily spot AM fixing price) (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) Axis Banking & PSU Debt Index A-II (Benchmark) Nifty Banking & PSU Debt Index A-II (Benchmark)	ANAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A 08-Jun-12	3.01% 0.77% 1.89% IYA PAGARIA 35.37% 36.82% 36.82% 34.07% 36.82% 34.07% 34.58% 311YA PAGARIA 7.43% 7.44% 9.02% 7.44%	10,189 10,301 10,077 10,189 10,771 10,189 10,771 13,682 13,382 13,682 13,407 13,682 13,407 13,682 13,314 13,458 A (TOTAL SCHEMES M 10,738 10,744 10,902 10,768 10,744	10.92% 9.49% 9.49% 10.92% 10.92% 13.51% 17.52% 18.51% 17.52% 18.51% NA NA NAGD 221SC 18.51% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90	13,652 13,129 13,159 13,652 EMES) 16,244 16,654 16,654 16,654 16,654 NA NA CHEMES) 11,943 11,855 12,192 12,047 11,855	15.46% 16.66% 15.94% 13.87% 14.76% 13.69% 14.76% NA NA NA 0.01% 6.03% 5.34% 6.03%	20,539 21,628 20,966 19,158 19,918 19,006 19,918 19,221 19,918 NA NA 13,390 13,405 12,973 13,588 13,405	15.34% 14.59% 13.85% 9.22% 10.52% 10.52% 7.10% 9.16% 7.37% 8.77% 22.18% 22.99% 7.62% 7.54% 6.71% 7.80% 7.80%	20,560 19,894 19,253 35,329 41,852 25,035 32,283 23,760 27,825 16,307 16,573 25,473 25,246 22,863 24,927 23,828
Nifty 50 TR1 (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 Physical Silver (based on LBMA Silver daily spot AM fixing price) (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 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 Index A-II (Benchmark) Nifty Index A-II (Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option NIFTY Liquid Index A-I (Benchmark)	ANAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A 08-Jun-12	3.01% 0.77% 1.89% 17A PAGARIA 35.37% 36.82% 36.82% 34.07% 34.08% 34.08% 37.44% 7.44% 7.44% 9.02% 7.38% 7.44% 9.02% 7.33%	10,189 10,301 10,077 10,189 10,771 10,189 10,771 13,682 13,382 13,682 13,407 13,682 13,314 13,458 ATOTAL SCHEMES M 10,738 10,744 10,902 10,768 10,744 10,902 10,733 10,731	10.92% 9.49% 9.57% 10.92% 10.92% 13.51% 17.52% 18.51% 17.73% 18.51% NA NA NAGED 21:51 0.09% 5.83% 6.82% 6.40% 5.83% 6.82%	13,652 13,129 13,159 13,159 13,652 EMES) 16,244 16,654 16,237 16,654 NA NA CHEMES) 11,943 11,855 12,192 12,047 11,855 12,192 12,126 12,124	15.46% 16.66% 15.94% 13.87% 14.76% 13.67% 14.76% NA NA N	20,539 21,628 20,966 19,158 19,918 19,006 19,918 19,221 19,918 NA NA 13,390 13,405 12,973 13,588 13,405 12,973 13,023 13,023	15.34% 14.59% 13.85% 9.22% 10.52% 7.10% 9.16% 7.37% 8.77% 22.18% 22.99% 7.62% 7.54% 6.71% 7.80% 7.40% 6.54% 7.02%	20,560 19,894 19,253 35,329 41,852 25,035 32,283 23,760 27,825 16,307 16,573 25,473 25,473 22,863 24,927 23,828 21,611 28,405 28,426
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 Plan - Growth Option Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) Axis Sallver ETF Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (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 Liquid 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 11 Year T-Bill Index (Additional Benchmark)	ANAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A 08-Jun-12 01-Jan-13	3.01% 0.77% 1.89% YA PAGARIA(1 35.37% 36.82% 34.07% 36.82% 34.07% 36.82% 34.07% 36.82% 34.07% 7.48% 9.02% 7.48% 9.02% 7.48% 7.48% 9.02% 7.48% 7.48%	10,189 10,301 10,077 10,189 10,101 10,077 10,189 10,189 13,537 13,682 13,382 13,682 13,407 13,682 13,314 13,458 A (TOTAL SCHEMES MAN 10,738 10,738 10,744 10,902 10,768 10,764 10,902 10,703	10.92% 9.49% 9.49% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.92% 10.9	13,652 13,129 13,159 13,652 EMES) 16,654 16,654 16,237 16,654 NA NA CHEMES) 11,943 11,943 11,943 12,192 12,047 11,855 12,192 12,126	15.46% 16.66% 15.94% 13.87% 14.76% 13.69% 14.76% NA NA 6.01% 6.03% 5.34% 6.32% 6.32% 5.34%	20,539 21,628 20,966 19,158 19,918 19,006 19,918 19,221 19,918 NA NA 13,390 13,405 12,973 13,588 13,405 12,973 13,508	15.34% 14.59% 13.85% 9.22% 10.52% 7.10% 9.16% 7.37% 8.77% 22.18% 22.99% 7.62% 6.71% 7.80% 7.40% 6.54% 7.01%	20,560 19,894 19,253 35,329 41,852 25,035 32,283 23,760 27,825 16,307 16,573 25,473 25,246 22,863 24,927 23,828 21,611 28,405
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 Physical Silver (based on LBMA Silver daily spot AM fixing price) (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) Axis Banking & PSU Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option NIFTY Liquid Index A-I (Benchmark)	ANAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A 08-Jun-12 01-Jan-13	3.01% 0.77% 1.89% YA PAGARIA 35.37% 36.82% 34.07% 36.82% 34.07% 36.82% 34.07% 36.82% 34.07% 36.82% 34.07% 36.82% 34.07% 36.82% 34.07% 36.82% 34.07% 36.82% 34.07% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 36.82% 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11.851% NA NACA 18.51% NA NACA 18.51% 6.62% 6.62% 6.63% 6.66%	13,652 13,129 13,159 13,652 EMES) 16,244 16,654 16,654 16,654 16,654 NA NA CHEMES) 11,943 11,855 12,192 12,047 11,855 12,192 12,126 12,124 12,124	15.46% 16.66% 15.94% 13.87% 14.76% 13.67% 14.76% 13.94% 14.76% NA NA 0.01% 6.03% 5.34% 6.32% 5.34% 5.34% 5.34% 5.34%	20,539 21,628 20,966 19,158 19,918 19,906 19,918 19,221 19,918 NA NA 13,390 13,405 12,973 13,588 13,405 12,973 13,023 13,023 13,023 13,146	15.34% 14.59% 13.85% 9.22% 10.52% 7.10% 9.16% 7.37% 8.77% 22.18% 22.99% 7.62% 7.54% 6.71% 7.40% 6.54% 7.01% 7.02% 6.47%	20,560 19,894 19,253 35,329 41,852 25,035 32,283 23,760 27,825 16,307 16,573 25,473 25,246 22,863 24,927 23,828 21,611 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 28,405 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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 Physical Sliver (based on LBMA Silver daily spot AM fixing price) (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) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 11 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option NiFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option NiFTY 1 Year T-Bill Index (Additional Benchmark)	ANAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A 08-Jun-12 01-Jan-13 09-Oct-09	3.01% 0.77% 1.89% 17A PAGARIA 35.37% 36.82% 36.82% 34.07% 36.82% 34.07% 36.82% 34.14% 34.55% 311YA PAGARIA 7.43% 7.44% 9.02% 7.33% 7.44% 9.02% 7.31% 7.00% 6.79% 7.31% 7.00%	10,189 10,301 10,077 10,189 10,077 10,189 10,701 13,682 13,382 13,682 13,407 13,682 13,314 13,458 10,734 10,702 10,738 10,744 10,902 10,768 10,744 10,902 10,733 10,731 10,700 10,679 10,731	10.92% 9.49% 9.45% 10.92% 10.92% 13.51% 17.52% 18.51% 17.73% 18.51% NA NA NAANAGD.21.5C 0.09% 5.83% 6.82% 6.62% 6.66% 6.00% 6.10%	13,652 13,129 13,159 13,159 13,652 EMES) 16,244 16,654 16,237 16,654 16,326 16,654 NA NA CHEMES) 11,943 11,855 12,192 12,047 11,855 12,192 12,126 12,144 11,913 11,943 11,943	15.46% 16.66% 15.94% 13.87% 14.76% 13.69% 14.76% 13.94% 14.76% NA NA NA 6.01% 6.03% 5.34% 6.32% 6.03% 5.34% 5.44% 5.62%	20,539 21,628 20,966 19,158 19,918 19,906 19,918 19,221 19,918 NA NA 13,390 13,405 12,973 13,558 13,405 12,973 13,023 13,033 13,146 12,722 13,033 13,146	15.34% 14.59% 13.85% 9.22% 10.52% 7.10% 9.16% 7.37% 8.77% 22.18% 22.99% 7.62% 7.54% 6.71% 7.80% 7.40% 6.54% 6.54%	20,560 19,894 19,253 35,329 41,852 25,035 32,283 23,760 27,825 16,307 16,573 25,473 25,246 22,863 24,927 23,828 21,611 28,405 28,405 28,426 26,274 26,053 28,029 25,895
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 Silver ETF Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) Axis Salver ETF Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (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) Axis Banking & PSU Debt Index A-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option NiFTY Liquid Index A-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option NIFTY Liquid Index A-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option	ANAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A 08-Jun-12 01-Jan-13 09-Oct-09 01-Mar-10	3.01% 0.77% 1.89% T/A PAGARIAI 35.37% 36.82% 34.07% 36.82% 34.07% 36.82% 34.07% 36.82% 34.07% 36.82% 34.07% 36.82% 34.07% 36.82% 34.07% 36.82% 34.07% 36.82% 37.07% 37.38% 7.44% 9.02% 7.38% 7.44% 9.02% 7.38% 7.39% 7.31% 7.00% 6.79% 7.31% 7.00% 6.79% 7.31%	10,189 10,301 10,077 10,189 10,077 10,189 TOTAL SCHEMES MAN 13,537 13,682 13,407 13,682 13,407 13,682 13,314 13,458 A (TOTAL SCHEMES M 10,744 10,902 10,738 10,744 10,902 10,733 10,731 10,700 10,679 10,731 10,700 10,679	10.92% 9.49% 9.57% 10.92% 10.92% 13.52% 11.52% 11.53% 17.52% 11.53% NA NA NACD 21.5Ch 17.53% NA NA NACD 21.5Ch 6.62% 6.62% 6.62% 6.63% 6.60% 6.60% 6.60%	13,652 13,129 13,159 13,159 13,159 13,652 EMES) 16,244 16,654 16,637 16,654 16,326 16,654 NA NA CHEMES) 11,943 11,855 12,192 12,047 11,855 12,192 12,126 12,144 11,913 11,945 12,144 11,913 11,945	15.46% 16.66% 15.94% 13.87% 14.76% 13.67% 14.76% 13.94% 14.76% NA NA NA 6.01% 6.03% 5.34% 6.32% 5.34% 5.34% 5.42% 5.42% 5.44% 5.62% 4.93%	20,539 21,628 20,966 19,158 19,918 19,906 19,918 19,221 19,918 NA NA 13,390 13,405 12,973 13,588 13,405 12,973 13,023 13,146 12,722 13,033 13,146 12,772	15.34% 14.59% 13.85% 9.22% 10.52% 7.10% 9.16% 7.37% 8.77% 22.18% 22.99% 7.62% 7.54% 6.71% 7.40% 6.54% 7.01% 7.02% 6.47% 6.59% 6.59%	20,560 19,894 19,253 35,329 41,852 25,035 32,283 23,760 27,825 16,307 16,573 25,246 22,863 24,927 23,828 21,611 28,405 24,927 26,053 28,029 25,895 22,497
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 Physical Silver (based on LBMA Silver daily spot AM fixing price) (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) Nifty 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark) NiFTY 11 year T-Bill Index (Additional Benchmark)	ANAGED BY ADI 10-Nov-10 20-Oct-11 01-Jan-13 21-Sep-22 MANAGED BY A 08-Jun-12 01-Jan-13 09-Oct-09	3.01% 0.77% 1.89% 17A PAGARIA 35.37% 36.82% 36.82% 34.07% 36.82% 34.07% 36.82% 34.14% 34.55% 311YA PAGARIA 7.43% 7.44% 9.02% 7.33% 7.44% 9.02% 7.31% 7.00% 6.79% 7.31% 7.00%	10,189 10,301 10,077 10,189 10,077 10,189 10,701 13,682 13,382 13,682 13,407 13,682 13,314 13,458 10,734 10,702 10,738 10,744 10,902 10,768 10,744 10,902 10,733 10,731 10,700 10,679 10,731	10.92% 9.49% 9.45% 10.92% 10.92% 13.51% 17.52% 18.51% 17.73% 18.51% NA NA NAANAGD.21.5C 0.09% 5.83% 6.82% 6.62% 6.66% 6.00% 6.10%	13,652 13,129 13,159 13,159 13,652 EMES) 16,244 16,654 16,237 16,654 16,326 16,654 NA NA CHEMES) 11,943 11,855 12,192 12,047 11,855 12,192 12,126 12,144 11,913 11,943 11,943	15.46% 16.66% 15.94% 13.87% 14.76% 13.69% 14.76% 13.94% 14.76% NA NA NA 6.01% 6.03% 5.34% 6.32% 6.03% 5.34% 5.44% 5.62%	20,539 21,628 20,966 19,158 19,918 19,906 19,918 19,221 19,918 NA NA 13,390 13,405 12,973 13,558 13,405 12,973 13,023 13,033 13,146 12,722 13,033 13,146	15.34% 14.59% 13.85% 9.22% 10.52% 7.10% 9.16% 7.37% 8.77% 22.18% 22.99% 7.62% 7.54% 6.71% 7.80% 7.40% 6.54% 6.54%	20,560 19,894 19,253 35,329 41,852 25,035 32,283 23,760 27,825 16,307 16,573 25,473 25,246 22,863 24,927 23,828 21,611 28,405 28,426 26,274 26,053 28,029 25,895

ANNEXURE FOR RETURNS OF ALL TE	IE SCI		•				· ·	C1.	
			1 Year	•	3 Years	5	5 Years	Sin	ce Inception
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	1	5.37%	10,537	6.79%	12,181	10.76%	16,676	9.61%	18,260
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	3.30% 1.89%	10,330 10,189	10.50% 10.92%	13,497 13,652	14.06% 15.94%	19,319 20,966	11.34% 11.83%	20,234 20,825
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	<u> </u>	6.46%	10,646	8.04%	12,614	12.16%	17,763	11.08%	19,930
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	3.30% 1.89%	10,330 10,189	10.50% 10.92%	13,497 13,652	14.06% 15.94%	19,319 20,966	11.34% 11.83%	20,234 20,825
	MANAGED BY DE	VANG SHAH (T 8,18%		GED : 22 SCHE	MES)	11.34%	17110	0.07%	10.210
Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	4.96%	10,818 10,496	11.41% 8.86%	13,832 12,903	11.80%	17,119 17,478	9.06% 10.00%	19,310 20,604
Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option		1.89%	10,189	10.92%	13,652	15.94%	20,966	12.20%	23,937
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	9.46% 4.96%	10,946 10,496	12.81% 8.86%	14,359 12,903	12.77% 11.80%	18,252 17,478	10.56% 10.00%	21,410 20,604
Nifty 50 TRI (Additional Benchmark)		1.89%	10,189	10.92%	13,652	15.94%	20,966	12.20%	23,937
Axis Strategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	28-Mar-12	8.18% 8.01%	10,818 10,801	6.73% 5.77%	12,159 11,835	6.76% 6.47%	13,877 13,684	7.99% 7.98%	27,014 27,003
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Strategic Bond Fund - Direct Plan - Growth Option		9.02% 8.85%	10,902 10,885	6.82% 7.45%	12,192 12,409	5.34% 7.50%	12,973 14,362	6.88% 8.61%	23,637 27,279
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	07-Jan-13	8.01%	10,801	5.77%	11,835	6.47%	13,684	7.72%	24,677
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Gilt Fund - Regular Plan - Growth Option		9.02% 7.88%	10,902 10,788	6.82% 6.46%	12,192 12,068	5.34% 6.40%	12,973 13,644	6.48% 7.11%	21,452 24,614
CRISIL Dynamic Gilt Index (Benchmark)	23-Jan-12	8.59%	10,859	6.88%	12,211	6.48%	13,693	7.86%	26,952
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Gilt Fund - Direct Plan - Growth Option		9.02% 8.21%	10,902 10,821	6.82% 6.97%	12,192 12,242	5.34% 6.95%	12,973 13,998	6.67% 7.65%	23,318 24,506
CRISIL Dynamic Gilt Index (Benchmark)	01-Jan-13	8.59%	10,859	6.88%	12,211	6.48%	13,693	7.65%	24,512
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTOM 3 FUND:	S MANAGED BY	9.02% DEVANG SHAH	10,902 (TOTAL SCHEMES MA	6.82% NAGED : 22 SC	12,192 HEMES)	5.34%	12,973	6.54%	21,611
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option		5.03%	10,503	9.76%	13,227	11.67%	17,375	11.17%	17,340
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19	3.30% 1.89%	10,330 10,189	10.50% 10.92%	13,497 13,652	14.06% 15.94%	19,319 20,966	12.67% 13.31%	18,588 19,146
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	1	6.42%	10,642	11.47%	13,853	13.55%	18,891	13.04%	18,910
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19	3.30% 1.89%	10,330 10,189	10.50% 10.92%	13,497 13,652	14.06% 15.94%	19,319 20,966	12.67% 13.31%	18,588 19,146
Axis Equity Savings Fund - Regular Plan - Growth Option		4.32%	10,432	7.86%	12,551	9.12%	15,481	7.95%	20,760
NIFTY Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	5.92% 9.02%	10,592 10,902	8.33% 6.82%	12,715 12,192	9.88% 5.34%	16,028 12,973	8.63% 6.53%	22,046 18,294
Axis Equity Savings Fund - Direct Plan - Growth Option		5.55%	10,555	9.24%	13,040	10.55%	16,523	9.30%	23,380
NIFTY Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	5.92% 9.02%	10,592 10,902	8.33% 6.82%	12,715 12,192	9.88% 5.34%	16,028 12,973	8.63% 6.53%	22,046 18,294
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option		2.90%	10,290	6.18%	11,973	7.83%	14,584	7.93%	14,867
CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-Dec-19	6.17% 9.02%	10,617 10,902	8.07% 6.82%	12,624 12.192	9.51% 5.34%	15,759 12,973	9.25% 5.71%	15,840 13,346
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option		4.29%	10,429	7.80%	12,530	9.57%	15,802	9.69%	16,169
CRISIL Hybrid 75+25 - Conservative Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20-Dec-19	6.17%	10,617	8.07%	12,624	9.51%	15,759	9.25%	15,840
, and the second		9.02%	10,902	6.82%	12,192	5.34%	12,973	5.71%	13,346
TOP 3 FUNDS N	MANAGED BY HA	RDIK SHAH (T	OTAL SCHEMES MANA	GED: 18 SCHE	MES)				
	AANAGED BY HA 24-Jan-23					5.34% NA NA	12,973 NA NA	7.70% 8.10%	13,346 11,684 11,777
TOP 3 FUNDS N Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)]	8.31% 8.57% 9.02%	10,831 10,857 10,902	GED : 18 SCHE NA NA NA	MES) NA NA NA	NA NA NA	NA NA NA	7.70% 8.10% 8.90%	11,684 11,777 11,959
TOP 3 FUNDS N Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)]	8.31% 8.57%	OTAL SCHEMES MANA 10,831 10,857	GED : 18 SCHE NA NA	MES) NA NA	NA NA	NA NA	7.70% 8.10%	11,684 11,777
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	24-Jan-23	RDIK SHAH (TO 8.31% 8.57% 9.02% 8.50% 8.57% 9.02%	10,831 10,837 10,957 10,902 10,850 10,857 10,902	NA	MES) NA NA NA NA NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA	7.70% 8.10% 8.90% 7.91% 8.10% 8.90%	11,684 11,777 11,959 11,733 11,777 11,959
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Growth Option CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark)	24-Jan-23	8.31% 8.57% 9.02% 8.50% 8.57%	10,831 10,857 10,902 10,850 10,857	GED: 18 SCHE NA NA NA NA NA	MES) NA NA NA NA NA NA	NA NA NA NA	NA	7.70% 8.10% 8.90% 7.91% 8.10%	11,684 11,777 11,959 11,733 11,777
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	24-Jan-23 24-Jan-23	RDIK SHAH (TE 8.31% 8.57% 9.02% 8.50% 8.57% 9.02% 8.19% 8.52% 9.02%	07ALSCHEMES MANA 10,831 10,857 10,902 10,850 10,857 10,902 10,819 10,852 10,902	GED: 18 SCHE NA NA NA NA NA NA NA NA 6.53% 6.82%	MES) NA NA NA NA NA NA 11,908 12,090 12,192	NA	NA N	7.70% 8.10% 8.90% 7.91% 8.10% 8.90% 5.92% 6.61% 6.79%	11,684 11,777 11,959 11,733 11,777 11,959 11,894 12,131 12,191
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 5DL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX 5DL Index May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 Idex Fund - Growth Option CRISIL IBX SDL May 2027 Index Fund - Growth Option CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark)	24-Jan-23 24-Jan-23	RDIK SHAH (TO 8.31% 8.57% 9.02% 8.50% 8.57% 9.02% 8.19% 8.52%	10,831 10,857 10,857 10,902 10,850 10,850 10,857 10,902 10,819 10,852 10,902 10,833 10,852	MA NA	MES) NA NA NA NA NA NA 11,908 12,090 12,192 11,960 12,090	NA NA NA NA NA NA NA NA NA	NA N	7.70% 8.10% 8.90% 7.91% 8.10% 8.90% 5.92% 6.61% 6.79% 6.07%	11,684 11,777 11,959 11,733 11,777 11,959 11,894 12,131 12,191 11,946 12,131
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	24-Jan-23 24-Jan-23 23-Feb-22	RDIK SHAH (TV 8.31% 8.57% 9.02% 8.50% 8.57% 9.02% 8.19% 8.52% 9.02% 8.33% 8.52% 9.02%	07ALSCHEMES MANA 10,831 10,857 10,902 10,850 10,857 10,902 10,819 10,852 10,902 10,833 10,852 10,902	GED: 18 SCHE NA NA NA NA NA NA NA 6.5.99% 6.53% 6.82% 6.6.14% 6.53% 6.82%	MES) NA NA NA NA NA NA NA 11,908 12,090 12,192 11,960 12,090 12,192	NA N	NA N	7.70% 8.10% 8.90% 7.91% 8.10% 8.90% 5.92% 6.61% 6.79% 6.61% 6.79%	11,684 11,777 11,959 11,733 11,777 11,959 11,894 12,131 12,191 11,946 12,131 12,191
TOP 3 FUNDS N Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	24-Jan-23 24-Jan-23 23-Feb-22	RDIK SHAH (TO 8.31% 8.57% 9.02% 8.50% 8.57% 9.02% 8.19% 8.52% 9.02% 8.33% 8.52% 9.02% 8.18% 4.96%	10,831 10,837 10,857 10,902 10,850 10,857 10,902 10,819 10,852 10,902 10,833 10,852 10,902 10,833 10,852 10,902	GED: 18 SCHE NA NA NA NA NA NA NA 6.5.99% 6.53% 6.82% 6.14% 6.53% 6.82% 11.41% 8.86%	MES) NA NA NA NA NA NA 11,908 12,090 12,192 11,960 12,090 12,192 13,832 12,903	NA N	NA N	7.70% 8.10% 8.90% 7.91% 8.10% 8.90% 5.92% 6.61% 6.79% 6.07% 6.61% 6.79% 9.06%	11,684 11,777 11,759 11,733 11,777 11,959 11,894 12,131 12,191 11,946 12,131 12,191 12,191 12,191 19,310 20,604
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) CRISIL IBX SDL Index May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (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 CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option	24-Jan-23 24-Jan-23 23-Feb-22 23-Feb-22	RDIK SHAH (TV 8.31% 8.57% 9.02% 8.50% 8.57% 9.02% 8.19% 8.52% 9.02% 8.33% 8.52% 9.02% 8.18%	07ALSCHEMES MANA 10,831 10,857 10,902 10,850 10,857 10,902 10,819 10,852 10,902 10,833 10,852 10,902 10,833 10,852 10,902	GED: 18 SCHE NA NA NA NA NA NA NA S.99% 6.53% 6.82% 6.14% 6.53% 6.82% 11.41%	MES) NA NA NA NA NA NA NA 11,908 12,090 12,192 11,960 12,090 12,192 13,832	NA N	NA N	7.70% 8.10% 8.90% 7.91% 8.10% 8.90% 5.92% 6.61% 6.79% 6.07% 6.61% 9.06%	11,684 11,777 11,959 11,733 11,777 11,959 11,894 12,131 12,191 11,946 12,131 12,191 19,310
TOP 3 FUNDS N Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	24-Jan-23 24-Jan-23 23-Feb-22 23-Feb-22	RDIK SHAH (T 8.31% 8.57% 9.02% 8.50% 8.50% 8.50% 8.50% 8.52% 9.02% 8.33% 8.52% 9.02% 9.02% 8.33% 8.52% 9.02% 8.33% 8.52% 9.02% 8.496%	10,831 10,857 10,902 10,857 10,902 10,850 10,857 10,902 10,819 10,852 10,902 10,833 10,852 10,902 10,818 10,496 10,199	GED: 18 SCHE NA NA NA NA NA NA NA S-99% 6.53% 6.14% 6.53% 6.14% 6.53% 6.82% 11.41% 8.86% 10.92% 12.81% 8.86%	MES) NA NA NA NA NA NA NA 11,908 12,090 12,192 11,960 12,192 13,832 12,903 13,652 14,359 12,903	NA 11.34% 11.80%	NA N	7.70% 8.10% 8.90% 7.91% 8.10% 8.90% 5.92% 6.61% 6.79% 6.07% 6.61% 6.79% 9.06% 10.00%	11,684 11,777 11,959 11,733 11,777 11,959 11,894 12,131 12,191 11,946 12,131 12,191 19,310 20,604 23,937 21,410 20,604
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	24-Jan-23 24-Jan-23 23-Feb-22 23-Feb-22 01-Aug-17 01-Aug-17	RDIK SHAH (T/ 8.11% 8.57% 9.02% 8.50% 8.57% 9.02% 8.19% 8.52% 9.02% 8.19% 8.52% 9.02% 8.19% 8.52% 9.02% 8.19% 8.52% 9.02%	10,831 10,837 10,902 10,850 10,857 10,902 10,857 10,902 10,819 10,852 10,902 10,833 10,852 10,902 10,818 10,496 10,189	GED: 18 SCHE NA NA NA NA NA NA NA S.99% 6.53% 6.82% 6.14% 6.53% 6.82% 10.92% 12.81% 8.86% 10.92%	MES) NA NA NA NA NA NA 11,908 12,090 12,192 11,960 12,192 13,832 12,903 13,652 14,359 12,903 13,652	NA 11.34% 11.594% 12.77%	NA N	7.70% 8.10% 8.90% 7.91% 8.90% 5.92% 6.61% 6.79% 6.07% 6.61% 6.79% 9.06% 10.00% 12.20% 10.56%	11,684 11,777 11,959 11,733 11,777 11,959 11,894 12,131 12,191 11,946 12,131 12,191 19,310 20,604 23,937 21,410
TOP 3 FUNDS N Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 5DL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	24-Jan-23 24-Jan-23 23-Feb-22 23-Feb-22 01-Aug-17 01-Aug-17	RDIK SHAH (T/ 8.11% 8.57% 9.02% 8.50% 8.50% 8.50% 8.50% 8.52% 9.02% 8.33% 8.52% 9.02% 8.33% 8.52% 9.02% 1.89% 4.96% 1.89% 4.96% 1.89%	10,831 10,857 10,902 10,857 10,902 10,859 10,857 10,902 10,819 10,852 10,902 10,818 10,496 10,189 10,946 10,496 10,189 10,496 10,189 10,496 10,189 10,746 10,189 10,746 10,189 10,746 10,189 10,746 10,189 10,746 10,189 10,746 10,189 10,746 10,189 10,746 10,189 10,746 10,189 10,746 10,189 10,746 10,189 10,746 10,189 10,746 10,189 10,746 10,189 10,746 10,189 10,746 10,199	GED: 18 SCHE NA NA NA NA NA NA NA S-99% 6.53% 6.14% 6.53% 6.144% 8.86% 10.92% 11.41% 8.86% 10.92% NAGED: 18 SC	MES) NA NA NA NA NA NA 11,908 12,090 12,192 11,960 12,192 13,832 12,903 13,652 14,359 12,903 13,652 IEMES)	NA 11.34% 11.80% 15.94% 11.67%	NA N	7.70% 8.10% 8.90% 7.91% 8.10% 8.90% 5.92% 6.61% 6.77% 6.61% 6.77% 6.1000% 10.00% 12.20% 10.00% 12.20%	11,684 11,777 11,959 11,733 11,777 11,959 11,894 12,131 12,191 11,946 12,131 12,191 19,310 20,604 23,937 21,410 20,604 23,937
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	24-Jan-23 24-Jan-23 23-Feb-22 23-Feb-22 01-Aug-17 01-Aug-17	RDIK SHAH (T 8.31% 8.57% 9.02% 8.50% 8.50% 8.50% 8.50% 8.52% 9.02% 8.13% 8.52% 9.02% 8.18% 4.96% 4.96% 4.96% 4.96%	10,831 10,857 10,902 10,850 10,857 10,902 10,819 10,852 10,902 10,833 10,852 10,902 10,819 10,496 10,189 10,496 10,189 10,496 10,189 (TOTAL SCHEMES MANA	GED: 18 SCHE NA NA NA NA NA NA NA S-99% 6.53% 6.82% 6.53% 6.82% 11.41% 8.86% 10.92% 12.81% 8.86% NAGED: 18 SC	MES) NA NA NA NA NA NA NA 11,908 12,090 12,192 11,960 12,090 12,192 13,832 12,903 13,652 14,359 12,903 13,652 Hamsel All Services All Service	NA 11.34% 11.80% 15.94%	NA N	7.70% 8.10% 8.90% 7.91% 8.10% 8.90% 5.92% 6.61% 6.79% 6.07% 6.07% 10.00% 12.20%	11,684 11,777 11,959 11,733 11,777 11,959 11,894 12,131 12,191 11,946 12,131 12,191 19,310 20,604 23,937 21,410 20,604 23,937
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 5DL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	24-Jan-23 24-Jan-23 23-Feb-22 23-Feb-22 01-Aug-17 01-Aug-17 SMANAGED BY 20-Dec-19	RDIK SHAH (T 8.51% 8.57% 9.02% 8.50% 8.50% 8.57% 9.02% 8.19% 8.52% 9.02% 8.18% 8.52% 9.02% 8.18% 4.96% 1.89% 9.46% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 4.96% 1.89% 4.96% 1.89% 4.96% 4.96% 1.89% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.96% 4.	10,831 10,857 10,902 10,850 10,857 10,902 10,857 10,902 10,819 10,852 10,902 10,833 10,852 10,902 10,818 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,496	GED: 18 SCHE NA NA NA NA NA NA NA S.99% 6.53% 6.82% 6.53% 6.82% 11.41% 8.86% 10.92% 12.81% 8.86% 10.97% NAGED: 18 SC 9.76% 10.50% 10.50%	MES) NA NA NA NA NA NA NA 11,908 12,090 12,192 11,960 12,090 12,192 13,832 12,903 13,652 14,359 12,903 13,652 14,359 13,497 13,497 13,497 13,497 13,652 13,853	NA 11.34% 11.80% 15.94% 11.67% 14.06% 15.94% 11.57%	NA N	7.70% 8.10% 8.90% 7.91% 8.10% 8.90% 7.91% 6.61% 6.79% 6.61% 6.79% 10.00% 12.20% 10.55% 10.00% 12.20% 11.17% 12.67% 13.31%	11,684 11,777 11,959 11,733 11,777 11,959 11,894 12,131 12,191 11,946 12,131 12,191 19,310 20,604 23,937 21,410 20,604 23,937 21,410 20,604 23,937 17,340 18,588 19,146 18,910
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 5DL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option INIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Panchmark)	24-Jan-23 24-Jan-23 23-Feb-22 23-Feb-22 01-Aug-17 01-Aug-17	RDIK SHAH (T 8.51% 8.51% 8.57% 9.02% 8.50% 8.57% 9.02% 8.19% 8.52% 9.02% 8.18% 8.52% 9.02% 8.18% 4.96% 1.89% 9.46% 1.89% 9.46% 1.89%	10,831 10,857 10,902 10,850 10,850 10,857 10,902 10,850 10,852 10,902 10,819 10,852 10,902 10,818 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,189 10,503 10,503 10,503 10,503	GED: 18 SCHE NA NA NA NA NA NA S.99% 6.53% 6.82% 6.14% 6.53% 6.82% 11.41% 8.86% 10.92% 12.81% 8.86% 10.92% NAGED: 18.5C 9.76% 10.52%	MES) NA NA NA NA NA NA 11,908 12,090 12,192 11,960 12,192 13,832 12,903 13,652 14,359 12,903 13,652 14,359 12,903 13,652 14,359 12,903 13,652 14,359 13,903	NA N	NA N	7.70% 8.10% 8.90% 7.91% 8.10% 8.90% 5.92% 6.61% 6.79% 6.61% 6.79% 6.61% 10.00% 12.20% 10.56% 10.00% 12.20% 11.17%	11,684 11,777 11,959 11,733 11,777 11,959 11,894 12,131 12,191 11,946 12,131 12,191 19,310 20,604 23,937 21,410 20,604 23,937 21,410 20,604 23,937 17,340 18,588 19,146
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 5DL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Penchmark)	24-Jan-23 24-Jan-23 23-Feb-22 23-Feb-22 01-Aug-17 01-Aug-17 SMANAGED BY 20-Dec-19	RDIK SHAH (T/ 8.11% 8.51% 8.57% 9.02% 8.50% 8.50% 8.50% 8.52% 9.02% 8.18% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 1.89% 9.46% 9.46% 1.89% 9.46% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89	07ALSCHEMES MANA 10,831 10,857 10,902 10,850 10,857 10,902 10,819 10,825 10,902 10,833 10,852 10,902 10,818 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189	GED: 18 SCHE NA NA NA NA NA NA S.99% 6.53% 6.82% 6.53% 6.82% 11.41% 8.86% 10.92% 12.81% NA	MES) NA NA NA NA NA NA NA 11,908 12,090 12,192 11,960 12,192 13,832 12,903 13,652 14,359 12,903 13,652 14,359 13,903 13,652 14,359 13,903 13,652 14,359 13,903 13,652 14,359 13,903	NA N	NA N	7.70% 8.10% 8.90% 7.91% 8.10% 8.90% 5.92% 6.61% 6.79% 6.61% 6.79% 6.61% 6.79% 10.00% 12.20% 10.56% 10.00% 12.20% 11.17% 13.31% 13.04% 12.67% 13.31%	11,684 11,777 11,959 11,733 11,777 11,959 11,894 12,131 12,191 11,946 12,131 12,191 19,310 20,604 23,937 21,410 20,604 23,937 17,340 18,588 19,146 18,910 18,588 19,146 18,910 18,588 19,146 20,760
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Pirect Plan - Growth Option CRISIL Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option CRISIL Hybrid S3+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	24-Jan-23 24-Jan-23 23-Feb-22 23-Feb-22 01-Aug-17 01-Aug-17 SMANAGED BY 20-Dec-19	RDIK SHAH (T 8.11% 8.57% 9.02% 8.50% 8.57% 9.02% 8.19% 8.52% 9.02% 8.19% 8.52% 9.02% 8.19% 8.52% 9.02% 8.19% 1.89% 1.89% 1.89% 1.89% 1.89% 6.42% 3.30% 1.89%	10,831 10,852 10,902 10,852 10,902 10,852 10,902 10,853 10,852 10,902 10,818 10,496 10,189 10,496 10,189 10,496 10,189 10,503 10,503 10,503 10,503 10,503 10,503 10,503 10,189 10,642 10,330 10,189	GED: 18 SCHE NA NA NA NA NA NA NA S.99% 6.53% 6.82% 6.14% 6.53% 6.82% 10.92% 12.81% 8.86% 10.92% 12.81% 10.92% 10.50% 10.50% 10.92% 11.47% 10.50% 10.92%	MES) NA NA NA NA NA NA NA 11,908 12,090 12,192 11,960 12,192 13,832 12,903 13,652 14,359 12,903 13,652 14,359 13,497 13,652 13,497 13,652	NA 11.34% 11.594% 12.77% 14.06% 15.94% 13.55%	NA N	7.70% 8.10% 8.90% 7.91% 8.10% 8.90% 5.92% 6.61% 6.79% 6.61% 6.79% 6.61% 10.00% 12.20% 10.56% 11.17% 12.20% 11.17% 12.20%	11,684 11,777 11,959 11,733 11,777 11,959 11,894 12,131 12,191 11,946 12,131 12,191 19,310 20,604 23,937 21,410 20,604 23,937 17,340 18,588 19,146 18,910 18,588 19,146
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 Index Fund - Growth Option CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NiFTY 50 TRI (Additional Benchmark)	24-Jan-23 24-Jan-23 23-Feb-22 23-Feb-22 01-Aug-17 01-Aug-17 SMANAGED BY 20-Dec-19 14-Aug-15	RDIK SHAH (T 8.11% 8.57% 9.02% 8.50% 8.57% 9.02% 8.19% 8.52% 9.02% 8.19% 8.52% 9.02% 8.18% 4.96% 1.89% 9.466% 1.89% 9.466% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.8	10,831 10,857 10,902 10,850 10,850 10,857 10,902 10,850 10,857 10,902 10,819 10,833 10,852 10,902 10,818 10,496 10,189 10,946 10,189 10,746 10,189 10,503 10,330 10,189 10,642 10,330 10,189 10,642 10,330 10,189 10,642 10,330 10,189 10,642 10,330 10,189 10,642 10,503	GED: 18 SCHE NA NA NA NA NA NA NA S.99% 6.53% 6.82% 6.53% 6.82% 11.41% 8.86% 10.92% 12.21% 10.50% 10.92% 11.47% 10.50% 10.92% 11.47% 10.50% 10.92% 11.47% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92% 10.50% 10.92%	MES) NA NA NA NA NA NA NA 11,908 12,090 12,192 11,960 12,192 13,832 12,903 13,652 14,359 12,903 13,652 14,359 13,652 14,359 13,652 13,497 13,652 13,497 13,652 13,497 13,652 12,551 12,715 12,192 13,040	NA 11.34% 11.80% 15.94% 12.77% 11.60% 15.94% 12.78 14.06% 15.94% 13.55% 14.06% 15.94% 13.55% 14.06% 15.94% 9.12%	NA N	7.70% 8.10% 8.90% 7.91% 8.10% 8.90% 5.92% 6.61% 6.79% 6.61% 6.79% 9.06% 10.00% 12.20% 10.56% 11.17% 12.67% 13.31% 13.04% 12.67% 13.31% 7.95% 8.63% 6.63% 6.53%	11,684 11,777 11,759 11,733 11,777 11,959 11,894 12,131 12,191 11,946 12,131 12,191 19,310 20,604 23,937 21,410 20,604 23,937 17,340 18,588 19,146 18,910 18,588 19,146 18,910 18,588 19,146 20,760 22,046 18,294 23,380
TOP 3 FUNDS N Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Lindex May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 TRI (Additional Benchmark) Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	24-Jan-23 24-Jan-23 23-Feb-22 23-Feb-22 01-Aug-17 01-Aug-17 SMANAGED BY 20-Dec-19	RDIK SHAH (T 8.11% 8.57% 9.02% 8.57% 9.02% 8.59% 8.59% 9.02% 8.19% 8.52% 9.02% 8.33% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 8.52% 9.02% 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TOP 3 FUNDS N Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) NIFTY 50 TRI (Additional Benchmark) Axis Retirement Fund - Dynamic Plan - Browth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) NIFTY 50 TRI (Additional Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	24-Jan-23 24-Jan-23 23-Feb-22 23-Feb-22 01-Aug-17 01-Aug-17 SMANAGED BY 20-Dec-19 14-Aug-15	RDIK SHAH (T 8.11% 8.15% 8.57% 9.02% 8.50% 8.50% 8.50% 8.50% 8.50% 9.02% 8.33% 8.52% 9.02% 8.33% 8.52% 9.02% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 4.96% 1.89% 5.03% 5.03% 5.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 6.03% 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TOP 3 FUNDS N Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL Index May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) Axis CRISIL IBX SDL Index May 2027 (Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option 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12,530 12,624 12,192	NA N	NA N	7.70% 8.10% 8.90% 7.91% 8.10% 8.90% 5.92% 6.61% 6.79% 6.07% 6.61% 6.79% 10.00% 11.20% 10.00% 11.20% 11.17% 12.67% 13.31% 12.67% 13.31% 12.67% 13.31% 12.67% 13.31% 13.63% 6.53% 9.30% 8.63% 6.53% 7.93% 9.25% 5.71%	11,684 11,777 11,959 11,733 11,777 11,959 11,894 12,131 12,191 11,946 12,131 12,191 19,310 20,604 23,937 21,410 20,604 23,937 17,340 18,588 19,146 18,910 18,588 19,146 18,910 18,588 19,146 18,910 18,588 19,146 18,940 20,760 22,046 18,294 14,867 15,840 13,346
TOP 3 FUNDS N Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL Index May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) Axis CRISIL IBX SDL Index May 2027 (Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option 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Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX SDL Index May 2027 Index Fund - Regular Plan - Growth Option CRISIL IBX SDL Index May 2027 Index Fund - Browth Option CRISIL IBX SDL Index May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX SDL Index May 2027 (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Galanced Advantage Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Fund - Dynamic Plan - Browth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Savings Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) NiFTY 50 TRI (Additional Benchmark) NiFTY 10 yr Benchmark G-Sec (Additional Benchmark)	24-Jan-23 24-Jan-23 23-Feb-22 23-Feb-22 01-Aug-17 01-Aug-17 SMANAGED BY 20-Dec-19 14-Aug-15 14-Aug-15 20-Dec-19 20-Dec-19 ANAGED BY JAY 01-Aug-17	RDIK SHAH (T 8.11% 8.15% 8.57% 9.02% 8.50% 8.57% 9.02% 8.19% 8.52% 9.02% 8.33% 8.52% 9.02% 8.33% 8.52% 9.02% 1.89% 4.96% 1.89% 9.46% 4.96% 1.89% 9.46% 1.89% 9.02% 5.52% 9.02% 5.52% 9.02% 5.52% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 9.02% 6.12% 6.12% 9.02% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12% 6.12%	10,831 10,857 10,902 10,859 10,857 10,902 10,859 10,857 10,902 10,819 10,852 10,902 10,833 10,852 10,902 10,818 10,496 10,189 10,946 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189 10,496 10,189	GED: 18 SCHE NA NA NA NA NA NA NA NA S-99% 6.53% 6.52% 6.14% 6.53% 6.82% 6.14% 6.53% 6.82% 10.92% 11.41% 8.86% 10.92% 10.50% 10.50% 10.50% 10.72% 10.50% 10.72% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.	MES) NA NA NA NA NA NA NA NA NA N	NA N	NA N	7.70% 8.10% 8.90% 7.91% 8.10% 8.90% 5.92% 6.61% 6.79% 6.07% 6.61% 6.79% 10.00% 11.20% 10.00% 11.20% 10.56% 10.00% 11.20% 10.56% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00%	11,684 11,777 11,959 11,733 11,777 11,959 11,894 12,131 12,191 11,946 12,131 12,191 19,310 20,604 23,937 21,410 20,604 23,937 17,340 18,588 19,146 18,910 18,588 19,146 18,910 18,588 19,146 18,910 18,588 19,146 18,910 18,588 19,146 18,910 18,588 19,146 18,910 18,588 19,146 18,910 18,588 19,146 18,910 18,588 19,146 18,910 18,588 19,146 18,910 18,588 19,146 18,910 18,588 19,146 18,910 18,588 19,146 20,760 22,046 18,294 14,867 15,840 13,346 16,169 15,840 13,346 16,169 15,840 13,346 19,310 20,604 23,937 21,410 20,604 23,937

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			1 Year	•	3 Years	5	5 Years	Sin	ce Inception Current Value Of
	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(%)	Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Conservative Hybrid Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	7.01% 6.93%	10,701 10,693	6.94% 7.20%	12,232 12,321	8.97% 8.29%	15,374 14,895	8.87% 8.66%	28,117 27,437
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	04-Jan-13	9.02%	10,902	6.82%	12,192	5.34%	12,973	6.50%	21,509
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	5.44% 2.55%	10,544 10,255	9.24% 11.07%	13,040 13,706	10.44% 15.10%	16,437 20,215	10.08% 13.42%	16,470 19,237
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19	1.89%	10,189	10.92%	13,652	15.94%	20,966	13.42%	19,146
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	6.81% 2.55%	10,681 10,255	10.84% 11.07%	13,620 13,706	12.16% 15.10%	17,763 20,215	11.82% 13.42%	17,870 19,237
Nifty 50 TRI (Additional Benchmark)	20 Bcc 17	1.89%	10,189	10.92%	13,652	15.94%	20,966	13.31%	19,146
BOTTOM 3 FUNDS Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	MANAGED BY J	AYESH SUNDA 5.03%	R (TOTAL SCHEMES M. 10,503	9.76%	HEMES) 13,227	11.67%	17,375	11.17%	17,340
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	3.30%	10,330	10.50%	13,497	14.06%	19,319	12.67%	18,588
Nifty 50 TRI (Additional Benchmark) Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option		1.89% 6.42%	10,189 10,642	10.92% 11.47%	13,652 13,853	15.94% 13.55%	20,966 18,891	13.31% 13.04%	19,146 18,910
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	3.30%	10,330	10.50%	13,497	14.06%	19,319	12.67%	18,588
Nifty 50 TRI (Additional Benchmark) Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option		1.89% 2.90%	10,189 10,290	10.92% 6.18%	13,652 11,973	15.94% 7.83%	20,966 14,584	13.31% 7.93%	19,146 14,867
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	6.17%	10,617	8.07%	12,624	9.51%	15,759	9.25%	15,840
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option		9.02% 4.29%	10,902 10,429	6.82% 7.80%	12,192 12,530	5.34% 9.57%	12,973 15,802	5.71% 9.69%	13,346 16,169
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	6.17%	10,617	8.07%	12,624	9.51%	15,759	9.25%	15,840
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Bluechip Fund - Regular Plan - Growth Option		9.02% 2.53%	10,902 10,253	6.82% 7.10%	12,192 12,289	5.34% 11.21%	12,973 17,017	5.71% 11.75%	13,346 53,910
BSE 100 TRI (Benchmark)	05-Jan-10	1.49%	10,149	11.97%	14,041	16.81%	21,766	11.48%	51,951
Nifty 50 TRI (Additional Benchmark) Axis Bluechip Fund - Direct Plan - Growth Option		1.89% 3.45%	10,189 10,345	10.92% 8.13%	13,652 12,646	15.94% 12.39%	20,966 17,944	11.25% 14.28%	50,323 50,739
BSE 100 TRI (Benchmark)	01-Jan-13	1.49%	10,343	11.97%	14,041	16.81%	21,766	13.15%	44,942
Nifty 50 TRI (Additional Benchmark)	ANAGED BY KAR	1.89%	10,189 TOTAL SCHEMES MAN	10.92%	13,652	15.94%	20,966	12.76%	43,098
Axis Arbitrage Fund - Regular Plan - Growth Option	ANAGED BY KAK	7.17%	10,717	6.25%	11,996	5.24%	12,913	5.88%	18,269
Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	7.52% 7.00%	10,752 10,700	6.74%	12,163 11,913	5.26% 5.62%	12,925 13,148	5.70% 6.57%	17,949 19,571
Axis Arbitrage Fund - Direct Plan - Growth Option		7.84%	10,784	6.99%	12,250	6.00%	13,384	6.69%	19,799
Nifty 50 Arbitrage Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	7.52% 7.00%	10,752 10,700	6.74%	12,163 11,913	5.26% 5.62%	12,925 13,148	5.70% 6.57%	17,949 19,571
Axis NIFTY Healthcare ETF		6.38%	10,638	16.51%	15,824	NA	NA	12.01%	15,369
Nifty Healthcare TRI (Benchmark)	17-May-21	6.75%	10,675	16.90%	15,981	NA NA	NA NA	12.71%	15,736
Nifty 50 TRI (Additional Benchmark) Axis NIFTY Bank ETF		1.89% 5.55%	10,189 10,555	10.92% 10.81%	13,652 13,612	NA NA	NA NA	12.33% 17.06%	15,534 19,759
Nifty Bank TRI (Benchmark)	03-Nov-20	5.76%	10,576	11.04%	13,696	NA	NA	16.53%	19,376
Nifty 50 TRI (Additional Benchmark) BOTTOM 3 FUNDS	MANAGED BY K	1.89% ARTHIK KUMA	10,189 R (TOTAL SCHEMES M.	10.92% ANAGED : 21 S	13,652 CHEMES)	NA	NA	16.97%	19,689
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option Nifty Smallcap 50 Index TRI (Benchmark)	10-Mar-22	-4.14% -2.71%	9,586 9,729	NA NA	NA NA	NA NA	NA NA	14.06% 16.03%	14,790 15,562
Nifty 50 TRI (Additional Benchmark)	10 Mai 22	1.89%	10,189	NA NA	NA NA	NA NA	NA NA	11.48%	13,816
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option Nifty Smallcap 50 Index TRI (Benchmark)	10-Mar-22	-3.49% -2.71%	9,651 9,729	NA NA	NA NA	NA NA	NA NA	14.89% 16.03%	15,113 15,562
Nifty 50 TRI (Additional Benchmark)	10 Mai 22	1.89%	10,189	NA NA	NA NA	NA	NA NA	11.48%	13,816
Axis Equity ETFs FoF - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	24-Feb-22	-4.53% -0.08%	9,547 9,992	9.80% 12.70%	13,240 14,320	NA NA	NA NA	9.82% 14.08%	13,261 14,874
Nifty 50 TRI (Additional Benchmark)	24-160-22	1.89%	10,189	10.92%	13,652	NA NA	NA NA	12.10%	14,111
Axis Equity ETFs FoF - Direct Plan - Growth Option	24 Eph 22	-4.22%	9,578	10.03%	13,324	NA NA	NA NA	10.05%	13,346
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	24-Feb-22	-0.08% 1.89%	9,992 10,189	12.70% 10.92%	14,320 13,652	NA NA	NA NA	14.08% 12.10%	14,874 14,111
Axis Quant Fund - Regular Plan - Growth Option	04 1 1 04	-9.87%	9,013	9.17%	13,013	NA	NA NA	8.95%	13,690
BSE 200 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Jul-21	0.62% 1.89%	10,062 10,189	12.42% 10.92%	14,211 13,652	NA NA	NA NA	12.18% 11.13%	15,242 14,723
Axis Quant Fund - Direct Plan - Growth Option		-8.51%	9,149	10.91%	13,647	NA	NA	10.71%	14,520
BSE 200 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Jul-21	0.62% 1.89%	10,062 10,189	12.42% 10.92%	14,211 13,652	NA NA	NA NA	12.18% 11.13%	15,242 14,723
	MANAGED BY KI	RISHNAAN (TO 22.33%	OTAL SCHEMES MANAGE	GED: 23 SCHEN	MES) 9,898	NA	NA	-6.01%	7,780
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	10-Feb-21	39.10%	13,910	7.24%	12,335	NA NA	NA	-1.27%	9,494
Nifty 50 TRI (Additional Benchmark) Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option		1.89% 23.52%	10,189 12,352	10.92% 0.71%	13,652 10,213	NA NA	NA NA	11.21% -4.95%	15,382 8,140
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	10-Feb-21	39.10%	13,910	7.24%	12,335	NA	NA	-1.27%	9,494
Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Regular plan - Growth		1.89% 20.88%	10,189 12,088	10.92% NA	13,652 NA	NA NA	NA NA	11.21% 32.02%	15,382 19,095
NASDAQ 100 TRI (INR) (Benchmark)	01-Nov-22	22.92%	12,292	NA	NA	NA	NA	34.48%	19,936
Nifty 50 TRI (Additional Benchmark) Axis NASDAQ 100 Fund of Fund - Direct - Growth		1.89% 21.30%	10,189 12,130	NA NA	NA NA	NA NA	NA NA	10.05% 32.54%	12,499 19,273
NASDAQ 100 Fund of Fund - Direct - Growth NASDAQ 100 TRI (INR) (Benchmark)	01-Nov-22	22.92%	12,130	NA NA	NA NA	NA NA	NA NA	34.48%	19,936
Nifty 50 TRI (Additional Benchmark)		1.89% 19.09%	10,189 11,909	NA 13.67%	NA 14,692	NA NA	NA NA	10.05% 14.56%	12,499 18,265
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option MSCI World (Net TRI) (Benchmark)	24-Sep-20	19.09% 21.87%	11,909	13.67%	14,692 15,502	NA NA	NA NA	14.56%	18,265 20,892
Nifty 50 TRI (Additional Benchmark)		1.89%	10,189	10.92%	13,652	NA	NA	18.93%	21,564
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option MSCI World (Net TRI) (Benchmark)	24-Sep-20	19.86% 21.87%	11,986 12,187	14.76% 15.72%	15,118 15,502	NA NA	NA NA	15.77% 18.08%	19,137 20,892
Nifty 50 TRI (Additional Benchmark)	SCAANIACED BY	1.89%	10,189	10.92%	13,652	NA	NA	18.93%	21,564
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	DS MANAGED BY	2.07%	TOTAL SCHEMES MAN 10,207	8.27%	12,693	13.96%	19,230	13.83%	19,230
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	0.77%	10,077	9.57%	13,159	16.66%	21,628	14.59%	19,894
Nifty 50 TRI (Additional Benchmark) Axis ESG Integration Strategy Fund - Direct Plan - Growth Option		1.89% 3.01%	10,189 10,301	10.92% 9.49%	13,652 13,129	15.94% 15.46%	20,966 20,539	13.85% 15.34%	19,253 20,560
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	0.77%	10,077	9.57%	13,159	16.66%	21,628	14.59%	19,894
Nifty 50 TRI (Additional Benchmark) Axis Small Cap Fund - Regular Plan - Growth Option		1.89% 0.44%	10,189 10,044	10.92% 14.94%	13,652 15,191	15.94% 21.04%	20,966 26,011	13.85% 21.42%	19,253 88,930
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	-6.94%	9,306	16.77%	15,929	24.46%	29,902	18.43%	67,141
Nifty 50 TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option		1.89% 1.52%	10,189 10,152	10.92% 16.33%	13,652 15,747	15.94% 22.72%	20,966 27,870	13.36% 22.95%	41,036 1,02,340
	-		9,306	16.77%	15,929	24.46%	29,902	18.43%	67,141
Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	29-Nov-13	-6.94% 1.89%	10,189	10.77%	13,652	15.94%	20,966	13.36%	41,036

			1 Year		3 Years	į	5 Years	Sin	ce Inception
	Date of Inception	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Quant Fund - Regular Plan - Growth Option	Ì	-9.87%	9,013	9.17%	13,013	NA	NA	8.95%	13,690
BSE 200TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Jul-21	0.62% 1.89%	10,062 10,189	12.42% 10.92%	14,211 13,652	NA NA	NA NA	12.18% 11.13%	15,242 14,723
Axis Quant Fund - Direct Plan - Growth Option		-8.51%	9,149	10.91%	13,647	NA NA	NA NA	10.71%	14,520
BSE 200 TRI (Benchmark)	01-Jul-21	0.62%	10,062	12.42%	14,211	NA	NA NA	12.18%	15,242
Nifty 50 TRI (Additional Benchmark) TOP 3 FUNDS	MANAGED BY SA	1.89% ACHIN JAIN (TO	10,189 OTAL SCHEMES MANA	10.92% GED : 14 SCHE	13,652 MES)	NA	NA	11.13%	14,723
Axis Strategic Bond Fund - Regular Plan - Growth Option	J	8.18%	10,818	6.73%	12,159	6.76%	13,877	7.99%	27,014
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) NIFTY 10 vr Benchmark G-Sec (Additional Benchmark)	28-Mar-12	8.01% 9.02%	10,801 10,902	5.77% 6.82%	11,835 12,192	6.47% 5.34%	13,684 12,973	7.98% 6.88%	27,003 23,637
Axis Strategic Bond Fund - Direct Plan - Growth Option		8.85%	10,885	7.45%	12,409	7.50%	14,362	8.61%	27,279
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	07-Jan-13	8.01%	10,801	5.77%	11,835	6.47%	13,684	7.72%	24,677
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option		9.02% 7.98%	10,902 10,798	6.82% NA	12,192 NA	5.34% NA	12,973 NA	6.48% 7.95%	21,452 11,658
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)	27-Feb-23	8.38%	10,838	NA NA	NA NA	NA NA	NA NA	8.42%	11,759
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		9.02%	10,902	NA	NA	NA	NA	9.31%	11,954
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)	27-Feb-23	8.18% 8.38%	10,818 10,838	NA NA	NA NA	NA NA	NA NA	8.18% 8.42%	11,709 11,759
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	27.100.20	9.02%	10,902	NA	NA NA	NA	NA NA	9.31%	11,954
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option		7.89%	10,789	NA	NA	NA	NA	7.45%	11,773
Nifty SDL Sep 2026 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	22-Nov-22	8.23% 9.02%	10,823 10,902	NA NA	NA NA	NA NA	NA NA	7.86% 8.61%	11,875 12,063
Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option		8.02%	10,802	NA NA	NA NA	NA NA	NA NA	7.60%	11,810
Nifty SDL Sep 2026 Index (Benchmark)	22-Nov-22	8.23%	10,823	NA NA	NA NA	NA NA	NA NA	7.86%	11,875
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) BOTTOM 3 FUND	DS MANAGED BY	9.02% SACHIN JAIN (10,902 TOTAL SCHEMES MAN	NA NAGED : 14 SCH	NA HEMES)	NA	NA	8.61%	12,063
Axis Ultra Short Duration Fund - Regular Plan - Growth Option	_	6.92%	10,692	6.06%	11,934	5.23%	12,904	5.75%	14,365
NIFTY Ultra Short Duration Debt Index A-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	10-Sep-18	7.62% 7.00%	10,762 10,700	6.83%	12,195 11,913	5.83% 5.62%	13,281 13,148	6.27%	14,823 14,628
Axis Ultra Short Duration Fund - Direct Plan - Growth Option		7.79%	10,779	6.97%	12,243	6.14%	13,476	6.68%	15,198
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	10-Sep-18	7.62%	10,762	6.83%	12,195	5.83%	13,281	6.27%	14,823
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.00%	10,700	6.00%	11,913	5.62%	13,148	6.05%	14,628
Axis Overnight Fund - Regular Plan - Growth Option NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.67%	10,667 10,668	6.18% 6.25%	11,973 11,997	4.96% 5.03%	12,738 12,784	5.02% 5.10%	13,394 13,454
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.00%	10,700	6.00%	11,913	5.62%	13,146	5.75%	13,957
Axis Overnight Fund - Direct Plan - Growth Option NIFTY 1D Rate Index (Benchmark)	15-Mar-19	6.70%	10,670 10,668	6.24%	11,992 11,997	5.01% 5.03%	12,771 12,784	5.08% 5.10%	13,438 13,454
NIFTY 1 Year T-Bill Index (Additional Benchmark)	13 (4)	7.00%	10,700	6.00%	11,913	5.62%	13,146	5.75%	13,957
Axis Conservative Hybrid Fund - Regular Plan - Growth Option		5.63%	10,563	5.53%	11,753	7.63%	14,446	7.40%	28,431
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	16-Jul-10	6.93% 9.02%	10,693 10,902	7.20% 6.82%	12,321 12,192	8.29% 5.34%	14,895 12,973	8.49% 6.51%	32,953 25,173
Axis Conservative Hybrid Fund - Direct Plan - Growth Option		7.01%	10,701	6.94%	12,232	8.97%	15,374	8.87%	28,117
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	6.93%	10,693	7.20%	12,321	8.29%	14,895	8.66%	27,437
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) TOP 3 FUNDS MAN	NAGED BY SHREY	9.02% (ASH DEVALKA	10,902 AR (TOTAL SCHEMES M	6.82% MANAGED : 7.50	12,192 CHEMES)	5.34%	12,973	6.50%	21,509
Axis Multicap Fund - Regular Plan - Growth Option		6.58%	10,658	16.91%	15,987	NA	NA	14.01%	15,220
NIFTY 500 Multicap 50:25:25 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	17-Dec-21	-1.03% 1.89%	9,897 10,189	14.69% 10.92%	15,094 13,652	NA NA	NA NA	12.40% 9.90%	14,540 13,530
Axis Multicap Fund - Direct Plan - Growth Option		7.87%	10,787	18.50%	16,649	NA NA	NA NA	15.58%	15,900
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	-1.03%	9,897	14.69%	15,094	NA	NA	12.40%	14,540
Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Regular Plan - Growth Option		1.89% 5.56%	10,189 10,556	10.92% 13.14%	13,652 14,486	NA 18.26%	NA 23,152	9.90% 17.33%	13,530 94,320
BSE Midcap 150 TRI (Benchmark)	18-Feb-11	0.56%	10,056	19.03%	16,874	24.26%	29,662	16.32%	83,503
Nifty 50 TRI (Additional Benchmark)]	1.89%	10,189	10.92%	13,652	15.94%	20,966	11.84%	48,109
Axis Midcap Fund - Direct Plan - Growth Option BSE Midcap 150 TRI (Benchmark)	01-Jan-13	6.66% 0.56%	10,666 10,056	14.41% 19.03%	14,979 16,874	19.70% 24.26%	24,600 29,662	18.61% 17.84%	79,767 73,678
Nifty 50 TRI (Additional Benchmark)	01 Jan 13	1.89%	10,189	10.92%	13,652	15.94%	20,966	12.76%	43,098
Axis Growth Opportunities Fund - Regular Plan - Growth Option		5.14%	10,514	13.08%	14,464	19.03%	23,915	17.72%	28,220
NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	22-Oct-18	0.67% 1.89%	10,067 10,189	15.26% 10.92%	15,318 13,652	20.10% 15.94%	25,012 20,966	17.25% 14.21%	27,503 23,275
Axis Growth Opportunities Fund - Direct Plan - Growth Option		6.25%	10,625	14.45%	14,995	20.64%	25,579	19.44%	30,950
NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	0.67%	10,067	15.26%	15,318	20.10%	25,012	17.25%	27,503
Nifty 50 TRI (Additional Benchmark) BOTTOM 3 FUNDS M	ANAGED BY SHE	1.89% REYASH DEVAL	10,189 KAR (TOTAL SCHEMES	10.92% S MANAGED : 7	13,652 (SCHEMES)	15.94%	20,966	14.21%	23,275
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option		4.73%	10,473	7.58%	12,455	11.51%	17,248	15.08%	84,312
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	29-Dec-09	-0.08% 1.89%	9,992 10,189	12.70% 10.92%	14,320 13,652	17.78% 15.94%	22,683 20,966	11.83% 11.36%	54,555 51,195
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option		5.50%	10,550	8.42%	12,747	12.40%	17,952	16.43%	63,661
Nifty 500 TRI (Benchmark)	01-Jan-13	-0.08%	9,992	12.70%	14,320	17.78%	22,683	13.67%	47,535
Nifty 50 TRI (Additional Benchmark) Axis India Manufacturing Fund - Regular Plan - Growth Option	}	1.89% 3.61%	10,189 10,361	10.92% NA	13,652 NA	15.94% NA	20,966 NA	12.76% 12.36%	43,098 11,490
Nifty India Manufacturing TRI (Benchmark)	21-Dec-23	3.77%	10,377	NA	NA	NA	NA	12.71%	11,533
Nifty 50 TRI (Additional Benchmark)		1.89%	10,189	NA	NA NA	NA	NA NA	4.65%	10,557
Axis India Manufacturing Fund - Direct Plan - Growth Option Nifty India Manufacturing TRI (Benchmark)	21-Dec-23	5.13% 3.77%	10,513 10,377	NA NA	NA NA	NA NA	NA NA	14.00% 12.71%	11,690 11,533
Nifty 50 TRI (Additional Benchmark)		1.89%	10,189	NA NA	NA NA	NA NA	NA NA	4.65%	10,557
Axis Bluechip Fund - Regular Plan - Growth Option	1	2.53%	10,253	7.10%	12,289	11.21%	17,017	11.75%	53,910
BSE 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	05-Jan-10	1.49%	10,149 10,189	11.97% 10.92%	14,041 13,652	16.81% 15.94%	21,766 20,966	11.48% 11.25%	51,951 50,323
Axis Bluechip Fund - Direct Plan - Growth Option		3.45%	10,345	8.13%	12,646	12.39%	17,944	14.28%	50,739
	-	4.400/		11.97%	14,041	16.81%	21,766	13.15%	44,942
BSE 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Jan-13	1.49% 1.89%	10,149 10,189	10.92%	13,652	15.94%	20,966	12.76%	43,098

	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	IPLETED SIX MON	NTH 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		7.29%	10,357	8.70%	10,818
CRISIL IBX SDL Index - June 2034 (Benchmark)	21-Mar-24	8.33%	10,407	9.36%	10,880
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	8.17%	10,400	8.88%	10,835
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option		7.55%	10,369	8.97%	10,844
CRISIL IBX SDL Index - June 2034 (Benchmark)	21-Mar-24	8.33%	10,407	9.36%	10,880
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	8.17%	10,400	8.88%	10,835
	Axis Nif	ty 500 Index Fund			
Axis Nifty 500 Index Fund - Regular - Growth		-32.85%	8,199	-22.34%	8,522
Nifty 500 TRI (Benchmark)	12-Jul-24	-32.01%	8,250	-21.24%	8,597
Nifty 50 TRI (Additional Benchmark)	1	-24.03%	8,719	-14.40%	9,063
Axis Nifty 500 Index Fund - Direct - Growth		-32.10%	8,245	-21.56%	8,576
Nifty 500 TRI (Benchmark)	12-Jul-24	-32.01%	8,250	-21.24%	8,597
Nifty 50 TRI (Additional Benchmark)	1	-24.03%	8,719	-14.40%	9,063
	Axis Nift	y Bank Index Fund			
Axis Nifty Bank Index Fund - Regular Plan - Growth Option		-12.48%	9,357	-2.23%	9,829
Nifty Bank TRI (Benchmark)	24-May-24	-11.74%	9,396	-1.23%	9,905
Nifty 50 TRI (Additional Benchmark)	1	-24.03%	8,719	-3.50%	9,731
Axis Nifty Bank Index Fund - Direct Plan - Growth Option		-11.67%	9,400	-1.37%	9,895
Nifty Bank TRI (Benchmark)	24-May-24	-11.74%	9,396	-1.23%	9,905
Nifty 50 TRI (Additional Benchmark)		-24.03%	8,719	-3.50%	9,731

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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Aditya Pagaria is Managing Axis Banking & PSU Debt Fund, Axis Liquid Fund and Axis Treasury Advantage Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 11th May, 2021, Axis Floater Fund since 29th Jul, 2021, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF since 20th Oct, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023, Axis Short Duration Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Silver ETF and Axis Gold ETF since 1st Jun, 2024, Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund since 24th Sep, 2024, Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund since 22nd Nov, 2024 and Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 11th Dec, 2024.

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

Anagha Darade is Managing Axis Income Advantage Fund of Funds since 5th Apr. 2024 Ashish Naik is Managing Axis Multi Asset Allocation Fund since 22nd Jun, 2016, Axis Innovation Fund since 24th Dec, 2020, Axis Business Cycles Fund since 22nd Feb, 2023 and Axis ELSS Tax Saver Fund since 3rd Aug,

2023. Devang Shah is Managing Axis Dynamic Bond Fund, Axis Strategic Bond Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Duration Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrage Fund since 14th Aug, 2014, Axis Conservative Hybrid Fund, Axis Treasury Advantage Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis CRISIL IBX

70:30 CPSE Plus SDL April 2025 Index Fund since 28th Jan, 2022, Axis Long Duration Fund since 27th Dec, 2022, Axis Income Advantage 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 - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Aggressi Dynamic Plan since 5th Apr, 2024. Hardik Satra is Managing Axis Overnight Fund since 4th Nov, 2024

Hardik Salta is Managing Axis Overnight Fund since 4 H1 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 Dynamic Bond Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Dynamic Plan and Axis Income Advantage Fund of Funds 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 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 Index Fund since 16th Jul, 2024, Axis Nifty 500 Index Fund since 27th Feb, 2024, Axis Nifty 500 Index Fund since 27th Feb, 2024, Axis Nifty 17th Index Fund since 5th Apr, 2024, Axis Nifty 500 Index Fund since 27th Feb, 2024, Axis Nifty IT Index Fund since 5th Apr, 2024, Axis Nifty 500 Index Fund since 27th Feb, 2024, Axis Nifty IT Index Fund since 5th Apr, 2024, Axis Nifty 5th Apr

Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024.

Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024.

Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023, Axis Equity Savings Fund since 15th Apr, 2024 and Axis Momentum Fund since 12th Dec, 2024.

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

Pratik Tibrewal is Managing Axis Multi Asset Allocation Fund since 1st Feb, 2025 and Axis Silver ETF, Axis Gold ETF, Axis Gold Fund and Axis Silver Fund of Fund since 1st Feb, 2025.

Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Ultra Short Duration fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Money Market Fund and Axis Overnight Fund since 9th Nov, 2021, Axis 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 and Axis Liquid Fund since 3rd Jul, 2023.

Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024 and Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 2025.

Shreyash Devalkar is Managing Axis 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 13th May, 2024. Vishal Agarwal is Managing Axis ESG Integration Strategy Fund since 16th Sep, 2024.

* An open-ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.
** Effective May 16, 2024, fundamental attribute of Axis Focused 25 Fund will be revised.

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

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

Manager: Axis Asset Management Co. Luttine AMCD.

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

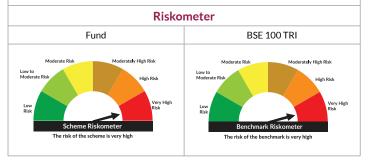
(An Open-Ended Equity Scheme Predominantly Investing In Large Cap Stocks)

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

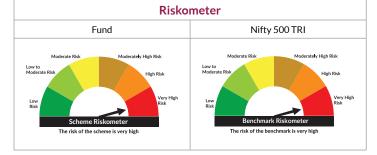
(An Open-ended Equity Scheme investing in maximum 30 stocks across large cap, mid cap and small cap companies)

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

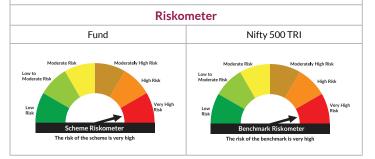
(An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit)

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

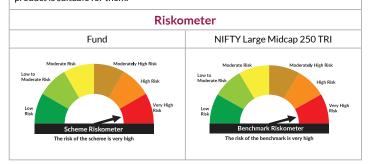
(An open-ended equity scheme investing in both large cap and mid cap stocks)

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.



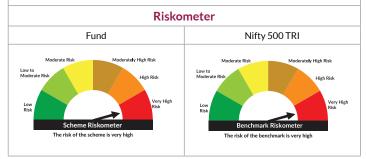
Axis Flexi Cap Fund

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

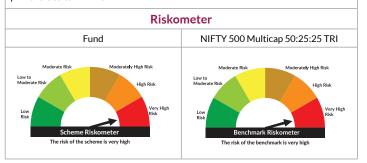
(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking $^{\!\star}$

- 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

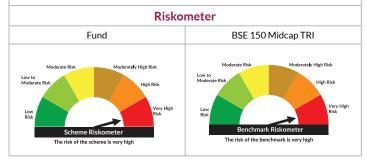
(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

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

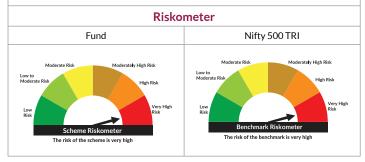
(An open ended equity scheme following innovation theme)

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

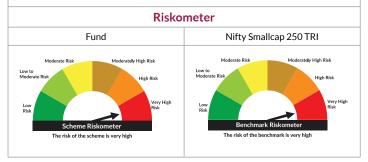
(An open ended equity scheme predominantly investing in small cap stocks)

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

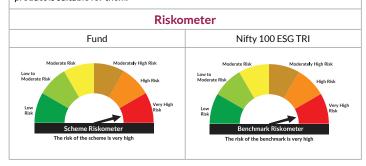
(An open-ended equity scheme following ESG based investing theme and following an Integration approach)

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

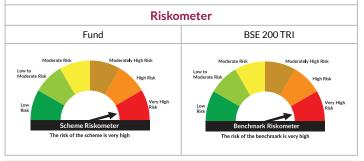
(An open-ended equity scheme following a quantitative model)

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

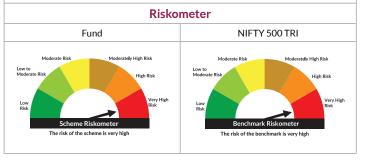
(An open ended equity scheme following a value investment strategy)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking $\!\!\!\!^*$

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

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



Axis Business Cycles Fund

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

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- · Capital appreciation over long term.
- An equity scheme investing in equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

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

Fund Nifty 500 TRI Low to Moderate Risk Moderately High Risk Low to Moderate Risk Noderate Risk Noderate Risk Noderate Risk Noderate Risk Noderate Risk Noderate Risk High Risk Low to Moderate Risk Noderate Risk Noderate Risk High Risk Very High Risk Risk Scheme Riskometer The risk of the scheme is very high

Axis India Manufacturing Fund

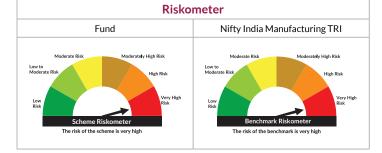
(An open-ended equity scheme representing the India manufacturing theme)

Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in Indian equity & equity related securities of companies engaged in manufacturing theme.

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



Axis Consumption Fund

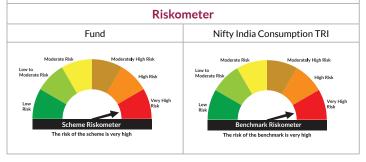
(An open-ended equity scheme following consumption theme)

Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities of companies engaged in consumption and consumption related sector or allied sectors.

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



Axis Nifty 50 ETF

(NSE Symbol: AXISNIFTY)

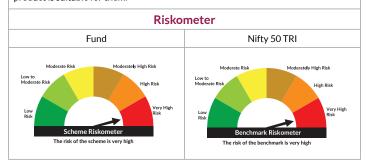
(An open ended scheme replicating / tracking Nifty 50 TRI)

Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

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

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



Axis Nifty Bank ETF

(NSE Symbol: AXISBNKETF)

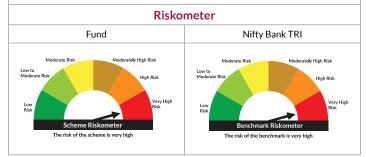
(An open ended equity scheme replicating / tracking NIFTY Bank TRI)

Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

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

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



Axis Nifty IT ETF

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

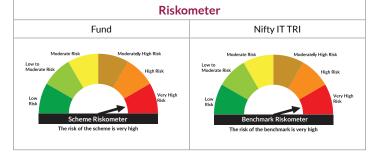
(An open ended Exchange Traded Fund tracking NIFTY IT TRI)

Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- The fund that seeks to track returns by investing in a basket of NIFTY IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error

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



Axis Nifty Healthcare ETF

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

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

Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

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

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

Fund Nifty Healthcare TRI Noderate Risk Moderate Risk Noderate Risk Moderate Risk Moderate Risk Noderate Risk Moderate Risk Noderate Risk Noderate

Axis Nifty India Consumption ETF

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

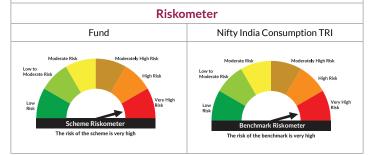
(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

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

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



Axis BSE Sensex ETF

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

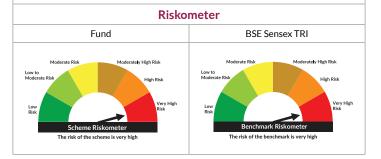
(An Open Ended Exchange Traded Fund tracking BSE Sensex TRI)

Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- The Scheme that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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



Axis Nifty 100 Index Fund

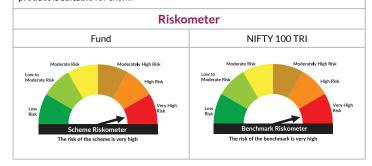
(An Open Ended Index Fund tracking the NIFTY 100 TRI)

Benchmark: NIFTY 100 TRI

This product is suitable for investors who are seeking*

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

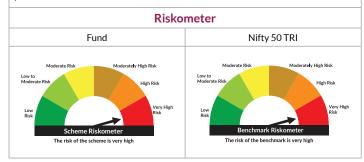
(An Open Ended Index Fund tracking the NIFTY 50 Index)

Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

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

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



Axis Nifty 500 Index Fund

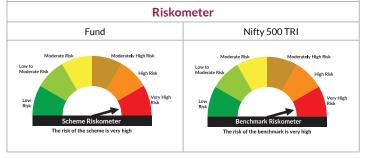
(An Open-Ended Index Fund tracking Nifty 500 TRI)

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 500 TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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



Axis BSE Sensex Index Fund

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

Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

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

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

Fund BSE Sensex TRI Moderate Risk Fight Risk The risk of the benchmark is very high

Axis Nifty Next 50 Index Fund

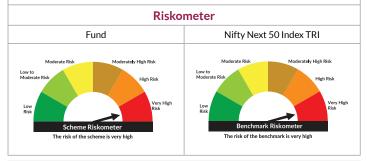
(An Open Ended Index Fund tracking the NIFTY NEXT 50 Index)

Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

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

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



Axis Nifty Smallcap 50 Index Fund

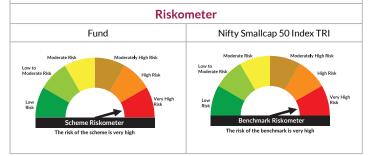
(An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index)

Benchmark: Nifty Smallcap 50 Index TRI

This product is suitable for investors who are seeking*

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

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



Axis Nifty Midcap 50 Index Fund

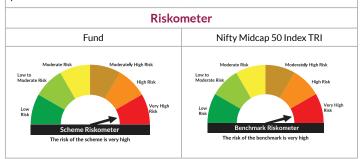
(An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index)

Benchmark: Nifty Midcap 50 Index TRI

This product is suitable for investors who are seeking*

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

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



Axis Nifty IT Index Fund

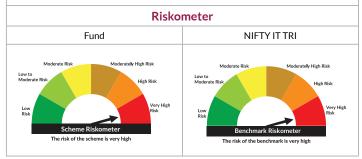
(An Open Ended Index Fund tracking the NIFTY IT TRI)

Benchmark: NIFTY IT TRI

This product is suitable for investors who are seeking*

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

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



Axis Nifty Bank Index Fund

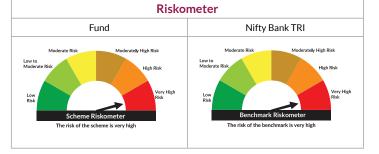
(An Open Ended Index Fund tracking the Nifty Bank TRI)

Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

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

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



Axis Equity ETFs FoF

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

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- · Capital appreciation over long term
- Investments predominantly in units of domestic Equity Exchange Traded Funds

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

Fund Nifty 500 TRI Noderate Risk Moderate Risk Moderate Risk High Risk Low to Moderate Risk High Risk Low High Risk Low To Moderate Risk Moderate Risk High Risk Low To Moderate Risk High Risk Low To Moderate Risk High Risk Low To Moderate Risk High Risk High Risk Low Risk Benchmark Riskometer The risk of the benchmark is very high

Axis Global Equity Alpha Fund of Fund

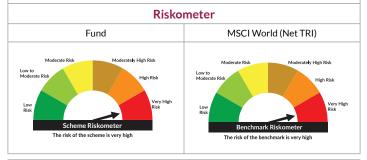
(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha)

Benchmark: MSCI World (Net TRI)

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- Investment in Schroder International Selection Fund Global Equity Alpha, an
 equity fund that aims to provide capital growth by investing in equity and equity
 related securities of companies worldwide.

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



Axis Greater China Equity Fund of Fund

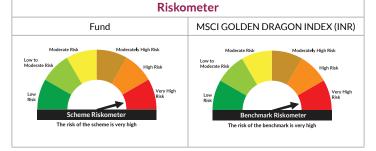
(An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China)

Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

This product is suitable for investors who are seeking*

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

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



Axis Global Innovation Fund of Fund

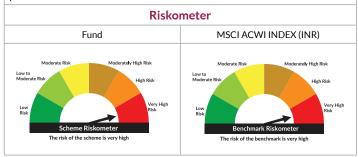
(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Disruption)

Benchmark: MSCI ACWI INDEX (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- Investment in Schroder International Selection Fund Global 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

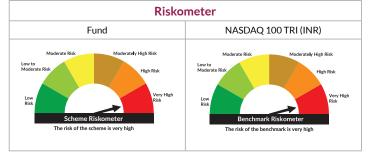
(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq 100 TRI) $\,$

Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking*

- · Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI

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



Axis Nifty500 Value 50 Index Fund

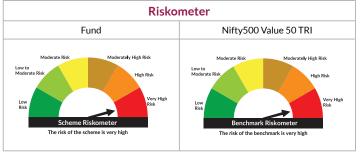
(An Open-Ended Index Fund tracking Nifty500 Value 50 TRI)

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 track returns by investing in a basket of Nifty500
 Value 50 stocks and aims to achieve returns of the stated total return index,
 subject to tracking error

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



Fund Name & Benchmark

Axis Overnight Fund

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

Benchmark: NIFTY 1D Rate

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	Relatively
Interest Rate Risk ↓		(Class B)	High (Class C)
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*

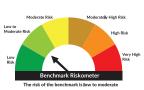
- Regular income over short term.
- Investment in debt and money market instruments

*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 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 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.)

Benchmark: NIFTY Ultra Short Duration Debt Index A-I

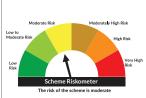
Product Labelling

This product is suitable for investors who are seeking*

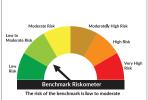
- Regular income over short term.
- Investment in Debt and Money Market instruments such that Macaulay duration of the portfolio is between 3 months - 6 months.

*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)

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

Benchmark: NIFTY Low Duration Debt Index A-I

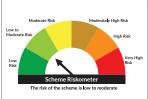
Product Labelling

This product is suitable for investors who are seeking*

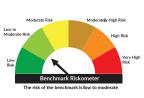
- Regular income over short term.
- Investment in debt and money market instruments.

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

Product Riskometer



Benchmark Riskometer



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)					
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 Low (Class A)	Moderate	Relatively High (Class C)
Interest Rate Risk↓		(Class B)	
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*

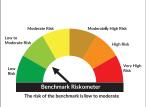
- Regular income over short to medium term.
- Investment in debt and money market instruments issued by Banks, PFIs & PSUs.

*Investors should consult their financial advisers if in doubt about whether the product is suitable 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)				
Moderate (Class II)				

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

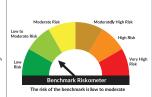
This product is suitable for investors who are seeking*

- 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)

B-III

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)		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

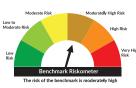
- · Stable returns in the short to medium term.
- Investment in debt and money market instruments across the yield curve and credit spectrum

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

Product Riskometer



Benchmark Riskometer



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 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

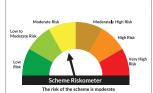
Product Labelling

This product is suitable for investors who are seeking*

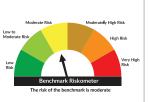
- Optimal Returns over medium to long term
- To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments

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

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 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
- 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



Very High Risk L

C Moderate Risk Moderately High Risk In

Benchmark 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)			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

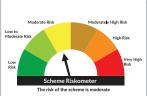
Product Labelling

This product is suitable for investors who are seeking*

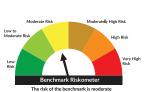
- Regular income over long term.
- Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7

*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

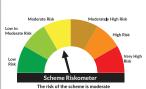
Product Labelling

This product is suitable for investors who are seeking*

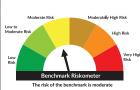
- Credit risk free returns over medium to long term.
- Investment mainly in Government securities across maturities

*Investors should consult their financial advisers if in doubt about whether the product is suitable 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 NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF

(NSE Symbol: AXISBPSETF)

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

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

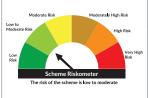
Product Labelling

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

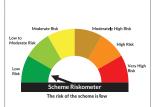
Product Labelling

This product is suitable for investors who are seeking*

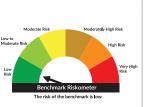
- · Income over long term.
- Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL - April 2025, subject to tracking errors.

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

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)	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*

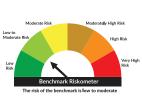
- Income over longterm
- Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL - May 2027, subject to tracking errors.

*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	Moderate	Relatively
Interest Rate Risk ↓	(Class A)	(Class B)	High (Class C)
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

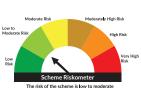
Product Labelling

This product is suitable for investors who are seeking*

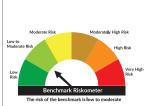
- Income over long term
- Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index;, subject to tracking errors.

*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	Moderate	Relatively
Interest Rate Risk ↓	(Class A)	(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 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.)

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

Product Labelling

This product is suitable for investors who are seeking*

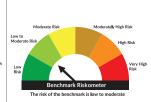
- Income over long term
- The scheme that seeks to provide Investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index - June 2028, subject to
- tracking errors. *Investors should consult their

financial advisers if in doubt about whether the product is suitable for them

Product Riskometer



Benchmark Riskometer



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)	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*

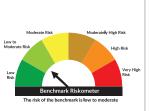
- Income over long term
- The Scheme that seeks to provide investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027, subject to tracking errors.

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

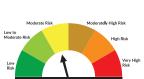
- Income over long term
- Investments in state government securities (SDLs) similar to the composition of CRISIL IBX SDL Index – June 2034, subject to tracking errors.

*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	Moderate	Relatively
Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)
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 error)

Benchmark: CRISIL-IBX AAA NBFC Index Jun 2027

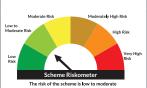
Product Labelling

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	Moderate	Relatively	
Interest Rate Risk↓	(Class A)	(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 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)

Benchmark: CRISIL-IBX AAA Financial Services Index – Sep 2027

Product Labelling

This product is suitable for investors who are seeking*

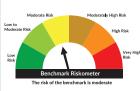
- Income over the target maturity period
- An open ended target maturity index fund tracking CRISILIBX AAA Financial Services Index
 Sep 2027, subject to tracking error/tracking difference.

*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)	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*

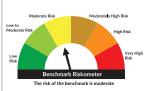
- Income over the target maturity period
- An open ended target maturity index fund tracking CRISILIBX AAA NBFCHFC Index – Jun 2027, subject to tracking error.

*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	Moderate	Relatively	
Interest Rate Risk↓	(Class A)	(Class B)	High (Class C)	
Relatively Low (Class I)				
Moderate (Class II)	A-II			
Relatively High (Class III)				

Axis Income Advantage Fund of Funds

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

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

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term
- Investment primarily in debt oriented mutual fund schemes and arbitrage funds

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

Fund 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI Low to Moderate Risk ModerateRisk ModerateRisk

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

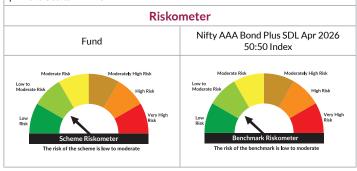
(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)

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

This product is suitable for investors who are seeking*

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

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



Axis US Treasury Dynamic Bond ETF Fund of Fund

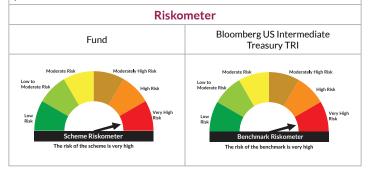
(An open ended fund of fund investing in ETFs wherein the underlying investments comprise of US treasury securities across duration)

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

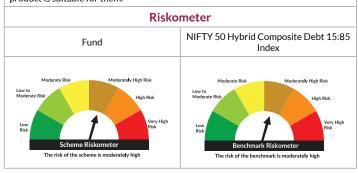
(An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)

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

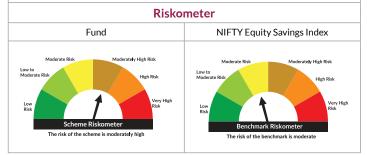
(An Open Ended Scheme Investing In Equity, Arbitrage And Debt)

Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

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

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



Axis Multi Asset Allocation Fund

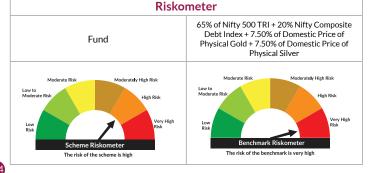
(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

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

This product is suitable for investors who are seeking*

- Capital appreciation 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 / Silver ETFs & units of REITs/InvITs

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



Axis Aggressive Hybrid Fund

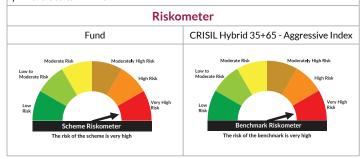
(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

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

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



Axis Children's Fund

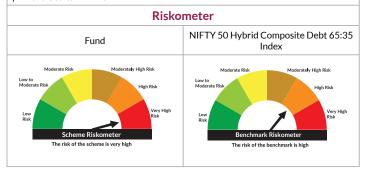
(An Open Ended Fund, For Investment For Children, Having A Lock-In Of 5 Years Or Till The Child Attains Age Of Majority (Whichever Is Earlier))

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

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

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



Axis Balanced Advantage Fund

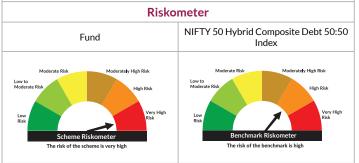
(An Open Ended Dynamic Asset Allocation Fund)

Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*

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

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



Axis Arbitrage Fund

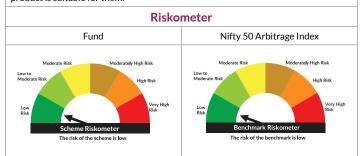
(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

- Income over short to medium term.
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market.

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



Axis Retirement Fund - Aggressive Plan

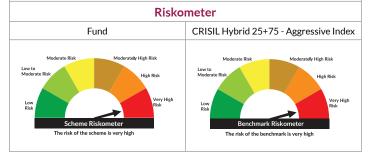
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- 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

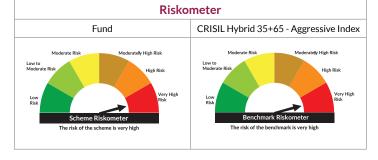
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

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 money market instruments while managing risk through active asset allocation

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



Axis Retirement Fund - Conservative Plan

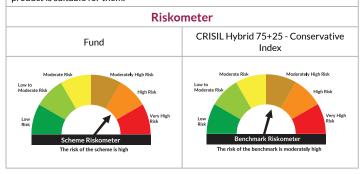
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

Benchmark: CRISIL Hybrid 75+25 - Conservative Index

This product is suitable for investors who are seeking*

- Capital appreciation & income generation over long term.
- Investments in debt and money market instruments as well as equity and equity related instruments

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



Axis Gold Fund

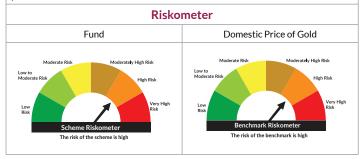
(An open ended fund of fund scheme investing in Axis Gold ETF)

Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking*

- · Capital appreciation over medium to long term.
- Investment predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error

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



Axis Gold ETF

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

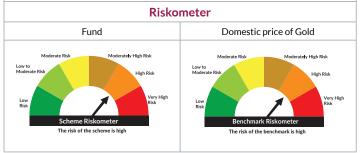
(An open ended scheme replicating/tracking Domestic Price of Gold)

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 generate returns similar to the performance of gold, subject to tracking error.

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



Axis Silver ETF

(NSE Symbol: AXISILVER)

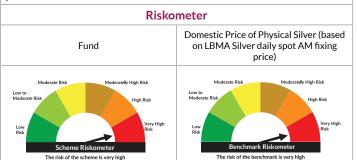
(An open ended scheme replicating/tracking domestic price of Silver)

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

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

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



Axis Silver Fund of Fund

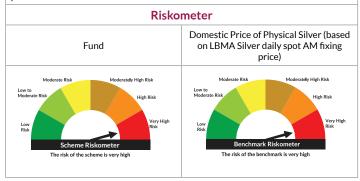
(An open ended Fund of Fund scheme investing in Axis Silver ETF)

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

This product is suitable for investors who are seeking's

- 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

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Axis Momentum Fund

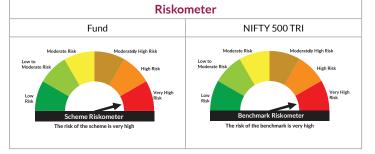
(An open-ended equity scheme following the momentum theme)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

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



Axis Nifty500 Momentum 50 Index Fund

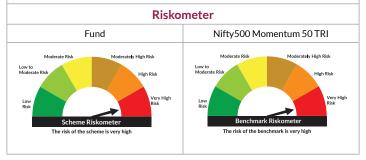
(An Open-Ended Index Fund tracking Nifty500 Momentum 50 TRI)

Benchmark: Nifty500 Momentum 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An Index fund that seeks to track returns by investing in a basket of Nifty500 Momentum 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error.

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



The power of 3, in every innings.

Invest in large cap, mid cap, and small cap stocks, in one investment.



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

#ThePowerPackedFund**

**Potential to benefit from all the three viz large, mid & small market cap. The scheme does not guarantee any returns.







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Axis MULTICAP FUND

(An open-ended equity scheme investing across large cap, mid cap, small cap stocks) **Benchmark** - NIFTY 500 Multicap 50:25:25 Index

This product is suitable for investors who are seeking*

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

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

