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AXIS QUANT FUND

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



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AXIS MUTUAL FUND |

15
YEARS AS YOUR
INVESTMENT
PARTNER

AXISQUANT FUND (An open ended equity scheme following a quantitative model)

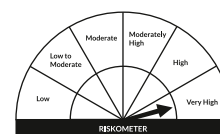
Benchmark: S&P BSE 200 TRI

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.

Fund



Benchmark



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 ₹ 1 Lakh). **Trustee:** Axis Mutual Fund Trustee Ltd. **Investment Manager:** Axis Asset Management Co. Ltd. (the AMC). **Risk Factors:** Axis Bank Limited 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.



Tax Reckoner



How to Read a Factsheet



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Tax Reckoner – Post Budget 2024
Tax rates for Residents and Non-residents (for assets sold on or after 23rd 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

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

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

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs 1 Lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset management Co. Ltd. (the AMC) Risk Factors: Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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

HOW TO READ A FACTSHEET



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



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



BENCHMARK
A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.



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



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



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



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



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



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



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

AXIS BLUECHIP FUND
(An Open Ended Equity Scheme Primarily Investing in Large Cap Stocks)

FACTSHEET
October 2024

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 ALLIANCE
5th January 2010

BENCHMARK
BSE 100 TRI

PORTFOLIO TURNOVER
13 YEARS
0.47 TIMES

MONTHLY AVERAGE
34,218.53%
AS ON 31st October, 2024
33,236.33%
AUM

STATISTICAL MEASURES (13 YEARS)
Standard Deviation -13.38%
Beta -0.56
Sharpe Ratio* -0.04

FINANCIAL SERVICES: 30.03
CONSUMER SERVICES: 10.24
INFORMATION TECHNOLOGY: 10.84
AUTOMOBILES AND AUTO COMPONENTS: 8.52
RETAIL: 6.69
TELECOMMUNICATIONS: 1.29
HEALTHCARE: 1.29
INDUSTRIALS: 1.29
POWER: 1.29
INFRASTRUCTURE: 1.29
CONSTRUCTION: 1.29
CONSTRUCTION MATERIALS: 1.29
PHARMACEUTICALS: 1.29
OTHERS: 1.29
CONSUMER DURABLES: 1.29
RETAIL: 1.29

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
ICICI Bank Limited	Banks	9.75%
ICICI Bank Limited	Banks	8.61%
Shree Anand Limited	Telecom - Services	5.29%
Infosys Limited	IT - Software	5.00%
Rayje Finance Limited	Finance	4.43%
Pharos Industries Limited	Pharmaceuticals	3.37%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	3.00%
Tata Consultancy Services Limited	IT - Software	3.04%
Aditya Birla Finance Limited	Automobiles	2.99%
Avenue Supermarkets Limited	Retailing	2.97%
Indraprastha Education Limited	Transport Services	2.77%
Zomato Limited	Retailing	2.71%
Larsen & Toubro Limited	Construction	2.55%
Ultracell Cement Limited	Cement & Cement Products	2.38%
Chadambaram Investment and Finance Company Ltd	Finance	2.30%
Publicus Industries Limited	Chemicals & Petrochemicals	2.09%
Reliance Retail Limited	Retailing	2.09%
Info Edge Limited	Retailing	1.91%
TVS Motor Company Limited	Automobiles	1.90%
NTPC Limited	Power	1.83%
State Bank of India	Banks	1.83%
The Indian Hotels Company Limited	Leisure Services	1.42%
Yashwantrao Chavan Bank Limited	Banks	1.39%
Trent Limited	Retailing	1.23%
Cipla Limited	Pharmaceuticals	1.23%
ETC Limited	Biotechnology	1.20%
NAT TV	Indev	0.99%
Tata Motors Limited	Automobiles	0.85%
Siemens Limited	Electrical Equipment	0.83%
Titan Company Limited	Jewellery	0.69%
Marudhan Pharma Limited	Pharmaceuticals	0.64%
Sankarshan Medicines International Limited	Auto Components	0.51%
Hindustan Aerodynamics Limited	Aerospace & Astronautics	0.51%
Hindustan Unilever Limited	Diversified FMCG	0.50%
Avantha India Limited	Real Estate	0.50%
Mesa Healthcare Institute Limited	Healthcare	0.51%
SBI Life Insurance Company Limited	Insurance	0.51%
ICICI Life Insurance Company Limited	Insurance	0.51%
Axis Life Insurance Company Limited	Insurance	0.51%
Apollo Hospitals Enterprise Limited	Healthcare	0.51%
of the company's Equity Less than 0.5%		4.73%

BENCHMARK TRACKING
Axis Nifty 50 ETP
ESBE - CARB & OTHER CURRENT
ASSETS
399.00%

PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR (%)	Current Value of ₹100 (₹)	CAGR (%)	Current Value of ₹100 (₹)	CAGR (%)	Current Value of ₹100 (₹)	CAGR (%)	Current Value of ₹100 (₹)	
Axis Bluechip Fund - Regular Plan - Growth Option	27.61%	12,775	7.09%	13,233	13.04%	16,466	12.60%	16,550	05-Jan-10
Axis Bluechip Fund - Direct Plan - Growth Option	32.09%	13,230	14.01%	14,835	13.81%	22,217	12.32%	17,540	05-Jan-10
Axis Bluechip Fund - Regular Plan - Growth Option	28.30%	12,839	12.35%	14,495	14.61%	21,582	12.17%	14,498	
Axis Bluechip Fund - Direct Plan - Growth Option	28.87%	12,892	8.25%	12,895	14.26%	19,487	13.41%	14,573	
Axis Bluechip Fund - Regular Plan - Growth Option	22.07%	12,220	14.01%	14,825	13.81%	22,217	14.21%	14,577	05-Jan-10
Axis Bluechip Fund - Direct Plan - Growth Option	28.30%	12,839	12.35%	14,495	14.61%	21,582	13.97%	14,704	

INCOME DISTRIBUTION (CAPITAL WITHDRAWAL - BCW)

Options	Relevant Date	Regular Plan		Direct Plan				
		₹/₹100 (₹)	₹/₹100 (₹)	₹/₹100 (₹)	₹/₹100 (₹)			
Relax 2024	1.60	1.60	18.76	18.70	1.00	1.00	21.11	21.03
May 16, 2023	1.60	1.60	16.41	16.49	0.70	0.70	20.35	20.46
May 16, 2022	1.60	1.60	19.37	17.77	1.30	1.30	22.92	21.82

ENTRY & EXIT LOAD

Entry Load: Nil

Exit Load: If redeemed / redeemed-out within 12 months from the date of allotment for 10% of investments, Nil for investments exceeding 1% of the net asset value, nil after 12 months from the date of allotment, Nil.

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

RATING PROFILE
Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes one of the fund's typical features of debt funds.

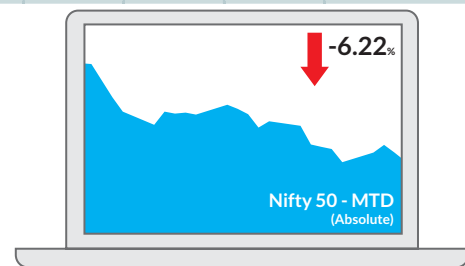
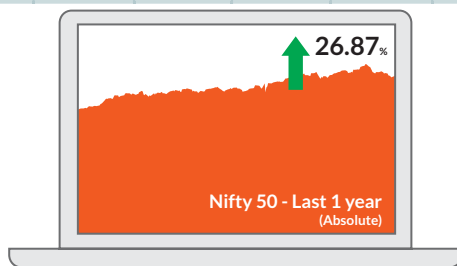
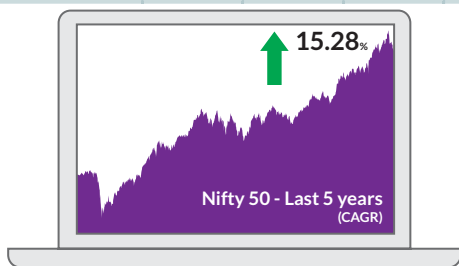
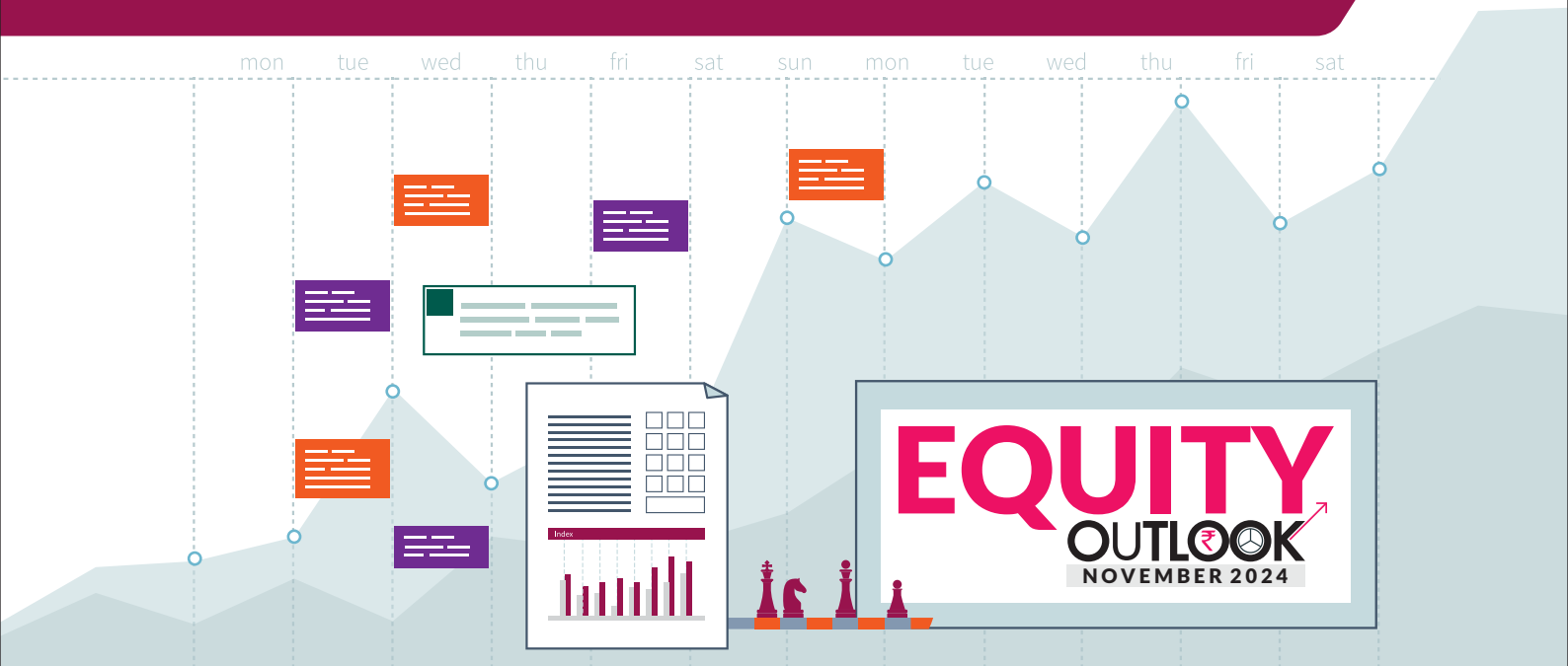
TRACKING ERROR
Tracking error is a measure of how closely a portfolio follows the index to which it is benchmarked. It is calculated as the standard deviation of the difference between the portfolio and index returns.

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

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

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

6



QUICK TAKE

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

We remain bullish on equities from a medium to long term perspective.

Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.

KEY HIGHLIGHTS

MARKETS



Indian equities ended October lower in a month marked by volatility. Globally, equities were impacted for many reasons – geopolitical conflicts between Iran and Israel, stimulus measures by China, rising crude oil and commodity prices and the uncertainty regarding the upcoming presidential elections in the US. India too was impacted by global developments. In addition, weaker than expected second quarter results, elevated valuations and foreign fund outflows resulted in markets retreating from all-time highs. To set the context, NSE 500 saw 175 stocks fall 25% from their highs in October while benchmark indices witnessed a fall of 8-10% from their lifetime highs seen in September. The BSE Sensex and the NIFTY 50 ended the month lower by 5.8% and 6.2% respectively. The NIFTY Midcap 100 ended the month lower 6.7% while NIFTY Small Cap 100 ended 3.2% lower and outperformed both large and mid caps.

aligned with expectations, mainly driven by domestic two wheeler volume growth and a sequential recovery in exports. Within consumers, results so far have been slightly lower than expected. Earnings growth for pharma companies remained healthy particularly for the domestic formulation business.

Looking ahead, slowing global growth, interest rate cuts in India, the outcome of US presidential elections and geopolitical stress are the events to look out for. Given the 8-10% fall from record highs, Indian indices are now at relatively attractive valuations. Particularly in the large cap segment, valuation concerns have been declining, and concerns have shifted towards earnings growth. Our advice to our investors is to view any declines and volatility to increase exposure to equities and stay invested based on investor goals, investment horizon and risk profile with a long-term view.

CORPORATE



Foreign Portfolio Investors (FPIs) turned net sellers in October recording the highest ever outflows in a single month. Outflows totalled to US\$11.2 bn considering geopolitical conflicts and due to inflows in Chinese equities in the wake of stimulus measures. The silver lining has been the absorption of these outflows by DIIs who bought US\$12.8 bn of equities, again the highest inflows in a single month. For 2024, FPI net buying stood at US\$0.9 bn, while domestic institutions were net buyers at US\$54 bn. Beijing's announcement of its most assertive monetary stimulus package, along with measures to bolster its struggling property market led to shift in foreign investments towards China and a significant gain in Chinese equities.

Overall, against the slowing global backdrop, India maintains its position as one of the fastest growing economies globally. Macros remain strong with an easing inflation cycle, good monsoons and robust economic growth. At a sector level, we remain positive on our themes of being overweight consumption, manufacturing, infrastructure and being underweight exports. Overall, we have reduced our overweight in automobiles and increased exposure to pharmaceuticals and banks. We maintain an overweight in capital goods and within this segment, we believe power will be a sustainable theme followed by defence.

GLOBAL



The second quarter earnings season has been weak so far and in line with expectations of slowing underlying growth. Companies have broadly disappointed across sectors. Consumer companies reported weak prints so far, with suggestive of a challenging demand environment. Demand has been subdued for the urban market, while rural growth contributed positively to overall growth. IT companies reported healthy performance but outlook remains somewhat cautious. Banks have done reasonably well, with moderate credit growth, stable NIMs and asset quality. Automobiles saw results

As the festive season wraps up, we will see its impact on consumption in a few weeks when the monthly high-frequency indicators are released. Overall, we believe that India's consumption story is fundamentally strong. The housing sector has seen increased absorption across India, and with the government's emphasis on affordable housing, building materials and related industries are poised to benefit. Separately, multiple enablers such as deleveraged corporate balance sheets, healthy profitability, rising domestic demand, and increasing capacity utilization bodes well for the capex cycle.

AXIS BLUECHIP FUND

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

FACTSHEET
October 2024

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)
0.47 times

AUM
MONTHLY AVERAGE
34,518.51Cr.
AS ON 31ST October, 2024
33,236.33Cr.

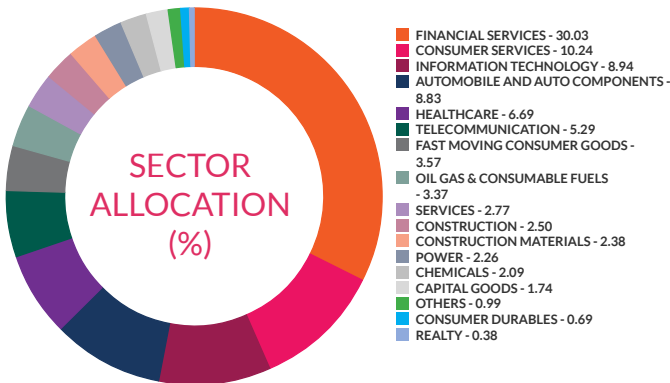
STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 13.38%
Beta - 0.96
Sharpe Ratio - 0.04**

Computed for the 3-yr period ended Oct 31, 2024. Based on month-end NAV.

FUND MANAGER

Mr. Shreyash Devalkar Work experience: 20 years. He has been managing this fund since 23rd November 2016	Mr. Ashish Naik^ Work experience: 16 years. He has been managing this fund since 3rd August 2023	Ms. Krishnaa N (for Foreign Securities) Work experience: 4 years. She has been managing this fund since 1st March 2024
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*With effect from November 04, 2024, the Fund Manager of the fund has been changed to Jayesh Sundar



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		92.80%
HDFC Bank Limited	Banks	9.75%
ICICI Bank Limited	Banks	8.63%
Bharti Airtel Limited	Telecom - Services	5.29%
Infosys Limited	IT - Software	5.00%
Bajaj Finance Limited	Finance	4.43%
Reliance Industries Limited	Petroleum Products	3.37%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.05%
Tata Consultancy Services Limited	IT - Software	3.04%
Mahindra & Mahindra Limited	Automobiles	2.99%
Avenue Supermarts Limited	Retailing	2.97%
InterGlobe Aviation Limited	Transport Services	2.77%
Zomato Limited	Retailing	2.71%
Larsen & Toubro Limited	Construction	2.50%
UltraTech Cement Limited	Cement & Cement Products	2.38%
Cholamandalam Investment and Finance Company Ltd	Finance	2.30%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.09%
Bajaj Auto Limited	Automobiles	2.09%
Info Edge (India) Limited	Retailing	1.91%
TVS Motor Company Limited	Automobiles	1.90%
NTPC Limited	Power	1.83%
State Bank of India	Banks	1.63%
The Indian Hotels Company Limited	Leisure Services	1.42%
Kotak Mahindra Bank Limited	Banks	1.39%
Trent Limited	Retailing	1.23%
Cipla Limited	Pharmaceuticals & Biotechnology	1.21%
ITC Limited	Diversified FMCG	1.03%
NIFTY	Index	0.99%
Tata Motors Limited	Automobiles	0.85%
Siemens Limited	Electrical Equipment	0.83%
Titan Company Limited	Consumer Durables	0.69%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.66%
Samvardhana Motherson International Limited	Auto Components	0.65%
Hindustan Aeronautics Limited	Aerospace & Defense	0.61%
Hindustan Unilever Limited	Diversified FMCG	0.60%
Nestle India Limited	Food Products	0.56%
Max Healthcare Institute Limited	Healthcare Services	0.55%
SBI Life Insurance Company Limited	Insurance	0.55%
ICICI Lombard General Insurance Company Limited	Insurance	0.53%
Godrej Consumer Products Limited	Personal Products	0.52%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		4.75%
EXCHANGE TRADED FUND		0.77%
Axis NIFTY 50 ETF		0.77%
DEBT, CASH & OTHER CURRENT ASSETS		6.43%
GRAND TOTAL		100.00%

PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Bluechip Fund - Regular Plan - Growth Option	27.66%	12,775	7.19%	12,323	13.04%	18,466	12.60%	58,150	
BSE 100 TRI (Benchmark)	32.09%	13,220	14.01%	14,835	17.81%	22,717	12.52%	57,540	05-Jan-10
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	12.17%	54,898	
Axis Bluechip Fund - Direct Plan - Growth Option	28.83%	12,892	8.25%	12,695	14.26%	19,487	15.41%	54,573	
BSE 100 TRI (Benchmark)	32.09%	13,220	14.01%	14,835	17.81%	22,717	14.52%	49,777	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	13.97%	47,016	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 10 schemes of Axis Mutual Fund & Adhish Naik is managing the scheme since 3rd August 2023 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Feb 08, 2024	1.60	1.60	18.76	18.70	1.00	1.00	25.11	25.03
	Mar 13, 2023	1.60	1.60	16.41	16.49	0.70	0.70	20.35	20.46
	Mar 28, 2022	1.60	1.60	19.37	17.77	1.10	1.10	22.92	21.82

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

ENTRY & EXIT LOAD

Entry Load: NA

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

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

**Risk-free rate assumed to be 6.61% (MIBOR as on 31-10-2024) - Source: www.fimmda.org

AXIS FOCUSED FUND

(An open ended equity scheme investing in maximum 30 stocks investing in large cap, mid cap and small cap companies)

FACTSHEET
October 2024

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)
0.62 times

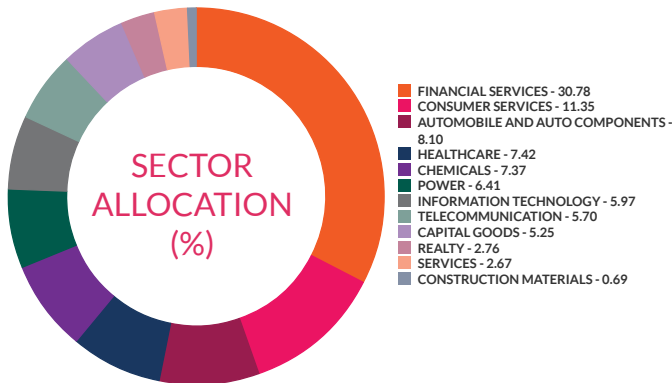
AUM
MONTHLY AVERAGE
13,888.20Cr.
AS ON 31ST October, 2024
13,355.81Cr.

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **15.61%**
Beta - **1.02**
Sharpe Ratio** - **-0.16**

Computed for the 3-yr period ended Oct 31, 2024. Based on month-end NAV.

FUND MANAGER

Mr. Sachin Relekar Work experience: 23 years. He has been managing this fund since 1st February 2024	Mr. Hitesh Das Work experience: 13 years. He has been managing this fund since 3rd August 2023	Ms. Krishnaa N (for Foreign Securities) Work experience: 4 years. She has been managing this fund since 1st March 2024
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PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		94.46%
ICICI Bank Limited	Banks	8.05%
HDFC Bank Limited	Banks	7.15%
Torrent Power Limited	Power	6.41%
Tata Consultancy Services Limited	IT - Software	5.97%
Bajaj Finance Limited	Finance	5.88%
Bharti Airtel Limited	Telecom - Services	5.70%
Pidilite Industries Limited	Chemicals & Petrochemicals	5.00%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.60%
Cholamandalam Investment and Finance Company Ltd	Finance	4.03%
Bajaj Auto Limited	Automobiles	3.85%
Zomato Limited	Retailing	3.36%
PB Fintech Limited	Financial Technology (Fintech)	3.32%
Hindustan Aeronautics Limited	Aerospace & Defense	3.02%
Info Edge (India) Limited	Retailing	2.85%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.82%
Prestige Estates Projects Limited	Realty	2.76%
Avenue Supermarts Limited	Retailing	2.72%
InterGlobe Aviation Limited	Transport Services	2.67%
Trent Limited	Retailing	2.42%
PI Industries Limited	Fertilizers & Agrochemicals	2.37%
State Bank of India	Banks	2.35%
Tata Motors Limited	Automobiles	1.64%
Mahindra & Mahindra Limited	Automobiles	1.49%
Apar Industries Limited	Electrical Equipment	1.34%
Sona BLW Precision Forgings Limited	Auto Components	1.12%
Cummins India Limited	Industrial Products	0.89%
Ambuja Cements Limited	Cement & Cement Products	0.69%
DEBT, CASH & OTHER CURRENT ASSETS		5.54%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Focused Fund - Regular Plan - Growth Option	30.04%	13,013	4.09%	11,281	11.86%	17,525	14.53%	53,380	29-Jun-12
Nifty 500 TRI (Benchmark)	36.22%	13,633	15.71%	15,511	19.75%	24,645	15.99%	62,444	
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	14.51%	53,268	
Axis Focused Fund - Direct Plan - Growth Option	31.26%	13,136	5.14%	11,626	13.06%	18,484	15.03%	52,487	01-Jan-13
Nifty 500 TRI (Benchmark)	36.22%	13,633	15.71%	15,511	19.75%	24,645	15.33%	54,117	
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	13.97%	47,016	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since 1st February 2024 and he manages 5 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 3rd August 2023 and he manages 11 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Feb 08, 2024	1.75	1.75	19.94	19.85	3.00	3.00	34.97	34.83
	Feb 27, 2023	1.75	1.75	17.64	17.69	3.00	3.00	30.62	30.71
	Mar 28, 2022	1.75	1.75	21.97	20.22	3.00	3.00	37.75	34.75

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

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 6.61% (MIBOR as on 31-10-2024) - Source: www.fimmda.org

AXIS ELSS TAX SAVER FUND

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

FACTSHEET
October 2024

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

DATE OF ALLOTMENT
29th December 2009

BENCHMARK
Nifty 500 TRI

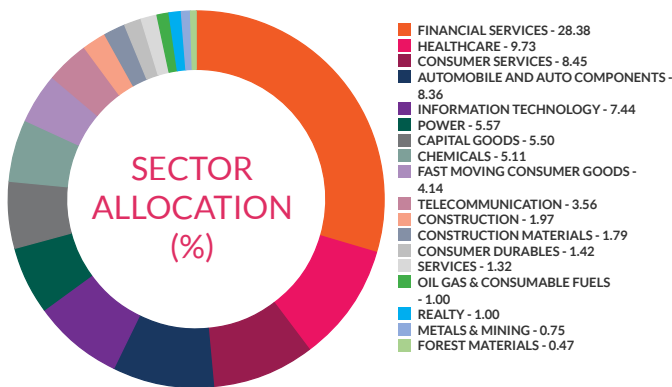
PORTFOLIO TURNOVER (1 YEAR)
0.53 times

AUM
MONTHLY AVERAGE
37,800.02Cr.
AS ON 31ST October, 2024
36,533.13Cr.

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.77%
Beta - 1.03
Sharpe Ratio** - 0.06

Computed for the 3-yr period ended Oct 31, 2024. Based on month-end NAV.

FUND MANAGER
Mr. Shreyash Devalkar
Mr. Ashish Naik
Work experience: 20 years. He has been managing this fund since 4th August 2023
Work experience: 16 years. He has been managing this fund since 3rd August 2023



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY 96.01%		
HDFC Bank Limited	Banks	6.80%
Torrent Power Limited	Power	5.15%
Bajaj Finance Limited	Finance	4.19%
ICICI Bank Limited	Banks	4.12%
Tata Consultancy Services Limited	IT - Software	3.61%
Bharti Airtel Limited	Telecom - Services	3.56%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.99%
Avenue Supermarts Limited	Retailing	2.73%
Mahindra & Mahindra Limited	Automobiles	2.23%
Infosys Limited	IT - Software	2.18%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.17%
Zomato Limited	Retailing	2.13%
PI Industries Limited	Fertilizers & Agrochemicals	2.12%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.04%
Larsen & Toubro Limited	Construction	1.97%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.86%
UltraTech Cement Limited	Cement & Cement Products	1.79%
Cholamandalam Investment and Finance Company Ltd	Finance	1.78%
Kotak Mahindra Bank Limited	Banks	1.69%
Bajaj Auto Limited	Automobiles	1.66%
Info Edge (India) Limited	Retailing	1.63%
The Indian Hotels Company Limited	Leisure Services	1.57%
Nestle India Limited	Food Products	1.47%
InterGlobe Aviation Limited	Transport Services	1.32%
Sona BLW Precision Forgings Limited	Auto Components	1.28%
Sundaram Finance Limited	Finance	1.28%
TVS Motor Company Limited	Automobiles	1.25%
State Bank of India	Banks	1.24%
Astral Limited	Industrial Products	1.11%
The Federal Bank Limited	Banks	1.04%
Reliance Industries Limited	Petroleum Products	1.00%
Lupin Limited	Pharmaceuticals & Biotechnology	0.99%
HDFC Life Insurance Company Limited	Insurance	0.93%
Cummins India Limited	Industrial Products	0.92%
PB Fintech Limited	Financial Technology (Fintech)	0.90%
Persistent Systems Limited	IT - Software	0.89%
Multi Commodity Exchange of India Limited	Capital Markets	0.87%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.86%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.85%
United Spirits Limited	Beverages	0.76%
ICICI Lombard General Insurance Company Limited	Insurance	0.74%
Fortis Healthcare Limited	Healthcare Services	0.68%
Cipla Limited	Pharmaceuticals & Biotechnology	0.68%
ICICI Prudential Life Insurance Company Limited	Insurance	0.68%
Varun Beverages Limited	Beverages	0.66%
SBI Life Insurance Company Limited	Insurance	0.64%
Max Healthcare Institute Limited	Healthcare Services	0.64%
Bharat Electronics Limited	Aerospace & Defense	0.61%
Apar Industries Limited	Electrical Equipment	0.59%
REC Limited	Finance	0.59%
Tech Mahindra Limited	IT - Software	0.55%
Hindustan Unilever Limited	Diversified FMCG	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		9.49%
DEBT, CASH & OTHER CURRENT ASSETS		3.99%
GRAND TOTAL		100.00%

PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	32.46%	13,256	7.51%	12,435	13.69%	19,004	16.26%	93,657	29-Dec-09
Nifty 500 TRI (Benchmark)	36.22%	13,633	15.71%	15,511	19.75%	24,645	13.09%	62,108	
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	12.28%	55,850	
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	33.45%	13,355	8.36%	12,733	14.60%	19,780	17.94%	70,548	01-Jan-13
Nifty 500 TRI (Benchmark)	36.22%	13,633	15.71%	15,511	19.75%	24,645	15.33%	54,117	
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	13.97%	47,016	

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 10 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 3rd August 2023 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Jan 24, 2024	2.00	2.00	24.61	24.72	4.30	4.30	52.04	52.26
	Mar 16, 2023	2.20	2.20	21.91	19.03	1.85	1.85	43.24	39.99
	Feb 28, 2022	2.30	2.30	26.14	23.84	3.55	3.55	50.21	46.66

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

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

**Risk-free rate assumed to be 6.61% (MIBOR as on 31-10-2024) - Source: www.fimmda.org

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

AXIS GROWTH OPPORTUNITIES FUND

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

FACTSHEET
October 2024

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

DATE OF ALLOTMENT
22nd October 2018

BENCHMARK
NIFTY Large Midcap 250 TRI

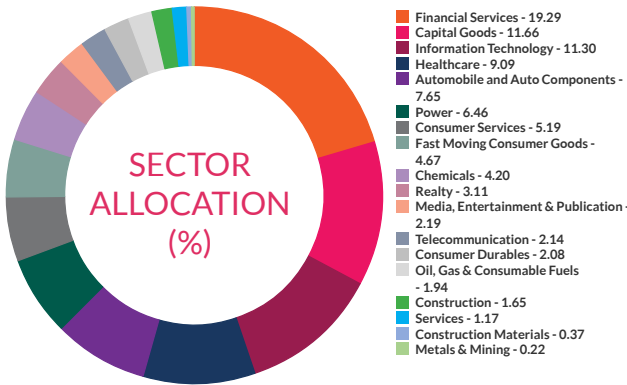
PORTFOLIO TURNOVER (1 YEAR)
0.62 times

AUM
MONTHLY AVERAGE
14,170.91Cr.
AS ON 31st October, 2024
13,779.99Cr.

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.58%
Beta - 0.93
Sharpe Ratio** - 0.55

Computed for the 3-yr period ended Oct 31, 2024. 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. Hitesh Das Work experience: 13 years. He has been managing this fund since 3rd August 2023
Ms. Krishnaa N (for Foreign Securities) Work experience: 4 years. She has been managing this fund since 1st March 2024



PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Growth Opportunities Fund - Regular Plan - Growth Option	39.03%	13,916	14.67%	15,095	21.83%	26,864	21.09%	31,700	
NIFTY Large Midcap 250 TRI (Benchmark)	38.47%	13,859	18.19%	16,533	22.76%	27,910	20.89%	31,388	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	16.71%	25,391	
Axis Growth Opportunities Fund - Direct Plan - Growth Option	40.61%	14,074	16.12%	15,679	23.53%	28,803	22.89%	34,650	
NIFTY Large Midcap 250 TRI (Benchmark)	38.47%	13,859	18.19%	16,533	22.76%	27,910	20.89%	31,388	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	16.71%	25,391	

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 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 3rd August 2023 and he manages 11 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan		Direct Plan		Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		IDCW (₹ Per unit)	NAV per unit (Cum IDCW)	IDCW (₹ Per unit)	NAV per unit (Cum IDCW)				
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
	Mar 16, 2023	1.75	1.75	15.88	13.67	0.65	0.65	18.08	16.87

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

ENTRY & EXIT LOAD

Entry Load: NA

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities 83.41%		
Torrent Power Limited	Power	4.68%
ICICI Bank Limited	Banks	3.75%
HDFC Bank Limited	Banks	2.93%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.51%
Infosys Limited	IT - Software	2.04%
Reliance Industries Limited	Petroleum Products	1.95%
Bharti Airtel Limited	Telecom - Services	1.78%
Cholamandalam Investment and Finance Company Ltd	Finance	1.74%
Persistent Systems Limited	IT - Software	1.72%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.61%
Larsen & Toubro Limited	Construction	1.58%
State Bank of India	Banks	1.50%
The Indian Hotels Company Limited	Leisure Services	1.47%
Sona BLW Precision Forgings Limited	Auto Components	1.39%
PI Industries Limited	Fertilizers & Agrochemicals	1.29%
Zomato Limited	Retailing	1.28%
Mahindra & Mahindra Limited	Automobiles	1.27%
Bajaj Finance Limited	Finance	1.17%
InterGlobe Aviation Limited	Transport Services	1.17%
The Federal Bank Limited	Banks	1.13%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.12%
Tata Power Company Limited	Power	1.12%
ITC Limited	Diversified FMCG	1.11%
Fortis Healthcare Limited	Healthcare Services	1.08%
Bharat Electronics Limited	Aerospace & Defense	1.08%
Multi Commodity Exchange of India Limited	Capital Markets	1.05%
Linde India Limited	Chemicals & Petrochemicals	1.05%
Suzlon Energy Limited	Electrical Equipment	1.02%
Cummins India Limited	Industrial Products	1.02%
KEI Industries Limited	Industrial Products	0.98%
Sundaram Finance Limited	Finance	0.96%
Dixon Technologies (India) Limited	Consumer Durables	0.94%
Coforge Limited	IT - Software	0.94%
The Phoenix Mills Limited	Realty	0.93%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.88%
GE T&D India Limited	Electrical Equipment	0.86%
Trent Limited	Retailing	0.78%
Hindustan Aeronautics Limited	Aerospace & Defense	0.78%
HDFC Asset Management Company Limited	Capital Markets	0.77%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	0.76%
Voltaas Limited	Consumer Durables	0.75%
Prestige Estates Projects Limited	Realty	0.73%
Schaeffler India Limited	Auto Components	0.71%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.69%
Power Grid Corporation of India Limited	Power	0.68%
Info Edge (India) Limited	Retailing	0.68%
Tech Mahindra Limited	IT - Software	0.67%
Hindustan Unilever Limited	Diversified FMCG	0.66%
Apar Industries Limited	Electrical Equipment	0.63%
Tata Motors Limited	Automobiles	0.61%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.61%
Minda Corporation Limited	Auto Components	0.60%
ICICI Prudential Life Insurance Company Limited	Insurance	0.60%
Mphasis Limited	IT - Software	0.59%
Indian Bank	Banks	0.59%
UNO Minda Limited	Auto Components	0.58%
PB Fintech Limited	Financial Technology (Fintech)	0.58%
Bajaj Auto Limited	Automobiles	0.57%
Supreme Industries Limited	Industrial Products	0.57%
Siemens Limited	Electrical Equipment	0.56%
Anant Raj Limited	Realty	0.56%
Cipla Limited	Pharmaceuticals & Biotechnology	0.54%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.53%
HDFC Life Insurance Company Limited	Insurance	0.52%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.52%
REC Limited	Finance	0.51%
Godrej Properties Limited	Realty	0.51%
SBI Life Insurance Company Limited	Insurance	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		9.40%
Exchange traded Fund		0.82%
Axis NIFTY 50 ETF	Others	0.82%
International Equities 11.10%		
Nvidia Corp Com	Industrial Products	0.90%
Microsoft Corp	Software	0.88%
Alphabet Inc A	Software	0.76%
Meta Platforms Registered Shares A	Software	0.61%
Other International Equity (Less than 0.50% of the corpus)		7.95%
International Exchange Traded Funds 1.05%		
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	0.55%
ISHARES CORE S&P 500 (USD) UCITS ETF	Others	0.51%
Debt, Cash & other current assets		3.61%
GRAND TOTAL		100.00%

**Risk-free rate assumed to be 6.61% (MIBOR as on 31-10-2024) - Source: www.fimmda.org
Note : Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

AXIS FLEXI CAP FUND

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

FACTSHEET
October 2024

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)
0.33 times

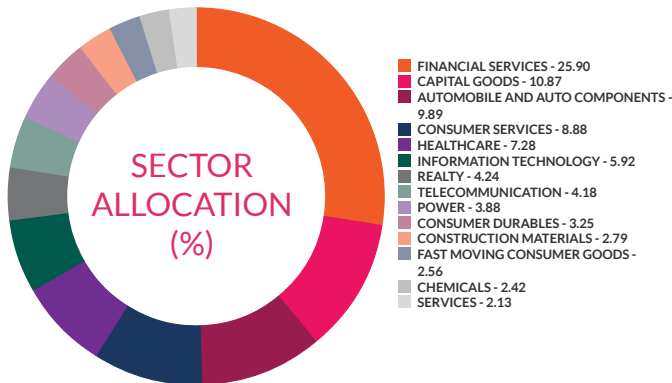
AUM
MONTHLY AVERAGE
13,045.75Cr.
AS ON 31st October, 2024
12,666.25Cr.

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 13.57%
Beta - 0.93
Sharpe Ratio** - 0.23

Computed for the 3-yr period ended Oct 31, 2024. Based on month-end NAV.

FUND MANAGER

Mr. Sachin Relekar Work experience: 23 years. He has been managing this fund since 1st February 2024	Mr. Hitesh Das Work experience: 13 years. He has been managing this fund since 3rd August 2023	Ms. Krishnaa N (for Foreign Securities) Work experience: 4 years. She has been managing this fund since 1st March 2024
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PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY 94.22%		
ICICI Bank Limited	Banks	8.26%
HDFC Bank Limited	Banks	6.40%
Bajaj Finance Limited	Finance	4.96%
Trent Limited	Retailing	4.53%
Bharti Airtel Limited	Telecom - Services	4.18%
Infosys Limited	IT - Software	3.44%
Torrent Power Limited	Power	2.85%
UltraTech Cement Limited	Cement & Cement Products	2.79%
Bharat Electronics Limited	Aerospace & Defense	2.65%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.60%
Mahindra & Mahindra Limited	Automobiles	2.50%
Tata Motors Limited	Automobiles	2.49%
Tata Consultancy Services Limited	IT - Software	2.48%
Apar Industries Limited	Electrical Equipment	2.36%
InterGlobe Aviation Limited	Transport Services	2.13%
Cholamandalam Investment and Finance Company Ltd	Finance	2.00%
Brigade Enterprises Limited	Realty	1.99%
Prestige Estates Projects Limited	Realty	1.92%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.86%
Varun Beverages Limited	Beverages	1.86%
PB Fintech Limited	Financial Technology (Fintech)	1.77%
State Bank of India	Banks	1.71%
Avenue Supermarts Limited	Retailing	1.52%
Volta Limited	Consumer Durables	1.47%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.47%
Zomato Limited	Retailing	1.39%
Hindustan Aeronautics Limited	Aerospace & Defense	1.34%
Samvardhana Motherson International Limited	Auto Components	1.28%
Kaynes Technology India Limited	Industrial Manufacturing	1.23%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.16%
The Indian Hotels Company Limited	Leisure Services	1.16%
Sansera Engineering Limited	Auto Components	1.11%
Tata Power Company Limited	Power	1.03%
Rainbow Childrens Medicare Limited	Healthcare Services	0.98%
Titan Company Limited	Consumer Durables	0.93%
Sona BLW Precision Forgings Limited	Auto Components	0.87%
Dixon Technologies (India) Limited	Consumer Durables	0.85%
GE T&D India Limited	Electrical Equipment	0.85%
Astral Limited	Industrial Products	0.81%
TVS Motor Company Limited	Automobiles	0.80%
L&T Finance Limited	Finance	0.77%
Mrs. Bectors Food Specialities Limited	Food Products	0.70%
Solar Industries India Limited	Chemicals & Petrochemicals	0.69%
Cummins India Limited	Industrial Products	0.60%
Other Domestic Equity (Less than 0.50% of the corpus)		3.47%
DEBT, CASH & OTHER CURRENT ASSETS		5.78%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Flexi Cap Fund - Regular Plan - Growth Option	36.23%	13,634	9.71%	13,216	15.42%	20,500	14.62%	25,810	20-Nov-17
Nifty 500 TRI (Benchmark)	36.22%	13,633	15.71%	15,511	19.75%	24,645	15.18%	26,711	
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	14.46%	25,575	
Axis Flexi Cap Fund - Direct Plan - Growth Option	37.61%	13,773	10.92%	13,660	16.81%	21,762	16.14%	28,290	20-Nov-17
Nifty 500 TRI (Benchmark)	36.22%	13,633	15.71%	15,511	19.75%	24,645	15.18%	26,711	
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	14.46%	25,575	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since 1st February 2024 and he manages 5 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 3rd August 2023 and he manages 11 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 16, 2023	1.00	1.00	12.94	11.50	1.25	1.25	13.99	12.28
	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. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 6.61% (MIBOR as on 31-10-2024) - Source: www.fimmda.org

AXIS MULTICAP FUND

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

FACTSHEET
October 2024

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

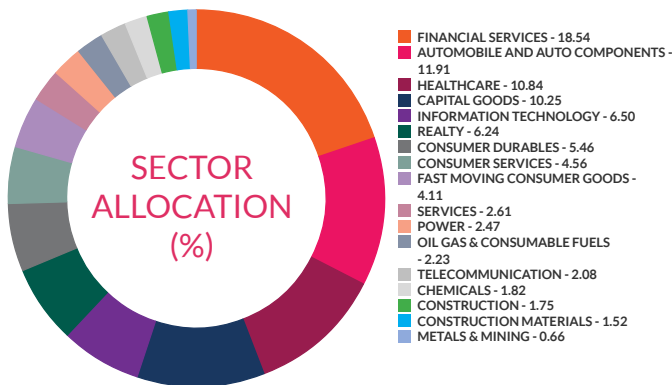
AUM
MONTHLY AVERAGE
6,666.60Cr.
AS ON 31st October, 2024
6,576.86Cr.

BENCHMARK
NIFTY 500 Multicap 50:25:25 TRI

PORTFOLIO TURNOVER
(1 YEAR)
0.61 times

FUND MANAGER

Mr. Nitin Arora	Mr. Shreyash Devalkar	Mr. Hitesh Das	Mr. Sachin Jain
Work experience: 13 years. He has been managing this fund since 26th May 2023	Work experience: 20 years. He has been managing this fund since 1st March 2023	Work experience: 13 years. He has been managing this fund since 26th May 2023	Work experience: 11 years. He has been managing this fund since 17th December 2021



PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multicap Fund - Regular Plan - Growth Option	48.89%	14,906	NA	NA	NA	NA	21.21%	17,380	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	39.56%	13,969	NA	NA	NA	NA	20.13%	16,939	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	NA	NA	NA	NA	14.51%	14,760	
Axis Multicap Fund - Direct Plan - Growth Option	50.62%	15,079	NA	NA	NA	NA	22.88%	18,080	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	39.56%	13,969	NA	NA	NA	NA	20.13%	16,939	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	NA	NA	NA	NA	14.51%	14,760	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 7 schemes of Axis Mutual Fund & Shreyash Devalkar is managing the scheme since 1st March 2023 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 26th May 2023 and he manages 11 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 17th December 2021 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		93.58%
ICICI Bank Limited	Banks	4.54%
HDFC Bank Limited	Banks	3.57%
Persistent Systems Limited	IT - Software	2.61%
Mahindra & Mahindra Limited	Automobiles	2.52%
Blue Star Limited	Consumer Durables	2.46%
Infosys Limited	IT - Software	2.34%
Fortis Healthcare Limited	Healthcare Services	2.28%
Reliance Industries Limited	Petroleum Products	2.23%
Minda Corporation Limited	Auto Components	2.21%
Brigade Enterprises Limited	Realty	1.99%
Bharti Airtel Limited	Telecom - Services	1.93%
Larsen & Toubro Limited	Construction	1.61%
State Bank of India	Banks	1.56%
Cholamandalam Investment and Finance Company Ltd	Finance	1.54%
Voltas Limited	Consumer Durables	1.51%
Anant Raj Limited	Realty	1.44%
Sansera Engineering Limited	Auto Components	1.34%
Kaynes Technology India Limited	Manufacturing	1.32%
Granules India Limited	Biotechnology	1.30%
Trent Limited	Retailing	1.29%
Apar Industries Limited	Electrical Equipment	1.27%
Firstsource Solutions Limited	Commercial Services & Supplies	1.26%
The Phoenix Mills Limited	Realty	1.24%
ITC Limited	Diversified FMCG	1.20%
Zomato Limited	Retailing	1.14%
Cummins India Limited	Industrial Products	1.09%
Multi Commodity Exchange of India Limited	Capital Markets	1.08%
Bajaj Finance Limited	Finance	1.02%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.00%
Bharat Electronics Limited	Aerospace & Defense	0.95%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.94%
NTPC Limited	Power	0.89%
Bajaj Auto Limited	Automobiles	0.87%
Tata Power Company Limited	Power	0.80%
Solar Industries India Limited	Chemicals & Petrochemicals	0.80%
KEI Industries Limited	Industrial Products	0.79%
Power Grid Corporation of India Limited	Power	0.78%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.77%
GE T&D India Limited	Electrical Equipment	0.77%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.74%
Central Depository Services (India) Limited	Capital Markets	0.73%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.73%
Tata Motors Limited	Automobiles	0.72%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.71%
V-Guard Industries Limited	Consumer Durables	0.67%
HDFC Life Insurance Company Limited	Insurance	0.67%
Vedant Fashions Limited	Retailing	0.66%
Prestige Estates Projects Limited	Realty	0.66%
Ambuja Cements Limited	Cement & Cement Products	0.66%
Motherson Sumi Wiring India Limited	Auto Components	0.65%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	0.65%
Schaeffler India Limited	Auto Components	0.64%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.64%
eClerx Services Limited	Commercial Services & Supplies	0.64%
Sona BLW Precision Forgings Limited	Auto Components	0.62%
Cipla Limited	Pharmaceuticals & Biotechnology	0.61%
Mphasis Limited	IT - Software	0.61%
Computer Age Management Services Limited	Capital Markets	0.61%
Lupin Limited	Pharmaceuticals & Biotechnology	0.60%
UltraTech Cement Limited	Cement & Cement Products	0.59%
Varun Beverages Limited	Beverages	0.58%
Mrs. Bectors Food Specialities Limited	Food Products	0.56%
Rainbow Childrens Medicare Limited	Healthcare Services	0.56%
ICICI Prudential Life Insurance Company Limited	Insurance	0.53%
REC Limited	Finance	0.53%
UNO Minda Limited	Auto Components	0.52%
Arvind Fashions Limited	Retailing	0.51%
Suzlon Energy Limited	Electrical Equipment	0.50%
Narayana Hrudayalaya Limited	Healthcare Services	0.50%
TVS Motor Company Limited	Automobiles	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		14.23%
DEBT, CASH & OTHER CURRENT ASSETS		6.42%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

AXIS MIDCAP FUND

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

FACTSHEET
October 2024

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)
0.42 times

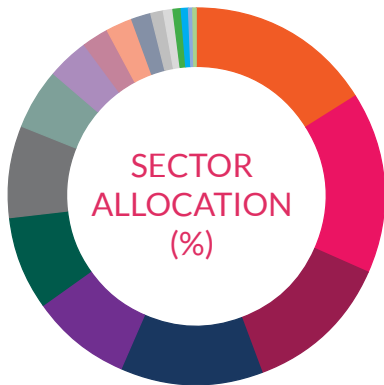
AUM
MONTHLY AVERAGE
30,951.74Cr.
AS ON 31st October, 2024
30,008.06Cr.

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.04%
Beta - 0.82
Sharpe Ratio** - 0.68

Computed for the 3-yr period ended Oct 31, 2024. Based on month-end NAV.

FUND MANAGER

Mr. Shreyash Devalkar Work experience: 20 years. He has been managing this fund since 23rd November 2016	Mr. Nitin Arora Work experience: 13 years. He has been managing this fund since 3rd August 2023	Ms. Krishnaa N (for Foreign Securities) Work experience: 4 years. She has been managing this fund since 1st March 2024
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- FINANCIAL SERVICES - 15.19
- CAPITAL GOODS - 14.67
- AUTOMOBILE AND AUTO COMPONENTS - 11.99
- HEALTHCARE - 11.57
- CONSUMER SERVICES - 8.13
- CHEMICALS - 7.58
- INFORMATION TECHNOLOGY - 7.45
- REALTY - 4.93
- CONSUMER DURABLES - 3.39
- POWER - 2.16
- TELECOMMUNICATION - 2.15
- CONSTRUCTION MATERIALS - 1.59
- FAST MOVING CONSUMER GOODS - 1.03
- TEXTILES - 0.78
- DIVERSIFIED - 0.66
- OIL GAS & CONSUMABLE FUELS - 0.59
- METALS & MINING - 0.35
- SERVICES - 0.27

PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Midcap Fund - Regular Plan - Growth Option	43.48%	14,363	16.12%	15,676	22.54%	27,659	19.07%	109,500	
BSE Midcap 150 TRI (Benchmark)	46.62%	14,678	23.03%	18,652	28.78%	35,463	18.16%	98,581	18-Feb-11
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	12.85%	52,482	
Axis Midcap Fund - Direct Plan - Growth Option	45.00%	14,515	17.46%	16,227	24.05%	29,416	20.65%	92,286	
BSE Midcap 150 TRI (Benchmark)	46.62%	14,678	23.03%	18,652	28.78%	35,463	20.05%	86,982	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	13.97%	47,016	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 10 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 3rd August 2023 and he manages 7 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Mar 20, 2024	3.10	3.10	-	38.34	4.00	4.00	-	49.93
IDCW	Feb 21, 2023	3.10	3.10	32.17	32.42	4.00	4.00	41.42	41.75
	Feb 28, 2022	3.10	3.10	34.90	31.80	4.00	4.00	44.45	40.45

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

ENTRY & EXIT LOAD

Entry Load: NA

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		94.46%
Trent Limited	Retailing	3.64%
The Indian Hotels Company Limited	Leisure Services	2.80%
Fortis Healthcare Limited	Healthcare Services	2.77%
Persistent Systems Limited	IT - Software	2.69%
Sona BLW Precision Forgings Limited	Auto Components	2.26%
PI Industries Limited	Fertilizers & Agrochemicals	2.24%
Cummins India Limited	Industrial Products	2.18%
Coromandel International Limited	Fertilizers & Agrochemicals	2.17%
Supreme Industries Limited	Industrial Products	2.12%
Cholamandalam Investment and Finance Company Ltd	Finance	2.00%
UNO Minda Limited	Auto Components	1.98%
Lupin Limited	Pharmaceuticals & Biotechnology	1.97%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.86%
Schaeffler India Limited	Auto Components	1.86%
Bharti Hexacom Limited	Telecom - Services	1.82%
The Phoenix Mills Limited	Realty	1.79%
The Federal Bank Limited	Banks	1.79%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.72%
ICICI Bank Limited	Banks	1.67%
Voltas Limited	Consumer Durables	1.67%
TVS Motor Company Limited	Automobiles	1.62%
JK Cement Limited	Cement & Cement Products	1.59%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.59%
PB Fintech Limited	Financial Technology (Fintech)	1.44%
Apar Industries Limited	Electrical Equipment	1.37%
Dixon Technologies (India) Limited	Consumer Durables	1.31%
Torrent Power Limited	Power	1.29%
Max Healthcare Institute Limited	Healthcare Services	1.26%
Coforge Limited	IT - Software	1.25%
Solar Industries India Limited	Chemicals & Petrochemicals	1.19%
Sundaram Finance Limited	Finance	1.18%
Linde India Limited	Chemicals & Petrochemicals	1.18%
Bajaj Finance Limited	Finance	1.13%
Samvardhana Motherhood International Limited	Auto Components	1.11%
Oberoi Realty Limited	Realty	1.09%
ICICI Lombard General Insurance Company Limited	Insurance	1.06%
Balkrishna Industries Limited	Auto Components	1.04%
Colgate Palmolive (India) Limited	Personal Products	1.03%
Indian Bank	Banks	1.03%
REC Limited	Finance	1.03%
Prestige Estates Projects Limited	Realty	1.02%
GE T&D India Limited	Electrical Equipment	1.02%
Zomato Limited	Retailing	0.94%
Mphasis Limited	IT - Software	0.89%
Astral Limited	Industrial Products	0.87%
Tata Power Company Limited	Power	0.87%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.83%
Multi Commodity Exchange of India Limited	Capital Markets	0.80%
Godrej Properties Limited	Realty	0.78%
Oracle Financial Services Software Limited	IT - Software	0.78%
Tech Mahindra Limited	IT - Software	0.78%
3M India Limited	Diversified	0.66%
Motherhood Sumi Wiring India Limited	Auto Components	0.65%
K.P.R. Mill Limited	Textiles & Apparels	0.64%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	0.60%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.58%
Bharat Electronics Limited	Aerospace & Defense	0.58%
Suzlon Energy Limited	Electrical Equipment	0.54%
Premier Energies Limited	Electrical Equipment	0.54%
Grindwell Norton Limited	Industrial Products	0.53%
HDFC Asset Management Company Limited	Capital Markets	0.52%
Hindustan Aeronautics Limited	Aerospace & Defense	0.51%
HDFC Life Insurance Company Limited	Insurance	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		10.27%
DEBT, CASH & OTHER CURRENT ASSETS		5.54%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

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

DATE OF ALLOTMENT
24th December 2020

BENCHMARK
Nifty 500 TRI

PORTFOLIO TURNOVER (1 YEAR)
0.44 times

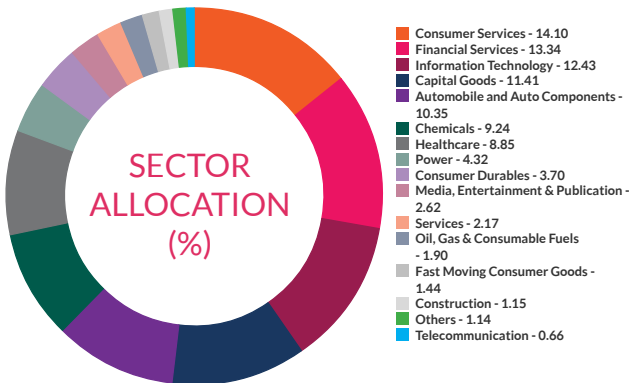
AUM
MONTHLY AVERAGE
1,269.78Cr.
AS ON 31st October, 2024
1,225.58Cr.

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 13.94%
Beta - 0.89
Sharpe Ratio** - 0.30

Computed for the 3-yr period ended Oct 31, 2024. Based on month-end NAV.

FUND MANAGER

Mr. Ashish Naik Work experience: 16 years. He has been managing this fund since 24th December 2020	Mr. Mayank Hyanki Work experience: 14 years. He has been managing this fund since 5th April 2024	Ms. Krishnaa N (for Foreign Securities) Work experience: 4 years. She has been managing this fund since 1st March 2024
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PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Innovation Fund - Regular Plan - Growth Option	40.46%	14,059	10.73%	13,587	NA	NA	16.84%	18,220	
Nifty 500 TRI (Benchmark)	36.22%	13,633	15.71%	15,511	NA	NA	21.01%	20,859	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	17.21%	18,443	
Axis Innovation Fund - Direct Plan - Growth Option	41.92%	14,205	12.21%	14,143	NA	NA	18.47%	19,220	
Nifty 500 TRI (Benchmark)	36.22%	13,633	15.71%	15,511	NA	NA	21.01%	20,859	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	17.21%	18,443	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 24th December 2020 and he manages 18 schemes of Axis Mutual Fund & Mayank Hyanki is managing the scheme since 5th April 2024 and he manages 6 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 6.61% (MIBOR as on 31-10-2024) - Source: www.fimmda.org
 *Based on equity, equity derivatives and Fixed Income Securities transactions only. TREPS/Repo/FD/Margin FD/MFU/SLB are not considered.
 *Note : Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES 81.98%		
ICICI Bank Limited	Banks	3.32%
Info Edge (India) Limited	Retailing	3.26%
Zomato Limited	Retailing	3.25%
Torrent Power Limited	Power	3.09%
HDFC Bank Limited	Banks	2.88%
Linde India Limited	Chemicals & Petrochemicals	2.77%
Siemens Limited	Electrical Equipment	2.56%
Dixon Technologies (India) Limited	Consumer Durables	2.52%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.36%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.26%
Neogen Chemicals Limited	Chemicals & Petrochemicals	2.25%
Mahindra & Mahindra Limited	Automobiles	2.12%
Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.96%
Aether Industries Limited	Chemicals & Petrochemicals	1.89%
Hyundai Motor India Ltd	Automobiles	1.86%
Trent Limited	Retailing	1.74%
Sona BLW Precision Forgings Limited	Auto Components	1.67%
Reliance Industries Limited	Petroleum Products	1.66%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.58%
Delhivery Limited	Transport Services	1.55%
PB Fintech Limited	Financial Technology (Fintech)	1.54%
Bajaj Auto Limited	Automobiles	1.45%
India Shelter Finance Corporation Limited	Finance	1.43%
Samvardhana Motherson International Limited	Auto Components	1.41%
Bajaj Finance Limited	Finance	1.36%
FSN E-Commerce Ventures Limited	Retailing	1.31%
TBO Tek Limited	Leisure Services	1.26%
Tata Power Company Limited	Power	1.26%
Affle (India) Limited	IT - Services	1.25%
Honeywell Automation India Limited	Industrial Manufacturing	1.23%
ABB India Limited	Electrical Equipment	1.15%
Bank Nifty Index	Index	1.14%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.14%
Avenue Supermarts Limited	Retailing	1.08%
GE T&D India Limited	Electrical Equipment	1.02%
Bajaj Finserv Limited	Finance	0.96%
Grindwell Norton Limited	Industrial Products	0.92%
Tata Elxsi Limited	IT - Software	0.90%
Larsen & Toubro Limited	Construction	0.89%
Go Digit General Insurance Limited	Insurance	0.88%
L&T Technology Services Limited	IT - Services	0.86%
Tata Technologies Limited	IT - Services	0.86%
Bharat Electronics Limited	Aerospace & Defense	0.81%
Granules India Limited	Pharmaceuticals & Biotechnology	0.79%
Premier Energies Limited	Electrical Equipment	0.77%
KPIT Technologies Limited	IT - Software	0.76%
Eureka Forbes Ltd	Consumer Durables	0.75%
Honasa Consumer Limited	Personal Products	0.68%
Maruti Suzuki India Limited	Automobiles	0.66%
Indiamart Intermesh Limited	Retailing	0.66%
Bharti Airtel Limited	Telecom - Services	0.66%
Carborundum Universal Limited	Industrial Products	0.63%
Ideaforge Technology Limited	Aerospace & Defense	0.57%
Other Domestic Equity (Less than 0.50% of the corpus)		2.37%
INTERNATIONAL EQUITIES 16.86%		
Microsoft Corp	Software	1.17%
Alphabet Inc A	Software	0.95%
Taiwan Semiconductor Sp ADR	IT - Hardware	0.78%
Amazon Com Inc	Retailing	0.75%
Nvidia Corp Com	Industrial Products	0.71%
Netflix Inc	Media & Entertainment	0.69%
Visa Inc	Finance	0.67%
Novo Nordisk A/S - ADR	Pharmaceuticals & Biotechnology	0.62%
Eli Lilly & Co	Pharmaceuticals	0.56%
Meta Platforms Registered Shares A	Software	0.51%
Relx Plc	Software	0.43%
Shell PLC	Petroleum Products	0.26%
Other International Equity (Less than 0.50% of the corpus)		8.79%
Debt, Cash & other current assets		1.15%
GRAND TOTAL		100.00%

AXIS SMALL CAP FUND

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

FACTSHEET
October 2024

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

DATE OF ALLOTMENT
29th November 2013

BENCHMARK
Nifty Smallcap 250 TRI

PORTFOLIO TURNOVER (1 YEAR)
0.45 times

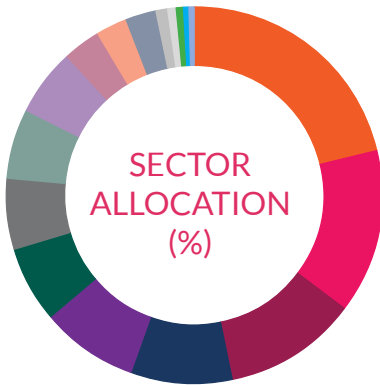
AUM
MONTHLY AVERAGE
24,186.25Cr.
AS ON 31ST October, 2024
23,952.33Cr.

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 12.38%
Beta - 0.65
Sharpe Ratio** - 1.20

Computed for the 3-yr period ended Oct 31, 2024. Based on month-end NAV.

FUND MANAGER

Mr. Tejas Sheth Work experience: 20 years. He has been managing this fund since 6th May 2024	Mr. Mayank Hyanki Work experience: 14 years. He has been managing this fund since 3rd August 2023	Ms. Krishnaa N (for Foreign Securities) Work experience: 4 years. She has been managing this fund since 1st March 2024
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FINANCIAL SERVICES - 18.56
CAPITAL GOODS - 12.34
HEALTHCARE - 10.05
CHEMICALS - 7.64
AUTOMOBILE AND AUTO COMPONENTS - 7.32
CONSUMER DURABLES - 5.72
FAST MOVING CONSUMER GOODS - 5.32
REALTY - 5.26
INFORMATION TECHNOLOGY - 5.03
CONSTRUCTION - 2.83
CONSUMER SERVICES - 2.36
CONSTRUCTION MATERIALS - 2.30
SERVICES - 0.87
OTHERS - 0.64
OIL GAS & CONSUMABLE FUELS - 0.55
METALS & MINING - 0.41
TEXTILES - 0.39

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		87.53%
Blue Star Limited	Consumer Durables	3.60%
Brigade Enterprises Limited	Realty	3.03%
Cholamandalam Financial Holdings Limited	Finance	2.70%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.45%
Kaynes Technology India Limited	Industrial Manufacturing	2.42%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.98%
CCL Products (India) Limited	Agricultural Food & other Products	1.97%
PB Fintech Limited	Financial Technology (Fintech)	1.84%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	1.72%
Can Fin Homes Limited	Finance	1.64%
Mrs. Bectors Food Specialities Limited	Food Products	1.61%
Ahluwalia Contracts (India) Limited	Construction	1.58%
Multi Commodity Exchange of India Limited	Capital Markets	1.58%
Vesuvius India Limited	Industrial Products	1.52%
HDFC Bank Limited	Banks	1.47%
JK Lakshmi Cement Limited	Cement & Cement Products	1.46%
Narayana Hrudayalaya Limited	Healthcare Services	1.34%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.29%
City Union Bank Limited	Banks	1.27%
Minda Corporation Limited	Auto Components	1.24%
BSE Limited	Capital Markets	1.17%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	1.16%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.10%
RHI Magnesita India Limited	Industrial Products	1.09%
The Phoenix Mills Limited	Realty	1.09%
Craftsman Automation Limited	Auto Components	1.08%
Central Depository Services (India) Limited	Capital Markets	1.04%
Persistent Systems Limited	IT - Software	1.03%
Computer Age Management Services Limited	Capital Markets	0.99%
Carborundum Universal Limited	Industrial Products	0.90%
Rolex Rings Limited	Auto Components	0.88%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.87%
Coforge Limited	IT - Software	0.84%
CIE Automotive India Limited	Auto Components	0.83%
Grindwell Norton Limited	Industrial Products	0.83%
Kirloskar Oil Engines Limited	Industrial Products	0.82%
Apar Industries Limited	Electrical Equipment	0.82%
Karur Vysya Bank Limited	Banks	0.79%
Anant Raj Limited	Realty	0.78%
Affle (India) Limited	IT - Services	0.78%
Data Patterns (India) Limited	Aerospace & Defense	0.71%
S.J.S. Enterprises Limited	Auto Components	0.70%
Orient Electric Limited	Consumer Durables	0.70%
Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.69%
Arvind Fashions Limited	Retailing	0.69%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.68%
Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.68%
KFin Technologies Limited	Capital Markets	0.68%
India Shelter Finance Corporation Limited	Finance	0.68%
NIFTY	Index	0.64%
Birlasoft Limited	IT - Software	0.64%
CreditAccess Grameen Limited	Finance	0.63%
Jyothy Labs Limited	Household Products	0.61%
R R Kabel Limited	Industrial Products	0.59%
Tech Mahindra Limited	IT - Software	0.58%
Whirlpool of India Limited	Consumer Durables	0.58%
Sona BLW Precision Forgings Limited	Auto Components	0.57%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.56%
Rainbow Childrens Medicare Limited	Healthcare Services	0.56%
Fortis Healthcare Limited	Healthcare Services	0.56%
Chalet Hotels Limited	Leisure Services	0.56%
Mahanagar Gas Limited	Gas	0.55%
Sansera Engineering Limited	Auto Components	0.54%
Alicon Castalloy Limited	Auto Components	0.53%
PNC Infratech Limited	Construction	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		15.53%
DEBT, CASH & OTHER CURRENT ASSETS		12.47%
GRAND TOTAL		100.00%

PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Small Cap Fund - Regular Plan - Growth Option	36.40%	13,652	21.49%	17,958	27.20%	33,344	24.03%	105,200	
Nifty Smallcap 250 TRI (Benchmark)	48.41%	14,857	24.61%	19,382	31.04%	38,698	21.75%	85,948	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	14.70%	44,767	
Axis Small Cap Fund - Direct Plan - Growth Option	37.89%	13,802	23.01%	18,646	29.01%	35,788	25.59%	120,640	
Nifty Smallcap 250 TRI (Benchmark)	48.41%	14,857	24.61%	19,382	31.04%	38,698	21.75%	85,948	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	14.70%	44,767	

Past performance may or may not be sustained in future. Different plans have different expense structure. Tejas Sheth is managing the scheme since 6th May 2024 and he manages 1 schemes of Axis Mutual Fund & Mayank Hyanki is managing the scheme since 3rd August 2023 and he manages 6 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 20, 2024	3.51	3.51	-	42.67	4.05	4.05	-	49.23
	Mar 13, 2023	3.20	3.20	34.88	35.15	3.65	3.65	39.80	40.10
	Mar 28, 2022	3.05	3.05	37.31	34.26	3.50	3.50	42.06	38.56

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. Each value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

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

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

**Risk-free rate assumed to be 6.61% (MIBOR as on 31-10-2024) - Source: www.fimmda.org

Fresh/ additional subscriptions/switch-ins will be allowed/ accepted only for an amount less than or equal to Rs. 1 crore per investor per day (across all folios), till further notice; Fresh/ new registrations through Systematic Investment Plan ("SIP") or Systematic Transfer Plan ("STP") or such other special product will be allowed/ accepted wherein the value per installment would be less than or equal to Rs. 1 Crore per investor (across all folios) till further notice, from the effective date (May 15, 2023)

AXIS ESG INTEGRATION STRATEGY FUND

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

FACTSHEET
October 2024

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

DATE OF ALLOTMENT
12th February 2020

BENCHMARK
Nifty 100 ESG TRI

PORTFOLIO TURNOVER (1 YEAR)
0.42 times

AUM
MONTHLY AVERAGE
1,395.27Cr.
AS ON 31st October, 2024
1,333.40Cr.

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.58%
Beta - 0.91
Sharpe Ratio** - 0.12

Computed for the 3-yr period ended Oct 31, 2024. Based on month-end NAV.

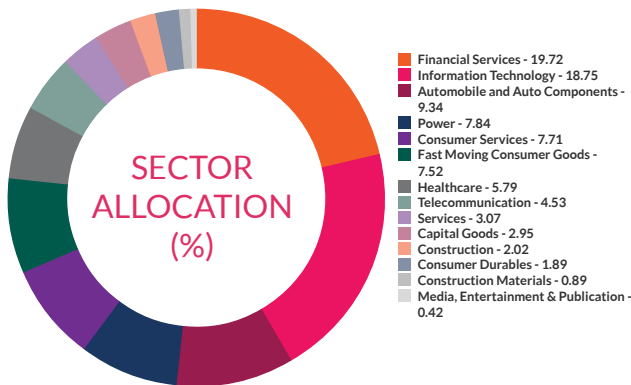
FUND MANAGER
Mr. Shreyash Devalkar
Mr. Vishal Agarwal
Mr. Hitesh Das
Ms. Krishnaa N (for Foreign Securities)

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

Work experience: 14 years. He has been managing this fund since 16th September 2024

Work experience: 13 years. He has been managing this fund since 12th February 2020

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



PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	33.25%	13,335	8.38%	12,739	NA	NA	17.43%	21,350	
Nifty 100 ESG TRI (Benchmark)	33.01%	13,311	11.56%	13,896	NA	NA	18.22%	22,038	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	17.02%	21,004	
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	34.43%	13,454	9.68%	13,204	NA	NA	19.02%	22,750	
Nifty 100 ESG TRI (Benchmark)	33.01%	13,311	11.56%	13,896	NA	NA	18.22%	22,038	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	17.02%	21,004	

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 10 schemes of Axis Mutual Fund & Vishal Agarwal is managing the scheme since 16th September 2024 and he manages 1 scheme of Axis Mutual Fund & Hitesh Das is managing the scheme since 12th February 2020 and he manages 11 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES 86.75%		
Infosys Limited	IT - Software	6.13%
ICICI Bank Limited	Banks	5.81%
Bharti Airtel Limited	Telecom - Services	4.56%
HDFC Bank Limited	Banks	4.53%
Torrent Power Limited	Power	4.09%
Trent Limited	Retailing	3.85%
Mahindra & Mahindra Limited	Automobiles	3.18%
Tata Consultancy Services Limited	IT - Software	2.84%
ABB India Limited	Electrical Equipment	2.48%
InterGlobe Aviation Limited	Transport Services	2.46%
Tech Mahindra Limited	IT - Software	2.12%
Zomato Limited	Retailing	2.09%
Larsen & Toubro Limited	Construction	2.04%
Wipro Limited	IT - Software	1.97%
Cholamandalam Investment and Finance Company Ltd	Finance	1.93%
Power Grid Corporation of India Limited	Power	1.92%
Cipla Limited	Pharmaceuticals & Biotechnology	1.92%
Tata Motors Limited	Automobiles	1.88%
Tata Power Company Limited	Power	1.88%
Bajaj Finance Limited	Finance	1.63%
Colgate Palmolive (India) Limited	Personal Products	1.56%
HCL Technologies Limited	IT - Software	1.48%
State Bank of India	Banks	1.41%
TVS Motor Company Limited	Automobiles	1.28%
Varun Beverages Limited	Beverages	1.25%
Persistent Systems Limited	IT - Software	1.21%
SBI Life Insurance Company Limited	Insurance	1.17%
Dabur India Limited	Personal Products	1.11%
Hindustan Unilever Limited	Diversified FMCG	1.04%
HDFC Life Insurance Company Limited	Insurance	0.97%
Symphony Limited	Consumer Durables	0.97%
Info Edge (India) Limited	Retailing	0.96%
Sona BLW Precision Forgings Limited	Auto Components	0.96%
UltraTech Cement Limited	Cement & Cement Products	0.90%
Tata Consumer Products Limited	Agricultural Food & other Products	0.88%
LTIMindtree Limited	IT - Software	0.88%
Go Fashion (India) Limited	Retailing	0.85%
ICICI Prudential Life Insurance Company Limited	Insurance	0.82%
Kotak Mahindra Bank Limited	Banks	0.77%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.76%
Samvardhana Motherson International Limited	Auto Components	0.75%
Titan Company Limited	Consumer Durables	0.74%
Craftsman Automation Limited	Auto Components	0.73%
eClerx Services Limited	Commercial Services & Supplies	0.64%
Minda Corporation Limited	Auto Components	0.62%
Other Domestic Equity (Less than 0.50% of the corpus)		2.74%
INTERNATIONAL EQUITIES 6.14%		
Raia Drogasil Sp ADR	Retailing	0.53%
Microsoft Corp	Software	0.51%
Unilever Plc (Gb)	Consumer Non Durables	0.31%
Bunzl PLC	Commercial Services	0.24%
Relx Plc	Software	0.24%
Astrazeneca PLC	Pharmaceuticals	0.21%
Greggs PLC	Commercial Services	0.19%
GSK PLC	Healthcare	0.17%
Kingfisher PLC	Retailing	0.09%
Spirax-Sarco Engineering PLC	Industrial Products	0.08%
Other International Equity (Less than 0.50% of the corpus)		3.56%
DEBT, CASH & OTHER CURRENT ASSETS		7.11%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 20, 2024	1.29	1.29	-	15.86	1.37	1.37	-	16.83
	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 redeemed/switched out after 12 months from the date of allotment: Nil.

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

AUM
MONTHLY AVERAGE
1,133.33Cr.
AS ON 31st October, 2024
1,091.75Cr.

BENCHMARK
BSE 200 TRI

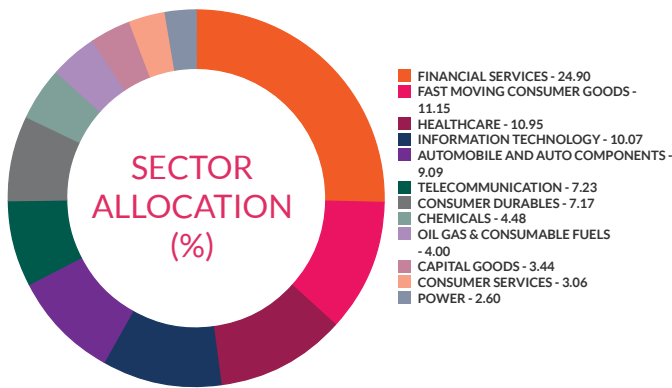
STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **13.31%**
Beta - **0.92**
Sharpe Ratio** - **0.57**

PORTFOLIO TURNOVER (1 YEAR)
1.53 times

Computed for the 3-yr period ended Oct 31, 2024. Based on month-end NAV.

FUND MANAGER

Mr. Karthik Kumar Work experience: 15 years. He has been managing this fund since 3rd July 2023	Mr. Ashish Naik Work experience: 16 years. He has been managing this fund since 4th May 2022	Ms. Krishnaa N (for Foreign Securities) Work experience: 4 years. She has been managing this fund since 1st March 2024
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PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.15%
ICICI Bank Limited	Banks	9.76%
Bharti Airtel Limited	Telecom - Services	5.21%
HCL Technologies Limited	IT - Software	4.06%
Bajaj Auto Limited	Automobiles	3.77%
Lupin Limited	Pharmaceuticals & Biotechnology	3.62%
Tata Consultancy Services Limited	IT - Software	3.57%
HDFC Bank Limited	Banks	3.36%
Trent Limited	Retailing	3.06%
Hero MotoCorp Limited	Automobiles	3.01%
Britannia Industries Limited	Food Products	2.89%
Marico Limited	Agricultural Food & other Products	2.87%
ICICI Lombard General Insurance Company Limited	Insurance	2.81%
United Spirits Limited	Beverages	2.81%
Coal India Limited	Consumable Fuels	2.79%
Torrent Power Limited	Power	2.60%
Colgate Palmolive (India) Limited	Personal Products	2.58%
Volta Limited	Consumer Durables	2.55%
Bosch Limited	Auto Components	2.31%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.15%
Bharti Hexacom Limited	Telecom - Services	2.02%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.00%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	1.93%
Karur Vysya Bank Limited	Banks	1.74%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.67%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.63%
Whirlpool of India Limited	Consumer Durables	1.56%
SBFC Finance Limited	Finance	1.52%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	1.51%
Infosys Limited	IT - Software	1.45%
UTI Asset Management Company Limited	Capital Markets	1.44%
HDFC Asset Management Company Limited	Capital Markets	1.31%
Prudent Corporate Advisory Services Limited	Capital Markets	1.30%
Reliance Industries Limited	Petroleum Products	1.21%
Kalyan Jewellers India Limited	Consumer Durables	1.17%
Triveni Turbine Limited	Electrical Equipment	1.14%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.13%
ABB India Limited	Electrical Equipment	1.12%
Tech Mahindra Limited	IT - Software	0.99%
Indian Energy Exchange Limited	Capital Markets	0.94%
Fine Organic Industries Limited	Chemicals & Petrochemicals	0.92%
Symphony Limited	Consumer Durables	0.76%
Aditya Birla Sun Life AMC Limited	Capital Markets	0.72%
Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	0.70%
Other Domestic Equity (Less than 0.50% of the corpus)		0.48%
DEBT, CASH & OTHER CURRENT ASSETS		1.85%
GRAND TOTAL		100.00%

PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Quant Fund - Regular Plan - Growth Option	33.20%	13,331	14.17%	14,896	NA	NA	16.17%	16,490	
BSE 200 TRI (Benchmark)	34.64%	13,475	14.82%	15,153	NA	NA	17.38%	17,072	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	15.26%	16,061	
Axis Quant Fund - Direct Plan - Growth Option	35.27%	13,538	16.04%	15,642	NA	NA	18.08%	17,410	
BSE 200 TRI (Benchmark)	34.64%	13,475	14.82%	15,153	NA	NA	17.38%	17,072	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	15.26%	16,061	

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 19 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 4th May 2022 and he manages 18 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	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 6.61% (MIBOR as on 31-10-2024) - Source: www.fimmda.org

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

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

AXIS VALUE FUND

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

FACTSHEET

October 2024

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)
0.75 times

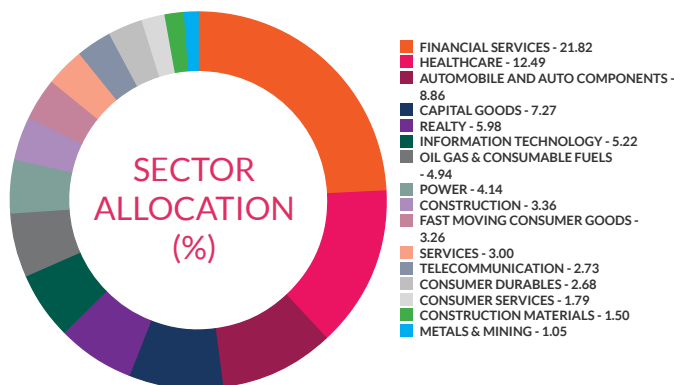
AUM
MONTHLY AVERAGE
745.29Cr.
AS ON 31st October, 2024
749.48Cr.

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.32%
Beta - 1.00
Sharpe Ratio** - 1.00

Computed for the 3-yr period ended Oct 31, 2024. Based on month-end NAV.

FUND MANAGER

Mr. Nitin Arora Work experience: 13 years. He has been managing this fund since 26th May 2023	Mr. Sachin Relekar Work experience: 23 years. He has been managing this fund since 5th April 2024	Ms. Krishnaa N (for Foreign Securities) Work experience: 4 years. She has been managing this fund since 1st March 2024
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PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Value Fund - Regular Plan - Growth Option	48.66%	14,882	20.93%	17,711	NA	NA	21.37%	18,260	
NIFTY 500 TRI (Benchmark)	36.22%	13,633	15.71%	15,511	NA	NA	15.43%	15,624	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	12.22%	14,313	
Axis Value Fund - Direct Plan - Growth Option	50.78%	15,095	22.67%	18,488	NA	NA	23.09%	19,080	
NIFTY 500 TRI (Benchmark)	36.22%	13,633	15.71%	15,511	NA	NA	15.43%	15,624	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	12.22%	14,313	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 7 schemes of Axis Mutual Fund & Sachin Relekar is managing the scheme since 5th April 2024 and he manages 5 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY 90.07%		
HDFC Bank Limited	Banks	5.16%
ICICI Bank Limited	Banks	5.10%
Infosys Limited	IT - Software	3.31%
Reliance Industries Limited	Petroleum Products	3.29%
Anant Raj Limited	Realty	3.01%
Bharti Airtel Limited	Telecom - Services	2.73%
NTPC Limited	Power	2.50%
State Bank of India	Banks	2.47%
Mahindra & Mahindra Limited	Automobiles	2.40%
Larsen & Toubro Limited	Construction	2.30%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.17%
Minda Corporation Limited	Auto Components	2.01%
Bajaj Finserv Limited	Finance	1.54%
Apar Industries Limited	Electrical Equipment	1.54%
Granules India Limited	Pharmaceuticals & Biotechnology	1.48%
Voltas Limited	Consumer Durables	1.47%
Fortis Healthcare Limited	Healthcare Services	1.38%
Firstsource Solutions Limited	Commercial Services & Supplies	1.30%
Tech Mahindra Limited	IT - Software	1.25%
Bajaj Auto Limited	Automobiles	1.13%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.13%
UltraTech Cement Limited	Cement & Cement Products	1.07%
The Federal Bank Limited	Banks	1.07%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.06%
Ceigall India Ltd	Construction	1.06%
Bharat Electronics Limited	Aerospace & Defense	1.05%
Mrs. Bectors Food Specialities Limited	Food Products	1.03%
Premier Energies Limited	Electrical Equipment	1.01%
Cummins India Limited	Industrial Products	1.01%
Jupiter Life Line Hospitals Limited	Healthcare Services	0.99%
Brigade Enterprises Limited	Realty	0.96%
Power Grid Corporation of India Limited	Power	0.96%
TBO Tek Limited	Leisure Services	0.96%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.94%
HDFC Life Insurance Company Limited	Insurance	0.92%
Strides Pharma Science Limited	Pharmaceuticals & Biotechnology	0.92%
Tata Motors Limited	Automobiles	0.92%
GPT Healthcare Limited	Healthcare Services	0.91%
ITC Limited	Diversified FMCG	0.87%
Cipla Limited	Pharmaceuticals & Biotechnology	0.87%
Arvind Fashions Limited	Retailing	0.83%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	0.81%
India Shelter Finance Corporation Limited	Finance	0.80%
Suzlon Energy Limited	Electrical Equipment	0.79%
DLF Limited	Realty	0.79%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.77%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.77%
eClerx Services Limited	Commercial Services & Supplies	0.76%
Indian Bank	Banks	0.74%
Sansera Engineering Limited	Auto Components	0.74%
Multi Commodity Exchange of India Limited	Capital Markets	0.74%
Varun Beverages Limited	Beverages	0.74%
Life Insurance Corporation Of India	Insurance	0.72%
REC Limited	Finance	0.70%
Tata Power Company Limited	Power	0.68%
Godrej Properties Limited	Realty	0.67%
ICICI Prudential Life Insurance Company Limited	Insurance	0.67%
Cholamandalam Investment and Finance Company Ltd	Finance	0.66%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.66%
Kross Limited	Auto Components	0.65%
Coal India Limited	Consumable Fuels	0.61%
Jindal Steel & Power Limited	Ferrous Metals	0.59%
Prestige Estates Projects Limited	Realty	0.55%
Bharat Petroleum Corporation Limited	Petroleum Products	0.55%
UNO Minda Limited	Auto Components	0.54%
V-Guard Industries Limited	Consumer Durables	0.53%
PNB Housing Finance Limited	Finance	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		4.24%
DEBT, CASH & OTHER CURRENT ASSETS		9.93%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

AXIS BUSINESS CYCLES FUND

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

FACTSHEET
October 2024

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

DATE OF ALLOTMENT
22nd February 2023

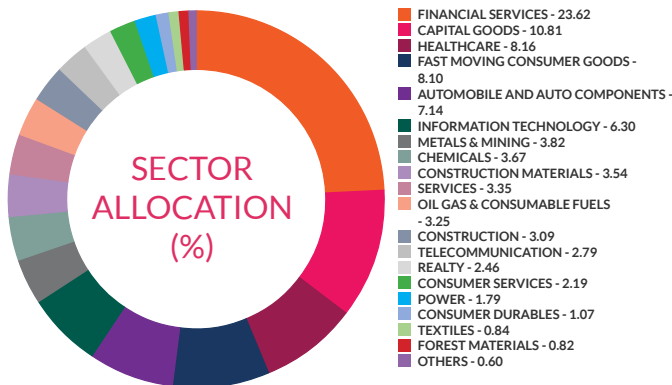
BENCHMARK
Nifty 500 TRI

FUND MANAGER
Mr. Ashish Naik
Work experience: 16 years. He has been managing this fund since 22nd February 2023

AUM
MONTHLY AVERAGE
2,684.34Cr.
AS ON 31st October, 2024
2,612.83Cr.

PORTFOLIO TURNOVER
(1 YEAR)
1.11 times

Mr. Mayank Hyanki
Work experience: 14 years. He has been managing this fund since 5th April 2024



PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Business Cycles Fund - Regular Plan - Growth Option	36.18%	13,629	NA	NA	NA	NA	32.59%	16,110	22-Feb-23
Nifty 500 TRI (Benchmark)	36.22%	13,633	NA	NA	NA	NA	30.56%	15,694	
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	NA	NA	NA	NA	22.43%	14,079	
Axis Business Cycles Fund - Direct Plan - Growth Option	38.07%	13,819	NA	NA	NA	NA	34.48%	16,500	22-Feb-23
Nifty 500 TRI (Benchmark)	36.22%	13,633	NA	NA	NA	NA	30.56%	15,694	
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	NA	NA	NA	NA	22.43%	14,079	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd February 2023 and he manages 18 schemes of Axis Mutual Fund & Mayank Hyanki is managing the scheme since 5th April 2024 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	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		97.42%
HDFC Bank Limited	Banks	5.77%
ICICI Bank Limited	Banks	5.41%
Larsen & Toubro Limited	Construction	2.88%
Bharti Airtel Limited	Telecom - Services	2.79%
UltraTech Cement Limited	Cement & Cement Products	2.61%
Reliance Industries Limited	Petroleum Products	2.50%
Infosys Limited	IT - Software	2.35%
Mahindra & Mahindra Limited	Automobiles	2.22%
InterGlobe Aviation Limited	Transport Services	2.02%
RHI Magnesita India Limited	Industrial Products	1.94%
HDFC Life Insurance Company Limited	Insurance	1.94%
CreditAccess Grameen Limited	Finance	1.92%
State Bank of India	Banks	1.71%
Jindal Stainless Limited	Ferrous Metals	1.59%
Sona BLW Precision Forgings Limited	Auto Components	1.49%
Tata Consultancy Services Limited	IT - Software	1.47%
Jyoti CNC Automation Ltd	Industrial	1.46%
ITC Limited	Manufacturing	1.43%
Strides Pharma Science Limited	Diversified FMCG	1.42%
Hindustan Unilever Limited	Pharmaceuticals & Biotechnology	1.37%
REC Limited	Diversified FMCG	1.37%
GE T&D India Limited	Finance	1.37%
Apar Industries Limited	Electrical Equipment	1.34%
Kaynes Technology India Limited	Electrical Equipment	1.33%
Delhivery Limited	Manufacturing	1.33%
Fortis Healthcare Limited	Transport Services	1.33%
Mankind Pharma Limited	Healthcare Services	1.30%
DLF Limited	Pharmaceuticals & Biotechnology	1.28%
Brigade Enterprises Limited	Realty	1.26%
Aether Industries Limited	Realty	1.20%
Cholamandalam Financial Holdings Limited	Chemicals & Petrochemicals	1.18%
Sun Pharmaceutical Industries Limited	Finance	1.15%
Bharat Electronics Limited	Pharmaceuticals & Biotechnology	1.10%
Hindalco Industries Limited	Aerospace & Defense	1.07%
Solar Industries India Limited	Non - Ferrous Metals	1.01%
Minda Corporation Limited	Chemicals & Petrochemicals	1.00%
Godrej Agrovet Limited	Petrochemicals	0.98%
Emcure Pharmaceuticals Limited	Auto Components	0.96%
Dabur India Limited	Food Products	0.91%
Ambuja Cements Limited	Pharmaceuticals & Biotechnology	0.91%
KEI Industries Limited	Personal Products	0.90%
LTIMindtree Limited	Cement & Cement Products	0.90%
Tata Technologies Limited	Products	0.89%
Cipla Limited	Industrial Products	0.89%
Varun Beverages Limited	IT - Software	0.87%
K.P.R. Mill Limited	IT - Services	0.87%
Titagarh Rail Systems Limited	Pharmaceuticals & Biotechnology	0.87%
Aditya Birla Real Estate Limited	Pharmaceuticals & Biotechnology	0.87%
Karur Vysya Bank Limited	Pharmaceuticals & Biotechnology	0.85%
Power Grid Corporation of India Limited	Beverages	0.85%
Bharat Petroleum Corporation Limited	Textiles & Apparels	0.84%
Tech Mahindra Limited	Industrial	0.83%
Granules India Limited	Manufacturing	0.82%
Kotak Mahindra Bank Limited	Paper, Forest & Jute Products	0.82%
Eicher Motors Limited	Banks	0.79%
Indian Bank	Banks	0.79%
TVS Motor Company Limited	Power	0.76%
National Aluminium Company Limited	Petroleum Products	0.75%
Zomato Limited	IT - Software	0.74%
Multi Commodity Exchange of India Limited	Pharmaceuticals & Biotechnology	0.74%
ICICI Prudential Life Insurance Company Limited	Biotechnology	0.74%
Sudarshan Chemical Industries Limited	Banks	0.71%
Bank Nifty Index	Banks	0.70%
United Spirits Limited	Automobiles	0.70%
Arvind Fashions Limited	Banks	0.70%
Tata Power Company Limited	Automobiles	0.70%
Gujarat Fluorochemicals Limited	Non - Ferrous Metals	0.67%
JSW Steel Limited	Metals	0.67%
Jyothy Labs Limited	Retailing	0.65%
Trent Limited	Retailing	0.65%
Vijaya Diagnostic Centre Limited	Capital Markets	0.65%
Mrs. Bectors Food Specialities Limited	Insurance	0.64%
Other Domestic Equity (Less than 0.50% of the corpus)	Chemicals & Petrochemicals	0.60%
Debt, Cash & other current assets	Index	2.58%
GRAND TOTAL		100.00%




Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

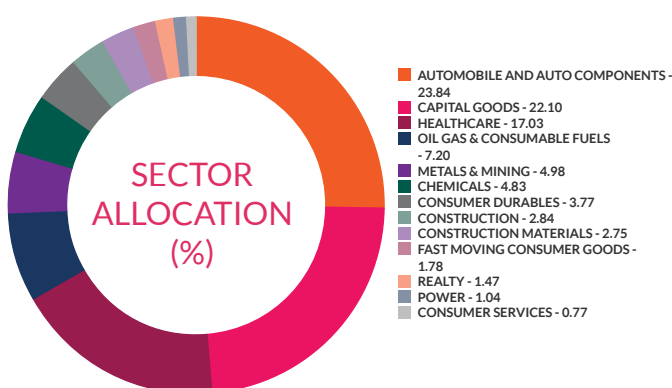
AXIS INDIA MANUFACTURING FUND

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

FACTSHEET
October 2024

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

	DATE OF ALLOTMENT 21st December 2023	AUM	MONTHLY AVERAGE 6,292.89Cr. AS ON 31 st October, 2024 6,053.69Cr.
	BENCHMARK Nifty India Manufacturing TRI		
	Mr. Shreyash Devalkar Work experience: 20 years. He has been managing this fund since 21st December 2023	FUND MANAGER	Mr. Nitin Arora Work experience: 13 years. He has been managing this fund since 21st December 2023



Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis India Manufacturing Fund - Regular Plan - Growth Option	25.45%	11,211	43.10%	13,625	
Nifty India Manufacturing TRI (Benchmark)	19.90%	10,958	40.59%	13,418	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	16.06%	10,780	17.57%	11,500	
Axis India Manufacturing Fund - Direct Plan - Growth Option	26.93%	11,277	45.07%	13,787	
Nifty India Manufacturing TRI (Benchmark)	19.90%	10,958	40.59%	13,418	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	16.06%	10,780	17.57%	11,500	

Fast performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 21st December 2023 and he manages 10 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 21st December 2023 and he manages 7 schemes of Axis Mutual Fund. Please refer to annexure on page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	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		94.40%
Mahindra & Mahindra Limited	Automobiles	6.07%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	5.59%
Reliance Industries Limited	Petroleum Products	3.80%
Tata Motors Limited	Automobiles	3.13%
Bajaj Auto Limited	Automobiles	2.76%
Bharat Electronics Limited	Aerospace & Defense	2.39%
Hindalco Industries Limited	Non - Ferrous Metals	2.29%
Larsen & Toubro Limited	Construction	2.12%
Cipla Limited	Pharmaceuticals & Biotechnology	2.07%
Cummins India Limited	Industrial Products	1.99%
Siemens Limited	Electrical Equipment	1.80%
Tata Steel Limited	Ferrous Metals	1.76%
Bharat Petroleum Corporation Limited	Petroleum Products	1.71%
Apar Industries Limited	Electrical Equipment	1.66%
Ambuja Cements Limited	Cement & Cement Products	1.54%
Kaynes Technology India Limited	Industrial Manufacturing Consumer Durables	1.54%
Voltas Limited	Consumer Durables	1.51%
Granules India Limited	Pharmaceuticals & Biotechnology	1.50%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.49%
Maruti Suzuki India Limited	Automobiles	1.45%
Hindustan Aeronautics Limited	Aerospace & Defense	1.43%
Minda Corporation Limited	Auto Components	1.37%
Samvardhana Motherson International Limited	Auto Components	1.35%
Jyoti CNC Automation Ltd	Industrial Manufacturing Petroleum Products	1.33%
Indian Oil Corporation Limited	Petroleum Products	1.23%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	1.18%
Dixon Technologies (India) Limited	Consumer Durables	1.13%
PI Industries Limited	Fertilizers & Agrochemicals	1.12%
Varun Beverages Limited	Beverages	1.09%
Solar Industries India Limited	Chemicals & Petrochemicals	1.07%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.06%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.04%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.04%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.00%
ABB India Limited	Electrical Equipment	1.00%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.00%
Prestige Estates Projects Limited	Realty	0.98%
Jindal Steel & Power Limited	Ferrous Metals	0.93%
Schaeffler India Limited	Auto Components	0.92%
Sona BLW Precision Forgings Limited	Auto Components	0.92%
UltraTech Cement Limited	Cement & Cement Products	0.92%
Lupin Limited	Pharmaceuticals & Biotechnology	0.91%
V-Guard Industries Limited	Consumer Durables	0.91%
Linde India Limited	Chemicals & Petrochemicals	0.88%
Hyundai Motor India Ltd	Automobiles	0.87%
Hitachi Energy India Limited	Electrical Equipment	0.83%
Bharat Forge Limited	Auto Components	0.80%
Carborundum Universal Limited	Industrial Products	0.78%
Arvind Fashions Limited	Retailing	0.77%
KEI Industries Limited	Industrial Products	0.76%
TVS Motor Company Limited	Automobiles	0.74%
Premier Energies Limited	Electrical Equipment	0.72%
GE T&D India Limited	Electrical Equipment	0.71%
Suzlon Energy Limited	Electrical Equipment	0.66%
Sharda Motor Industries Ltd.	Auto Components	0.64%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.63%
Sansera Engineering Limited	Auto Components	0.62%
Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.58%
NTPC Limited	Power	0.53%
Eicher Motors Limited	Automobiles	0.52%
Torrent Power Limited	Power	0.51%
UNO Minda Limited	Auto Components	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		8.23%
DEBT, CASH & OTHER CURRENT ASSETS		5.60%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

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

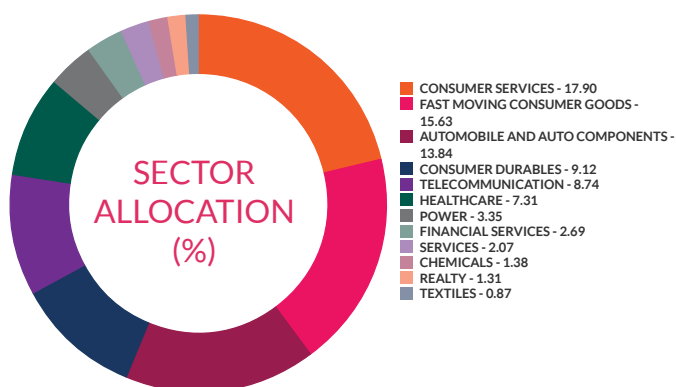
DATE OF ALLOTMENT
12th September 2024

AUM
MONTHLY AVERAGE
4,426.53Cr.
AS ON 31st October, 2024
4,303.44Cr.

BENCHMARK
Nifty India Consumption TRI

FUND MANAGER

Mr. Shreyash Devalkar	Mr. Hitesh Das	Ms. Krishnaa N
Work experience: 20 years.He has been managing this fund since 12th September 2024	Work experience: 13 years.He has been managing this fund since 12th September 2024	Work experience: 4 years.She has been managing this fund since 12th September 2024



ENTRY & EXIT LOAD

Entry Load: NA

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		84.25%
Bharti Airtel Limited	Telecom - Services	8.66%
Mahindra & Mahindra Limited	Automobiles	5.36%
Bajaj Auto Limited	Automobiles	4.78%
Zomato Limited	Retailing	4.77%
Trent Limited	Retailing	4.47%
ITC Limited	Diversified FMCG	4.03%
Hindustan Unilever Limited	Diversified FMCG	3.58%
Varun Beverages Limited	Beverages	2.78%
InterGlobe Aviation Limited	Transport Services	2.07%
The Indian Hotels Company Limited	Leisure Services	2.02%
Titan Company Limited	Consumer Durables	1.97%
Info Edge (India) Limited	Retailing	1.70%
Tata Power Company Limited	Power	1.64%
TVS Motor Company Limited	Automobiles	1.59%
Kalyan Jewellers India Limited	Consumer Durables	1.54%
Hero MotoCorp Limited	Automobiles	1.39%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.38%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.37%
Arvind Fashions Limited	Retailing	1.37%
Havells India Limited	Consumer Durables	1.25%
United Spirits Limited	Beverages	1.17%
Fortis Healthcare Limited	Healthcare Services	1.12%
Britannia Industries Limited	Food Products	1.10%
Max Healthcare Institute Limited	Healthcare Services	1.10%
Blue Star Limited	Consumer Durables	1.05%
Dixon Technologies (India) Limited	Consumer Durables	1.05%
Colgate Palmolive (India) Limited	Personal Products	1.03%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.02%
Cipla Limited	Pharmaceuticals & Biotechnology	0.99%
ICICI Bank Limited	Banks	0.90%
Page Industries Limited	Textiles & Apparels	0.87%
Torrent Power Limited	Power	0.87%
Vedant Fashions Limited	Retailing	0.85%
Chalet Hotels Limited	Leisure Services	0.79%
Berger Paints (I) Limited	Consumer Durables	0.75%
P N Gadgil Jewellers Limited	Consumer Durables	0.74%
Jyothy Labs Limited	Household Products	0.72%
HDFC Life Insurance Company Limited	Insurance	0.69%
DLF Limited	Realty	0.69%
Marico Limited	Agricultural Food & other Products	0.67%
Anant Raj Limited	Realty	0.62%
Rainbow Childrens Medicare Limited	Healthcare Services	0.62%
HDFC Bank Limited	Banks	0.60%
Lupin Limited	Pharmaceuticals & Biotechnology	0.56%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		5.40%
DEBT, CASH & OTHER CURRENT ASSETS		15.75%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY 50 ETF

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

FACTSHEET

October 2024

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

DATE OF ALLOTMENT
3rd July 2017

AUM
MONTHLY AVERAGE
699.25Cr.
AS ON 31st October, 2024
684.56Cr.

BENCHMARK
Nifty 50 TRI

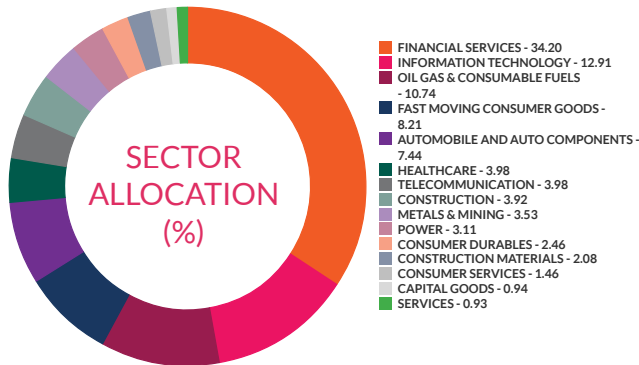
TRACKING ERROR
0.05%
(As compared to NIFTY 50 TRI)

FUND MANAGER
Mr. Ashish Naik **Mr. Karthik Kumar**
Work experience: 16 years. He has been managing this fund since 3rd July 2017
Work experience: 15 years. He has been managing this fund since 3rd August 2023

CREATION UNIT
~**50,000 UNITS**

iNAV **AXISNIINAV**

EXCHANGE SYMBOL/SCRIP CODE
AXISNIFTY



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY 99.87%		
HDFC Bank Limited	Banks	12.11%
ICICI Bank Limited	Banks	8.37%
Reliance Industries Limited	Petroleum Products	8.30%
Infosys Limited	IT - Software	5.82%
ITC Limited	Diversified FMCG	4.18%
Bharti Airtel Limited	Telecom - Services	3.98%
Larsen & Toubro Limited	Construction	3.92%
Tata Consultancy Services Limited	IT - Software	3.73%
Axis Bank Limited	Banks	3.04%
State Bank of India	Banks	2.90%
Kotak Mahindra Bank Limited	Banks	2.33%
Mahindra & Mahindra Limited	Automobiles	2.24%
Hindustan Unilever Limited	Diversified FMCG	2.07%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.84%
NTPC Limited	Power	1.78%
Bajaj Finance Limited	Finance	1.77%
HCL Technologies Limited	IT - Software	1.71%
Tata Motors Limited	Automobiles	1.63%
Trent Limited	Retailing	1.46%
Maruti Suzuki India Limited	Automobiles	1.34%
Power Grid Corporation of India Limited	Power	1.33%
Titan Company Limited	Consumer Durables	1.24%
Asian Paints Limited	Consumer Durables	1.22%
UltraTech Cement Limited	Cement & Cement Products	1.16%
Tata Steel Limited	Ferrous Metals	1.13%
Bajaj Auto Limited	Automobiles	1.01%
Oil & Natural Gas Corporation Limited	Oil	0.95%
Coal India Limited	Consumable Fuels	0.94%
Tech Mahindra Limited	IT - Software	0.94%
Bharat Electronics Limited	Aerospace & Defense	0.94%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.93%
Grasim Industries Limited	Cement & Cement Products	0.92%
Hindalco Industries Limited	Non - Ferrous Metals	0.91%
Bajaj Finserv Limited	Finance	0.88%
JSW Steel Limited	Ferrous Metals	0.85%
Shriram Finance Limited	Finance	0.80%
Cipla Limited	Pharmaceuticals & Biotechnology	0.78%
Nestle India Limited	Food Products	0.74%
Wipro Limited	IT - Software	0.71%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.71%
HDFC Life Insurance Company Limited	Insurance	0.70%
SBI Life Insurance Company Limited	Insurance	0.66%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.65%
IndusInd Bank Limited	Banks	0.64%
Adani Enterprises Limited	Metals & Minerals Trading	0.64%
Britannia Industries Limited	Food Products	0.62%
Eicher Motors Limited	Automobiles	0.62%
Tata Consumer Products Limited	Agricultural Food & other Products	0.60%
Hero MotoCorp Limited	Automobiles	0.60%
Bharat Petroleum Corporation Limited	Petroleum Products	0.55%
DEBT, CASH & OTHER CURRENT ASSETS		0.13%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY 50 ETF	28.15%	12,823	12.28%	14,170	16.46%	21,441	14.85%	27,603	03-Jul-17
Nifty 50 TRI (Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	14.81%	27,543	
BSE Sensex TRI Index (Additional Benchmark)	25.78%	12,586	11.59%	13,907	15.99%	21,009	14.96%	27,803	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 3rd July 2017 and he manages 18 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10⁻.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

~w.e.f from July 24th 2020

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






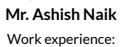



AXIS NIFTY BANK ETF

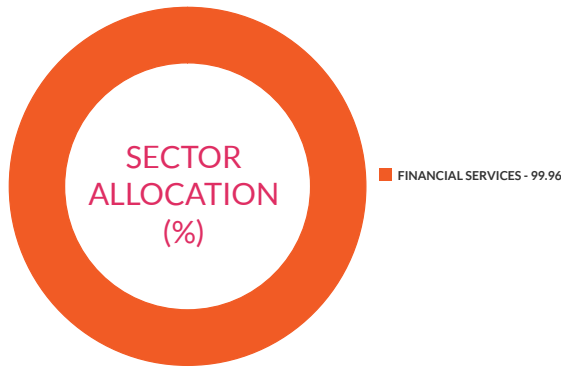
(An Open Ended scheme replicating / tracking NIFTY Bank TRI)

FACTSHEET

October 2024

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

	DATE OF ALLOTMENT 3rd November 2020		MONTHLY AVERAGE 258.89Cr. AS ON 31 st October, 2024 239.75Cr.
	BENCHMARK Nifty Bank TRI		TRACKING ERROR 0.08% (As compared to Nifty Bank TRI)
	FUND MANAGER Mr. Karthik Kumar Work experience: 15 years. He has been managing this fund since 3rd August 2023		Mr. Ashish Naik Work experience: 16 years. He has been managing this fund since 4th May 2022
	AXISBNINAV		EXCHANGE SYMBOL/SCRIP CODE AXISBNKETF
		CREATION UNIT~ 10,000 UNITS	



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.97%
HDFC Bank Limited	Banks	28.72%
ICICI Bank Limited	Banks	24.65%
State Bank of India	Banks	10.12%
Axis Bank Limited	Banks	8.95%
Kotak Mahindra Bank Limited	Banks	8.92%
IndusInd Bank Limited	Banks	4.23%
The Federal Bank Limited	Banks	3.02%
Bank of Baroda	Banks	2.84%
IDFC First Bank Limited	Banks	2.59%
Canara Bank	Banks	2.09%
AU Small Finance Bank Limited	Banks	2.08%
Punjab National Bank	Banks	1.75%
DEBT, CASH & OTHER CURRENT ASSETS		0.03%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.









Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY Bank ETF	20.84%	12,091	10.24%	13,407	NA	NA	20.47%	21,042	
Nifty Bank TRI (Benchmark)	21.15%	12,121	10.48%	13,498	NA	NA	19.88%	20,631	03-Nov-20
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	21.09%	21,479	

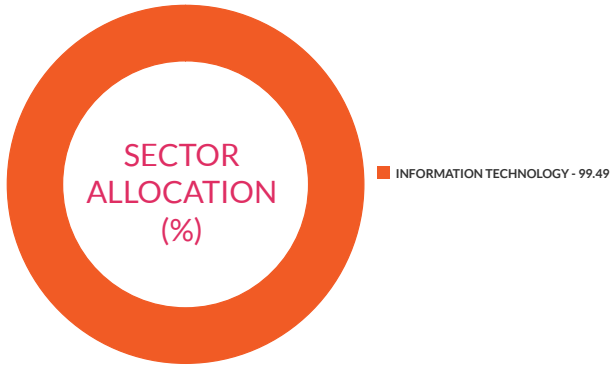
Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 19 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 4th May 2022 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

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

	DATE OF ALLOTMENT 25th March 2021		MONTHLY AVERAGE 174.98Cr. AS ON 31 st October, 2024 168.73Cr.
	BENCHMARK Nifty IT TRI		TRACKING ERROR 0.07% (As compared to Nifty IT TRI)
	FUND MANAGER Mr. Karthik Kumar Work experience: 15 years. He has been managing this fund since 3rd August 2023		CREATION UNIT~ 15,000 UNITS
	Mr. Hitesh Das Work experience: 13 years. He has been managing this fund since 5th April 2024		EXCHANGE SYMBOL/SCRIP CODE AXISTECETF, 543347
	AXISTEINAV		



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.48%
Infosys Limited	IT - Software	26.34%
Tata Consultancy Services Limited	IT - Software	23.16%
HCL Technologies Limited	IT - Software	10.63%
Tech Mahindra Limited	IT - Software	10.38%
Wipro Limited	IT - Software	7.95%
Persistent Systems Limited	IT - Software	5.81%
LTIMindtree Limited	IT - Software	5.38%
Coforge Limited	IT - Software	5.15%
Mphasis Limited	IT - Software	3.31%
L&T Technology Services Limited	IT - Services	1.38%
DEBT, CASH & OTHER CURRENT ASSETS		0.52%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY IT ETF	34.33%	13,444	7.34%	12,374	NA	NA	15.35%	16,734	25-Mar-21
Nifty IT TRI (Benchmark)	34.76%	13,487	7.59%	12,461	NA	NA	16.32%	17,248	
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	17.09%	17,662	

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 19 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 5th April 2024 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10⁻.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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









AXIS NIFTY HEALTHCARE ETF

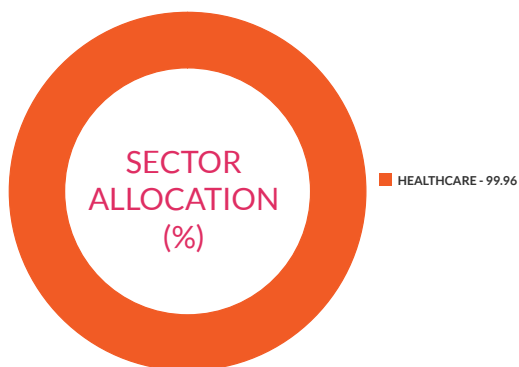
(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

FACTSHEET

October 2024

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

	DATE OF ALLOTMENT 17th May 2021		MONTHLY AVERAGE 19.33Cr. AS ON 31 st October, 2024 19.81Cr.
	BENCHMARK Nifty Healthcare TRI		TRACKING ERROR 0.04% (As compared to Nifty Healthcare TRI)
	FUND MANAGER Mr. Karthik Kumar Mr. Shreyash Devalkar Work experience: 15 years. He has been managing this fund since 3rd August 2023 Work experience: 20 years. He has been managing this fund since 4th August 2023		CREATION UNIT 50,000 UNITS
	AXISHCINAV		EXCHANGE SYMBOL/SCRIP CODE AXISHETF, 543348



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.95%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	22.26%
Cipla Limited	Pharmaceuticals & Biotechnology	9.47%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	8.67%
Max Healthcare Institute Limited	Healthcare Services	8.43%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8.33%
Apollo Hospitals Enterprise Limited	Healthcare Services	7.93%
Lupin Limited	Pharmaceuticals & Biotechnology	5.88%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	4.35%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3.35%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.30%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.85%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.79%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.40%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.16%
Syngene International Limited	Healthcare Services	1.73%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.68%
Biocon Limited	Pharmaceuticals & Biotechnology	1.58%
Dr. Lal Path Labs Limited	Healthcare Services	1.28%
Granules India Limited	Pharmaceuticals & Biotechnology	0.91%
Metropolis Healthcare Limited	Healthcare Services	0.61%
DEBT, CASH & OTHER CURRENT ASSETS		0.05%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY Healthcare ETF	55.97%	15,616	19.17%	16,948	NA	NA	17.48%	17,461	
Nifty Healthcare TRI (Benchmark)	56.61%	15,680	19.55%	17,111	NA	NA	18.25%	17,861	17-May-21
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	16.47%	16,946	

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 19 schemes of Axis Mutual Fund & Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10⁻.

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

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









AXIS NIFTY INDIA CONSUMPTION ETF

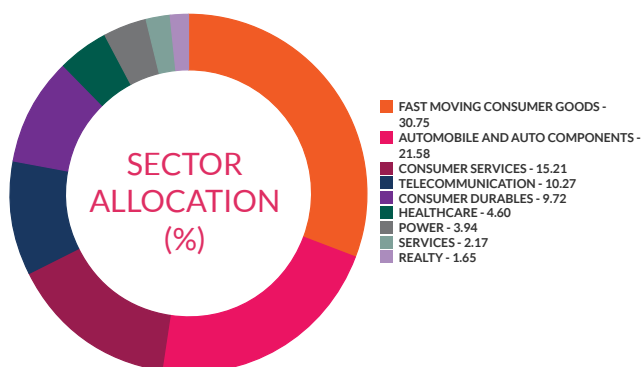
(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

FACTSHEET

October 2024

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.

 DATE OF ALLOTMENT 17th September 2021	 MONTHLY AVERAGE 14.06Cr. AS ON 31 st October, 2024 13.52Cr.
 BENCHMARK Nifty India Consumption TRI	 TRACKING ERROR 0.1% (As compared to Nifty India Consumption TRI)
 FUND MANAGER Mr. Ashish Naik Mr. Karthik Kumar Work experience: 16 years. He has been managing this fund since 4th May 2022 Work experience: 15 years. He has been managing this fund since 3rd August 2023	 CREATION UNIT [~] 50,000 UNITS
 iNAV AXISCEINAV	 EXCHANGE SYMBOL/SCRIP CODE AXISCEIF, 543357



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.90%
ITC Limited	Diversified FMCG	10.59%
Bharti Airtel Limited	Telecom - Services	10.27%
Mahindra & Mahindra Limited	Automobiles	7.63%
Hindustan Unilever Limited	Diversified FMCG	7.07%
Trent Limited	Retailing	4.97%
Zomato Limited	Retailing	4.73%
Maruti Suzuki India Limited	Automobiles	4.57%
Titan Company Limited	Consumer Durables	4.25%
Asian Paints Limited	Consumer Durables	4.17%
Bajaj Auto Limited	Automobiles	3.42%
Nestle India Limited	Food Products	2.55%
Max Healthcare Institute Limited	Healthcare Services	2.37%
Tata Power Company Limited	Power	2.33%
Varun Beverages Limited	Beverages	2.26%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.23%
InterGlobe Aviation Limited	Transport Services	2.17%
Britannia Industries Limited	Food Products	2.12%
Eicher Motors Limited	Automobiles	2.11%
Tata Consumer Products Limited	Agricultural Food & other Products	2.04%
Hero MotoCorp Limited	Automobiles	2.03%
The Indian Hotels Company Limited	Leisure Services	1.86%
Avenue Supermarts Limited	Retailing	1.83%
Info Edge (India) Limited	Retailing	1.82%
TVS Motor Company Limited	Automobiles	1.82%
DLF Limited	Realty	1.65%
Adani Power Limited	Power	1.61%
Godrej Consumer Products Limited	Personal Products	1.51%
United Spirits Limited	Beverages	1.34%
Havells India Limited	Consumer Durables	1.30%
Colgate Palmolive (India) Limited	Personal Products	1.27%
DEBT, CASH & OTHER CURRENT ASSETS		0.10%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY India Consumption ETF	38.30%	13,842	18.35%	16,602	NA	NA	16.70%	16,199	
Nifty India Consumption TRI (Benchmark)	39.07%	13,920	18.86%	16,816	NA	NA	17.03%	16,341	17-Sep-21
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	12.09%	14,281	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 18 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10⁻.

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

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

AXIS BSE SENSEX ETF

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

FACTSHEET

October 2024

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.

DATE OF ALLOTMENT
24th March 2023

AUM
MONTHLY AVERAGE
130.58Cr.
AS ON 31st October, 2024
128.14Cr.

BENCHMARK
BSE Sensex TRI

TRACKING ERROR
0.05%
(As compared to BSE Sensex TRI)

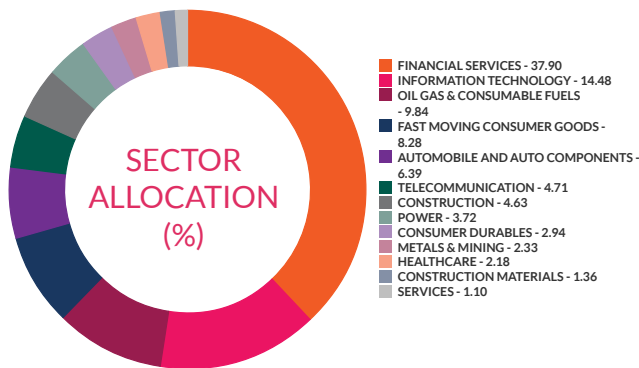
FUND MANAGER
Mr. Karthik Kumar
Work experience: 15 years. He has been managing this fund since 3rd August 2023

Mr. Ashish Naik
Work experience: 16 years. He has been managing this fund since 24th March 2023

CREATION UNIT
~40,000 UNITS

iNAV
AXSNSXINAV

EXCHANGE SYMBOL/SCRIP CODE
AXSENSEX



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.87%
HDFC Bank Limited	Banks	14.28%
ICICI Bank Limited	Banks	9.93%
Reliance Industries Limited	Petroleum Products	9.84%
Infosys Limited	IT - Software	6.92%
ITC Limited	Diversified FMCG	4.93%
Bharti Airtel Limited	Telecom - Services	4.71%
Larsen & Toubro Limited	Construction	4.63%
Tata Consultancy Services Limited	IT - Software	4.40%
Axis Bank Limited	Banks	3.60%
State Bank of India	Banks	3.43%
Mahindra & Mahindra Limited	Automobiles	2.89%
Kotak Mahindra Bank Limited	Banks	2.78%
Hindustan Unilever Limited	Diversified FMCG	2.46%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.18%
NTPC Limited	Power	2.12%
Bajaj Finance Limited	Finance	2.10%
HCL Technologies Limited	IT - Software	2.04%
Tata Motors Limited	Automobiles	1.90%
Maruti Suzuki India Limited	Automobiles	1.60%
Power Grid Corporation of India Limited	Power	1.60%
Titan Company Limited	Consumer Durables	1.49%
Asian Paints Limited	Consumer Durables	1.45%
UltraTech Cement Limited	Cement & Cement Products	1.36%
Tata Steel Limited	Ferrous Metals	1.33%
Tech Mahindra Limited	IT - Software	1.12%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.10%
Bajaj Finserv Limited	Finance	1.02%
JSW Steel Limited	Ferrous Metals	1.00%
Nestle India Limited	Food Products	0.89%
IndusInd Bank Limited	Banks	0.76%
DEBT, CASH & OTHER CURRENT ASSETS		0.13%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
AXIS BSE SENSEX ETF	25.51%	12,559	NA	NA	NA	NA	23.54%	14,050	
BSE Sensex TRI (Benchmark)	25.78%	12,586	NA	NA	NA	NA	23.96%	14,126	24-Mar-23
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	NA	NA	NA	NA	26.45%	14,585	

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 19 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 24th March 2023 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10⁻.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

AXIS NIFTY 100 INDEX FUND

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

FACTSHEET

October 2024

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

DATE OF ALLOTMENT
18th October 2019

MONTHLY AVERAGE AUM
1,696.81Cr.
AS ON 31st October, 2024
1,662.06Cr.

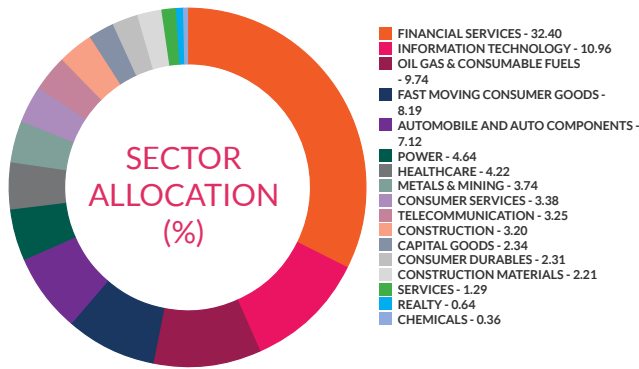
BENCHMARK
NIFTY 100 TRI

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

FUND MANAGER

Mr. Ashish Naik
Work experience: 16 years. He has been managing this fund since 18th October 2019

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



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.96%
HDFC Bank Limited	Banks	9.89%
ICICI Bank Limited	Banks	6.84%
Reliance Industries Limited	Petroleum Products	6.79%
Infosys Limited	IT - Software	4.76%
ITC Limited	Diversified FMCG	3.42%
Bharti Airtel Limited	Telecom - Services	3.25%
Larsen & Toubro Limited	Construction	3.20%
Tata Consultancy Services Limited	IT - Software	3.05%
Axis Bank Limited	Banks	2.48%
State Bank of India	Banks	2.37%
Kotak Mahindra Bank Limited	Banks	1.91%
Mahindra & Mahindra Limited	Automobiles	1.83%
Hindustan Unilever Limited	Diversified FMCG	1.70%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.50%
NTPC Limited	Power	1.45%
Bajaj Finance Limited	Finance	1.44%
HCL Technologies Limited	IT - Software	1.40%
Tata Motors Limited	Automobiles	1.33%
Trent Limited	Retailing	1.19%
Zomato Limited	Retailing	1.13%
Maruti Suzuki India Limited	Automobiles	1.10%
Power Grid Corporation of India Limited	Power	1.09%
Titan Company Limited	Consumer Durables	1.01%
Asian Paints Limited	Consumer Durables	0.99%
UltraTech Cement Limited	Cement & Cement Products	0.95%
Tata Steel Limited	Ferrous Metals	0.93%
Bajaj Auto Limited	Automobiles	0.82%
Jio Financial Services Limited	Finance	0.80%
Oil & Natural Gas Corporation Limited	Oil	0.78%
Coal India Limited	Consumable Fuels	0.77%
Tech Mahindra Limited	IT - Software	0.77%
Bharat Electronics Limited	Aerospace & Defense	0.76%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.76%
Grasim Industries Limited	Cement & Cement Products	0.75%
Hindalco Industries Limited	Non - Ferrous Metals	0.75%
Bajaj Finserv Limited	Finance	0.72%
JSW Steel Limited	Ferrous Metals	0.69%
Shriram Finance Limited	Finance	0.65%
Cipla Limited	Pharmaceuticals & Biotechnology	0.64%
Nestle India Limited	Food Products	0.61%
Hindustan Aeronautics Limited	Aerospace & Defense	0.60%
Vedanta Limited	Diversified Metals	0.59%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.58%
Wipro Limited	IT - Software	0.58%
HDFC Life Insurance Company Limited	Insurance	0.58%
Tata Power Company Limited	Power	0.56%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.56%
SBI Life Insurance Company Limited	Insurance	0.55%
Varun Beverages Limited	Beverages	0.54%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.53%
InterGlobe Aviation Limited	Transport Services	0.53%
IndusInd Bank Limited	Banks	0.52%
Adani Enterprises Limited	Metals & Minerals Trading	0.52%
Eicher Motors Limited	Automobiles	0.51%
Britannia Industries Limited	Food Products	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		14.45%
DEBT, CASH & OTHER CURRENT ASSETS		0.04%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	31.71%	13,181	12.00%	14,064	15.81%	20,850	16.12%	21,246	
NIFTY 100 TRI (Benchmark)	32.97%	13,307	13.13%	14,494	17.04%	21,983	17.38%	22,430	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	16.93%	21,999	
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	32.49%	13,259	12.86%	14,390	16.71%	21,669	17.04%	22,103	
NIFTY 100 TRI (Benchmark)	32.97%	13,307	13.13%	14,494	17.04%	21,983	17.38%	22,430	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	16.93%	21,999	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 18th October 2019 and he manages 18 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

AXIS NIFTY 50 INDEX FUND

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

FACTSHEET

October 2024

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

DATE OF ALLOTMENT
3rd December 2021

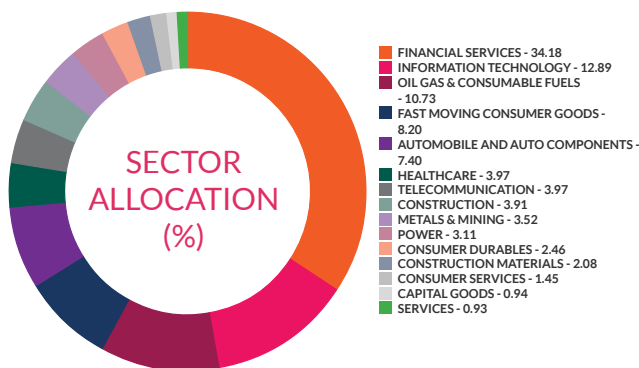
BENCHMARK
Nifty 50 TRI

FUND MANAGER
Mr. Karthik Kumar
Work experience: 15 years. He has been managing this fund since 3rd August 2023

Mr. Hitesh Das
Work experience: 13 years. He has been managing this fund since 5th April 2024

MONTHLY AVERAGE
550.90Cr.
AS ON 31st October, 2024
547.96Cr.

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



PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	27.60%	12,769	NA	NA	NA	NA	13.15%	14,329	
Nifty 50 TRI (Benchmark)	28.30%	12,839	NA	NA	NA	NA	13.82%	14,578	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	25.78%	12,586	NA	NA	NA	NA	13.05%	14,295	
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	27.90%	12,799	NA	NA	NA	NA	13.46%	14,445	
Nifty 50 TRI (Benchmark)	28.30%	12,839	NA	NA	NA	NA	13.82%	14,578	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	25.78%	12,586	NA	NA	NA	NA	13.05%	14,295	

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 19 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 5th April 2024 and he manages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.75%
HDFC Bank Limited	Banks	12.09%
ICICI Bank Limited	Banks	8.36%
Reliance Industries Limited	Petroleum Products	8.29%
Infosys Limited	IT - Software	5.81%
ITC Limited	Diversified FMCG	4.17%
Bharti Airtel Limited	Telecom - Services	3.97%
Larsen & Toubro Limited	Construction	3.91%
Tata Consultancy Services Limited	IT - Software	3.72%
Axis Bank Limited	Banks	3.03%
State Bank of India	Banks	2.90%
Kotak Mahindra Bank Limited	Banks	2.33%
Mahindra & Mahindra Limited	Automobiles	2.23%
Hindustan Unilever Limited	Diversified FMCG	2.07%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.83%
NTPC Limited	Power	1.78%
Bajaj Finance Limited	Finance	1.77%
HCL Technologies Limited	IT - Software	1.71%
Tata Motors Limited	Automobiles	1.62%
Trent Limited	Retailing	1.45%
Maruti Suzuki India Limited	Automobiles	1.34%
Power Grid Corporation of India Limited	Power	1.33%
Titan Company Limited	Consumer Durables	1.24%
Asian Paints Limited	Consumer Durables	1.22%
UltraTech Cement Limited	Cement & Cement Products	1.16%
Tata Steel Limited	Ferrous Metals	1.13%
Bajaj Auto Limited	Automobiles	1.00%
Oil & Natural Gas Corporation Limited	Oil	0.95%
Coal India Limited	Consumable Fuels	0.94%
Bharat Electronics Limited	Aerospace & Defense	0.94%
Tech Mahindra Limited	IT - Software	0.94%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.93%
Grasim Industries Limited	Cement & Cement Products	0.92%
Hindalco Industries Limited	Non - Ferrous Metals	0.91%
Bajaj Finserv Limited	Finance	0.88%
JSW Steel Limited	Ferrous Metals	0.85%
Shriram Finance Limited	Finance	0.80%
Cipla Limited	Pharmaceuticals & Biotechnology	0.78%
Nestle India Limited	Food Products	0.74%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.71%
Wipro Limited	IT - Software	0.71%
HDFC Life Insurance Company Limited	Insurance	0.71%
SBI Life Insurance Company Limited	Insurance	0.67%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.65%
IndusInd Bank Limited	Banks	0.64%
Adani Enterprises Limited	Metals & Minerals Trading	0.63%
Britannia Industries Limited	Food Products	0.62%
Eicher Motors Limited	Automobiles	0.62%
Tata Consumer Products Limited	Agricultural Food & other Products	0.60%
Hero MotoCorp Limited	Automobiles	0.59%
Bharat Petroleum Corporation Limited	Petroleum Products	0.55%
DEBT, CASH & OTHER CURRENT ASSETS		0.25%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

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)

FACTSHEET

October 2024

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 AUM
45.55Cr.
AS ON 31st October, 2024
45.05Cr.

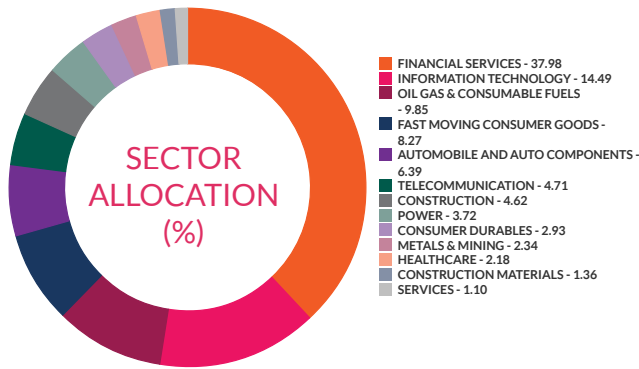
BENCHMARK
BSE Sensex TRI

TRACKING ERROR
0.12%
(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

Mr. Ashish Naik
Work experience: 16 years. He has been managing this fund since 27th February 2024



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.92%
HDFC Bank Limited	Banks	14.32%
ICICI Bank Limited	Banks	9.96%
Reliance Industries Limited	Petroleum Products	9.85%
Infosys Limited	IT - Software	6.93%
ITC Limited	Diversified FMCG	4.93%
Bharti Airtel Limited	Telecom - Services	4.71%
Larsen & Toubro Limited	Construction	4.62%
Tata Consultancy Services Limited	IT - Software	4.41%
Axis Bank Limited	Banks	3.60%
State Bank of India	Banks	3.44%
Mahindra & Mahindra Limited	Automobiles	2.89%
Kotak Mahindra Bank Limited	Banks	2.78%
Hindustan Unilever Limited	Diversified FMCG	2.46%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.18%
NTPC Limited	Power	2.12%
Bajaj Finance Limited	Finance	2.09%
HCL Technologies Limited	IT - Software	2.04%
Tata Motors Limited	Automobiles	1.91%
Power Grid Corporation of India Limited	Power	1.60%
Maruti Suzuki India Limited	Automobiles	1.59%
Titan Company Limited	Consumer Durables	1.49%
Asian Paints Limited	Consumer Durables	1.44%
UltraTech Cement Limited	Cement & Cement Products	1.36%
Tata Steel Limited	Ferrous Metals	1.34%
Tech Mahindra Limited	IT - Software	1.11%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.10%
Bajaj Finserv Limited	Finance	1.03%
JSW Steel Limited	Ferrous Metals	1.00%
Nestle India Limited	Food Products	0.88%
IndusInd Bank Limited	Banks	0.76%
DEBT, CASH & OTHER CURRENT ASSETS		0.08%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st October, 2024)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	14.32%	10,698	13.61%	10,902	
BSE Sensex TRI (Benchmark)	15.24%	10,741	14.38%	10,952	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	16.06%	10,780	14.89%	10,985	
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	14.93%	10,727	14.23%	10,942	
BSE Sensex TRI (Benchmark)	15.24%	10,741	14.38%	10,952	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	16.06%	10,780	14.89%	10,985	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 27th February 2024 and he manages 19 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 27th February 2024 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

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

AXIS NIFTY NEXT 50 INDEX FUND

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

FACTSHEET

October 2024

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

DATE OF ALLOTMENT
28th January 2022

MONTHLY AVERAGE
291.35Cr.
AS ON 31st October, 2024
287.07Cr.

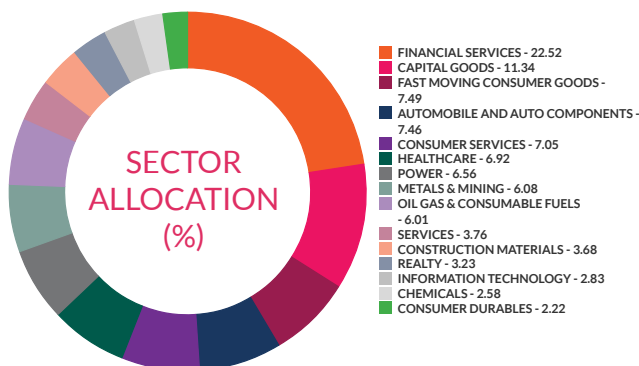
BENCHMARK
Nifty Next 50 TRI

TRACKING ERROR
0.25%
(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

Mr. Sachin Relekar
Work experience: 23 years.He has been managing this fund since 5th April 2024



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY 99.73%		
Hindustan Aeronautics Limited	Aerospace & Defense	4.32%
Vedanta Limited	Diversified Metals	4.21%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.00%
Tata Power Company Limited	Power	3.97%
InterGlobe Aviation Limited	Transport Services	3.76%
Power Finance Corporation Limited	Finance	3.55%
REC Limited	Finance	3.49%
Siemens Limited	Electrical Equipment	3.30%
TVS Motor Company Limited	Automobiles	3.13%
Info Edge (India) Limited	Retailing	3.11%
GAIL (India) Limited	Gas	2.90%
Indian Oil Corporation Limited	Petroleum Products	2.86%
Cholamandalam Investment and Finance Company Ltd	Finance	2.84%
LTIMindtree Limited	IT - Software	2.83%
DLF Limited	Realty	2.81%
Samvardhana Motherson International Limited	Auto Components	2.70%
Godrej Consumer Products Limited	Personal Products	2.59%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.58%
Bank of Baroda	Banks	2.50%
ICICI Lombard General Insurance Company Limited	Insurance	2.44%
United Spirits Limited	Beverages	2.29%
Havells India Limited	Consumer Durables	2.22%
ABB India Limited	Electrical Equipment	2.08%
Zomato Limited	Retailing	1.88%
Ambuja Cements Limited	Cement & Cement Products	1.87%
Jindal Steel & Power Limited	Ferrous Metals	1.87%
Canara Bank	Banks	1.85%
Shree Cement Limited	Cement & Cement Products	1.81%
Dabur India Limited	Personal Products	1.71%
Bharat Heavy Electricals Limited	Electrical Equipment	1.64%
Bosch Limited	Auto Components	1.63%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.58%
Punjab National Bank	Banks	1.55%
ICICI Prudential Life Insurance Company Limited	Insurance	1.54%
Zydu Lifesciences Limited	Pharmaceuticals & Biotechnology	1.34%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1.33%
Jio Financial Services Limited	Finance	1.33%
Varun Beverages Limited	Beverages	0.90%
Avenue Supermarts Limited	Retailing	0.73%
Adani Green Energy Limited	Power	0.72%
Adani Power Limited	Power	0.65%
Bajaj Holdings & Investment Limited	Finance	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		2.77%
DEBT, CASH & OTHER CURRENT ASSETS		0.27%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	57.76%	15,796	NA	NA	NA	NA	20.83%	16,853	
Nifty Next 50 TRI (Benchmark)	59.71%	15,992	NA	NA	NA	NA	22.72%	17,590	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	NA	NA	NA	NA	14.85%	14,650	
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	58.68%	15,888	NA	NA	NA	NA	21.55%	17,131	
Nifty Next 50 TRI (Benchmark)	59.71%	15,992	NA	NA	NA	NA	22.72%	17,590	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	NA	NA	NA	NA	14.85%	14,650	

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 19 schemes of Axis Mutual Fund & Sachin Relekar is managing the scheme since 5th April 2024 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

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

AXIS NIFTY SMALLCAP 50 INDEX FUND

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

FACTSHEET
October 2024

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 AUM
443.63Cr.
AS ON 31st October, 2024
447.47Cr.

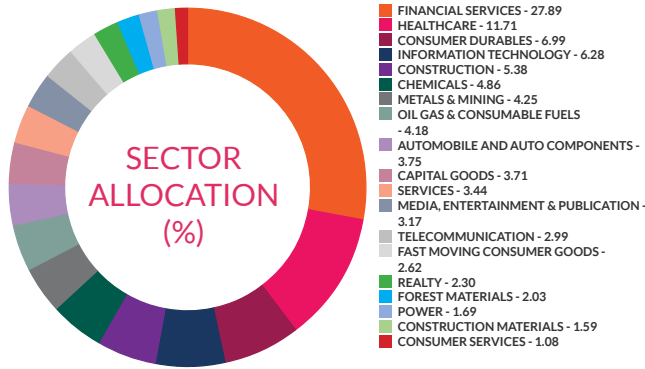
BENCHMARK
Nifty Smallcap 50 TRI

TRACKING ERROR
0.42%
(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

Mr. Mayank Hyanki
Work experience: 14 years.He has been managing this fund since 5th April 2024



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY 99.91%		
Multi Commodity Exchange of India Limited	Capital Markets	4.70%
Central Depository Services (India) Limited	Capital Markets	3.89%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.61%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	3.56%
Blue Star Limited	Consumer Durables	3.43%
Computer Age Management Services Limited	Capital Markets	3.00%
National Aluminium Company Limited	Non - Ferrous Metals	2.88%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.74%
Radico Khaitan Limited	Beverages	2.62%
Karur Vysya Bank Limited	Banks	2.51%
Angel One Limited	Capital Markets	2.49%
Amara Raja Energy & Mobility Ltd	Auto Components	2.41%
Apar Industries Limited	Electrical Equipment	2.40%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	2.34%
Brigade Enterprises Limited	Realty	2.30%
Cyient Limited	IT - Services	2.19%
360 One WAM Limited	Capital Markets	2.14%
NCC Limited	Construction	2.07%
Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	2.03%
Indian Energy Exchange Limited	Capital Markets	1.90%
Kalpataru Projects International Limited	Construction	1.89%
The Great Eastern Shipping Company Limited	Transport Services	1.81%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.80%
Piramal Enterprises Limited	Finance	1.80%
Atul Limited	Chemicals & Petrochemicals	1.76%
CESC Limited	Power	1.69%
Sonata Software Limited	IT - Software	1.68%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.64%
Redington Limited	Commercial Services & Supplies	1.63%
Zee Entertainment Enterprises Limited	Entertainment	1.59%
The Ramco Cements Limited	Cement & Cement Products	1.59%
Gujarat State Petronet Limited	Gas	1.58%
PVR INOX Limited	Entertainment	1.58%
HFCL Limited	Telecom - Services	1.54%
Aarti Industries Limited	Chemicals & Petrochemicals	1.46%
Tejas Networks Limited	Telecom - Equipment & Accessories	1.45%
Castrol India Limited	Petroleum Products	1.44%
RBL Bank Limited	Banks	1.43%
IIFL Finance Limited	Finance	1.43%
NBCC (India) Limited	Construction	1.42%
PNB Housing Finance Limited	Finance	1.39%
Hindustan Copper Limited	Non - Ferrous Metals	1.37%
Ramkrishna Forgings Limited	Auto Components	1.34%
Finolex Cables Limited	Industrial Products	1.31%
Birlasoft Limited	IT - Software	1.27%
Narayana Hrudayalaya Limited	Healthcare Services	1.22%
Manappuram Finance Limited	Finance	1.21%
Mahanagar Gas Limited	Gas	1.16%
Zensar Technologies Limited	IT - Software	1.14%
Indiamart InterMesh Limited	Retailing	1.08%
DEBT, CASH & OTHER CURRENT ASSETS		0.09%
GRAND TOTAL		100.00%

PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	52.15%	15,233	NA	NA	NA	NA	26.77%	18,733	
Nifty Smallcap 50 TRI (Benchmark)	55.55%	15,574	NA	NA	NA	NA	29.11%	19,665	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	NA	NA	NA	NA	16.77%	15,072	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	53.19%	15,337	NA	NA	NA	NA	27.69%	19,095	
Nifty Smallcap 50 TRI (Benchmark)	55.55%	15,574	NA	NA	NA	NA	29.11%	19,665	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	NA	NA	NA	NA	16.77%	15,072	

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 19 schemes of Axis Mutual Fund & Mayank Hyanki is managing the scheme since 5th April 2024 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY MIDCAP 50 INDEX FUND

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

FACTSHEET

October 2024

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 AUM
407.75Cr.
AS ON 31st October, 2024
398.21Cr.

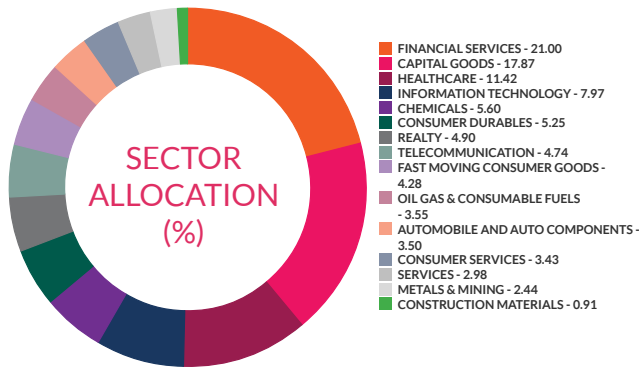
BENCHMARK
Nifty Midcap 50 TRI

TRACKING ERROR
0.19%
(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

Mr. Mayank Hyanki
Work experience: 14 years. He has been managing this fund since 5th April 2024



PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	39.22%	13,934	NA	NA	NA	NA	26.64%	18,469	
Nifty Midcap 50 TRI (Benchmark)	41.14%	14,128	NA	NA	NA	NA	30.09%	19,802	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	NA	NA	NA	NA	15.45%	14,523	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	40.18%	14,031	NA	NA	NA	NA	27.57%	18,822	
Nifty Midcap 50 TRI (Benchmark)	41.14%	14,128	NA	NA	NA	NA	30.09%	19,802	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	NA	NA	NA	NA	15.45%	14,523	

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 19 schemes of Axis Mutual Fund & Mayank Hyanki is managing the scheme since 5th April 2024 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY 99.83%		
Suzlon Energy Limited	Electrical Equipment	4.59%
Max Healthcare Institute Limited	Healthcare Services	4.37%
The Indian Hotels Company Limited	Leisure Services	3.43%
Persistent Systems Limited	IT - Software	3.30%
PB Fintech Limited	Financial Technology (Fintech)	3.11%
Dixon Technologies (India) Limited	Consumer Durables	3.07%
Lupin Limited	Pharmaceuticals & Biotechnology	3.05%
The Federal Bank Limited	Banks	2.88%
Cummins India Limited	Industrial Products	2.74%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.60%
HDFC Asset Management Company Limited	Capital Markets	2.51%
IDFC First Bank Limited	Banks	2.51%
Indus Towers Limited	Telecom - Services	2.44%
Colgate Palmolive (India) Limited	Personal Products	2.34%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2.26%
Yes Bank Limited	Banks	2.22%
Voltas Limited	Consumer Durables	2.18%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.11%
PI Industries Limited	Fertilizers & Agrochemicals	2.11%
Bharat Forge Limited	Auto Components	2.07%
AU Small Finance Bank Limited	Banks	1.98%
Marico Limited	Agricultural Food & other Products	1.94%
Godrej Properties Limited	Realty	1.92%
Sundaram Finance Limited	Finance	1.89%
SRF Limited	Chemicals & Petrochemicals	1.88%
Mphasis Limited	IT - Software	1.88%
Polycab India Limited	Industrial Products	1.77%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.74%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.72%
GMR Airports Infrastructure Limited	Transport Infrastructure	1.64%
The Phoenix Mills Limited	Realty	1.64%
UPL Limited	Fertilizers & Agrochemicals	1.61%
Supreme Industries Limited	Industrial Products	1.60%
APL Apollo Tubes Limited	Industrial Products	1.59%
Oracle Financial Services Software Limited	IT - Software	1.48%
NMDC Limited	Minerals & Mining	1.48%
Petronet LNG Limited	Gas	1.44%
MRF Limited	Auto Components	1.43%
Container Corporation of India Limited	Transport Services	1.34%
Oberoi Realty Limited	Realty	1.34%
KPIT Technologies Limited	IT - Software	1.31%
Astral Limited	Industrial Products	1.26%
Tata Communications Limited	Telecom - Services	1.20%
Muthoot Finance Limited	Finance	1.20%
SBI Cards and Payment Services Limited	Finance	1.19%
Vodafone Idea Limited	Telecom - Services	1.10%
Steel Authority of India Limited	Ferrous Metals	0.96%
ACC Limited	Cement & Cement Products	0.91%
Aditya Birla Capital Limited	Finance	0.83%
L&T Finance Limited	Finance	0.68%
DEBT, CASH & OTHER CURRENT ASSETS		0.17%
GRAND TOTAL		100.00%






Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

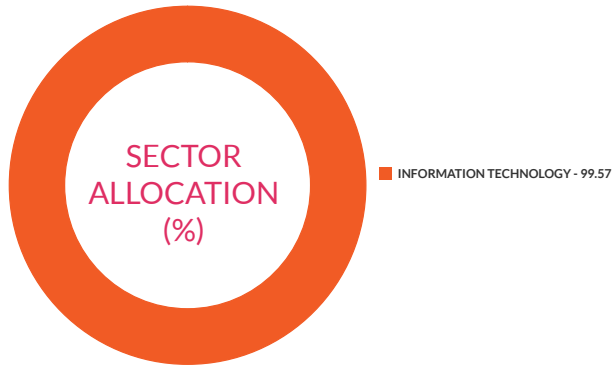
AXIS NIFTY IT INDEX FUND

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

FACTSHEET
October 2024

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

	DATE OF ALLOTMENT 14th July 2023		MONTHLY AVERAGE 135.75Cr. AS ON 31 st October, 2024 130.97Cr.
	BENCHMARK NIFTY IT TRI		TRACKING ERROR 0.12% (As compared to Nifty IT TRI)
	FUND MANAGER		
Mr. Hitesh Das	Mr. Karthik Kumar		
Work experience: 13 years.He has been managing this fund since 18th July 2023		Work experience: 15 years.He has been managing this fund since 5th April 2024	



Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.57%
Infosys Limited	IT - Software	26.34%
Tata Consultancy Services Limited	IT - Software	23.16%
HCL Technologies Limited	IT - Software	10.65%
Tech Mahindra Limited	IT - Software	10.41%
Wipro Limited	IT - Software	7.96%
Persistent Systems Limited	IT - Software	5.82%
LTIMindtree Limited	IT - Software	5.38%
Coforge Limited	IT - Software	5.16%
Mphasis Limited	IT - Software	3.31%
L&T Technology Services Limited	IT - Services	1.38%
DEBT, CASH & OTHER CURRENT ASSETS		0.43%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	33.28%	13,339	NA	NA	NA	NA	27.17%	13,672	
NIFTY IT TRI (Benchmark)	34.76%	13,487	NA	NA	NA	NA	25.38%	13,422	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	NA	NA	NA	NA	19.21%	12,569	
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	34.12%	13,422	NA	NA	NA	NA	27.98%	13,786	
NIFTY IT TRI (Benchmark)	34.76%	13,487	NA	NA	NA	NA	25.38%	13,422	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	NA	NA	NA	NA	19.21%	12,569	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 18th July 2023 and he manages 11 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 5th April 2024 and he manages 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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






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

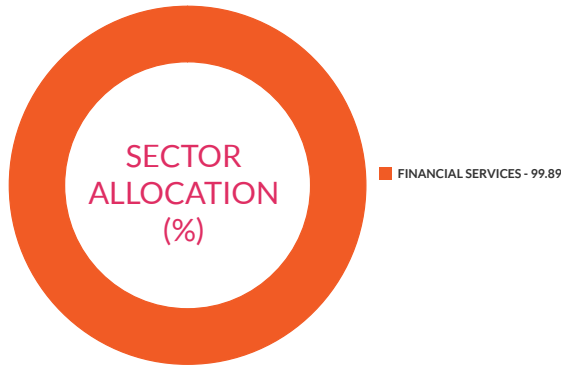
AXIS NIFTY BANK INDEX FUND

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

FACTSHEET
October 2024


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

	DATE OF ALLOTMENT 24th May 2024		MONTHLY AVERAGE 122.88Cr. AS ON 31 st October, 2024 123.29Cr.
	BENCHMARK Nifty Bank TRI		TRACKING ERROR 0.14% (As compared to Nifty Bank TRI)
	FUND MANAGER		
	Mr. Karthik Kumar Work experience: 15 years.He has been managing this fund since 24th May 2024		Mr. Ashish Naik Work experience: 16 years.He has been managing this fund since 24th May 2024



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.89%
HDFC Bank Limited	Banks	28.72%
ICICI Bank Limited	Banks	24.65%
State Bank of India	Banks	10.11%
Axis Bank Limited	Banks	8.94%
Kotak Mahindra Bank Limited	Banks	8.90%
IndusInd Bank Limited	Banks	4.22%
The Federal Bank Limited	Banks	3.01%
Bank of Baroda	Banks	2.82%
IDFC First Bank Limited	Banks	2.61%
Canara Bank	Banks	2.09%
AU Small Finance Bank Limited	Banks	2.07%
Punjab National Bank	Banks	1.75%
DEBT, CASH & OTHER CURRENT ASSETS		0.11%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

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

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

AXIS NIFTY 500 INDEX FUND

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

FACTSHEET

October 2024

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

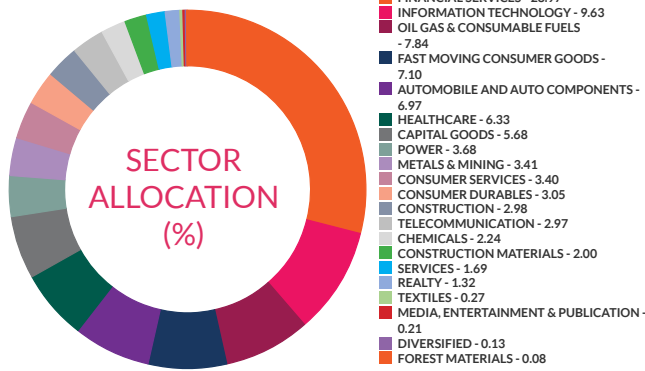
BENCHMARK
Nifty 500 TRI

FUND MANAGER
Mr. Karthik Kumar
Work experience: 15 years. He has been managing this fund since 16th July 2024

Mr. Sachin Relekar
Work experience: 23 years. He has been managing this fund since 16th July 2024

MONTHLY AVERAGE
227.06Cr.
AS ON 31st October, 2024
223.04Cr.

TRACKING ERROR
0.32%
(Nifty 500 TRI)



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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.90%
HDFC Bank Limited	Banks	7.10%
ICICI Bank Limited	Banks	4.90%
Reliance Industries Limited	Petroleum Products	4.87%
Infosys Limited	IT - Software	3.41%
ITC Limited	Diversified FMCG	2.45%
Bharti Airtel Limited	Telecom - Services	2.32%
Larsen & Toubro Limited	Construction	2.30%
Tata Consultancy Services Limited	IT - Software	2.19%
Axis Bank Limited	Banks	1.78%
State Bank of India	Banks	1.70%
Kotak Mahindra Bank Limited	Banks	1.37%
Mahindra & Mahindra Limited	Automobiles	1.31%
Hindustan Unilever Limited	Diversified FMCG	1.21%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.07%
NTPC Limited	Power	1.04%
Bajaj Finance Limited	Finance	1.04%
HCL Technologies Limited	IT - Software	1.01%
Tata Motors Limited	Automobiles	0.95%
Trent Limited	Retailing	0.85%
Zomato Limited	Retailing	0.81%
Maruti Suzuki India Limited	Automobiles	0.79%
Power Grid Corporation of India Limited	Power	0.78%
Titan Company Limited	Consumer Durables	0.73%
Asian Paints Limited	Consumer Durables	0.71%
UltraTech Cement Limited	Cement & Cement Products	0.68%
Tata Steel Limited	Ferrous Metals	0.66%
Bajaj Auto Limited	Automobiles	0.58%
Jio Financial Services Limited	Finance	0.57%
Oil & Natural Gas Corporation Limited	Oil	0.56%
Coal India Limited	Consumable Fuels	0.56%
Tech Mahindra Limited	IT - Software	0.55%
Bharat Electronics Limited	Aerospace & Defense	0.55%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.55%
Hindalco Industries Limited	Non - Ferrous Metals	0.54%
Grasim Industries Limited	Cement & Cement Products	0.54%
Bajaj Finserv Limited	Finance	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		46.38%
DEBT, CASH & OTHER CURRENT ASSETS		0.10%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 VALUE 50 INDEX FUND

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

FACTSHEET

October 2024

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.

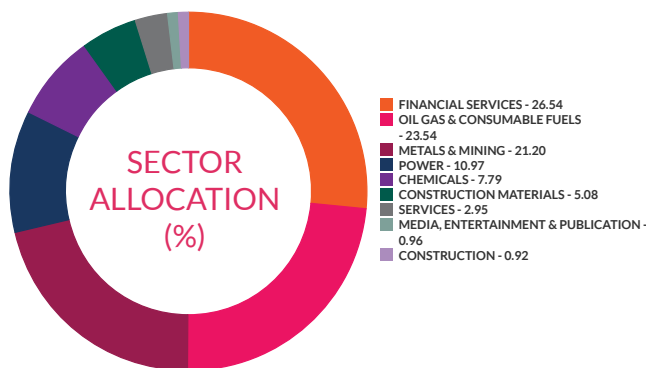
DATE OF ALLOTMENT
24th October 2024

BENCHMARK
NIFTY 500 Value 50 TRI

FUND MANAGER
Mr. Karthik Kumar
 Work experience: 15 years. He has been managing this fund since 24th October 2024
Mr. Hitesh Das
 Work experience: 13 years. He has been managing this fund since 24th October 2024

MONTHLY AVERAGE
19.24Cr.
AS ON 31st October, 2024
75.57Cr.

TRACKING ERROR
0.27%
(NIFTY 500 Value 50 TRI)



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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY 99.96%		
State Bank of India	Banks	5.45%
Grasim Industries Limited	Cement & Cement Products	5.08%
NTPC Limited	Power	5.03%
Power Grid Corporation of India Limited	Power	5.00%
Coal India Limited	Consumable Fuels	4.82%
Hindalco Industries Limited	Non - Ferrous Metals	4.81%
Vedanta Limited	Diversified Metals	4.75%
Oil & Natural Gas Corporation Limited	Oil	4.71%
Tata Steel Limited	Ferrous Metals	4.63%
Indian Oil Corporation Limited	Petroleum Products	3.68%
UPL Limited	Fertilizers & Agrochemicals	3.26%
Power Finance Corporation Limited	Finance	3.26%
Bharat Petroleum Corporation Limited	Petroleum Products	3.25%
Bank of Baroda	Banks	2.57%
REC Limited	Finance	2.34%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.24%
Hindustan Zinc Limited	Non - Ferrous Metals	2.21%
GAIL (India) Limited	Gas	2.01%
Steel Authority of India Limited	Ferrous Metals	1.90%
Canara Bank	Banks	1.87%
NMDC Limited	Minerals & Mining	1.62%
The Federal Bank Limited	Banks	1.62%
Redington Limited	Commercial Services & Supplies	1.58%
Tata Chemicals Limited	Chemicals & Petrochemicals	1.58%
The Great Eastern Shipping Company Limited	Transport Services	1.37%
National Aluminium Company Limited	Non - Ferrous Metals	1.28%
Piramal Enterprises Limited	Finance	1.24%
Union Bank of India	Banks	1.20%
Petronet LNG Limited	Gas	1.19%
Oil India Limited	Oil	1.16%
Punjab National Bank	Banks	1.13%
EID Parry India Limited	Fertilizers & Agrochemicals	1.06%
Zee Entertainment Enterprises Limited	Entertainment	0.96%
CESC Limited	Power	0.94%
NCC Limited	Construction	0.92%
Indian Bank	Banks	0.90%
LIC Housing Finance Limited	Finance	0.84%
Bank of India	Banks	0.75%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals & Petrochemicals	0.67%
Gujarat State Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	0.62%
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	0.60%
Karur Vysya Bank Limited	Banks	0.59%
Sammaan Capital Limited	Finance	0.57%
RBL Bank Limited	Banks	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		2.20%
DEBT, CASH & OTHER CURRENT ASSETS		0.04%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

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.

DATE OF ALLOTMENT
24th February 2022

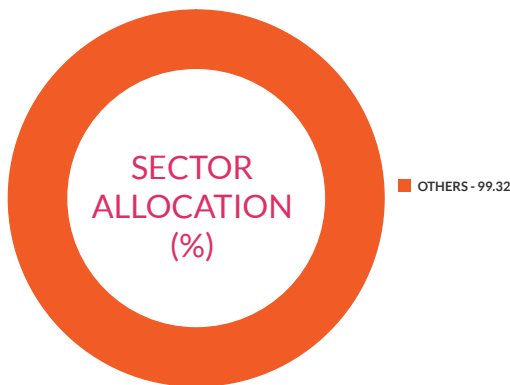
MONTHLY AVERAGE
24.07Cr.
AS ON 31st October, 2024
23.85Cr.

BENCHMARK
Nifty 500 TRI

FUND MANAGER

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

Mr. Shreyash Devalkar
Work experience: 20 years. He has been managing this fund since 24th February 2022



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EXCHANGE TRADED FUND		99.32%
ICICI Prudential Nifty 100 Low Volatility 30 ETF		24.99%
ICICI Prudential Nifty 200 Momentum 30 ETF		24.78%
Motilal Oswal BSE Enhanced Value ETF		24.78%
SBI Nifty 200 Quality 30 ETF		24.77%
DEBT, CASH & OTHER CURRENT ASSETS		0.68%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Equity ETFs FoF - Regular Plan - Growth Option	33.41%	13,352	NA	NA	NA	NA	17.72%	15,498	24-Feb-22
Nifty 500 TRI (Benchmark)	36.22%	13,633	NA	NA	NA	NA	21.67%	16,934	
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	NA	NA	NA	NA	17.43%	15,393	
Axis Equity ETFs FoF - Direct Plan - Growth Option	33.66%	13,376	NA	NA	NA	NA	17.92%	15,568	24-Feb-22
Nifty 500 TRI (Benchmark)	36.22%	13,633	NA	NA	NA	NA	21.67%	16,934	
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	NA	NA	NA	NA	17.43%	15,393	

Fact 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 19 schemes of Axis Mutual Fund & Shreyash Devalkar is managing the scheme since 24th February 2022 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

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



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

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

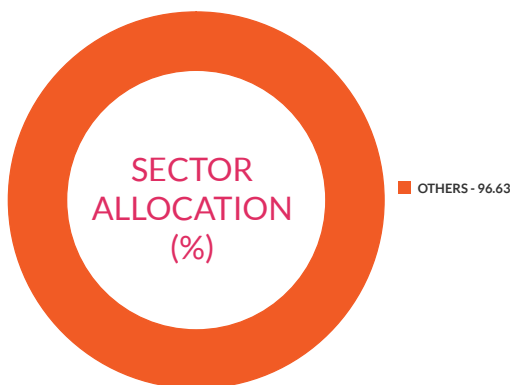
(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha)

FACTSHEET
October 2024

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

 DATE OF ALLOTMENT 24th September 2020	 MONTHLY AVERAGE 821.09Cr. AS ON 31 st October, 2024 811.34Cr.
 BENCHMARK MSCI World Net Total Return Index	 FUND MANAGER Ms. Krishnaa N (for Foreign Securities) Work experience: 4 years. She has been managing this fund since 1st March 2024

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		96.61%
Schroder ISF Global Equity Alpha Class X1 Acc		96.61%
DEBT, CASH & OTHER CURRENT ASSETS		3.39%
GRAND TOTAL		100.00%



Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 31st October, 2024)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	31.06%	13,116	8.44%	12,759	NA	NA	13.66%	16,912	
MSCI World Net Total Return Index (Benchmark)	34.88%	13,499	10.59%	13,538	NA	NA	17.23%	19,199	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	23.17%	23,524	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	32.00%	13,210	9.54%	13,152	NA	NA	14.89%	17,676	
MSCI World Net Total Return Index (Benchmark)	34.88%	13,499	10.59%	13,538	NA	NA	17.23%	19,199	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	23.17%	23,524	

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 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year-period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	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 GREATER CHINA EQUITY FUND OF FUND

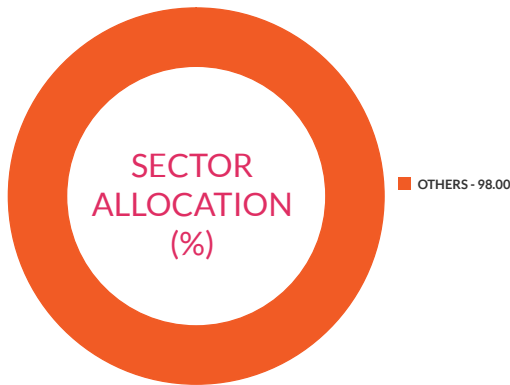
(An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China)

FACTSHEET
October 2024

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominately 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 320.72Cr. AS ON 31 st October, 2024 331.48Cr.
	BENCHMARK MSCI Golden Dragon Index (in INR terms)		FUND MANAGER Ms. Krishnaa N (for Foreign Securities) Work experience: 4 years. She has been managing this fund since 1st March 2024

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		97.71%
Schroder ISF Greater China Class X Acc		97.71%
DEBT, CASH & OTHER CURRENT ASSETS		2.29%
GRAND TOTAL		100.00%



Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 31st October, 2024)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	14.02%	11,406	-5.65%	8,396	NA	NA	-7.84%	7,380	
MSCI Golden Dragon Index (in INR terms) (Benchmark)	33.57%	13,368	1.06%	10,322	NA	NA	-3.71%	8,686	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	14.92%	16,780	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	15.08%	11,512	-4.63%	8,670	NA	NA	-6.81%	7,690	
MSCI Golden Dragon Index (in INR terms) (Benchmark)	33.57%	13,368	1.06%	10,322	NA	NA	-3.71%	8,686	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	14.92%	16,780	

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 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year-period are compounded annualised (CAGR). Face Value per unit: ₹10.

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





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

AXIS GLOBAL INNOVATION FUND OF FUND

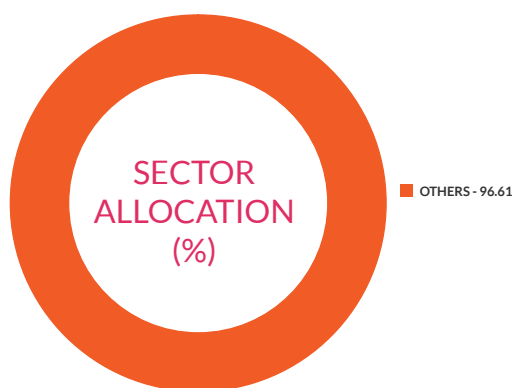
(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Disruption)

FACTSHEET
October 2024

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 509.78Cr. AS ON 31 st October, 2024 497.90Cr.
	BENCHMARK MSCI AC World Index TRI		FUND MANAGER Ms. Krishnaa N (for Foreign Securities) Work experience: 4 years. She has been managing this fund since 1st March 2024

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		96.56%
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 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 31st October, 2024)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	36.39%	13,651	5.41%	11,719	NA	NA	7.34%	12,750	
MSCI AC World Index TRI (Benchmark)	33.99%	13,410	9.69%	13,206	NA	NA	11.14%	14,365	28-May-21
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	15.47%	16,379	
Axis Global Innovation Fund - Direct Plan - Growth Option	37.61%	13,773	6.58%	12,112	NA	NA	8.55%	13,250	
MSCI AC World Index TRI (Benchmark)	33.99%	13,410	9.69%	13,206	NA	NA	11.14%	14,365	28-May-21
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	15.47%	16,379	

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 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year-period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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

AXIS NASDAQ 100 FUND OF FUND

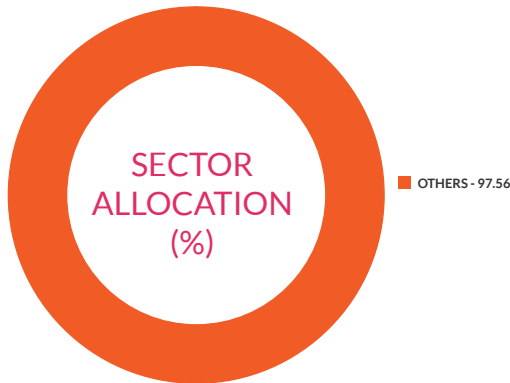
(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq 100 TRI)

FACTSHEET
October 2024

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

	DATE OF ALLOTMENT 1st November 2022		MONTHLY AVERAGE 171.88Cr. AS ON 31 st October, 2024 168.93Cr.
	BENCHMARK Nasdaq 100 TRI		FUND MANAGER Ms. Krishnaa N (for Foreign Securities) Work experience: 4 years. She has been managing this fund since 1st March 2024

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL EXCHANGE TRADED FUNDS		97.50%
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	97.50%
DEBT, CASH & OTHER CURRENT ASSETS		2.50%
GRAND TOTAL		100.00%



Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

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).

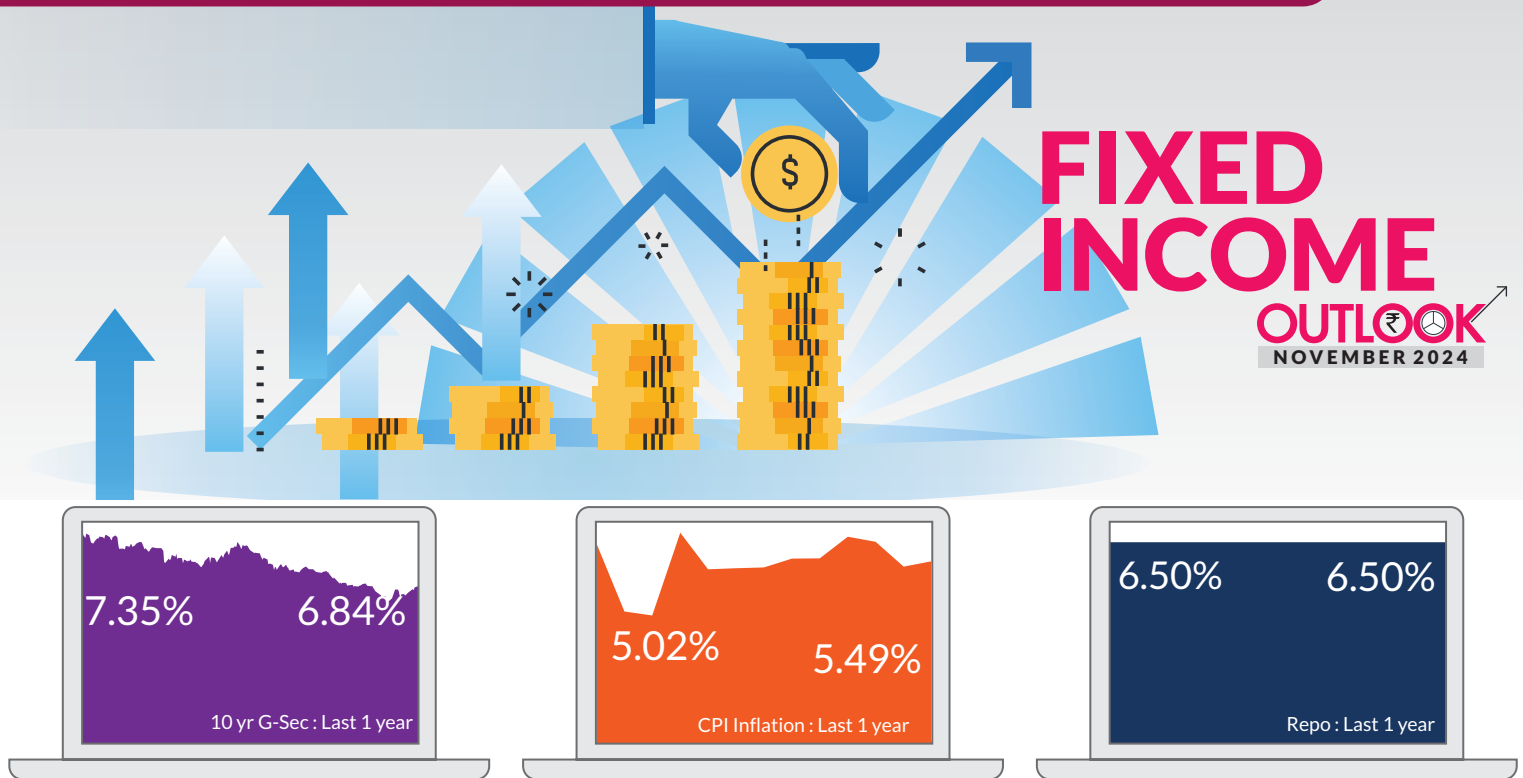
PERFORMANCE		(as on 31st October, 2024)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NASDAQ 100 Fund of Fund - Regular plan - Growth	39.46%	13,959	NA	NA	NA	NA	33.40%	17,797	01-Nov-22
Nasdaq 100 TRI (Benchmark)	40.43%	14,056	NA	NA	NA	NA	34.98%	18,221	
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	NA	NA	NA	NA	16.77%	13,635	
Axis NASDAQ 100 Fund of Fund - Direct - Growth	39.98%	14,011	NA	NA	NA	NA	33.95%	17,942	01-Nov-22
Nasdaq 100 TRI (Benchmark)	40.43%	14,056	NA	NA	NA	NA	34.98%	18,221	
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	NA	NA	NA	NA	16.77%	13,635	

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 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 7 days from the date of allotment - 1% If redeemed/switched out after 7 days from the date of allotment: Nil

FIXED INCOME

OUTLOOK
NOVEMBER 2024



QUICK TAKE

- Expect lower interest rates in the second half of FY25
- Investors should add duration with every rise in yields, as yield upside limited.
- Mix of 10-year maturity and 1-2-year maturity assets are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

The highlight of the month was change in monetary policy stance by the Reserve bank of India's (RBI) monetary policy committee. Comfort on inflation trajectory, Fed cut of 50 bps and good monsoon helped the central bank to overlook near term uptick in inflation and change the monetary policy stance. Overall, bond markets yields both in India and US witnessed an uptick in the last 30 days; US 10 year yields were up 50 bps and Indian 10 year yields up by 10 bps from the last month. Foreign Portfolio Investors (FPI) withdrew to the tune of US\$0.4 bn over the month. Year to date, cumulative debt inflows amounted to US\$16.8bn.

Key Market Events

Higher yields across economies : The Reserve Bank of India (RBI) retained a pause on interest rates for the tenth consecutive time; but changed its stance from 'withdrawal of accommodation' to 'neutral'.

Expectations are for lower interest rates across the US, UK and Europe over the next few months. Despite the rate cuts, yields rose over the month. One of the main reasons for the rise in US Treasury yields has been the growing likelihood of Donald Trump getting elected as the US President. This could result in a higher US fiscal deficit and increased near-term inflation due to tariffs, tax cuts, and potential delays in Federal Reserve (Fed) rate cuts. Another reason for uptick in yields has been China's stimulus package of RMB 4 trillion (approximately \$586 billion) to boost its economy also led to uptick in crude and other commodities and also in yields.

Inflationary pressures rise : Headline inflation reached 5.49%, surpassing market expectations due to base effects and rising vegetable prices. We anticipate the October figure to also be on the higher side, around 5.75%. However, we expect headline CPI to return to the 4.5% range after November and do not foresee any changes in the full-year CPI projections.

Banking liquidity in surplus : Banking liquidity has remained in surplus, supported by government buybacks and slower credit growth, which have helped stabilize money market yields. The year-to-date incremental credit-deposit ratio is below 60%, and we believe banking liquidity will remain comfortable for this quarter.

Market view

At the current juncture, it is interesting to note that yields are up despite the Fed rate cut, change in stance by the RBI and easy banking liquidity. As already mentioned earlier, yields are higher due to a higher probability of Trump getting elected. Nevertheless, even if Trump is elected as the

president, the economy is slowing down and the current macro environment makes us believe the Fed could deliver 50 bps cut this year and 100 bps cut next year. US Treasury futures are not currently pricing in aggressive rate cuts. As such, we believe the sell-off in US yields is largely overdone and expect US Treasury yields to soften.

Separately, though, the measures announced by the Chinese government are of significant magnitude. It is too early to conclude their execution and impact on global macros, inflation, and commodities.

In India, we believe that the change of stance, the RBI has already pivoted. As India's growth remains strong, we do not expect the RBI to be aggressive in cutting rates and expect 50 bps of rate cuts in next 6 months. We believe that banking liquidity would continue to remain positive in this quarter and expect money market yields to remain stable. Due to favourable demand supply dynamics, we continue to have a higher bias towards government bonds.

Risks to view

We see two risks to our long duration view.

- US elections- Trump getting elected can lead to volatility in bond market yields in near term as it can lead to higher US bond yields due to fiscal expansion and higher inflation
- Recent measures taken by the Chinese government as they can break the disinflation cycle and can lead to high commodity prices, which in turn can impact INR and bond yields

Positioning & Strategy

We have been maintaining a higher duration across all our funds and guiding the rally in bonds since March 2024. Though we have already witnessed a more than 40 bps of rally in yields since the beginning of the year, positive demand-supply dynamics for government bonds and expected rate cuts will continue to keep bond markets happy, and we can expect another 25-30 bps of rally in the next 3-6 months. Accordingly, from a strategy perspective, we have maintained an overweight duration stance within the respective scheme mandates with a higher allocation to Government bonds.

What should investors do?

- Investors should continue to hold duration across their portfolios.
- Incremental gains in long bonds would be with policy stance change or rate cuts.
- In line with our core macro view, we continue to advise short- to medium-term funds with tactical allocation of gilt funds to our clients.

AXIS OVERNIGHT FUND

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

FACTSHEET
October 2024

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

DATE OF ALLOTMENT

15th March 2019

MONTHLY AVERAGE

10,591.01Cr.

AS ON 31st October, 2024

9,541.25Cr.

RESIDUAL MATURITY*

5 days

MODIFIED DURATION*

5 days

MACAULAY DURATION*

5 days

Annualised Portfolio YTM*

6.32%

*in case of semi annual YTM, it will be annualised

BENCHMARK

NIFTY 1D Rate Index

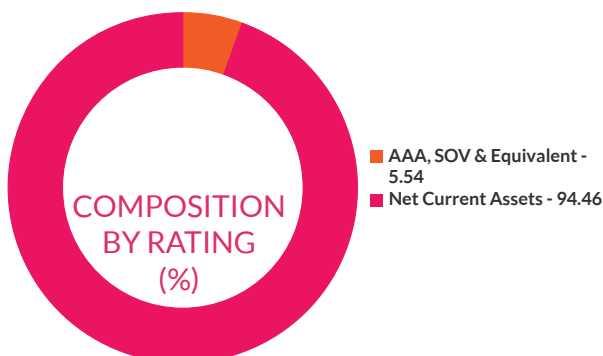
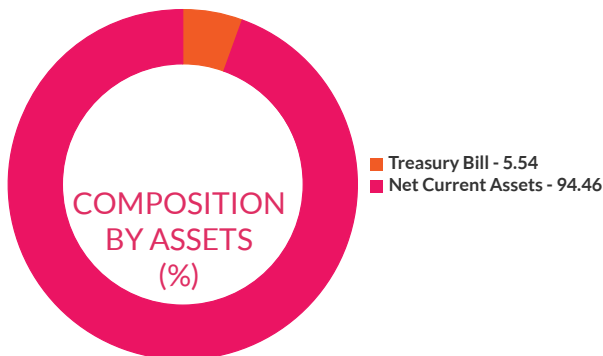
FUND MANAGER

Mr. Aditya Pagaria[^] **Mr. Sachin Jain**

Work experience: 16 years. He has been managing this fund since 15th March 2019 Work experience: 11 years. He has been managing this fund since 9th November 2021

*With effect from November 04, 2024, the Fund Manager of the fund has been changed to Hardik Satra

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
TREASURY BILL		5.54%
91 Days Tbill	Sovereign	2.87%
364 Days Tbill	Sovereign	2.19%
182 Days Tbill	Sovereign	0.47%
NET CURRENT ASSETS		94.46%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 31st October, 2024)

Period	Date of inception						
	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)	
7 days	Annualized (%)	6.38%	5.70%	6.45%	6.42%	5.70%	6.45%
	Current Value of Investment of ₹ 10,000/-	10,012	10,011	10,012	10,012	10,011	10,012
15 days	Annualized (%)	6.38%	5.02%	6.45%	6.43%	5.02%	6.45%
	Current Value of Investment of ₹ 10,000/-	10,025	10,020	10,026	10,026	10,020	10,026
1 month	Annualized (%)	6.34%	5.13%	6.35%	6.39%	5.13%	6.35%
	Current Value of Investment of ₹ 10,000/-	10,052	10,043	10,052	10,053	10,043	10,052
1 year	Annualized (%)	6.73%	6.77%	7.15%	6.77%	6.77%	7.15%
	Current Value of Investment of ₹ 10,000/-	10,675	10,679	10,717	10,679	10,679	10,717
3 year	Annualized (%)	5.82%	5.90%	5.73%	5.88%	5.90%	5.73%
	Current Value of Investment of ₹ 10,000/-	11,852	11,878	11,820	11,871	11,878	11,820
5 year	Annualized (%)	4.84%	4.92%	5.56%	4.90%	4.92%	5.56%
	Current Value of Investment of ₹ 10,000/-	12,669	12,718	13,111	12,703	12,718	13,111
Since Inception	Annualized (%)	4.93%	5.01%	5.72%	4.99%	5.01%	5.72%
	Current Value of Investment of ₹ 10,000/-	13,114	13,172	13,681	13,155	13,172	13,681

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 15th March 2019 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Oct 25, 2024	5.2227	5.2227	1,006.0612	1,000.8385	5.2718	5.2718	1,006.1175	1,000.8457
	Sep 25, 2024	5.3105	5.3105	1,006.1490	1,000.8385	5.3625	5.3625	1,006.2082	1,000.8457
	Aug 26, 2024	5.5500	5.5500	1,006.3885	1,000.8385	5.5988	5.5988	1,006.4445	1,000.8457

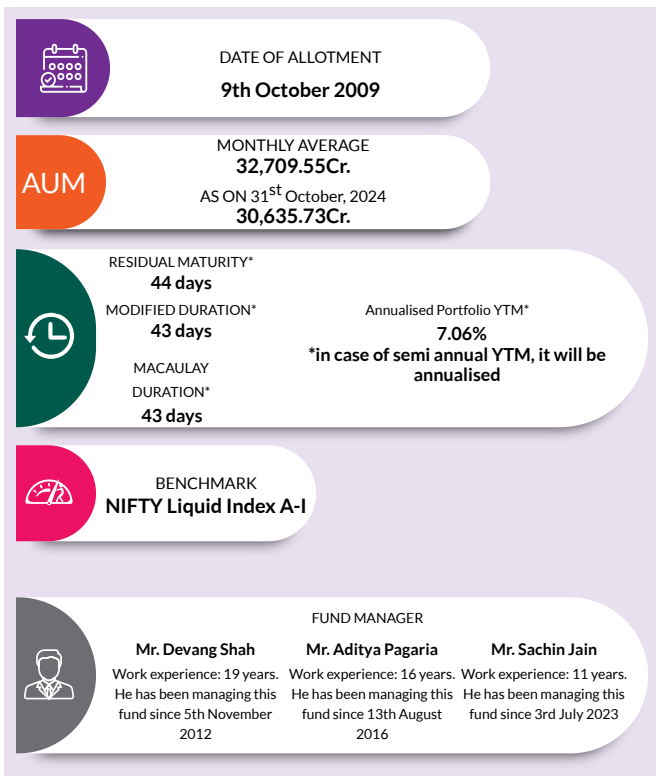
Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum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

ENTRY & EXIT LOAD

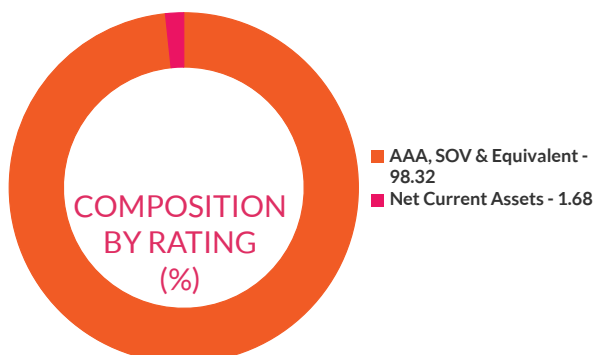
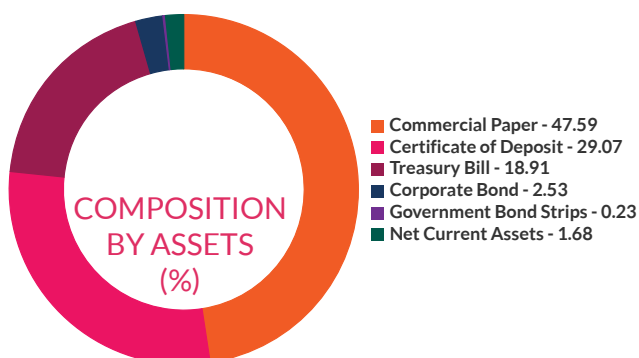
Entry Load: NA
Exit Load: Nil

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

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



PORTFOLIO		Rating	% of NAV
COMMERCIAL PAPER			
Reliance Retail Ventures Limited		CRISIL A1+	7.22%
Export Import Bank of India		CRISIL A1+	4.62%
ICICI Securities Limited		CRISIL A1+	3.56%
Reliance Jio Infocomm Limited		CRISIL A1+	1.95%
HDFC Securities Limited		ICRA A1+	1.78%
Birla Group Holdings Private Limited		CRISIL A1+	1.62%
National Bank For Agriculture and Rural Development		ICRA A1+	1.62%
Grasim Industries Limited		CRISIL A1+	1.61%
Poonawalla Fincorp Limited		CRISIL A1+	1.53%
Tata Steel Limited		ICRA A1+	1.46%
Kotak Securities Limited		ICRA A1+/CRISIL A1+	1.38%
Shriram Finance Limited		CRISIL A1+	1.38%
Kisetsu Saison Fin Ind Pvt Ltd		CRISIL A1+	1.30%
Tata Capital Housing Finance Limited		CRISIL A1+	1.30%
Cholamandalam Investment and Finance Company Ltd		CRISIL A1+	1.29%
Godrej Industries Limited		CRISIL A1+	1.22%
Aditya Birla Finance Limited		ICRA A1+	1.14%
Network18 Media & Investments Limited		CARE A1+	1.06%
Motilal Oswal Financial Services Limited		ICRA A1+	0.97%
Piramal Capital & Housing Finance Limited		CRISIL A1+	0.97%
Mankind Pharma Limited		CRISIL A1+	0.92%
HDB Financial Services Limited		CRISIL A1+	0.81%
Godrej Properties Limited		CRISIL A1+	0.80%
TV18 Broadcast Limited		CARE A1+	0.73%
Mahindra & Mahindra Financial Services Limited		CRISIL A1+	0.65%
L&T Finance Limited		CRISIL A1+	0.65%
UltraTech Cement Limited		CRISIL A1+	0.64%
Tata Motors Finance Limited		ICRA A1+	0.49%
Godrej Finance Limited		CRISIL A1+	0.49%
Mahindra Rural Housing Finance Limited		CRISIL A1+	0.41%
360 One Prime Limited		CRISIL A1+	0.33%
Bajaj Finance Limited		CRISIL A1+	0.32%
ICICI Home Finance Company Limited		ICRA A1+	0.32%
360 One WAM Limited		ICRA A1+	0.32%
Small Industries Dev Bank of India		CRISIL A1+	0.32%
LIC Housing Finance Limited		CRISIL A1+	0.16%
TATA Realty & Infrastructure Limited		ICRA A1+	0.11%
Tata Projects Limited		CRISIL A1+	0.08%
HSBC InvestDirect Financial Services (India) Limited		CRISIL A1+	0.08%
CERTIFICATE OF DEPOSIT			
29.07%			
State Bank of India		CRISIL A1+	6.31%
HDFC Bank Limited		CRISIL A1+/CARE A1+	5.71%
Canara Bank		CRISIL A1+	4.21%
Punjab National Bank		CARE A1+/CRISIL A1+	3.87%
Small Industries Dev Bank of India		CARE A1+	3.80%
Bank of Baroda		IND A1+	3.08%
Indian Bank		CRISIL A1+	1.61%
The Federal Bank Limited		CRISIL A1+	0.48%
TREASURY BILL			
18.91%			
91 Days Tbill		Sovereign	10.20%
182 Days Tbill		Sovereign	5.19%
364 Days Tbill		Sovereign	3.53%
CORPORATE BOND			
2.53%			
Power Finance Corporation Limited		CRISIL AAA	0.94%
ICICI Home Finance Company Limited		CRISIL AAA	0.93%
Larsen & Toubro Limited		CRISIL AAA	0.41%
Kotak Mahindra Prime Limited		CRISIL AAA	0.24%
GOVERNMENT BOND STRIPS			
0.23%			
Government of India		Sovereign	0.23%
NET CURRENT ASSETS			
1.68%			
GRAND TOTAL			
100.00%			





PERFORMANCE

(as on 31st October, 2024)

Period	Date of inception									
	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 T-Bill Index (Additional Benchmark)	
7 days	Annualized (%)	6.74%	5.70%	6.84%	6.82%	5.70%	6.84%	6.23%	5.70%	6.84%
	Current Value of Investment of ₹ 10,000/-	10,013	10,011	10,013	10,013	10,011	10,013	10,012	10,011	10,013
15 days	Annualized (%)	6.62%	5.02%	6.74%	6.71%	5.02%	6.74%	6.11%	5.02%	6.74%
	Current Value of Investment of ₹ 10,000/-	10,026	10,020	10,027	10,027	10,020	10,027	10,024	10,020	10,027
1 month	Annualized (%)	6.90%	5.13%	7.03%	6.99%	5.13%	7.03%	6.40%	5.13%	7.03%
	Current Value of Investment of ₹ 10,000/-	10,057	10,043	10,058	10,058	10,043	10,058	10,053	10,043	10,058
1 year	Annualized (%)	7.39%	7.43%	7.15%	7.47%	7.43%	7.15%	6.85%	7.43%	7.15%
	Current Value of Investment of ₹ 10,000/-	10,741	10,745	10,717	10,749	10,745	10,717	10,687	10,745	10,717
3 year	Annualized (%)	6.23%	6.30%	5.73%	6.31%	6.30%	5.73%	5.70%	6.30%	5.73%
	Current Value of Investment of ₹ 10,000/-	11,990	12,013	11,820	12,016	12,013	11,820	11,811	12,013	11,820
5 year	Annualized (%)	5.30%	5.31%	5.56%	5.37%	5.31%	5.56%	4.78%	5.31%	5.56%
	Current Value of Investment of ₹ 10,000/-	12,947	12,954	13,111	12,993	12,954	13,111	12,634	12,954	13,111
Since Inception	Annualized (%)	7.01%	7.02%	6.48%	6.88%	6.77%	6.71%	6.59%	7.11%	6.55%
	Current Value of Investment of ₹ 10,000/-	27,762	27,789	25,753	21,982	21,732	21,588	25,506	27,400	25,382

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 13th August 2016 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail 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)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Oct 25, 2024	5.8708	5.8708	1,007.1486	1,001.2778	5.4840	5.4840	1,006.1711	1,000.6871	5.9411	5.9411	1,006.6287	1,000.6876
	Sep 25, 2024	5.6819	5.6819	1,006.9597	1,001.2778	5.3014	5.3014	1,005.9885	1,000.6871	5.7559	5.7559	1,006.4435	1,000.6876
	Aug 26, 2024	5.9641	5.9641	1,007.2419	1,001.2778	5.6066	5.6066	1,006.2937	1,000.6871	6.0842	6.0842	1,006.7718	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

Exit Load:

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

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

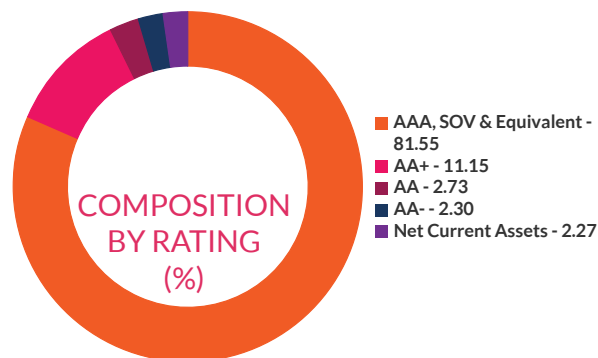
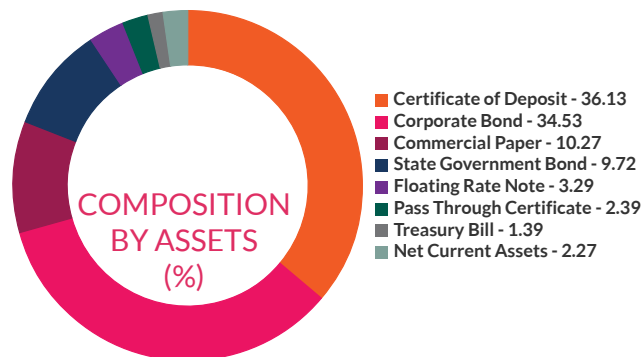
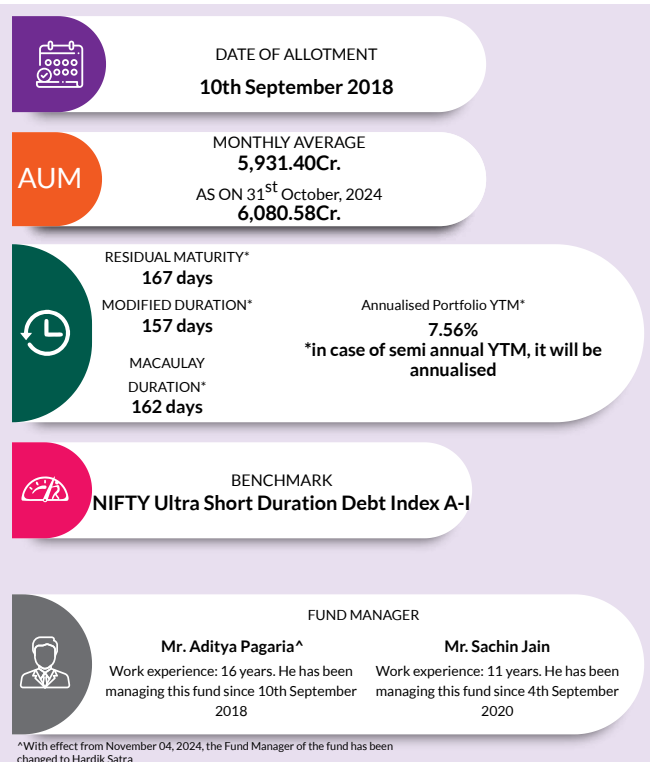
AXIS ULTRA SHORT DURATION FUND

(Formerly known as Axis Ultra Short Term 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.)

FACTSHEET
October 2024

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CERTIFICATE OF DEPOSIT		
36.13%		
Punjab National Bank	CRISIL A1+/IND A1+/CARE A1+	8.01%
HDFC Bank Limited	IND A1+/CARE A1+/CRISIL A1+	7.25%
IDFC First Bank Limited	CRISIL A1+	6.42%
Canara Bank	CRISIL A1+	4.42%
Bank of Baroda	IND A1+	3.21%
IndusInd Bank Limited	CRISIL A1+	2.41%
Union Bank of India	ICRA A1+	2.01%
ICICI Bank Limited	ICRA A1+	1.60%
The Federal Bank Limited	CRISIL A1+	0.81%
CORPORATE BOND		
34.53%		
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	4.76%
LIC Housing Finance Limited	CRISIL AAA	3.83%
Power Finance Corporation Limited	CRISIL AAA	2.46%
ICICI Home Finance Company Limited	CRISIL AAA	1.81%
India Grid Trust InvIT Fund	ICRA AAA/CRISIL AAA	1.81%
Small Industries Dev Bank of India	ICRA AAA/CRISIL AAA	1.72%
India Infradebt Limited	CRISIL AAA	1.65%
Shriram Finance Limited	CRISIL AA+	1.64%
IndoStar Capital Finance Limited	CRISIL AA	1.40%
Mindspace Business Parks REIT	CRISIL AAA	1.23%
Torrent Power Limited	CRISIL AA+	1.06%
Nirma Limited	CRISIL AA	0.99%
360 One Prime Limited	ICRA AA	0.92%
Grihum Housing Finance Limited	CARE AA	0.90%
SMFG India Credit Company Limited	ICRA AAA	0.82%
TATA Realty & Infrastructure Limited	ICRA AA+	0.82%
Tata Projects Limited	IND AA	0.82%
Godrej Properties Limited	ICRA AA+	0.82%
Mahanagar Telephone Nigam Limited	CARE AA+(CE)	0.78%
Tata Capital Housing Finance Limited	CRISIL AAA	0.74%
Mankind Pharma Limited	CRISIL AA+	0.58%
Shriram Housing Finance Limited	CRISIL AA+	0.58%
Tata Power Company Limited	IND AA+	0.43%
Godrej Finance Limited	CRISIL AA+	0.41%
Power Grid Corporation of India Limited	CRISIL AAA	0.41%
TMF Holdings Limited	CRISIL AA+	0.41%
Kotak Mahindra Prime Limited	CRISIL AAA	0.41%
Bharti Telecom Limited	CRISIL AA+	0.33%
COMMERCIAL PAPER		
10.27%		
Small Industries Dev Bank of India	CARE A1+	2.78%
Adani Ports and Special Economic Zone Limited	CRISIL A1+	2.44%
Nuvama Wealth Finance Limited	CRISIL A1+	1.63%
Mankind Pharma Limited	CRISIL A1+	1.43%
Motilal Oswal Financial Services Limited	ICRA A1+	1.17%
Nuvama Wealth Management Limited	CRISIL A1+	0.81%
STATE GOVERNMENT BOND		
9.72%		
8.36% Maharashtra SDL (MD 27/01/2026)	Sovereign	1.69%
5.77% Kerala SDL (MD 10/06/2025)	Sovereign	1.31%
8.3% Madhya Pradesh SDL (MD 13/01/2026)	Sovereign	1.25%
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	1.17%
5.75% Rajasthan SDL (MD 10/06/2025)	Sovereign	0.98%
8.31% Andhra Pradesh SDL (MD 29/07/2025)	Sovereign	0.91%
7.38% Kerala SDL (MD 09/11/2026)	Sovereign	0.83%
8.27% Kerala SDL (MD 12/08/2025)	Sovereign	0.42%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.41%
8.17% Tamilnadu SDL (MD 26/11/2025)	Sovereign	0.33%
7.62% Tamilnadu SDL (MD 09/08/2026)	Sovereign	0.17%
8.09% Kerala SDL (MD 11/03/2025)	Sovereign	0.17%
7.63% Andhra Pradesh SDL (MD 09/08/2026)	Sovereign	0.08%
FLOATING RATE NOTE		
3.29%		
Bharti Telecom Limited	CRISIL AA+	3.29%
PASS THROUGH CERTIFICATE		
2.39%		
India Universal Trust AL1	IND AAA(SO)	1.57%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	0.83%
TREASURY BILL		
1.39%		
182 Days Tbill	Sovereign	1.15%
364 Days Tbill	Sovereign	0.25%
NET CURRENT ASSETS		
2.27%		
GRAND TOTAL		100.00%

PERFORMANCE

(as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Ultra Short Duration Fund - Regular Plan - Growth Option	7.00%	10,702	5.70%	11,813	5.18%	12,876	5.71%	14,069	
NIFTY Ultra Short Duration Debt Index A-1 (Benchmark)	7.69%	10,771	6.45%	12,070	5.74%	13,226	6.22%	14,486	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.15%	10,717	5.72%	11,823	5.56%	13,111	6.04%	14,339	
Axis Ultra Short Duration Fund - Direct Plan - Growth Option	7.87%	10,790	6.61%	12,122	6.10%	13,451	6.64%	14,845	
NIFTY Ultra Short Duration Debt Index A-1 (Benchmark)	7.69%	10,771	6.45%	12,070	5.74%	13,226	6.22%	14,486	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.15%	10,717	5.72%	11,823	5.56%	13,111	6.04%	14,339	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 10th September 2018 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 15 schemes of Axis Mutual Fund . Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Oct 25, 2024	0.0561	0.0561	10.0971	10.0410	0.0608	0.0608	10.0947	10.0339
	Sep 25, 2024	0.0535	0.0535	10.0899	10.0364	0.0590	0.0590	10.0863	10.0273
	Aug 26, 2024	0.0571	0.0571	10.0941	10.0370	0.0640	0.0640	10.0908	10.0268

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)	0.97
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	1.17

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

AXIS FLOATER FUND

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

FACTSHEET
October 2024

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

DATE OF ALLOTMENT

29th July 2021

MONTHLY AVERAGE

230.29Cr.

AS ON 31st October, 2024

233.61Cr.

RESIDUAL MATURITY*

20.88 years

MODIFIED DURATION*

8.51 years

MACAULAY DURATION*

8.8 years

Annualised Portfolio YTM*

7.01%

*in case of semi annual YTM, it will be annualised

BENCHMARK

Nifty Long Duration Debt Index A-III

FUND MANAGER

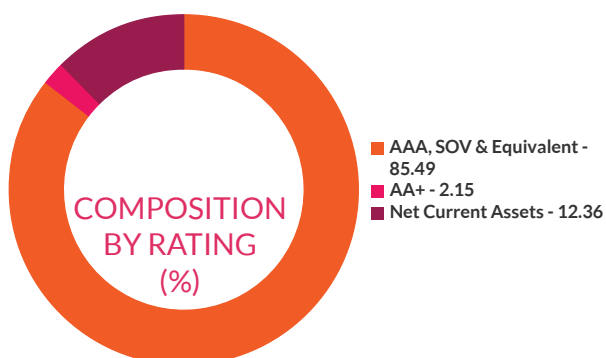
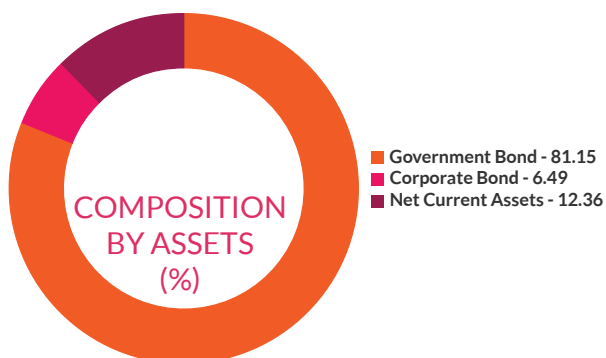
Mr. Aditya Pagaria

Work experience: 16 years. He has been managing this fund since 29th July 2021

Mr. Hardik Shah

Work experience: 15 years. He has been managing this fund since 31st January 2022

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		81.15%
7.34% GOI (MD 22/04/2064)	Sovereign	29.06%
7.3% GOI (MD 19/06/2053)	Sovereign	15.58%
7.1% GOI (MD 08/04/2034)	Sovereign	10.89%
6.79% GOI (MD 07/10/2034)	Sovereign	8.55%
7.18% GOI (MD 24/07/2037)	Sovereign	6.58%
7.09% GOI (MD 05/08/2054)	Sovereign	6.50%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	3.98%
CORPORATE BOND		6.49%
Pipeline Infrastructure Private Limited	CRISIL AAA	4.33%
Muthoot Finance Limited	CRISIL AA+	2.15%
NET CURRENT ASSETS		12.36%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Floater Fund - Regular Plan - Growth Option	10.20%	11,023	6.73%	12,164	NA	NA	6.51%	12,282	
Nifty Long Duration Debt Index A-III (Benchmark)	12.05%	11,209	6.65%	12,138	NA	NA	6.61%	12,321	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	NA	NA	5.23%	11,808	
Axis Floater Fund - Direct Plan - Growth Option	10.58%	11,062	7.14%	12,304	NA	NA	6.92%	12,436	
Nifty Long Duration Debt Index A-III (Benchmark)	12.05%	11,209	6.65%	12,138	NA	NA	6.61%	12,321	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	NA	NA	5.23%	11,808	

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 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 26, 2024	6.0000	6.0000	-	1,144.7594	6.0000	6.0000	-	1,155.8393
	Mar 27, 2023	6.0000	6.0000	1,069.8570	1,070.3396	6.0000	6.0000	1,076.9464	1,077.4229
	Mar 28, 2022	6.0000	6.0000	1,023.9683	1,017.9683	6.0000	6.0000	1,026.8955	1,020.8955
Monthly IDCW	Oct 25, 2024	11.4905	11.4905	1,029.4462	1,017.9557	11.9382	11.9381	1,025.4993	1,013.5611
	Sep 25, 2024	0.3727	0.3727	1,032.0787	1,031.7060	7.0101	7.0101	1,034.5072	1,027.4972
	Aug 26, 2024	6.1254	6.1254	1,022.7428	1,016.6174	4.9477	4.9477	1,023.7128	1,018.7651
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
	Mar 26, 2024	3.0000	3.0000	-	1,120.5694	3.0000	3.0000	-	1,131.5282

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

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

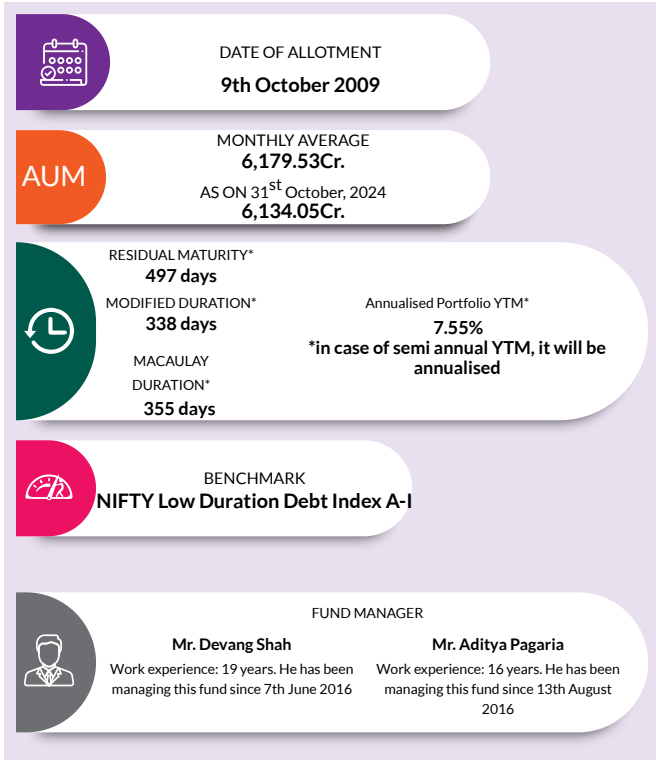
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. This should not be taken as an indication of the returns that may be generated by the fund and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

AXIS TREASURY ADVANTAGE FUND

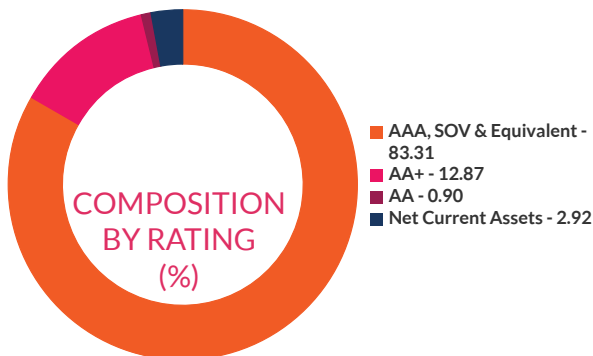
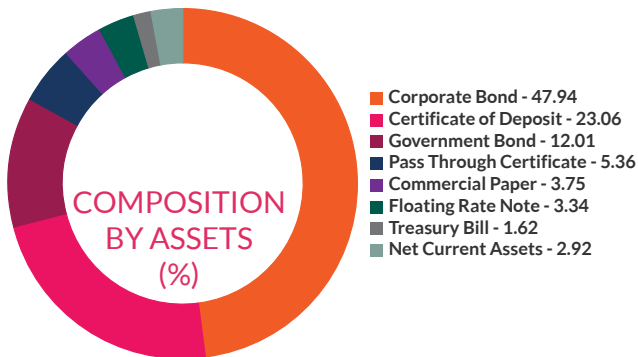
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk)

FACTSHEET
October 2024

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



Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	7.15%
Small Industries Dev Bank of India	ICRA AAA/CRISIL AAA	7.00%
REC Limited	ICRA AAA/CRISIL AAA	5.48%
Power Finance Corporation Limited	CRISIL AAA	4.07%
LIC Housing Finance Limited	CRISIL AAA	3.15%
Bharti Telecom Limited	CRISIL AA+	2.70%
Nexus Select Trust - REIT	CRISIL AAA	2.45%
Shriram Finance Limited	CRISIL AA+	1.97%
Mankind Pharma Limited	CRISIL AA+	1.47%
Godrej Properties Limited	ICRA AA+	1.46%
Muthoot Finance Limited	CRISIL AA+	1.14%
Tata Capital Housing Finance Limited	CRISIL AAA	1.03%
DLF Cyber City Developers Limited	ICRA AA+	0.85%
Nomura Capital India Pvt Limited	IND AAA	0.82%
India Grid Trust InvIT Fund	CRISIL AAA/IND AAA	0.82%
India Infradebt Limited	CRISIL AAA	0.82%
HDB Financial Services Limited	CRISIL AAA	0.82%
Bajaj Housing Finance Limited	CRISIL AAA	0.65%
ICICI Home Finance Company Limited	CRISIL AAA	0.57%
Aadhar Housing Finance Limited	ICRA AA	0.49%
Godrej Finance Limited	CRISIL AA+	0.41%
Samvardhana Motherson International Limited	IND AAA	0.41%
Aditya Birla Renewables Limited	CRISIL AA	0.41%
SMFG India Credit Company Limited	ICRA AAA	0.41%
MindSPACE Business Parks REIT	CRISIL AAA	0.41%
Embassy Office Parks REIT	CRISIL AAA	0.32%
Kotak Mahindra Investments Limited	CRISIL AAA	0.25%
TATA Realty & Infrastructure Limited	ICRA AA+	0.25%
TMF Holdings Limited	CRISIL AA+	0.16%
CERTIFICATE OF DEPOSIT		
Bank of Baroda	IND A1+	5.55%
IDFC First Bank Limited	CRISIL A1+	4.02%
HDFC Bank Limited	CARE A1+/CRISIL A1+/IND A1+	3.98%
Canara Bank	CRISIL A1+	3.14%
IndusInd Bank Limited	CRISIL A1+	1.59%
Punjab National Bank	IND A1+	1.20%
Indian Bank	CRISIL A1+	1.19%
Small Industries Dev Bank of India	CARE A1+	1.18%
Union Bank of India	IND A1+	0.80%
State Bank of India	CRISIL A1+	0.41%
GOVERNMENT BOND		
4.04% GOI FRB (MD 04/10/2028)	Sovereign	3.77%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.93%
7.32% GOI (MD 13/11/2030)	Sovereign	1.84%
7.1% GOI (MD 08/04/2034)	Sovereign	0.41%
PASS THROUGH CERTIFICATE		
India Universal Trust A11	IND AAA(SO)	2.36%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	2.18%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	0.82%
STATE GOVERNMENT BOND		
8.36% Maharashtra SDL (MD 27/01/2026)	Sovereign	1.24%
8.21% West Bengal SDL (MD 24/06/2025)	Sovereign	0.82%
8.2% Rajasthan SDL (MD 24/06/2025)	Sovereign	0.66%
8.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	0.42%
8.08% Uttar Pradesh SDL (MD 25/02/2025)	Sovereign	0.41%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	0.33%
8.07% Gujrat SDL (MD 11/02/2025)	Sovereign	0.16%
8.32% Maharashtra SDL (MD 15/07/2025)	Sovereign	0.01%
COMMERCIAL PAPER		
LIC Housing Finance Limited	CRISIL A1+	1.59%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.20%
Export Import Bank of India	CRISIL A1+	0.80%
Grasim Industries Limited	CRISIL A1+	0.16%
FLOATING RATE NOTE		
Bharti Telecom Limited	CRISIL AA+	1.63%
Aditya Birla Finance Limited	ICRA AAA	0.82%
Shriram Finance Limited	CRISIL AA+	0.82%
DME Development Limited	CRISIL AAA	0.07%
TREASURY BILL		
91 Days Tbill	Sovereign	1.22%
364 Days Tbill	Sovereign	0.40%
NET CURRENT ASSETS		
		2.92%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Treasury Advantage Fund - Regular Plan - Growth Option	7.67%	10,769	6.14%	11,965	5.97%	13,366	7.42%	29,390	
NIFTY Low Duration Debt Index A-I (Benchmark)	7.58%	10,760	6.15%	11,968	5.71%	13,206	7.36%	29,151	09-Oct-09
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.15%	10,717	5.72%	11,823	5.56%	13,111	6.48%	25,753	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	8.02%	10,804	6.49%	12,084	6.31%	13,582	7.70%	24,063	
NIFTY Low Duration Debt Index A-I (Benchmark)	7.58%	10,760	6.15%	11,968	5.71%	13,206	7.15%	22,658	01-Jan-13
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.15%	10,717	5.72%	11,823	5.56%	13,111	6.71%	21,580	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	7.67%	10,769	6.14%	11,965	6.01%	13,392	7.15%	27,555	
NIFTY Low Duration Debt Index A-I (Benchmark)	7.58%	10,760	6.15%	11,968	5.71%	13,206	7.41%	28,549	03-Mar-10
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.15%	10,717	5.72%	11,823	5.56%	13,111	6.55%	25,377	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail 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)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Oct 25, 2024	6.7113	6.7109	1,016.3171	1,009.6058	6.7229	6.7228	1,016.3288	1,009.6059	6.9711	6.9711	1,016.5794	1,009.6083
	Sep 25, 2024	5.9119	5.9114	1,015.5177	1,009.6058	5.9273	5.9272	1,015.5332	1,009.6059	6.1715	6.1715	1,015.7798	1,009.6083
	Aug 26, 2024	6.5413	6.5411	1,016.1471	1,009.6058	6.5500	6.5499	1,016.1559	1,009.6059	6.8172	6.8172	1,016.4255	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)	0.67
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.97
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.95
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	1.15
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	1.17

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


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



DATE OF ALLOTMENT
6th August 2019



MONTHLY AVERAGE
16,947.44Cr.
AS ON 31st October, 2024
16,962.89Cr.




RESIDUAL MATURITY*
157 days

MODIFIED DURATION*
157 days


MACAULAY DURATION*
157 days

Annualised Portfolio YTM*
7.36%

***in case of semi annual YTM, it will be annualised**



BENCHMARK
NIFTY Money Market Index A-I

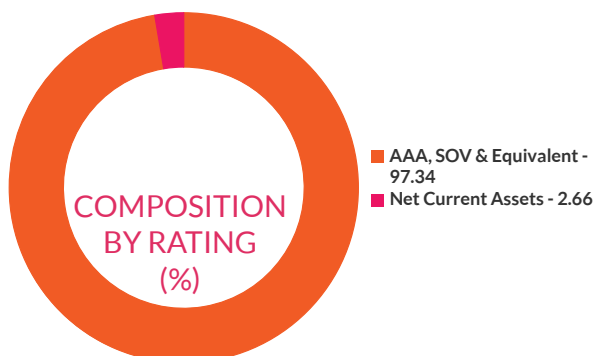
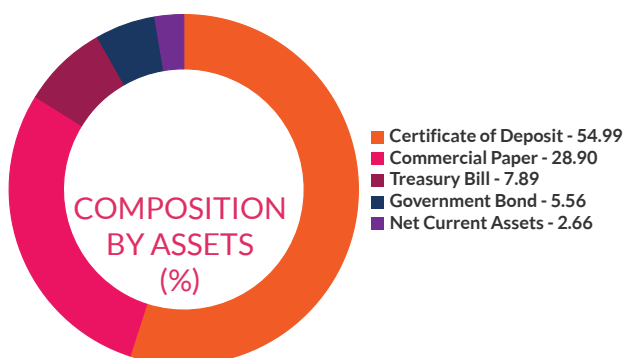


FUND MANAGER

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 fund since 6th August 2019 He has been managing this fund since 6th August 2019 He has been managing this fund since 9th November 2021

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CERTIFICATE OF DEPOSIT		
HDFC Bank Limited	CRISIL A1+/IND A1+/CARE A1+	9.40%
Punjab National Bank	IND A1+/CRISIL A1+	8.35%
Canara Bank	CRISIL A1+	6.85%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	5.35%
Union Bank of India	IND A1+/ICRA A1+	4.90%
Bank of Baroda	IND A1+	4.74%
IDFC First Bank Limited	CRISIL A1+	3.55%
IndusInd Bank Limited	CRISIL A1+	3.49%
National Bank For Agriculture and Rural Development	IND A1+/CRISIL A1+	3.34%
Bank of India	CRISIL A1+	1.87%
Kotak Mahindra Bank Limited	CRISIL A1+	1.30%
The Federal Bank Limited	CRISIL A1+	1.28%
Indian Bank	CRISIL A1+	0.57%
COMMERCIAL PAPER		
ICICI Securities Limited	CRISIL A1+	5.28%
Bharti Telecom Limited	CRISIL A1+	3.03%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	2.96%
Infina Finance Private Limited	ICRA A1+/CRISIL A1+	2.70%
Kotak Securities Limited	ICRA A1+	1.72%
Tata Projects Limited	CRISIL A1+	1.44%
Birla Group Holdings Private Limited	CRISIL A1+	1.43%
360 One Prime Limited	CRISIL A1+	1.16%
Motilal Oswal Financial Services Limited	ICRA A1+	1.00%
Tata Capital Housing Finance Limited	CRISIL A1+	0.84%
Shriram Housing Finance Limited	CARE A1+	0.58%
Piramal Enterprises Limited	CRISIL A1+	0.58%
Export Import Bank of India	CRISIL A1+	0.57%
360 One WAM Limited	ICRA A1+	0.57%
LIC Housing Finance Limited	CRISIL A1+	0.57%
Mindspace Business Parks REIT	CRISIL A1+	0.56%
Phoenix Arc Pvt Limited	CRISIL A1+	0.56%
Sundaram Home Finance Limited	ICRA A1+	0.55%
Standard Chartered Capital Limited	CRISIL A1+	0.55%
Mankind Pharma Limited	CRISIL A1+	0.47%
Godrej Housing Finance Limited	CRISIL A1+	0.43%
Godrej Finance Limited	CRISIL A1+	0.43%
Larsen & Toubro Limited	CRISIL A1+	0.29%
JM Financial Services Limited	CRISIL A1+	0.20%
Aditya Birla Finance Limited	ICRA A1+	0.14%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	0.14%
Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.14%
TREASURY BILL		
364 Days Tbill	Sovereign	4.58%
182 Days Tbill	Sovereign	3.31%
STATE GOVERNMENT BOND		
7.89% GUJARAT SDL (MD 15/05/2025)	Sovereign	0.89%
8.03% Gujarat SDL (MD 16/04/2025)	Sovereign	0.87%
8.25% Maharashtra SDL (MD 13/05/2025)	Sovereign	0.83%
5.89% Andhra Pradesh SDL (MD 06/05/2025)	Sovereign	0.59%
8.14% Maharashtra SDL (MD 27/05/2025)	Sovereign	0.56%
8.1% West Bengal SDL (MD 28/01/2025)	Sovereign	0.42%
8.27% Haryana SDL (MD 13/05/2025)	Sovereign	0.27%
8.10% Tamil Nadu SDL (MD 11/03/2025)	Sovereign	0.21%
8.07% Gujrat SDL (MD 11/02/2025)	Sovereign	0.15%
8.2% Uttar Pradesh SDL (MD 24/06/2025)	Sovereign	0.15%
8.29% Rajasthan SDL (MD 13/05/2025)	Sovereign	0.15%
8.09% Kerala SDL (MD 11/03/2025)	Sovereign	0.09%
8.07% Tamil Nadu SDL (MD 11/02/2025)	Sovereign	0.09%
8.06% Rajasthan SDL (MD 11/02/2025)	Sovereign	0.09%
8.07% Tamilnadu SDL (MD 28/01/2025)	Sovereign	0.06%
8.05% Maharashtra SDL (MD 28/01/2025)	Sovereign	0.03%
GOVERNMENT BOND		
7.95% GOI Oil Bonds (MD 18/01/2025)	Sovereign	0.12%
NET CURRENT ASSETS		
		2.66%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 31st October, 2024)

Period	Date of inception						
	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)	
7 days	Annualized (%)	7.28%	5.70%	6.58%	7.44%	5.70%	6.58%
	Current Value of Investment of ₹ 10,000/-	10,013	10,011	10,012	10,014	10,011	10,012
15 days	Annualized (%)	6.91%	5.02%	6.76%	7.07%	5.02%	6.76%
	Current Value of Investment of ₹ 10,000/-	10,027	10,020	10,027	10,028	10,020	10,027
1 month	Annualized (%)	7.27%	5.13%	7.28%	7.44%	5.13%	7.28%
	Current Value of Investment of ₹ 10,000/-	10,060	10,043	10,060	10,061	10,043	10,060
1 year	Annualized (%)	7.72%	7.60%	7.15%	7.88%	7.60%	7.15%
	Current Value of Investment of ₹ 10,000/-	10,774	10,762	10,717	10,790	10,762	10,717
3 year	Annualized (%)	6.42%	6.31%	5.72%	6.59%	6.31%	5.72%
	Current Value of Investment of ₹ 10,000/-	12,058	12,020	11,823	12,115	12,020	11,823
5 year	Annualized (%)	5.91%	5.46%	5.56%	6.07%	5.46%	5.56%
	Current Value of Investment of ₹ 10,000/-	13,331	13,048	13,111	13,434	13,048	13,111
Since Inception	Annualized (%)	6.04%	5.51%	5.67%	6.20%	5.51%	5.67%
	Current Value of Investment of ₹ 10,000/-	13,599	13,246	13,351	13,709	13,246	13,351

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 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 26, 2024	40.0000	40.0000	-	1,211.8756	40.0000	40.0000	-	1,220.7289
	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
	Oct 25, 2024	6.4841	6.4841	1,012.0477	1,005.5636	6.6283	6.6283	1,014.0834	1,007.4551
Monthly IDCW	Sep 25, 2024	5.7343	5.7342	1,011.2978	1,005.5636	5.8785	5.8785	1,013.3336	1,007.4551
	Aug 26, 2024	6.1644	6.1643	1,011.7279	1,005.5636	6.3367	6.3367	1,013.7918	1,007.4551
	Sep 25, 2024	10.0000	10.0000	1,119.0946	1,118.8565	10.0000	10.0000	1,129.6254	1,129.3795
Quarterly IDCW	Jun 25, 2024	10.0000	10.0000	1,108.6583	1,108.5445	10.0000	10.0000	1,118.4579	1,118.3370
	Mar 26, 2024	10.0000	10.0000	-	1,097.7937	10.0000	10.0000	-	1,106.8581

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

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

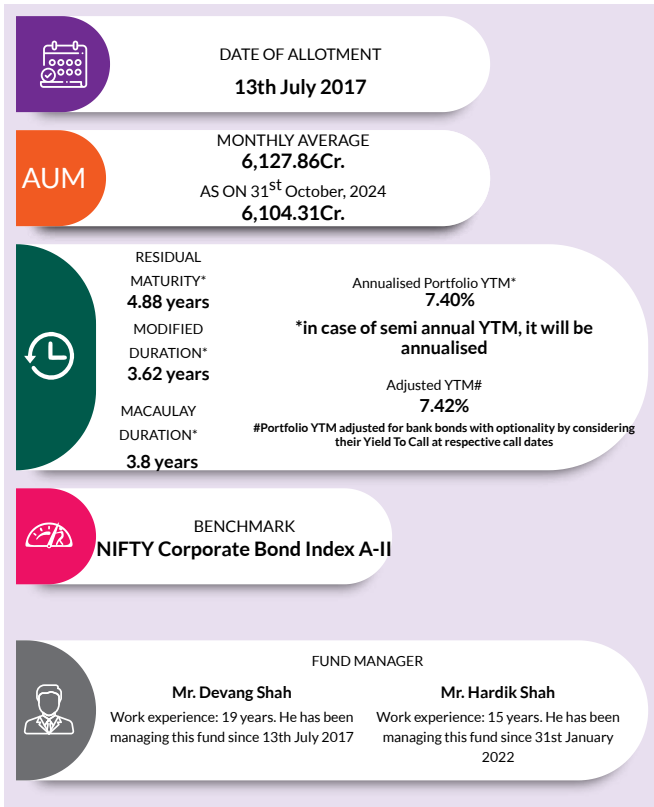
AXIS CORPORATE BOND FUND

(Formerly known as Axis Corporate Debt Fund)

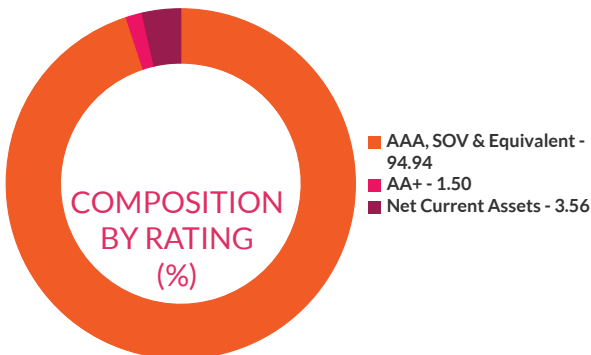
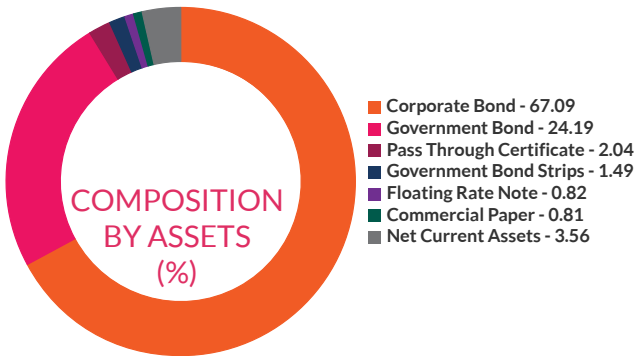
(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)

FACTSHEET
October 2024

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		67.09%
Small Industries Dev Bank of India	CRISIL AAA/ICRA AAA	9.52%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	8.64%
Power Finance Corporation Limited	CRISIL AAA	5.24%
Summit Digital Infrastructure Limited	CRISIL AAA	5.13%
REC Limited	CRISIL AAA/ICRA AAA	4.20%
Bajaj Housing Finance Limited	CRISIL AAA	4.06%
Tata Capital Housing Finance Limited	CRISIL AAA	3.76%
India Grid Trust InvIT Fund	ICRA AAA/CRISIL AAA	3.63%
HDB Financial Services Limited	CRISIL AAA	2.70%
HDFC Bank Limited	CRISIL AAA	2.58%
Bajaj Finance Limited	CRISIL AAA	2.23%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	2.14%
Power Grid Corporation of India Limited	CRISIL AAA	2.09%
Kohima-Mariani Transmission Limited	IND AAA	1.93%
Mahanagar Telephone Nigam Limited	CARE AA+(CE)	1.50%
State Bank of India	CRISIL AAA	1.05%
Kotak Mahindra Prime Limited	CRISIL AAA	0.99%
Larsen & Toubro Limited	CRISIL AAA	0.91%
National Housing Bank	CRISIL AAA	0.82%
India Infradebt Limited	CRISIL AAA	0.73%
Tata Capital Limited	CRISIL AAA	0.66%
DME Development Limited	CRISIL AAA	0.60%
Nuclear Power Corporation Of India Limited	ICRA AAA	0.58%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.50%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.41%
Pipeline Infrastructure Private Limited	CRISIL AAA	0.41%
ICICI Bank Limited	ICRA AAA	0.07%
GOVERNMENT BOND		23.86%
7.1% GOI (MD 08/04/2034)	Sovereign	9.59%
7.18% GOI (MD 14/08/2033)	Sovereign	3.26%
7.26% GOI (MD 06/02/2033)	Sovereign	2.60%
7.32% GOI (MD 13/11/2030)	Sovereign	2.16%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.77%
6.79% GOI (MD 07/10/2034)	Sovereign	1.64%
6.54% GOI (MD 17/01/2032)	Sovereign	1.37%
7.17% GOI (MD 17/04/2030)	Sovereign	0.83%
7.18% GOI (MD 24/07/2037)	Sovereign	0.50%
7.25% GOI (MD 12/06/2063)	Sovereign	0.08%
7.26% GOI (MD 22/08/2032)	Sovereign	0.03%
7.37% GOI (MD 23/10/2028)	Sovereign	0.02%
PASS THROUGH CERTIFICATE		2.04%
India Universal Trust AL1	IND AAA(SO)	2.04%
GOVERNMENT BOND STRIPS		1.49%
Government of India	Sovereign	1.49%
FLOATING RATE NOTE		0.82%
Citicorp Finance India Limited	ICRA AAA	0.82%
COMMERCIAL PAPER		0.81%
HDB Financial Services Limited	CRISIL A1+	0.81%
STATE GOVERNMENT BOND		0.33%
7.78% Bihar SDL (MD 01/11/2031)	Sovereign	0.17%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.08%
8.21% Haryana UDAY BOND(MD 31/03/2026)	Sovereign	0.06%
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.02%
NET CURRENT ASSETS		3.56%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Corporate Bond Fund - Regular Plan - Growth	8.29%	10,832	5.96%	11,903	6.66%	13,808	6.75%	16,114	
NIFTY Corporate Bond Index A-II (Benchmark)	7.81%	10,784	5.78%	11,840	6.36%	13,618	6.76%	16,123	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	5.30%	12,951	5.28%	14,567	
Axis Corporate Bond Fund - Direct Plan - Growth Option	8.93%	10,895	6.66%	12,140	7.38%	14,281	7.52%	16,987	
NIFTY Corporate Bond Index A-II (Benchmark)	7.81%	10,784	5.78%	11,840	6.36%	13,618	6.76%	16,123	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	5.30%	12,951	5.28%	14,567	

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 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Oct 25, 2024	0.0476	0.0476	10.2351	10.1875	0.0526	0.0526	10.2429	10.1903
	Sep 25, 2024	0.0866	0.0866	10.2741	10.1875	0.0916	0.0916	10.2819	10.1903
	Aug 26, 2024	0.0844	0.0844	10.2719	10.1875	0.0898	0.0898	10.2801	10.1903
Regular IDCW	Mar 20, 2024	1.1000	1.1000	-	12.9579	1.1000	1.1000	-	13.6817
	Mar 29, 2023	1.2000	1.2000	13.3007	13.2848	1.2000	1.2000	13.9074	13.8902
	Mar 28, 2022	1.0000	1.0000	13.7438	12.7438	1.0000	1.0000	14.2379	13.2379

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

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

Security Name	Rating	Market Value as % of Net Asset
7.86% HDFC Bank TIER2 Basel III (MD 02/12/2032)	CRISIL AAA	0.58%
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.07%
6.24% SBI NCDsr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	1.05%

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)	1.95
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	3.23

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

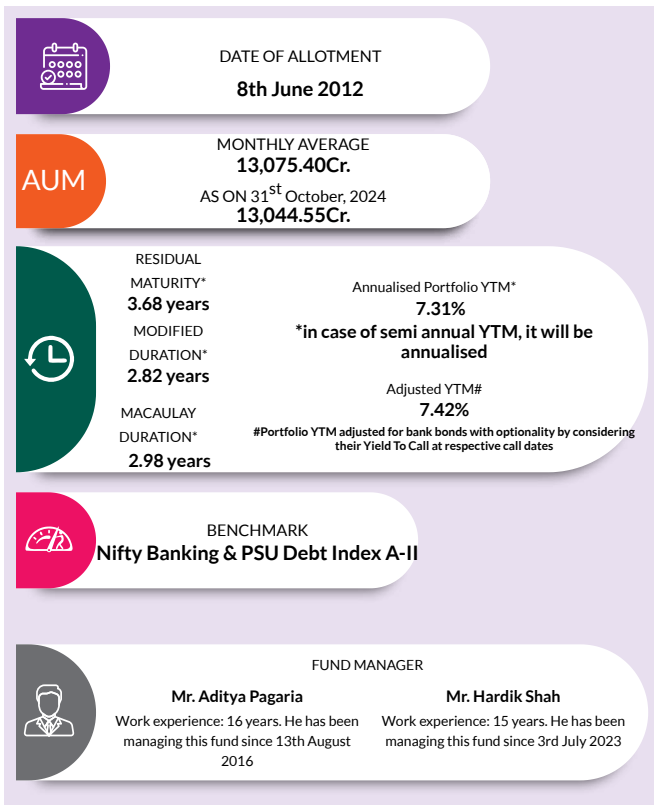
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. This should not be taken as an indication of the returns that may be generated by the fund and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

AXIS BANKING & PSU DEBT FUND

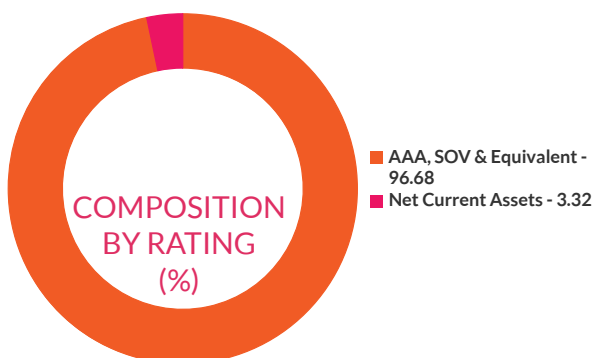
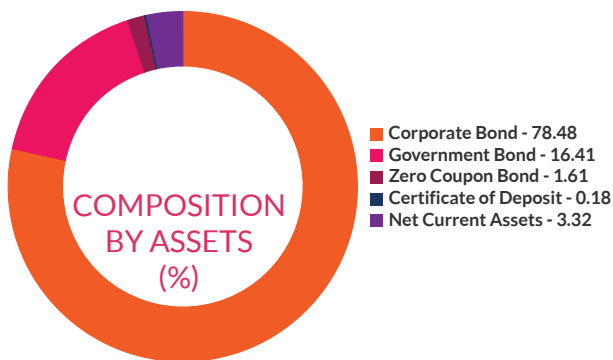
(An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)

FACTSHEET
October 2024

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.



Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		78.48%
Small Industries Dev Bank of India	ICRA AAA/CRISIL AAA	10.62%
National Bank For Agriculture and Rural Development REC Limited	CRISIL AAA/ICRA AAA	9.45%
HDFC Bank Limited	ICRA AAA/CRISIL AAA	8.44%
Indian Railway Finance Corporation Limited	CRISIL AAA	7.85%
Export Import Bank of India	CRISIL AAA	7.61%
Power Finance Corporation Limited	CRISIL AAA	7.18%
National Housing Bank	CRISIL AAA	7.18%
State Bank of India	CRISIL AAA	5.68%
Tata Capital Housing Finance Limited	CRISIL AAA	4.78%
Bajaj Finance Limited	CRISIL AAA	3.75%
Indian Bank	CRISIL AAA	2.52%
HDB Financial Services Limited	CRISIL AAA	2.18%
ICICI Bank Limited	CRISIL AAA	1.61%
Bajaj Housing Finance Limited	ICRA AAA	1.57%
NTPC Limited	CRISIL AAA	1.15%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.96%
Nexus Select Trust - REIT	CRISIL AAA	0.86%
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.78%
LIC Housing Finance Limited	CRISIL AAA	0.77%
Sundaram Home Finance Limited	CRISIL AAA	0.78%
Kotak Mahindra Prime Limited	ICRA AAA	0.77%
Axis Finance Limited	CRISIL AAA	0.32%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.32%
GOVERNMENT BOND		16.26%
7.18% GOI (MD 14/08/2033)	Sovereign	9.00%
7.1% GOI (MD 08/04/2034)	Sovereign	4.37%
7.26% GOI (MD 06/02/2033)	Sovereign	0.86%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.79%
7.32% GOI (MD 13/11/2030)	Sovereign	0.63%
7.18% GOI (MD 24/07/2037)	Sovereign	0.24%
6.79% GOI (MD 07/10/2034)	Sovereign	0.19%
7.59% GOI (MD 11/01/2026)	Sovereign	0.08%
5.74% GOI (MD 15/11/2026)	Sovereign	0.04%
5.79% GOI (MD 11/05/2030)	Sovereign	0.04%
5.63% GOI (MD 12/04/2026)	Sovereign	0.03%
ZERO COUPON BOND		1.61%
HDB Financial Services Limited	CRISIL AAA	1.60%
Kotak Mahindra Investments Limited	CRISIL AAA	0.01%
CERTIFICATE OF DEPOSIT		0.18%
Small Industries Dev Bank of India	CARE A1+	0.18%
STATE GOVERNMENT BOND		0.15%
8.53% Tamil Nadu SDL (MD 09/03/2026)	Sovereign	0.04%
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.04%
8.22% Tamil Nadu SDL (MD 09/12/2025)	Sovereign	0.04%
5.9% Telangana SDL (MD 27/05/2025)	Sovereign	0.03%
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	0.01%
NET CURRENT ASSETS		3.32%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	7.69%	10,771	5.75%	11,832	6.06%	13,426	7.65%	24,947	
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.90%	10,792	5.55%	11,764	6.14%	13,478	7.56%	24,710	08-Jun-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	5.30%	12,951	6.65%	22,230	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	8.00%	10,802	6.06%	11,935	6.38%	13,625	7.82%	24,389	
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.90%	10,792	5.55%	11,764	6.14%	13,478	7.41%	23,321	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	5.30%	12,951	6.47%	21,014	

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 17 schemes of Axis Mutual Fund . Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Oct 25, 2024	5.2397	5.2397	1,038.0499	1,032.8102	5.4787	5.4787	1,038.2975	1,032.8188
	Sep 25, 2024	8.0779	8.0779	1,040.8881	1,032.8102	8.3175	8.3175	1,041.1363	1,032.8188
	Aug 26, 2024	7.3748	7.3748	1,040.1850	1,032.8102	7.6303	7.6303	1,040.4491	1,032.8188

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

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

Security Name	Rating	Market Value as % of Net Asset
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	1.15%
6.18% Indian Bank Sr V Basel III Tier2(13/01/31) CALL	CRISIL AAA	1.61%
6.24% SBI NCDsr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	1.32%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	2.43%

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

AXIS SHORT DURATION FUND

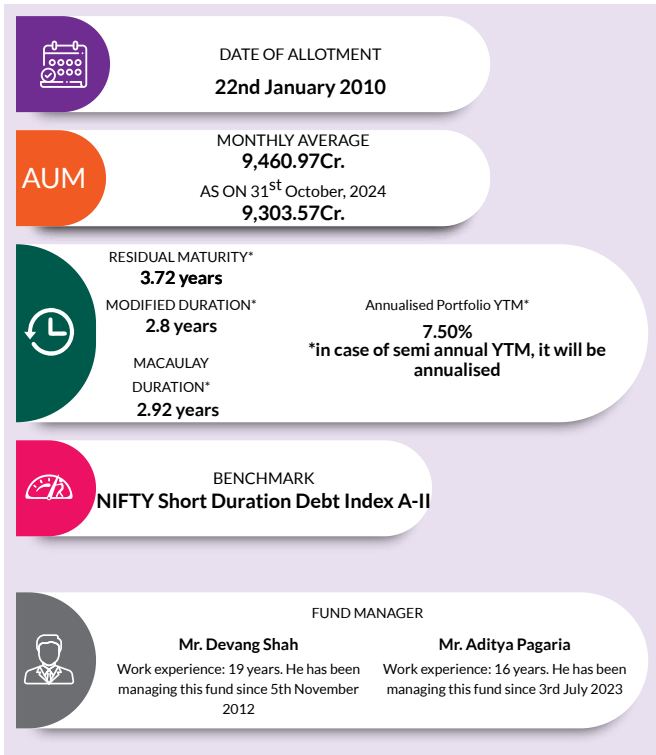
(Formerly known as Axis Short Term Fund)

(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)

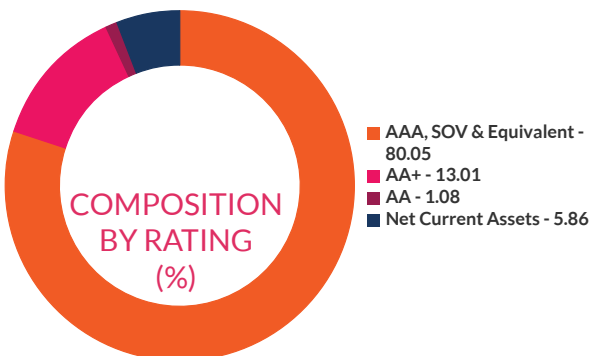
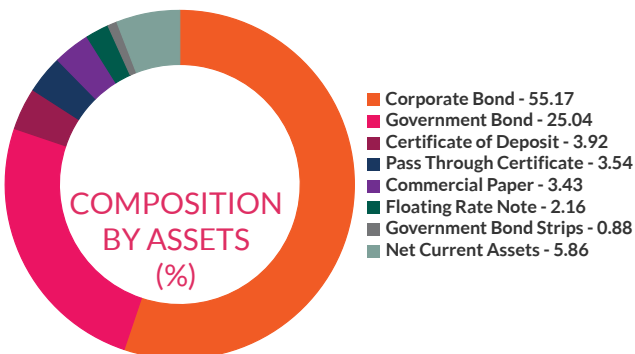
FACTSHEET

October 2024

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



PORTFOLIO		Rating	% of NAV
CORPORATE BOND			
55.17%			
Instrument Type/ Issuer Name			
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA		7.63%
Tata Capital Housing Finance Limited	CRISIL AAA		5.05%
Small Industries Dev Bank of India	ICRA AAA/CRISIL AAA		4.96%
REC Limited	CRISIL AAA/ICRA AAA		4.81%
India Grid Trust InvIT Fund	CRISIL AAA		3.41%
Summit Digital Infrastructure Limited	CRISIL AAA		2.92%
Power Finance Corporation Limited	CRISIL AAA		2.88%
Godrej Properties Limited	ICRA AA+		2.58%
Shriram Finance Limited	CRISIL AA+		2.21%
Nexus Select Trust - REIT	CRISIL AAA		1.83%
Bharti Telecom Limited	CRISIL AA+		1.78%
Muthoot Finance Limited	ICRA AA+		1.53%
Bajaj Housing Finance Limited	CRISIL AAA		1.31%
Bajaj Finance Limited	CRISIL AAA		1.26%
Mahanagar Telephone Nigam Limited	CARE AA+(CE)		1.20%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA		1.08%
TVS Holdings Limited	CRISIL AA		1.08%
LIC Housing Finance Limited	CRISIL AAA		0.91%
TMF Holdings Limited	CRISIL AA+		0.70%
DLF Cyber City Developers Limited	ICRA AA+		0.69%
Mindspace Business Parks REIT	CRISIL AAA		0.59%
Godrej Finance Limited	CRISIL AA+		0.54%
Mankind Pharma Limited	CRISIL AA+		0.54%
National Housing Bank	CRISIL AAA		0.54%
Axis Finance Limited	CRISIL AAA		0.54%
Torrent Power Limited	CRISIL AA+		0.43%
Sanvardhana Motherson International Limited	IND AAA		0.43%
HDFC Bank Limited	CRISIL AAA		0.33%
SMFG India Credit Company Limited	ICRA AAA		0.27%
TATA Realty & Infrastructure Limited	ICRA AA+		0.22%
Sundaram Finance Limited	ICRA AAA		0.22%
L&T Finance Limited	ICRA AAA		0.16%
Embassy Office Parks REIT	CRISIL AAA		0.16%
Export Import Bank of India	CRISIL AAA		0.13%
Indian Oil Corporation Limited	CRISIL AAA		0.12%
Power Grid Corporation of India Limited	CRISIL AAA		0.05%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+		0.04%
NTPC Limited	CRISIL AAA		0.04%
HDB Financial Services Limited	CRISIL AAA		0.02%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)		0.01%
India InfraDebt Limited	CRISIL AAA		0.01%
GOVERNMENT BOND			
23.65%			
7.1% GOI (MD 03/04/2034)	Sovereign		8.77%
6.7% GOI (MD 07/10/2034)	Sovereign		6.98%
7.32% GOI (MD 13/11/2030)	Sovereign		6.06%
4.7% GOI FRB (MD 22/09/2033)	Sovereign		1.35%
9.20% GOI (MD 30/09/2030)	Sovereign		0.06%
7.04% GOI (MD 03/06/2029)	Sovereign		0.05%
7.59% GOI (MD 11/01/2026)	Sovereign		0.05%
6.67% GOI (MD 15/12/2035)	Sovereign		0.05%
6.64% GOI (MD 16/06/2035)	Sovereign		0.04%
7.37% GOI (MD 23/10/2028)	Sovereign		0.04%
7.17% GOI (MD 17/04/2030)	Sovereign		0.04%
7.34% GOI (MD 22/04/2064)	Sovereign		0.03%
7.3% GOI (MD 19/06/2053)	Sovereign		0.03%
8.15% GOI (MD 24/11/2026)	Sovereign		0.02%
6.1% GOI (MD 12/07/2031)	Sovereign		0.02%
7.26% GOI (MD 06/02/2033)	Sovereign		0.02%
6.7% GOI (MD 15/05/2027)	Sovereign		0.01%
7.38% GOI (MD 20/06/2027)	Sovereign		0.01%
6.79% GOI (MD 26/12/2029)	Sovereign		0.01%
8.20% GOI (MD 24/09/2025)	Sovereign		0.01%
7.06% GOI (MD 10/04/2028)	Sovereign		0.01%
8.60% GOI (MD 02/06/2028)	Sovereign		#0.00%
7.18% GOI (MD 24/07/2037)	Sovereign		#0.00%
7.59% GOI (MD 20/03/2029)	Sovereign		#0.00%
8.97% GOI (MD 05/12/2030)	Sovereign		#0.00%
5.79% GOI (MD 11/05/2030)	Sovereign		#0.00%
7.88% GOI (MD 19/03/2030)	Sovereign		#0.00%
CERTIFICATE OF DEPOSIT			
3.92%			
HDFC Bank Limited	CRISIL A1+		1.31%
Bank of Baroda	IND A1+		1.04%
Canara Bank	CRISIL A1+		0.79%
Punjab National Bank	ICRA A1+/IND A1+		0.53%
Union Bank of India	ICRA A1+		0.26%
PASS THROUGH CERTIFICATE			
3.54%			
India Universal Trust AL1	IND AAA(SO)		1.86%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)		1.42%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)		0.27%
COMMERCIAL PAPER			
3.43%			
Small Industries Dev Bank of India	CARE A1+		1.57%
HDFC Securities Limited	CRISIL A1+		0.54%
LIC Housing Finance Limited	CRISIL A1+		0.53%
Sikka Ports and Terminals Limited	CRISIL A1+		0.27%
ICICI Securities Limited	CRISIL A1+		0.26%
Aditya Birla Finance Limited	ICRA A1+		0.26%
FLOATING RATE NOTE			
2.16%			
Aditya Birla Finance Limited	ICRA AAA		1.08%
Bharti Telecom Limited	CRISIL AA+		0.54%
Citicorp Finance India Limited	ICRA AAA		0.54%
STATE GOVERNMENT BOND			
1.39%			
7.7% Andhra Pradesh SDL (MD 08/03/2029)	Sovereign		0.33%
8.67% Maharashtra SDL (MD 24/02/2026)	Sovereign		0.27%
7.6% Andhra Pradesh SDL (MD 06/04/2029)	Sovereign		0.27%
7.54% Andhra Pradesh SDL (MD 11/01/2029)	Sovereign		0.11%
6.54% GUJARAT SDL (MD 01/07/2030)	Sovereign		0.10%
7.9% Karnataka SDL (14/10/2025)	Sovereign		0.05%
7.2% Maharashtra SDL (MD 09/08/2027)	Sovereign		0.05%
6.69% Tamilnadu SDL (MD 23/09/2030)	Sovereign		0.05%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign		0.03%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign		0.03%
7.17% West Bengal SDL (MD 02/03/2032)	Sovereign		0.03%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign		0.02%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign		0.02%



PERFORMANCE

(as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Short Duration Fund - Regular Plan - Growth Option	8.23%	10,826	5.90%	11,882	6.34%	13,606	7.51%	29,165	
NIFTY Short Duration Debt Index A-II (Benchmark)	7.94%	10,796	5.88%	11,876	6.18%	13,503	7.49%	29,102	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	5.30%	12,951	6.32%	24,737	
Axis Short Duration Fund - Direct Plan - Growth Option	8.79%	10,881	6.55%	12,101	7.03%	14,047	8.16%	25,317	
NIFTY Short Duration Debt Index A-II (Benchmark)	7.94%	10,796	5.88%	11,876	6.18%	13,503	7.43%	23,369	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	5.30%	12,951	6.47%	21,014	
Axis Short Duration Fund - Retail Plan - Growth Option	8.20%	10,822	5.88%	11,876	6.34%	13,602	7.48%	28,828	
NIFTY Short Duration Debt Index A-II (Benchmark)	7.94%	10,796	5.88%	11,876	6.18%	13,503	7.52%	29,004	02-Mar-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	5.30%	12,951	6.51%	25,223	

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 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	0.01%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	#0.00%
GOVERNMENT BOND STRIPS		0.88%
Government of India	Sovereign	0.88%
NET CURRENT ASSETS		5.86%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail 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)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Oct 25, 2024	0.0753	0.0753	10.2929	10.2176	0.0732	0.0732	10.1070	10.0338	0.0776	0.0776	10.1125	10.0349
	Sep 25, 2024	0.0642	0.0642	10.3029	10.2387	0.0630	0.0630	10.1168	10.0538	0.0675	0.0675	10.1224	10.0549
	Aug 26, 2024	0.0679	0.0679	10.2932	10.2253	0.0667	0.0667	10.1073	10.0405	0.0714	0.0714	10.1131	10.0417

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
7.84% HDFC Bank TIER2 Basel III (MD 16/12/2032)	CRISIL AAA	0.27%

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)	0.97
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	1.95
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	3.23
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	1.15
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	1.17
First Business ReceivablesTrustTr20PTC(MD01/01/25)	CRISIL AAA(SO)	0.17

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

AXIS CREDIT RISK FUND

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

FACTSHEET
October 2024

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.

DATE OF ALLOTMENT

15th July 2014

MONTHLY AVERAGE

426.19Cr.

AS ON 31st October, 2024

424.29Cr.

RESIDUAL MATURITY*

2.82 years

MODIFIED DURATION*

2.2 years

MACAULAY DURATION*

2.31 years

Annualised Portfolio YTM*

8.34%

*in case of semi annual YTM, it will be annualised

BENCHMARK

CRISIL Credit Risk Debt B-II Index

FUND MANAGER

Mr. Devang Shah

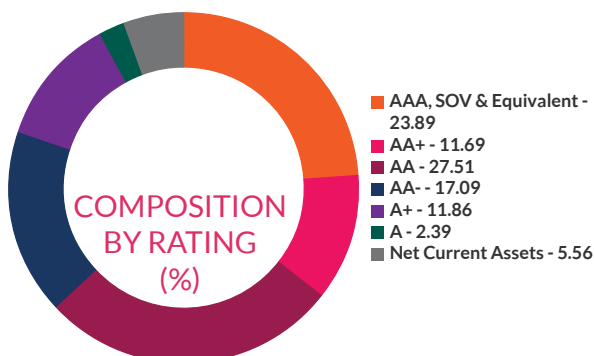
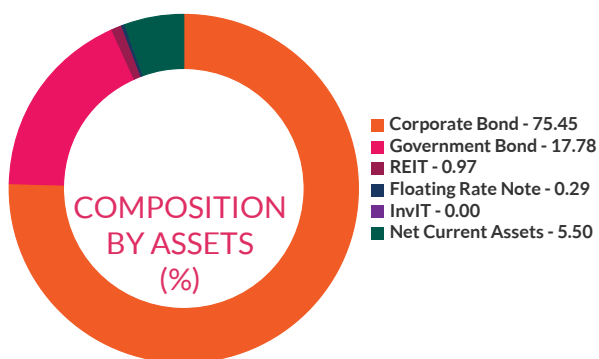
Work experience: 19 years. He has been managing this fund since 15th July 2014

Mr. Akhil Thakker

Work experience: 13 years. He has been managing this fund since 9th November 2021

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		75.45%
Aadhar Housing Finance Limited	IND AA/ICRA AA	4.75%
Godrej Industries Limited	CRISIL AA+	4.72%
Kohima-Mariani Transmission Limited	IND AAA	4.70%
Tata Projects Limited	IND AA	4.50%
Birla Corporation Limited	ICRA AA	3.82%
Nirma Limited	CRISIL AA	3.56%
Infopark Properties Limited	CARE AA-	3.55%
Aditya Birla Renewables Limited	CRISIL AA	3.54%
Shriram Housing Finance Limited	CRISIL AA+	3.54%
DLF Home Developers Limited	ICRA AA	3.54%
Delhi International Airport Limited	ICRA AA-	3.54%
Aditya Birla Real Estate Limited	CRISIL AA	3.53%
CreditAccess Grameen Limited	IND AA-	2.59%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	2.37%
Godrej Properties Limited	ICRA AA+	2.37%
Profectus Capital Private Limited	CARE A	2.36%
IndoStar Capital Finance Limited	CRISIL AA-	2.36%
Renserv Global Private Limited	CARE A+(CE)	2.36%
Veritas Finance Private Limited	CARE A+	2.35%
Vistaar Financial Services Private Limited	CARE A+	2.35%
Spandana Sphoorty Financial Limited	IND A+	2.12%
Tyger Capital Private Limited	CRISIL A+	1.88%
SK Finance Limited	CRISIL AA-	1.18%
Small Industries Dev Bank of India	CRISIL AAA	1.18%
Grihum Housing Finance Limited	CARE AA-	1.06%
DLF Cyber City Developers Limited	ICRA AA+	0.95%
Kogta Financial (India) Limited	ICRA A+	0.69%
GOVERNMENT BOND		17.78%
7.1% GOI (MD 08/04/2034)	Sovereign	12.23%
7.18% GOI (MD 14/08/2033)	Sovereign	5.29%
7.59% GOI (MD 20/03/2029)	Sovereign	0.12%
7.26% GOI (MD 06/02/2033)	Sovereign	0.12%
7.59% GOI(MD 11/01/2026)	Sovereign	0.01%
REIT		0.97%
Embassy Office Parks REIT		0.97%
FLOATING RATE NOTE		0.29%
SK Finance Limited	CRISIL AA-	0.29%
INVIT		0.00%
Bharat Highways Invit		#0.00%
NET CURRENT ASSETS		5.50%
GRAND TOTAL		100.00%

Values are less than 0.005%



**PERFORMANCE**

(as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Credit Risk Fund - Regular Plan - Growth	8.20%	10,823	6.20%	11,985	6.65%	13,802	7.09%	20,247	
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.24%	10,826	7.00%	12,257	7.69%	14,492	8.37%	22,903	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	5.30%	12,951	7.06%	20,194	
Axis Credit Risk Fund - Direct Plan - Growth Option	8.99%	10,902	7.07%	12,280	7.62%	14,441	8.20%	22,528	
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.24%	10,826	7.00%	12,257	7.69%	14,492	8.37%	22,903	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	5.30%	12,951	7.06%	20,194	

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

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

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Oct 25, 2024	0.0660	0.0660	10.1677	10.1017	0.0771	0.0771	10.1763	10.0992
	Sep 25, 2024	0.0608	0.0608	10.1752	10.1144	0.0723	0.0723	10.1891	10.1167
	Aug 26, 2024	0.0601	0.0601	10.1554	10.0953	0.0697	0.0697	10.1725	10.1027

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

**ENTRY & EXIT LOAD**

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

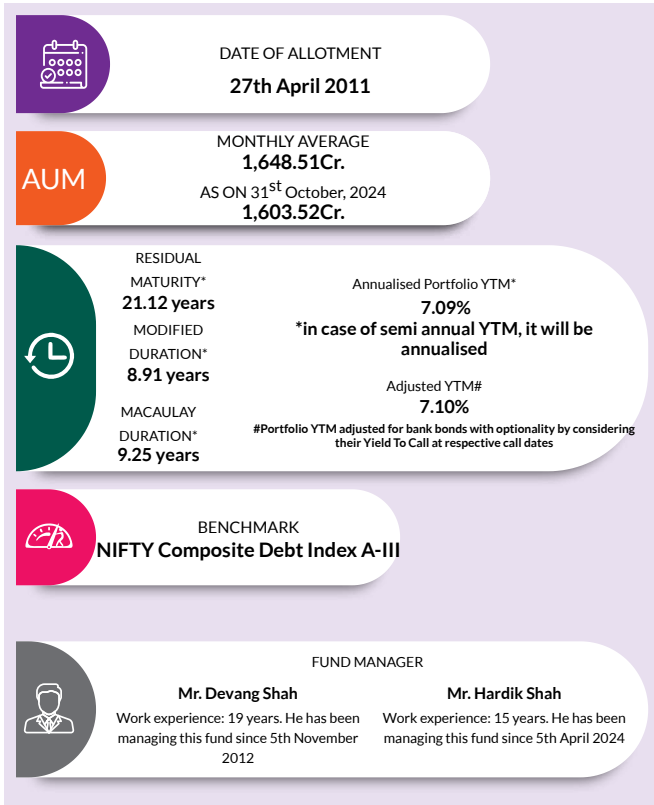
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. This should not be taken as an indication of the returns that may be generated by the fund and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

AXIS DYNAMIC BOND FUND

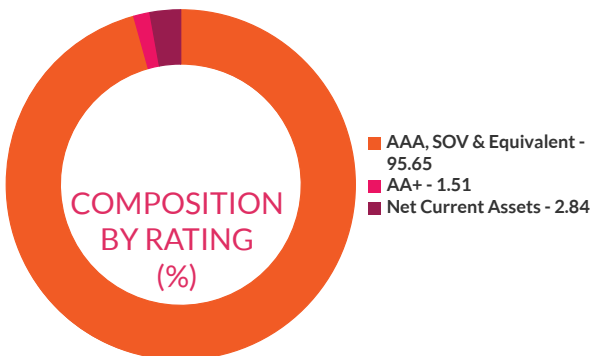
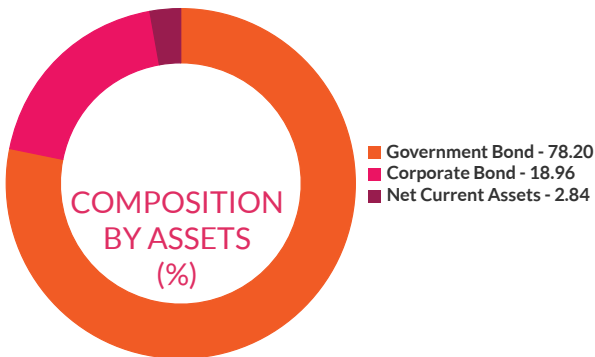
(An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.)

FACTSHEET
October 2024

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		77.66%
7.34% GOI (MD 22/04/2064)	Sovereign	22.15%
7.18% GOI (MD 14/08/2033)	Sovereign	21.65%
7.25% GOI (MD 12/06/2063)	Sovereign	12.56%
7.09% GOI (MD 05/08/2054)	Sovereign	6.63%
7.3% GOI (MD 19/06/2053)	Sovereign	5.19%
6.79% GOI (MD 07/10/2034)	Sovereign	4.05%
7.26% GOI (MD 06/02/2033)	Sovereign	3.19%
7.26% GOI (MD 22/08/2032)	Sovereign	0.96%
7.18% GOI (MD 24/07/2037)	Sovereign	0.96%
7.1% GOI (MD 18/04/2029)	Sovereign	0.25%
6.19% GOI (MD 16/09/2034)	Sovereign	0.06%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
CORPORATE BOND		18.96%
HDFC Bank Limited	CRISIL AAA	3.51%
State Bank of India	CRISIL AAA	3.43%
Power Grid Corporation of India Limited	CRISIL AAA	3.04%
NHPC Limited	IND AAA/ICRA AAA	1.60%
REC Limited	CRISIL AAA	1.59%
Mahanagar Telephone Nigam Limited	CARE AA+(CE)	1.51%
National Highways Authority Of India	CRISIL AAA	1.21%
Power Finance Corporation Limited	CRISIL AAA	0.96%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.96%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	0.96%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.18%
STATE GOVERNMENT BOND		0.54%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	0.24%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	0.22%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.07%
NET CURRENT ASSETS		2.84%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Dynamic Bond Fund - Regular Plan - Growth Option	9.12%	10,915	5.68%	11,808	6.76%	13,872	7.92%	28,020	
NIFTY Composite Debt Index A-III (Benchmark)	9.20%	10,923	5.84%	11,863	6.71%	13,838	7.90%	27,955	27-Apr-11
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	5.30%	12,951	6.67%	23,944	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	9.41%	10,943	6.05%	11,933	7.17%	14,139	8.52%	26,333	
NIFTY Composite Debt Index A-III (Benchmark)	9.20%	10,923	5.84%	11,863	6.71%	13,838	7.66%	23,956	02-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	5.30%	12,951	6.47%	21,008	

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 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Half Yearly IDCW	Sep 25, 2024	0.2000	0.2000	11.4541	11.4372	0.2000	0.2000	12.4549	12.4365
	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
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
	Mar 26, 2024	0.1000	0.1000	-	10.6892	0.1000	0.1000	-	10.6025

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	1.90%
6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	3.43%

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

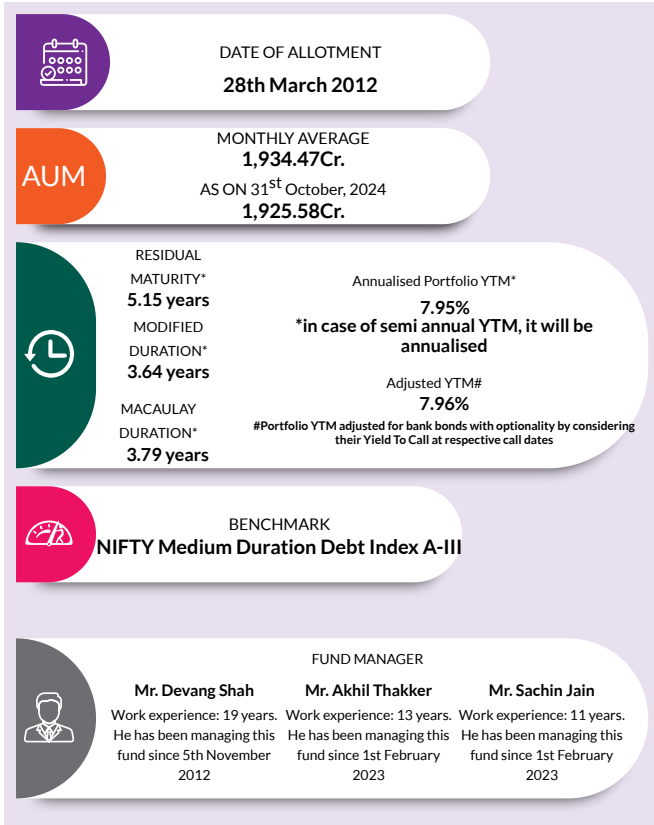
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. This should not be taken as an indication of the returns that maybe generated by the fund and the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

AXIS STRATEGIC BOND FUND

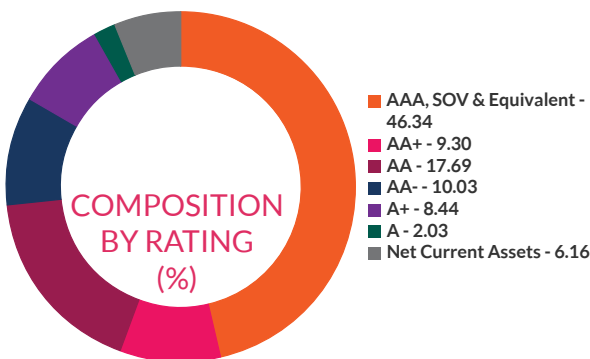
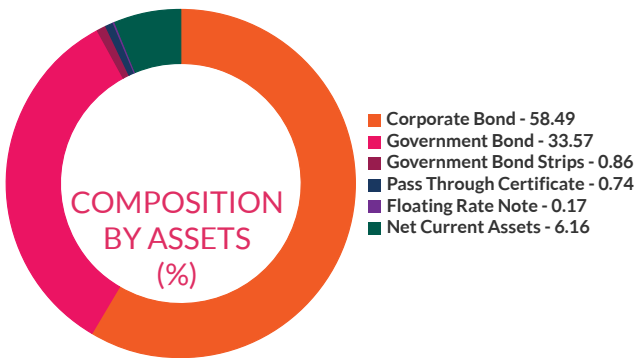
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)

FACTSHEET
October 2024

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		58.49%
Aadhar Housing Finance Limited	IND AA/ICRA AA	3.82%
Nirma Limited	CRISIL AA	3.14%
DLF Cyber City Developers Limited	ICRA AA+	2.88%
CreditAccess Grameen Limited	IND AA	2.58%
Mahanagar Telephone Nigam Limited	CARE AA+(CE)	2.52%
Tata Projects Limited	IND AA	2.40%
Aditya Birla Real Estate Limited	CRISIL AA	2.33%
Spandana Spoorty Financial Limited	IND A+	2.13%
Summit Digital Infrastructure Limited	CRISIL AAA	2.09%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	2.09%
Samvardhana Motherson International Limited	IND AAA	2.08%
DLF Home Developers Limited	ICRA AA	2.08%
IndoStar Capital Finance Limited	CRISIL AA-	2.08%
Renserv Global Private Limited	CARE A+(CE)	2.08%
Vistaar Financial Services Private Limited	CARE A+	2.07%
Profectus Capital Private Limited	CARE A	2.03%
Aditya Birla Renewables Limited	CRISIL AA	1.82%
Mindspace Business Parks REIT	CRISIL AAA	1.82%
Tyger Capital Private Limited	CRISIL A+	1.76%
Grihum Housing Finance Limited	CARE AA-	1.32%
JM Financial Credit Solution Limited	ICRA AA	1.31%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.31%
Torrent Power Limited	CRISIL AA+	1.31%
Shriram Housing Finance Limited	CRISIL AA+	1.30%
Tata Capital Housing Finance Limited	CRISIL AAA	1.30%
Godrej Properties Limited	ICRA AA+	1.30%
SK Finance Limited	CRISIL AA-	1.04%
India Grid Trust InvIT Fund	CRISIL AAA	1.02%
Infopark Properties Limited	CARE AA-	0.78%
Nexus Select Trust - REIT	CRISIL AAA	0.78%
TVS Holdings Limited	CRISIL AA	0.78%
State Bank of India	CRISIL AAA	0.51%
Veritas Finance Private Limited	CARE A+	0.26%
Punjab National Bank	CRISIL AAA	0.15%
Kogta Financial (India) Limited	ICRA A+	0.15%
National Highways Authority Of India	CRISIL AAA	0.07%
REC Limited	CRISIL AAA	0.03%
Embassy Office Parks REIT	CRISIL AAA	0.01%
GOVERNMENT BOND		29.16%
6.79% GOI (MD 07/10/2034)	Sovereign	7.12%
7.1% GOI (MD 08/04/2034)	Sovereign	6.40%
7.23% GOI (MD 15/04/2039)	Sovereign	5.90%
7.18% GOI (MD 14/08/2033)	Sovereign	5.14%
7.18% GOI (MD 24/07/2037)	Sovereign	2.98%
7.26% GOI (MD 06/02/2033)	Sovereign	1.11%
7.57% GOI (MD 17/06/2033)	Sovereign	0.16%
7.26% GOI (MD 22/08/2032)	Sovereign	0.11%
7.88% GOI (MD 19/03/2030)	Sovereign	0.08%
7.1% GOI (MD 18/04/2029)	Sovereign	0.05%
7.38% GOI (MD 20/06/2027)	Sovereign	0.03%
7.26% GOI (MD 14/01/2029)	Sovereign	0.03%
5.79% GOI (MD 11/05/2030)	Sovereign	0.02%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
8.15% GOI (MD 24/11/2026)	Sovereign	0.01%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
STATE GOVERNMENT BOND		4.42%
7.52% Rajasthan SDL (MD 27/03/2044)	Sovereign	2.70%
7.78% Bihar SDL (MD 01/11/2031)	Sovereign	1.62%
7.46% Karnataka SDL (MD 20/03/2038)	Sovereign	0.10%
GOVERNMENT BOND STRIPS		0.86%
Government of India	Sovereign	0.86%
PASS THROUGH CERTIFICATE		0.74%
Vajra Trust - Originator - Veritas Finance Private Limited	ICRA AAA(SO)	0.74%
FLOATING RATE NOTE		0.17%
SK Finance Limited	CRISIL AA-	0.17%
NET CURRENT ASSETS		6.16%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Strategic Bond Fund - Regular Plan - Growth Option	9.08%	10,910	6.38%	12,043	7.06%	14,070	8.01%	26,403	
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.62%	10,865	5.42%	11,722	6.78%	13,890	8.01%	26,397	28-Mar-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	5.30%	12,951	6.83%	22,984	
Axis Strategic Bond Fund - Direct Plan - Growth Option	9.80%	10,983	7.11%	12,294	7.80%	14,565	8.63%	26,608	
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.62%	10,865	5.42%	11,722	6.78%	13,890	7.73%	24,123	07-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	5.30%	12,951	6.42%	20,859	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 22 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 1st February 2023 and he manages 2 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Half Yearly IDCW	Sep 25, 2024	0.4000	0.4000	10.7649	10.7563	0.4000	0.4000	11.9528	11.9430
	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
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
	Mar 26, 2024	0.2000	0.2000	-	10.2930	0.2000	0.2000	-	10.4184

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	0.51%

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.69

ENTRY & EXIT LOAD

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


* 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. 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)

FACTSHEET
October 2024


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.



DATE OF ALLOTMENT
27th December 2022



MONTHLY AVERAGE
493.00Cr.
AS ON 31st October, 2024
522.11Cr.




RESIDUAL MATURITY*
32.5 years

MODIFIED DURATION*
12 years


MACAULAY DURATION*
12.42 years

Annualised Portfolio YTM*
7.06%

***in case of semi annual YTM, it will be annualised**



BENCHMARK
NIFTY Long Duration Debt Index A-III



FUND MANAGER

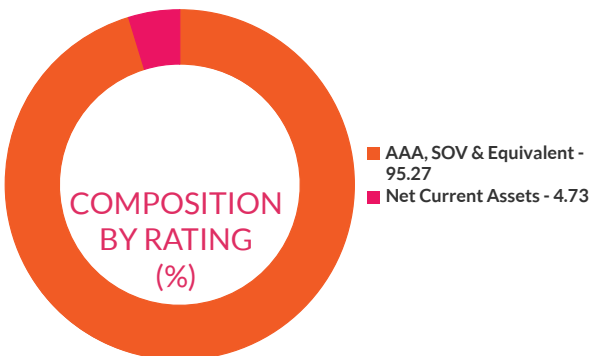
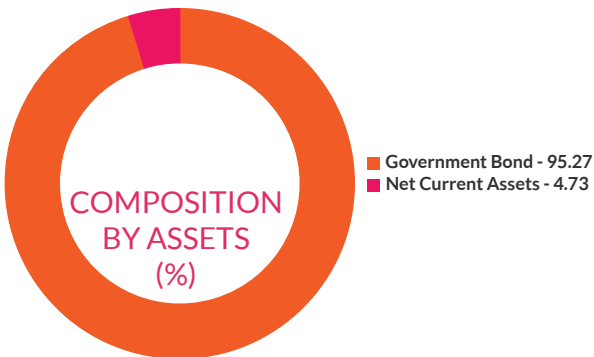
Mr. Devang Shah
Work experience: 19 years. He has been managing this fund since 27th December 2022

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

Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		
7.36% GOI (MD 12/09/2052)	Sovereign	34.72%
7.34% GOI (MD 22/04/2064)	Sovereign	30.46%
7.25% GOI (MD 12/06/2063)	Sovereign	20.77%
7.09% GOI (MD 05/08/2054)	Sovereign	7.76%
7.3% GOI (MD 19/06/2053)	Sovereign	1.57%
NET CURRENT ASSETS		4.73%
GRAND TOTAL		100.00%

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Long Duration Fund - Regular Plan - Growth	12.91%	11,295	NA	NA	NA	NA	9.65%	11,854	27-Dec-22
NIFTY Long Duration Debt Index A-III (Benchmark)	12.05%	11,209	NA	NA	NA	NA	9.40%	11,806	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	NA	NA	NA	NA	8.67%	11,660	
Axis Long Duration Fund - Direct Plan - Growth	13.36%	11,339	NA	NA	NA	NA	10.15%	11,955	
NIFTY Long Duration Debt Index A-III (Benchmark)	12.05%	11,209	NA	NA	NA	NA	9.40%	11,806	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	NA	NA	NA	NA	8.67%	11,660	

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 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 27th December 2022 and he manages 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 26, 2024	2,5000	2,5000	-	1,112.4801	2,5000	2,5000	-	1,118.9405
	Mar 27, 2023	2,5000	2,5000	1,025.3354	1,025.4372	2,5000	2,5000	1,026.7009	1,026.7873
	Oct 25, 2024	11,1219	11,1219	1,036.6968	1,025.5750	5,5086	5,5086	1,064.8407	1,059.3321
Monthly IDCW	Sep 25, 2024	8,8671	8,8671	1,049.8876	1,041.0205	-	-	-	-
	Aug 26, 2024	8,7299	8,7299	1,042.1661	1,033.4362	-	-	-	-
	Sep 25, 2024	2,5000	2,5000	1,175.8347	1,173.7880	2,5000	2,5000	1,185.4649	1,183.3867
Quarterly IDCW	Jun 25, 2024	2,5000	2,5000	1,136.5006	1,137.1836	2,5000	2,5000	1,144.5205	1,145.1958
	Mar 26, 2024	2,5000	2,5000	-	1,104.5764	2,5000	2,5000	-	1,111.1235

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

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

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

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

DATE OF ALLOTMENT
23rd January 2012

MONTHLY AVERAGE
662.07Cr.
AS ON 31st October, 2024
685.74Cr.

RESIDUAL MATURITY*
24.07 years

MODIFIED DURATION*
9.66 years

MACAULAY DURATION*
10 years

Annualised Portfolio YTM*

6.97%
*in case of semi annual YTM, it will be annualised

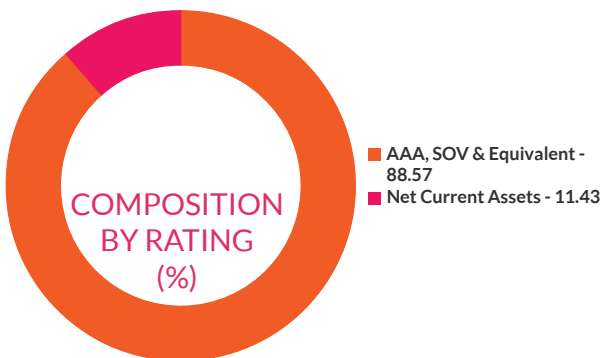
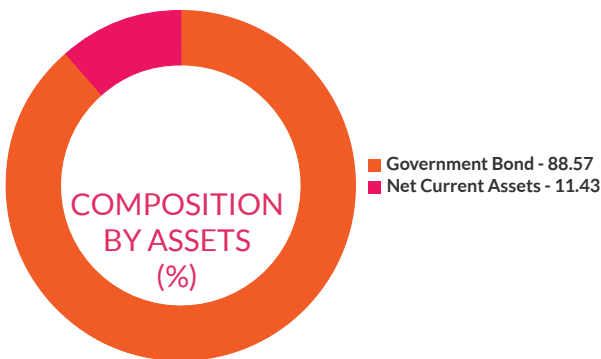
BENCHMARK
CRISIL Dynamic Gilt Index

FUND MANAGER

Mr. Devang Shah
Work experience: 19 years. He has been managing this fund since 5th November 2012

Mr. Sachin Jain
Work experience: 11 years. He has been managing this fund since 1st February 2023

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		
7.09% GOI (MD 05/08/2054)	Sovereign	21.41%
7.1% GOI (MD 08/04/2034)	Sovereign	12.62%
7.46% GOI (MD 06/11/2073)	Sovereign	12.40%
7.34% GOI (MD 22/04/2064)	Sovereign	12.19%
7.3% GOI (MD 19/06/2053)	Sovereign	12.13%
7.18% GOI (MD 14/08/2033)	Sovereign	5.66%
7.23% GOI (MD 15/04/2039)	Sovereign	4.67%
7.32% GOI (MD 13/11/2030)	Sovereign	4.48%
7.18% GOI (MD 24/07/2037)	Sovereign	1.05%
STATE GOVERNMENT BOND		
7.45% Maharashtra SDL (MD 22/03/2039)	Sovereign	1.63%
7.39% Chhatisgarh SDL (MD 13/03/2033)	Sovereign	0.35%
NET CURRENT ASSETS		11.43%
GRAND TOTAL		100.00%



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

PERFORMANCE		(as on 31st October, 2024)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gilt Fund - Regular Plan - Growth Option	11.41%	11,144	6.21%	11,987	6.83%	13,917	7.20%	24,328	23-Jan-12
CRISIL Dynamic Gilt Index (Benchmark)	11.09%	11,113	6.35%	12,033	6.76%	13,874	7.89%	26,382	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	5.30%	12,951	6.61%	22,674	
Axis Gilt Fund - Direct Plan - Growth Option	11.76%	11,179	6.74%	12,169	7.38%	14,281	7.75%	24,190	01-Jan-13
CRISIL Dynamic Gilt Index (Benchmark)	11.09%	11,113	6.35%	12,033	6.76%	13,874	7.67%	23,993	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	5.30%	12,951	6.47%	21,014	


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 & Sachin Jain is managing the scheme since 1st February 2023 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)		Regular Plan				Direct Plan			
Options	Record Date	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Half Yearly IDCW	Sep 25, 2024	0.1000	0.1000	11.4408	11.4148	0.1000	0.1000	11.8608	11.8337
	Mar 26, 2024	0.1000	0.1000	-	10.8299	0.1000	0.1000	-	11.2014
Regular IDCW	Sep 25, 2023	0.1000	0.1000	10.4514	10.4493	0.1000	0.1000	10.7941	10.7918
	Oct 25, 2024	0.1234	0.1234	10.1648	10.0415	0.1268	0.1268	10.1691	10.0423
Regular IDCW	Sep 25, 2024	0.1062	0.1062	11.4408	10.1887	0.1097	0.1097	10.2993	10.1896
	Aug 26, 2024	0.0846	0.0846	10.2211	10.1365	0.0881	0.0881	10.2256	10.1374


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.

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


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




DATE OF ALLOTMENT
28th January 2020



MONTHLY AVERAGE
143.90Cr.
AS ON 31st October, 2024
146.13Cr.



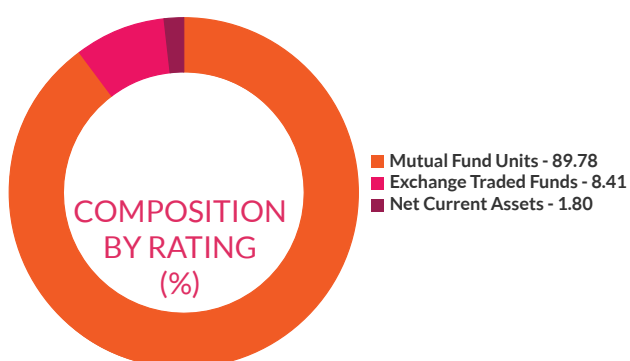
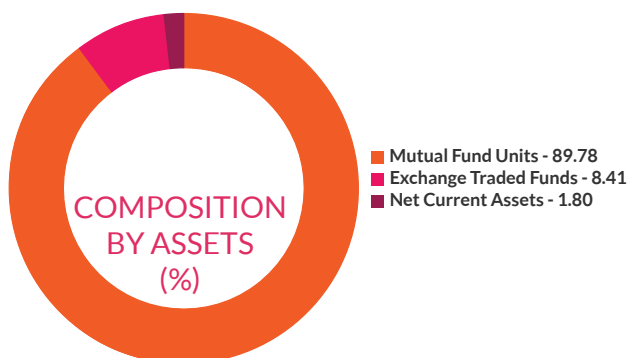
BENCHMARK
NIFTY Composite Debt Index



FUND MANAGER

Mr. Devang Shah	Mr. Hardik Shah	Ms. Anagha Darade
Work experience: 19 years. He has been managing this fund since 1st February 2023	Work experience: 15 years. He has been managing this fund since 5th April 2024	Work experience: 11 years. She has been managing this fund since 5th April 2024

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	89.78%
HDFC Long Duration Debt Fund - Direct Plan - Growth Option	19.82%
Axis Long Duration Fund - Direct Plan - Growth Option	18.11%
Bandhan Gov Securities Fund- Constant Mat - Direct Plan - Growth Option	14.41%
SBI Magnum Constant Maturity Fund - Direct Plan - Growth Option	13.46%
Bandhan Long Duration Fund - Direct Plan - Growth Option	10.29%
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth Option	6.69%
Axis Strategic Bond Fund - Direct Plan - Growth Option	5.63%
SBI Long Duration Fund - Direct Plan - Growth Option	1.37%
EXCHANGE TRADED FUNDS	8.41%
SBI Nifty 10 yr Benchmark G-Sec ETF	8.41%
NET CURRENT ASSETS	1.80%
GRAND TOTAL	100.00%



PERFORMANCE

(as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis All Seasons Debt Fund of Funds - Regular Plan - Growth Option	9.83%	10,986	6.18%	11,977	NA	NA	6.73%	13,636	
NIFTY Composite Debt Index (Benchmark)	9.38%	10,941	6.12%	11,958	NA	NA	6.98%	13,791	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	NA	NA	5.43%	12,866	
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	10.06%	11,009	6.52%	12,092	NA	NA	7.06%	13,840	
NIFTY Composite Debt Index (Benchmark)	9.38%	10,941	6.12%	11,958	NA	NA	6.98%	13,791	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	NA	NA	5.43%	12,866	

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 17 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 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 26, 2024	0.2500	0.2500	-	12.3991	0.2500	0.2500	-	12.5450
	Mar 27, 2023	0.2500	0.2500	11.7897	11.7936	0.2500	0.2500	11.8949	11.8987
	Mar 28, 2022	0.2500	0.2500	11.5530	11.3030	0.2500	0.2500	11.6093	11.3593
Half Yearly IDCW	Sep 25, 2024	0.4000	0.4000	12.4408	12.4178	0.4000	0.4000	11.8859	11.8638
	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	-	-	-	-
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
	Mar 26, 2024	0.1500	0.1500	-	10.9687	0.1000	0.1000	-	11.1802

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

ENTRY & EXIT LOAD

Entry Load: NA

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

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

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

FACTSHEET
October 2024

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

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

DATE OF ALLOTMENT

11th May 2021

MONTHLY AVERAGE

1,248.38Cr.

AS ON 31st October, 2024

1,202.73Cr.

RESIDUAL MATURITY*

1.05 years

MODIFIED DURATION*

0.96 years

MACAULAY DURATION*

1.02 years

Annualised Portfolio YTM*

7.21%

*in case of semi annual YTM, it will be annualised

BENCHMARK

Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

CREATION UNIT**

2,50,000 UNITS

FUND MANAGER

Mr. Aditya Pagaria **Mr. Sachin Jain**

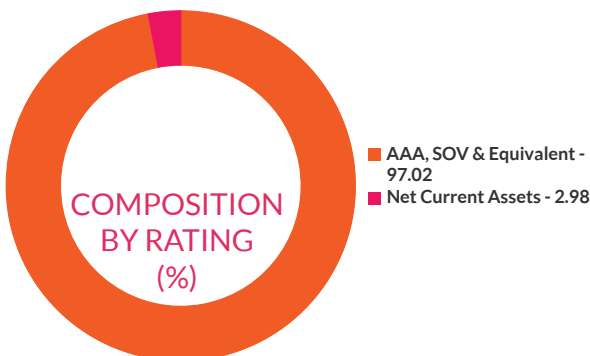
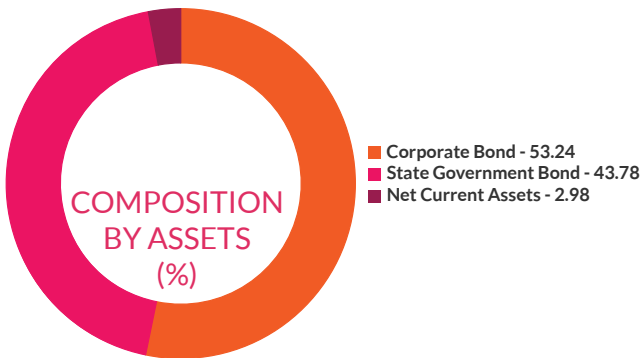
Work experience: 16 years. He has been managing this fund since 11th May 2021 Work experience: 11 years. He has been managing this fund since 1st February 2023

AXISBPINAV

EXCHANGE SYMBOL/SCRIP CODE

AXISBPSETF

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		
Export Import Bank of India	CRISIL AAA	12.46%
REC Limited	CRISIL AAA	12.03%
Power Finance Corporation Limited	CRISIL AAA	11.98%
Indian Oil Corporation Limited	CRISIL AAA	8.83%
NTPC Limited	CRISIL AAA	7.93%
STATE GOVERNMENT BOND		
43.78%		
6.18% Gujarat SDL MD (MD 31/03/2026)	Sovereign	7.83%
8.15% West Bengal SDL (MD 13/11/2025)	Sovereign	6.94%
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	5.72%
7.99% Maharashtra SDL (MD 28/10/2025)	Sovereign	4.20%
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	2.95%
8.57% West Bengal SDL (MD 09/03/2026)	Sovereign	2.55%
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	2.05%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	1.82%
8.27% Karnataka SDL (MD 13/01/2026)	Sovereign	1.27%
8% Gujarat SDL (MD 20/04/2026)	Sovereign	1.27%
8.23% Maharashtra SDL (09/09/2025)	Sovereign	1.26%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	1.22%
8.38% Karnataka SDL (MD 27/01/2026)	Sovereign	0.85%
8.14% Karnataka SDL (MD 13/11/2025)	Sovereign	0.84%
8.25% Maharashtra SDL (MD 13/01/2026)	Sovereign	0.51%
8.27% Karnataka SDL (MD 23/12/2025)	Sovereign	0.42%
8.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.42%
8.26% Maharashtra SDL (MD 23/12/2025)	Sovereign	0.42%
8% Tamil Nadu SDL (MD 28/10/2025)	Sovereign	0.42%
7.99% Karnataka SDL (MD 28/10/2025)	Sovereign	0.42%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.21%
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.10%
8.28% Karnataka SDL (MD 06/03/2026)	Sovereign	0.04%
8.67% Maharashtra SDL (MD 24/02/2026)	Sovereign	0.04%
NET CURRENT ASSETS		2.98%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	8.04%	10,806	5.48%	11,740	NA	NA	5.78%	12,156	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	8.15%	10,817	5.63%	11,790	NA	NA	5.65%	12,107	11-May-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	NA	NA	4.73%	11,743	

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 15 schemes of Axis Mutual Fund . Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	31 Oct 2024	-0.11	-0.15	-	-	0.12

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

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

FACTSHEET
October 2024

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

DATE OF ALLOTMENT

20th October 2021

MONTHLY AVERAGE

276.44Cr.

AS ON 31st October, 2024

275.47Cr.

BENCHMARK

Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

FUND MANAGER

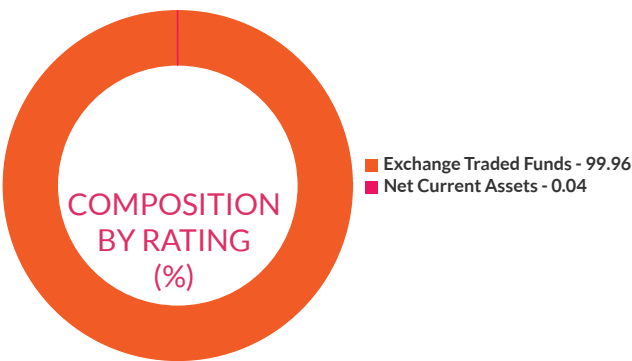
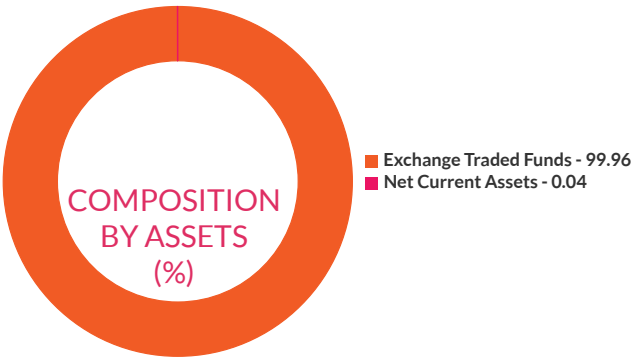
Mr. Aditya Pagaria

Work experience: 16 years. He has been managing this fund since 20th October 2021

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
EXCHANGE TRADED FUNDS	99.96%
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	99.96%
NET CURRENT ASSETS	0.04%
GRAND TOTAL	100.00%

PERFORMANCE		(as on 31st October, 2024)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	7.85%	10,787	5.17%	11,638	NA	NA	5.19%	11,658	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	8.15%	10,817	5.63%	11,790	NA	NA	5.61%	11,800	20-Oct-21
NIFTY 10yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	NA	NA	5.58%	11,789	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	7.97%	10,799	5.31%	11,686	NA	NA	5.33%	11,706	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	8.15%	10,817	5.63%	11,790	NA	NA	5.61%	11,800	20-Oct-21
NIFTY 10yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	NA	NA	5.58%	11,789	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 20th October 2021 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



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

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

INVESTMENT OBJECTIVE: 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.

DATE OF ALLOTMENT
22nd December 2023

MONTHLY AVERAGE
67.45 Cr.
AS ON 31st October, 2024
66.06 Cr.

RESIDUAL MATURITY*
8.46 years Annualised Portfolio YTM*
4.28%

MODIFIED DURATION*
7.09 years *In case of semi annual YTM, it will be annualised

BENCHMARK
Bloomberg US Intermediate Treasury TRI

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

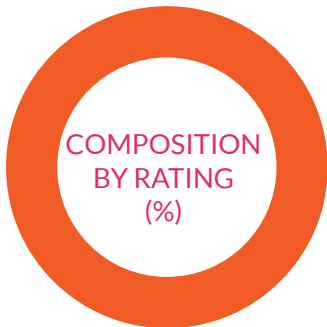
PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
International Exchange Traded Funds	99.49%
iShares USD Treasury Bond 7-10yr UCITS ETF	99.49%
NET CURRENT ASSETS	0.51%
GRAND TOTAL	100.00%

PERFORMANCE (as on 31st October, 2024)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized (%)	Current Value of Investment of ₹10,000/-	Simple Annualized (%)	Current Value of Investment of ₹10,000/-	
Axis US Treasury Dynamic Bond ETF Fund of Fund - Regular Plan - Growth Option	11.93%	10,584	2.61%	10,224	
Bloomberg US Intermediate Treasury TRI (Benchmark)	8.49%	10,419	3.23%	10,277	22-Dec-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.21%	10,550	9.54%	10,815	
Axis US Treasury Dynamic Bond ETF Fund of Fund - Direct Plan - Growth Option	11.98%	10,587	2.66%	10,229	
Bloomberg US Intermediate Treasury TRI (Benchmark)	8.49%	10,419	3.23%	10,277	22-Dec-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11.21%	10,550	9.54%	10,815	

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 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹ 10.



- International Exchange Traded Fund- 99.49
- Net Current Assets-0.51



- Net Current Assets - 0.51

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

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

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

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

FACTSHEET
October 2024

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.

DATE OF ALLOTMENT

28th January 2022

AUM

MONTHLY AVERAGE

510.13Cr.

ASON 31st October, 2024

511.71Cr.

RESIDUAL MATURITY*

0.4 years

MODIFIED DURATION*

0.37 years

MACAULAY DURATION*

0.4 years

Annualised Portfolio YTM*

7.26%

*in case of semi annual YTM, it will be annualised

BENCHMARK

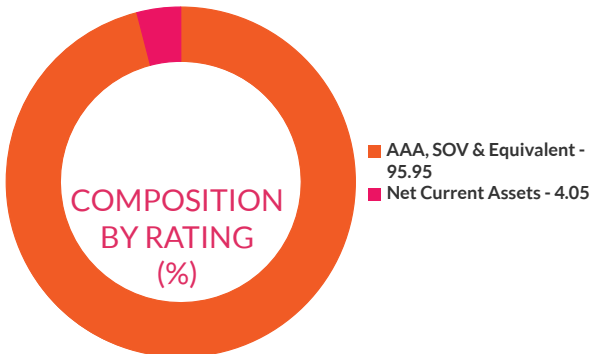
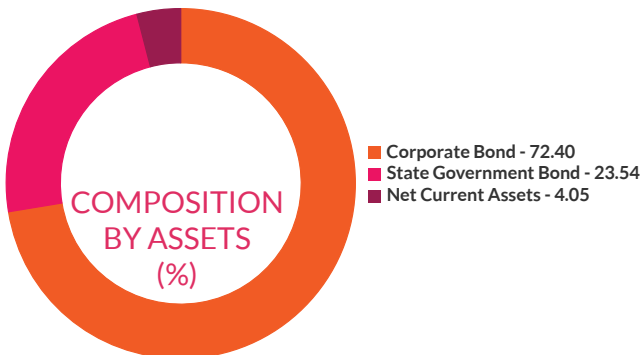
CRISIL IBX 70:30 CPSE Plus SDL - April 2025

FUND MANAGER

Mr. Devang Shah
Work experience: 19 years. He has been managing this fund since 28th January 2022

Mr. Sachin Jain
Work experience: 11 years. He has been managing this fund since 1st February 2023

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		72.40%
National Bank For Agriculture and Rural Development	ICRA AAA	14.51%
Indian Oil Corporation Limited	CRISIL AAA	13.56%
REC Limited	CRISIL AAA	13.24%
Power Finance Corporation Limited	CRISIL AAA	12.62%
Small Industries Dev Bank of India	CARE AAA/ICRA AAA	8.73%
National Housing Bank	CRISIL AAA	4.88%
Power Grid Corporation of India Limited	CRISIL AAA	4.87%
STATE GOVERNMENT BOND		23.54%
8.03% Gujarat SDL (MD 16/04/2025)	Sovereign	14.74%
6.03% Rajasthan SDL (MD 11/03/2025)	Sovereign	4.87%
8.05% Karnataka SDL (MD 25/02/2025)	Sovereign	1.96%
8.06% Tamilnadu SDL (MD 29/04/2025)	Sovereign	0.98%
8.1% West Bengal SDL (MD 28/01/2025)	Sovereign	0.98%
NET CURRENT ASSETS		4.05%
GRAND TOTAL		100.00%



PERFORMANCE		(as on 31st October, 2024)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option	7.47%	10,749	NA	NA	NA	NA	5.41%	11,564
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	8.15%	10,817	NA	NA	NA	NA	5.90%	11,713
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	NA	NA	NA	NA	6.52%	11,903
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option	7.61%	10,764	NA	NA	NA	NA	5.56%	11,611
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	8.15%	10,817	NA	NA	NA	NA	5.90%	11,713
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	NA	NA	NA	NA	6.52%	11,903

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 28th January 2022 and he manages 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	31 Oct 2024	-0.68	-	-	-	-0.49

AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

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

FACTSHEET
October 2024

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

DATE OF ALLOTMENT

23rd February 2022

MONTHLY AVERAGE

2,217.65Cr.

AS ON 31st October, 2024

2,226.13Cr.

RESIDUAL MATURITY*

2.41 years

MODIFIED DURATION*

2.13 years

MACAULAY DURATION*

2.2 years

Annualised Portfolio YTM*

7.01%

*in case of semi annual YTM, it will be annualised

BENCHMARK

CRISIL IBX SDL Index May 2027

FUND MANAGER

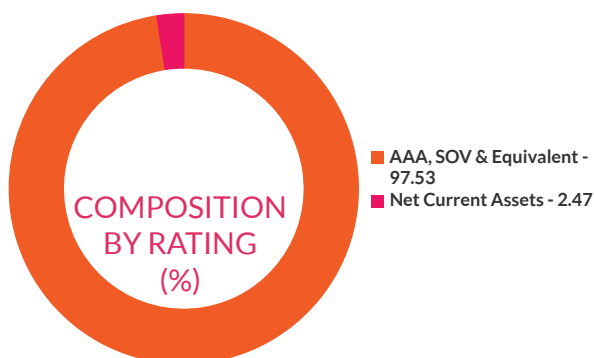
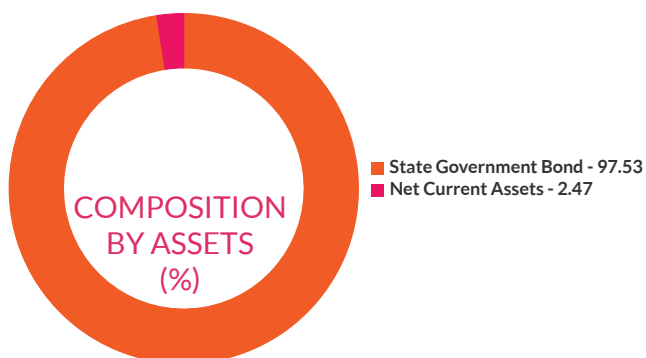
Mr. Hardik Shah

Work experience: 15 years. He has been managing this fund since 23rd February 2022

Mr. Aditya Pagaria

Work experience: 16 years. He has been managing this fund since 1st February 2023

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		97.53%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	15.71%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	15.26%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	10.49%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	7.20%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	6.51%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	5.55%
7.61% Tamil Nadu SDL (MD 15/02/2027)	Sovereign	4.79%
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	4.03%
7.59% Karnataka SDL (MD 15/02/2027)	Sovereign	2.96%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	2.87%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	2.83%
7.63% Gujarat SDL (MD 12/04/2027)	Sovereign	2.28%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	2.28%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	2.24%
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	2.06%
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	1.60%
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	1.56%
7.78% West Bengal SDL (MD 01/03/2027)	Sovereign	1.28%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	1.15%
7.74% Tamilnadu SDL (MD 01/03/2027)	Sovereign	1.14%
7.87% Uttar Pradesh SDL (MD 15/03/2027)	Sovereign	0.69%
7.64% West Bangal SDL (MD 29/03/2027)	Sovereign	0.68%
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	0.46%
7.77% Kerala SDL (MD 01/03/2027)	Sovereign	0.46%
7.71% Gujarat SDL (MD 01/03/2027)	Sovereign	0.46%
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.46%
7.59% Gujarat SDL (MD 15/02/2027)	Sovereign	0.23%
7.15% Karnataka SDL (MD 11/01/2027)	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		2.47%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	9.04%	10,907	NA	NA	NA	NA	5.74%	11,619	
CRISIL IBX SDL Index May 2027 (Benchmark)	9.46%	10,949	NA	NA	NA	NA	6.49%	11,841	23-Feb-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	NA	NA	NA	NA	6.53%	11,854	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	9.19%	10,921	NA	NA	NA	NA	5.90%	11,664	
CRISIL IBX SDL Index May 2027 (Benchmark)	9.46%	10,949	NA	NA	NA	NA	6.49%	11,841	23-Feb-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	NA	NA	NA	NA	6.53%	11,854	

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 17 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund . Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil


Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL May 2027 Index Fund	31 Oct 2024	-0.42	-	-	-	-0.74

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)

FACTSHEET
October 2024

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



DATE OF ALLOTMENT
22nd November 2022



MONTHLY AVERAGE
75.08Cr.
AS ON 31st October, 2024
75.20Cr.



RESIDUAL MATURITY*
1.8 years

MODIFIED DURATION*
1.64 years

MACAULAY DURATION*
1.7 years

Annualised Portfolio YTM*

6.98%

*in case of semi annual YTM, it will be annualised



BENCHMARK
Nifty SDL Sep 2026 Index

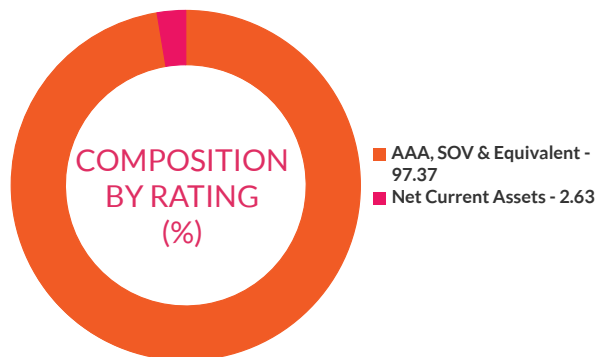
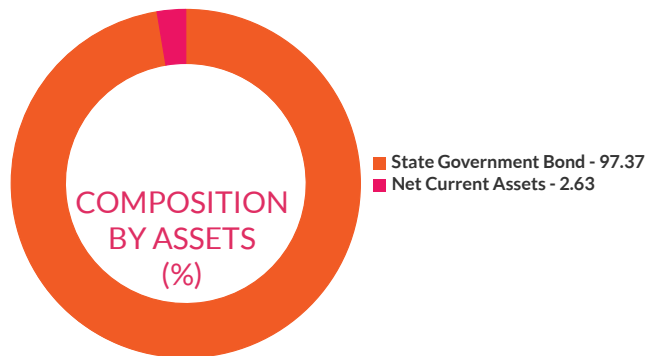


FUND MANAGER

Mr. Aditya Pagaria **Mr. Sachin Jain**

Work experience: 16 years. He has been managing this fund since 22nd November 2022 Work experience: 11 years. He has been managing this fund since 1st February 2023

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		97.37%
7.38% Rajasthan SDL (MD 14/09/2026)	Sovereign	53.65%
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	10.53%
7.61% Kerala SDL (MD 09/08/2026)	Sovereign	6.73%
7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	6.73%
7.17% Rajasthan SDL (MD 28/09/2026)	Sovereign	6.68%
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	4.80%
7.58% Maharashtra SDL(MD 24/08/2026)	Sovereign	2.69%
7.16% Maharashtra SDL (MD 28/09/2026)	Sovereign	2.21%
7.37% Maharashtra SDL (MD 14/09/2026)	Sovereign	2.01%
7.59% Kerala SDL (MD 24/08/2026)	Sovereign	1.35%
NET CURRENT ASSETS		2.63%
GRAND TOTAL		100.00%



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

PERFORMANCE		(as on 31st October, 2024)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option	8.70%	10,873	NA	NA	NA	NA	7.53%	11,514	
Nifty SDL Sep 2026 Index (Benchmark)	8.92%	10,894	NA	NA	NA	NA	7.91%	11,593	22-Nov-22
NIFTY 10yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	NA	NA	NA	NA	8.56%	11,730	
Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option	8.83%	10,886	NA	NA	NA	NA	7.67%	11,544	
Nifty SDL Sep 2026 Index (Benchmark)	8.92%	10,894	NA	NA	NA	NA	7.91%	11,593	22-Nov-22
NIFTY 10yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	NA	NA	NA	NA	8.56%	11,730	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 22nd November 2022 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty SDL September 2026 Debt Index Fund	31-Oct-24	-0.21	-	-	-	-0.38

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

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

FACTSHEET
October 2024

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

70.92Cr.

AS ON 31st October, 2024

71.42Cr.

RESIDUAL MATURITY*

3.17 years

MODIFIED DURATION*

2.72 years

MACAULAY DURATION*

2.81 years

Annualised Portfolio YTM*

6.96%

*in case of semi annual YTM, it will be annualised

BENCHMARK

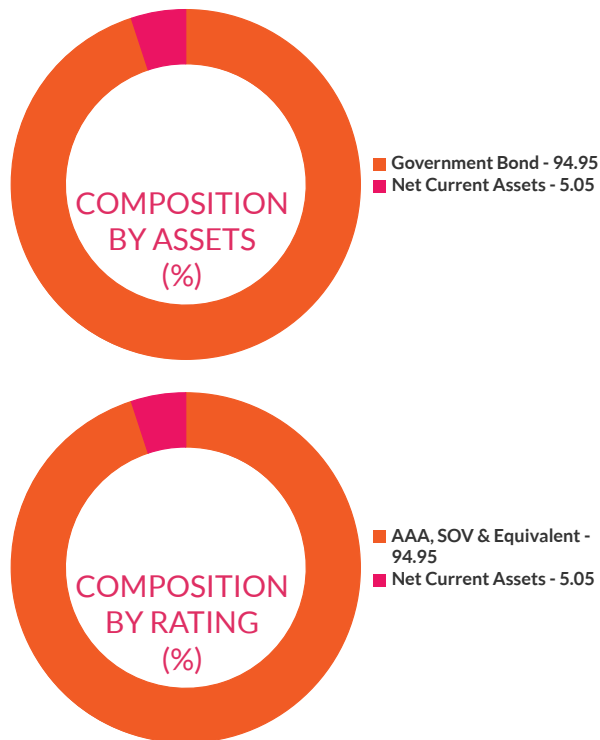
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028

FUND MANAGER

Mr. Hardik Shah

Work experience: 15 years. He has been managing this fund since 24th January 2023

Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	21.67%
8.44% Rajasthan SDL (MD 07/03/2028)	Sovereign	7.30%
8.16% Rajasthan SDL (MD 09/05/2028)	Sovereign	7.25%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	7.25%
8% Kerala SDL (MD 11/04/2028)	Sovereign	7.21%
GOVERNMENT BOND		
7.17% GOI (MD 08/01/2028)	Sovereign	41.44%
7.06% GOI (MD 10/04/2028)	Sovereign	2.83%
NET CURRENT ASSETS		5.05%
GRAND TOTAL		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	9.10%	10,913	NA	NA	NA	NA	7.69%	11,401	
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	9.40%	10,942	NA	NA	NA	NA	8.10%	11,479	24-Jan-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	NA	NA	NA	NA	8.90%	11,628	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option	9.29%	10,932	NA	NA	NA	NA	7.90%	11,440	
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	9.40%	10,942	NA	NA	NA	NA	8.10%	11,479	24-Jan-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	NA	NA	NA	NA	8.90%	11,628	

Fast performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 24th January 2023 and he manages 17 schemes of Axis Mutual Fund. Please refer to annoucement on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	31-Oct-24	-0.3	-	-	-	-0.41

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

FACTSHEET
October 2024

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

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

DATE OF ALLOTMENT
27th February 2023

MONTHLY AVERAGE
31.71Cr.
AS ON 31st October, 2024
31.75Cr.

RESIDUAL MATURITY*
2.61 years
MODIFIED DURATION*
2.29 years
MACAULAY DURATION*
2.37 years

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

BENCHMARK
CRISIL IBX 50:50 Gilt Plus SDL Index Sep 2027

FUND MANAGER

Mr. Aditya Pagaria
Work experience: 16 years. He has been managing this fund since 27th February 2023

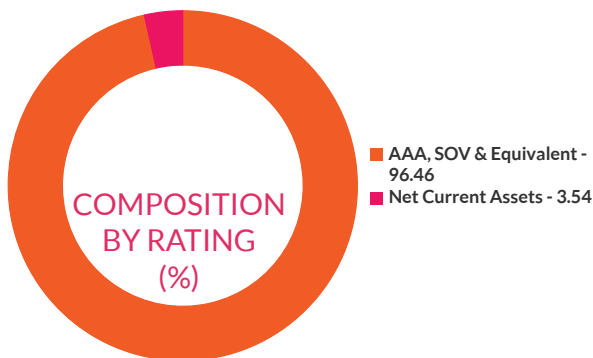
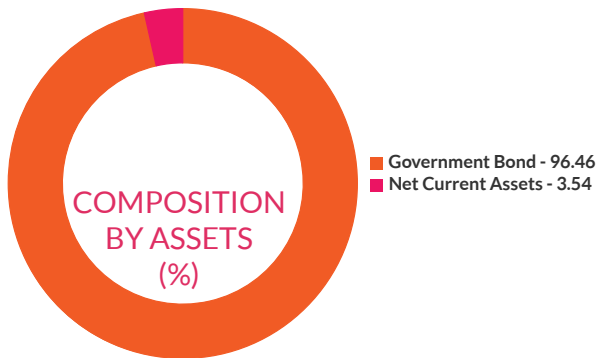
Mr. Sachin Jain
Work experience: 11 years. He has been managing this fund since 27th February 2023

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		
7.38% GOI (MD 20/06/2027)	Sovereign	50.35%
STATE GOVERNMENT BOND		
7.33% Maharashtra SDL (MD 13/09/2027)	Sovereign	31.84%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	14.28%
NET CURRENT ASSETS		3.54%
GRAND TOTAL		100.00%

PERFORMANCE		(as on 31st October, 2024)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	8.74%	10,877	NA	NA	NA	NA	8.06%	11,388
CRISIL IBX 50:50 Gilt Plus SDL Index Sep 2027 (Benchmark)	9.20%	10,923	NA	NA	NA	NA	8.53%	11,472
NIFTY 10yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	NA	NA	NA	NA	9.39%	11,623
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	8.94%	10,897	NA	NA	NA	NA	8.29%	11,429
CRISIL IBX 50:50 Gilt Plus SDL Index Sep 2027 (Benchmark)	9.20%	10,923	NA	NA	NA	NA	8.53%	11,472
NIFTY 10yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	NA	NA	NA	NA	9.39%	11,623

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 27th February 2023 and he manages 21 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 27th February 2023 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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



Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	31-Oct-24	-0.46	-	-	-	-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)

FACTSHEET
October 2024

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

DATE OF ALLOTMENT

21st March 2024

MONTHLY AVERAGE

30.58Cr.

AS ON 31st October, 2024

28.62Cr.

RESIDUAL MATURITY*

9.17 years

MODIFIED DURATION*

6.36 years

MACAULAY DURATION*

6.59 years

Annualised Portfolio YTM*

7.21%

*in case of semi annual YTM, it will be annualised

BENCHMARK

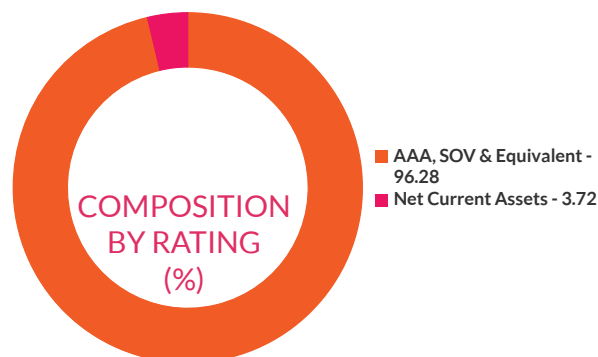
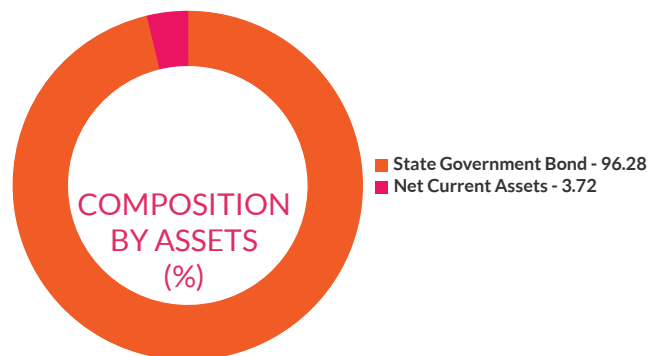
CRISIL IBX SDL Index - June 2034

FUND MANAGER

Mr. Hardik Shah

Work experience: 15 years. He has been managing this fund since 21st March 2024

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		96.28%
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	57.42%
7.49% Tamilnadu SDL (MD 24/04/2034)	Sovereign	17.92%
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	13.38%
7.44% Karnataka SDL (MD 28/02/2034)	Sovereign	3.49%
7.44% Tamilnadu SDL (MD 05/06/2034)	Sovereign	2.23%
7.9% Andhra Pradesh SDL (MD 01/06/2034)	Sovereign	1.84%
NET CURRENT ASSETS		3.72%
GRAND TOTAL		100.00%



PERFORMANCE (as on 31st October, 2024)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	11.72%	10,575	10.20%	10,614	
CRISIL IBX SDL Index - June 2034 (Benchmark)	12.50%	10,612	10.59%	10,637	21-Mar-24
NIFTY 10yr Benchmark G-Sec (Additional Benchmark)	11.21%	10,550	8.76%	10,529	
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option	11.98%	10,587	10.47%	10,630	
CRISIL IBX SDL Index - June 2034 (Benchmark)	12.50%	10,612	10.59%	10,637	21-Mar-24
NIFTY 10yr Benchmark G-Sec (Additional Benchmark)	11.21%	10,550	8.76%	10,529	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 21st March 2024 and he manages 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL June 2034 Debt Index Fund	31-Oct-24	-	-	-	-	-0.39

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

AXIS CRISIL IBX AAA NBFC INDEX JUN 2027 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.)

FACTSHEET
October 2024

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponds to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC Index June 2027, subject to tracking errors.

DATE OF ALLOTMENT

24th September 2024

MONTHLY AVERAGE

474.17Cr.

AS ON 31st October, 2024

555.63Cr.

RESIDUAL MATURITY*

2.35 years

MODIFIED DURATION*

1.97 years

MACAULAY DURATION*

2.12 years

Annualised Portfolio YTM*

7.77%

*in case of semi annual YTM, it will be annualised

BENCHMARK

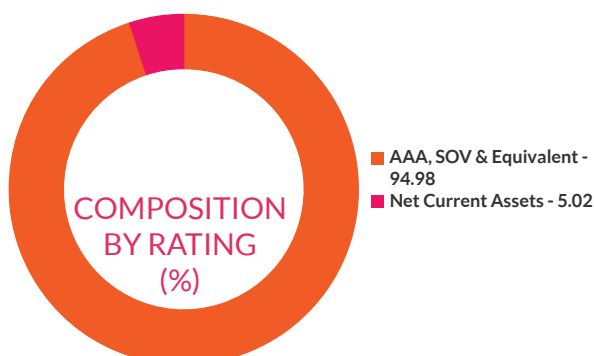
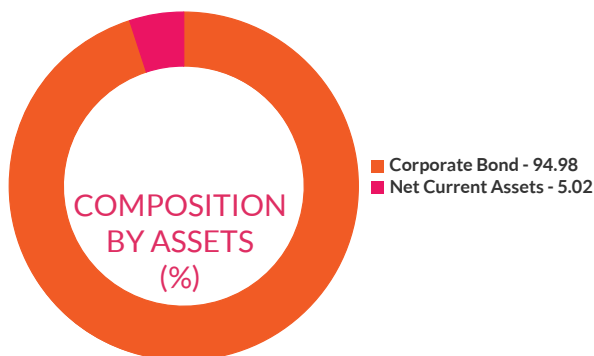
CRISIL-IBX AAA NBFC Index Jun 2027

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 16 years. He has been managing this fund since 24th September 2024

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		94.98%
Kotak Mahindra Prime Limited	CRISIL AAA	13.60%
HDB Financial Services Limited	CRISIL AAA	13.41%
Tata Capital Limited	CRISIL AAA	11.81%
Aditya Birla Finance Limited	CRISIL AAA	10.90%
Bajaj Finance Limited	CRISIL AAA	10.68%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	10.09%
L&T Finance Limited	ICRA AAA	9.08%
Kotak Mahindra Investments Limited	CRISIL AAA	8.16%
Axis Finance Limited	IND AAA	5.46%
REC Limited	CRISIL AAA	1.81%
NET CURRENT ASSETS		5.02%
GRAND TOTAL		100.00%



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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX AAA NBFC Index Jun 2027 Fund	31-Oct-24	-	-	-	-	-1.78

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

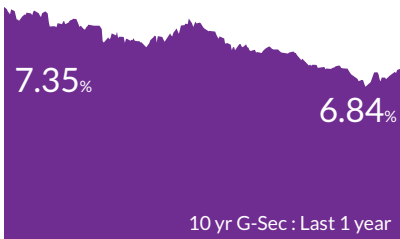
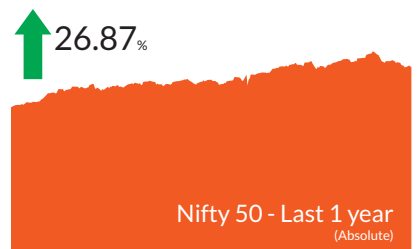


HYBRID

OUTLOOK ₹ 
NOVEMBER 2024

Quick Take - Equity

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



Quick Take - Fixed Income

- Expect lower interest rates in the second half of FY25.
- Investors should add duration with every rise in yields, as yield upside limited.
- Mix of 10-year maturity and 1-2-year maturity assets are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

KEY HIGHLIGHTS

Indian equities ended October lower in a month marked by volatility. Globally, equities were impacted for many reasons – geopolitical conflicts between Iran and Israel, stimulus measures by China, rising crude oil and commodity prices and the uncertainty regarding the upcoming presidential elections in the US. India too was impacted by global developments. In addition, weaker than expected second quarter results, elevated valuations and foreign fund outflows resulted in markets retreating from all-time highs. To set the context, NSE 500 saw 175 stocks fall 25% from their highs in October while benchmark indices witnessed a fall of 8-10% from their lifetime highs seen in September. The BSE Sensex and the NIFTY 50 ended the month lower by 5.8% and 6.2% respectively. The NIFTY Midcap 100 ended the month lower 6.7% while NIFTY Small Cap 100 ended 3.2% lower and outperformed both large and mid caps.

The highlight of the month was change in monetary policy stance by the Reserve bank of India's (RBI) monetary policy committee. Comfort on inflation trajectory, Fed cut of 50 bps and good monsoon helped the central bank to overlook near term uptick in inflation and change the monetary policy stance. Overall, bond markets yields both in India and US witnessed an uptick in the last 30 days; US 10 year yields were up 50 bps and Indian 10 year yields up by 10 bps from the last month. Foreign Portfolio Investors (FPI) withdrew to the tune of US\$0.4 bn over the month. Year to date, cumulative debt inflows amounted to US\$16.8bn.

Key Market Events

Higher yields across economies : The Reserve Bank of India (RBI) retained a pause on interest rates for the tenth consecutive time; but changed its stance from 'withdrawal of accommodation' to 'neutral'. Expectations are for lower interest rates across the US, UK and Europe over the next few months. Despite the rate cuts, yields rose over the month. One of the main reasons for the rise in US Treasury yields has been the growing likelihood of Donald Trump getting elected as the US President. This could result in a higher US fiscal deficit and increased near-term inflation due to tariffs, tax cuts, and potential delays in Federal Reserve (Fed) rate cuts. Another reason for uptick in yields has been China's stimulus package of RMB 4 trillion (approximately \$586 billion) to boost its economy also led to uptick in crude and other commodities and also in yields.

Inflationary pressures rise : Headline inflation reached 5.49%, surpassing market expectations due to base effects and rising vegetable prices. We anticipate the October figure to also be on the higher side, around 5.75%. However, we expect headline CPI to return to the 4.5% range after November and do not foresee any changes in the full-year CPI projections.

KEY HIGHLIGHTS

Banking liquidity in surplus : Banking liquidity has remained in surplus, supported by government buybacks and slower credit growth, which have helped stabilize money market yields. The year-to-date incremental credit-deposit ratio is below 60%, and we believe banking liquidity will remain comfortable for this quarter.

Market View

Equity Markets

The second quarter earnings season has been weak so far and in line with expectations of slowing underlying growth. Companies have broadly disappointed across sectors. Consumer companies reported weak prints so far, with suggestive of a challenging demand environment. Demand has been subdued for the urban market, while rural growth contributed positively to overall growth. IT companies reported healthy performance but outlook remains somewhat cautious. Banks have done reasonably well, with moderate credit growth, stable NIMs and asset quality. Automobiles saw results aligned with expectations, mainly driven by domestic two wheeler volume growth and a sequential recovery in exports. Within consumers, results so far have been slightly lower than expected. Earnings growth for pharma companies remained healthy particularly for the domestic formulation business.

Looking ahead, slowing global growth, interest rate cuts in India, the outcome of US presidential elections and geopolitical stress are the events to look out for. Given the 8-10% fall from record highs, Indian indices are now at relatively attractive valuations. Particularly in the large cap segment, valuation concerns have been declining, and concerns have shifted towards earnings growth. Our advice to our investors is to view any declines and volatility to increase exposure to equities and stay invested based on investor goals, investment horizon and risk profile with a long-term view.

Overall, against the slowing global backdrop, India maintains its position as one of the fastest growing economies globally. Macros remain strong with an easing inflation cycle, good monsoons and robust economic growth. At a sector level, we remain positive on our themes of

being overweight consumption, manufacturing, infrastructure and being underweight exports. Overall, we have reduced our overweight in automobiles and increased exposure to pharmaceuticals and banks. We maintain an overweight in capital goods and within this segment, we believe power will be a sustainable theme followed by defence.

As the festive season wraps up, we will see its impact on consumption in a few weeks when the monthly high-frequency indicators are released. Overall, we believe that India's consumption story is fundamentally strong. The housing sector has seen increased absorption across India, and with the government's emphasis on affordable housing, building materials and related industries are poised to benefit. Separately, multiple enablers such as deleveraged corporate balance sheets, healthy profitability, rising domestic demand, and increasing capacity utilization bodes well for the capex cycle.

Debt Markets

At the current juncture, it is interesting to note that yields are up despite the Fed rate cut, change in stance by the RBI and easy banking liquidity. As already mentioned earlier, yields are higher due to a higher probability of Trump getting elected. Nevertheless, even if Trump is elected as the president, the economy is slowing down and the current macro environment makes us believe the Fed could deliver 50 bps cut this year and 100 bps cut next year. US Treasury futures are not currently pricing in aggressive rate cuts. As such, we believe the sell-off in US yields is largely overdone and expect US Treasury yields to soften.

Separately, though, the measures announced by the Chinese government are of significant magnitude. It is too early to conclude their execution and impact on global macros, inflation, and commodities.

In India, we believe that the change of stance, the RBI has already pivoted. As India's growth remains strong, we do not expect the RBI to be aggressive in cutting rates and expect 50 bps of rate cuts in next 6 months. We believe that banking liquidity would continue to remain positive in this quarter and expect money market yields to remain stable. Due to favourable demand supply dynamics, we continue to have a higher bias towards government bonds.

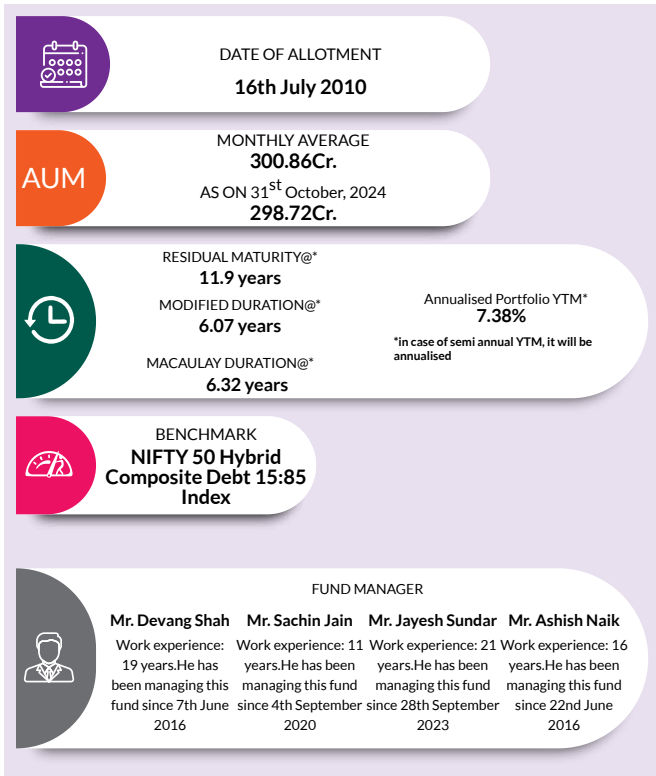
AXIS CONSERVATIVE HYBRID FUND

(Formerly known as Axis Regular Saver Fund)

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

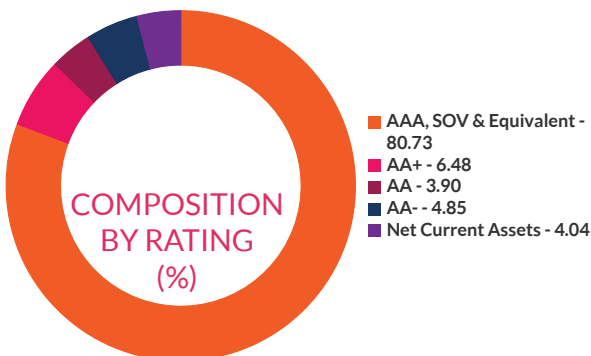
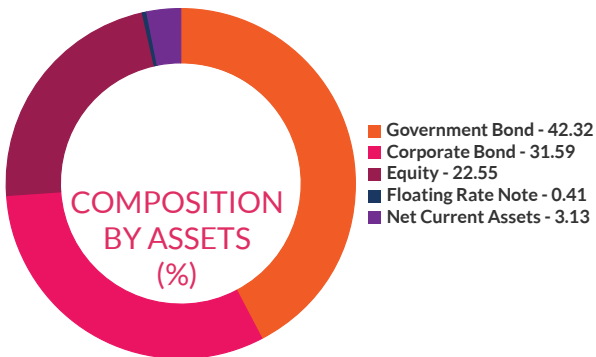
FACTSHEET
October 2024

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



Instrument Type/ Issuer Name	Industry/Rating	% of NAV
GOVERNMENT BOND		42.32%
7.18% GOI (MD 24/07/2037)	Sovereign	15.78%
7.18% GOI (MD 14/08/2033)	Sovereign	7.18%
7.1% GOI (MD 08/04/2034)	Sovereign	6.81%
7.34% GOI (MD 22/04/2064)	Sovereign	5.24%
7.25% GOI (MD 12/06/2063)	Sovereign	5.19%
7.23% GOI (MD 15/04/2039)	Sovereign	1.04%
7.17% GOI (MD 08/01/2028)	Sovereign	1.02%
6.19% GOI (MD 16/09/2034)	Sovereign	0.06%
CORPORATE BOND		31.59%
HDFC Bank Limited	CRISIL AAA	8.44%
Power Finance Corporation Limited	CRISIL AAA	5.12%
Samvardhana Motherson International Limited	IND AAA	3.36%
Muthoot Finance Limited	CRISIL AA+	3.34%
India Grid Trust InvIT Fund	CRISIL AAA	3.29%
Aadhar Housing Finance Limited	IND AA	1.68%
CreditAccess Grameen Limited	IND AA-	1.67%
Indian Bank	CRISIL AA+	1.67%
IndoStar Capital Finance Limited	CRISIL AA-	1.67%
360 One Prime Limited	ICRA AA	1.34%
EQUITY		22.55%
HDFC Bank Limited	Banks	1.80%
ICICI Bank Limited	Banks	1.64%
Bajaj Finance Limited	Finance	1.59%
Infosys Limited	IT - Software	1.47%
Reliance Industries Limited	Petroleum Products	1.44%
Mahindra & Mahindra Limited	Automobiles	1.21%
Bank of Baroda	Banks	1.06%
Cholamandalam Investment and Finance Company Ltd	Finance	1.05%
Bajaj Finserv Limited	Finance	0.83%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.80%
PI Industries Limited	Fertilizers & Agrochemicals	0.70%
State Bank of India	Banks	0.63%
ICICI Prudential Life Insurance Company Limited	Insurance	0.62%
Sansera Engineering Limited	Auto Components	0.59%
Motherson Sumi Wiring India Limited	Auto Components	0.59%
Tata Consultancy Services Limited	IT - Software	0.58%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.56%
Cipla Limited	Pharmaceuticals & Biotechnology	0.53%
Other Equity (Less than 0.50% of the corpus)		4.85%
FLOATING RATE NOTE		0.41%
SK Finance Limited	CRISIL AA-	0.41%
NET CURRENT ASSETS		3.13%
GRAND TOTAL		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	11.46%	11,150	5.71%	11,818	8.18%	14,825	7.65%	28,687	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	12.17%	11,221	7.14%	12,306	8.67%	15,160	8.67%	32,832	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	5.30%	12,951	6.46%	24,477	
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	12.96%	11,300	7.14%	12,306	9.52%	15,762	9.18%	28,255	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	12.17%	11,221	7.14%	12,306	8.67%	15,160	8.87%	27,336	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	5.30%	12,951	6.44%	20,914	

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 15 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 22nd June 2016 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 26, 2024	0.5000	0.5000	-	13.5235	0.5000	0.5000	-	15.5213
	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
Half Yearly IDCW	Sep 25, 2024	0.2500	0.2500	13.2203	13.1831	0.3500	0.3500	13.9865	13.9467
	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
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
	Mar 26, 2024	0.2500	0.2500	-	11.2188	0.3500	0.3500	-	13.2937

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

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

Security Name	Rating	Market Value as % of Net Asset
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.67%

ENTRY & EXIT LOAD

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

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

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

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

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

AXIS EQUITY SAVINGS FUND

(Formerly known as Axis Equity Saver Fund)

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

FACTSHEET
October 2024

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



DATE OF ALLOTMENT
14th August 2015



MONTHLY AVERAGE
1,011.89Cr.
AS ON 31st October, 2024
1,020.35Cr.



RESIDUAL MATURITY@*
18.6 years
MODIFIED DURATION@*
7.27 years
MACAULAY DURATION@*
7.55 years

Annualised Portfolio YTM*
7.20%
*in case of semi annual YTM, it will be annualised



BENCHMARK
NIFTY Equity Savings TRI



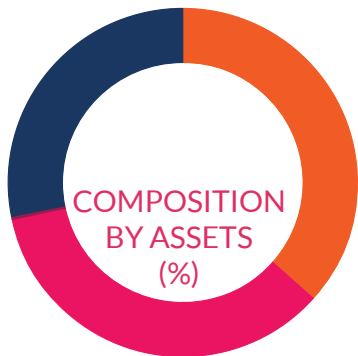
FUND MANAGER

Mr. Mayank Hyanki	Mr. Hitesh Das	Mr. Devang Shah	Mr. Hardik Shah
Work experience: 14 years. He has been managing this fund since 5th April 2024	Work experience: 13 years. He has been managing this fund since 17th January 2023	Work experience: 19 years. He has been managing this fund since 5th April 2024	Work experience: 15 years. He has been managing this fund since 1st February 2023

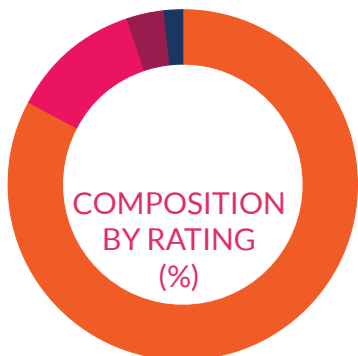


PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		71.58%	-35.00%	36.59%
Bank Nifty Index	Index	4.32%		4.32%
ICICI Bank Limited	Banks	2.50%		2.50%
Infosys Limited	IT - Software	2.01%	-0.19%	1.82%
Bharti Airtel Limited	Telecom - Services	1.84%	-0.25%	1.59%
Reliance Industries Limited	Petroleum Products	7.37%	-5.91%	1.46%
Mahindra & Mahindra Limited	Automobiles	1.89%	-0.50%	1.39%
HDFC Bank Limited	Banks	9.16%	-7.87%	1.29%
Larsen & Toubro Limited	Construction	3.29%	-1.99%	1.29%
Tata Consultancy Services Limited	IT - Software	2.69%	-1.47%	1.22%
Strides Pharma Science Limited	Pharmaceuticals & Biotechnology	0.99%		0.99%
NTPC Limited	Power	0.93%	-0.05%	0.88%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.23%	-0.36%	0.87%
Cholamandalam Investment and Finance Company Ltd	Finance	0.73%		0.73%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.60%		0.60%
Bharat Petroleum Corporation Limited	Petroleum Products	0.74%	-0.14%	0.60%
S.J.S. Enterprises Limited	Auto Components	0.57%		0.57%
Power Grid Corporation of India Limited	Power	0.68%	-0.11%	0.57%
Hindustan Unilever Limited	Diversified FMCG	2.23%	-1.67%	0.57%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	0.53%		0.53%
Zomato Limited	Retailing	0.50%		0.50%
Other Equity (Less than 0.50% of the corpus)		26.78%	-14.49%	12.28%
DEBT SECURITIES				28.51%
CORPORATE BOND				6.19%
Shriram Finance Limited	CRISIL AA+			2.44%
Muthoot Finance Limited	CRISIL AA+			0.98%
TVS Holdings Limited	CRISIL AA			0.98%
Small Industries Dev Bank of India	CRISIL AAA			0.98%
Renserv Global Private Limited	CARE A+(CE)			0.49%
National Bank For Agriculture and Rural Development	CRISIL AAA			0.20%
Power Grid Corporation of India Limited	CRISIL AAA			0.10%
GOVERNMENT BOND				18.93%
7.25% GOI (MD 12/06/2063)	Sovereign			6.58%
7.34% GOI (MD 22/04/2064)	Sovereign			4.61%
7.1% GOI (MD 08/04/2034)	Sovereign			2.49%
7.18% GOI (MD 24/07/2037)	Sovereign			2.21%
7.3% GOI (MD 19/06/2053)	Sovereign			1.53%
7.37% GOI Sovereign Green Bond (MD 23/01/2054)	Sovereign			0.98%
7.26% GOI (MD 22/08/2032)	Sovereign			0.30%
6.19% GOI (MD 16/09/2034)	Sovereign			0.19%
7.72% GOI (MD 26/10/2055)	Sovereign			0.04%
TREASURY BILL				3.39%
91 Days Tbill	Sovereign			3.39%
INVIT				0.31%
Bharat Highways Invit				0.31%
CASH & OTHER NET CURRENT ASSETS				-0.40%
NET ASSETS				100.00%



■ Unhedged Equity - 36.59
■ Hedged Equity - 35.00
■ INVT - 0.31
■ Debt, Cash & Other receivables - 28.11



■ AAA, SOV & Equivalent - 83.97
■ AA+ - 12.20
■ AA - 3.50
■ A+ - 1.74
■ Net Current Assets - -1.41

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Equity Savings Fund - Regular Plan - Growth Option	17.96%	11,802	7.99%	12,600	9.76%	15,938	8.61%	21,420	
NIFTY Equity Savings TRI (Benchmark)	14.90%	11,495	8.56%	12,801	10.07%	16,162	9.11%	22,351	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	5.30%	12,951	6.44%	17,788	
Axis Equity Savings Fund - Direct Plan - Growth Option	19.38%	11,943	9.38%	13,095	11.19%	17,006	9.97%	24,030	
NIFTY Equity Savings TRI (Benchmark)	14.90%	11,495	8.56%	12,801	10.07%	16,162	9.11%	22,351	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	5.30%	12,951	6.44%	17,788	

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 6 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 17th January 2023 and he manages 11 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 17 schemes of Axis Mutual Fund . Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Oct 25, 2024	0.0900	0.0900	12.2400	12.2100	0.0900	0.0900	14.0900	14.0600
	Sep 25, 2024	0.0900	0.0900	12.6700	12.6400	0.0900	0.0900	14.5600	14.5300
	Aug 26, 2024	0.0900	0.0900	12.5000	12.5000	0.0900	0.0900	14.3300	14.3300
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
	Mar 26, 2024	0.2700	0.2700	-	12.4900	0.2700	0.2700	-	14.0000
Regular IDCW	Feb 08, 2024	1.1500	1.1500	13.5700	13.5700	1.1500	1.1500	14.0600	14.0600
	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 & EXIT LOAD

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

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

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

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

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.



DATE OF ALLOTMENT
23rd August 2010



MONTHLY AVERAGE
1,294.16Cr.
AS ON 31st October, 2024
1,280.52Cr.



RESIDUAL MATURITY@*
13.75 years
MODIFIED DURATION@*
5.67 years
MACAULAY DURATION@*
5.9 years

Annualised Portfolio YTM*
7.12%
*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**



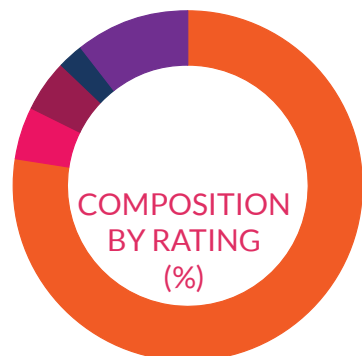
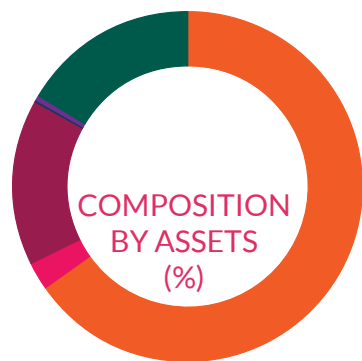
FUND MANAGER

Mr. Jayesh Sundar	Mr. Ashish Naik	Mr. Devang Shah	Mr. Hardik Shah	Mr. Aditya Pagaria
Work experience: 21 years. He has been managing this fund since 28th September 2023	Work experience: 16 years. He has been managing this fund since 22nd June 2016	Work experience: 19 years. He has been managing this fund since 5th April 2024	Work experience: 15 years. He has been managing this fund since 5th April 2024	Work experience: 16 years. He has been managing this fund since 1st June 2024



PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		67.75%	-2.57%	65.18%
NIFTY	Index	3.81%		3.81%
HDFC Bank Limited	Banks	3.57%		3.57%
ICICI Bank Limited	Banks	3.55%	-0.89%	2.66%
Larsen & Toubro Limited	Construction	2.19%		2.19%
Infosys Limited	IT - Software	2.79%	-0.83%	1.96%
Bharti Airtel Limited	Telecom - Services	1.86%		1.86%
PI Industries Limited	Fertilizers & Agrochemicals	1.65%		1.65%
HDFC Life Insurance Company Limited	Insurance	1.40%		1.40%
Mahindra & Mahindra Limited	Automobiles	1.37%		1.37%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.36%		1.36%
InterGlobe Aviation Limited	Transport Services	1.27%		1.27%
Tata Consultancy Services Limited	IT - Software	1.24%		1.24%
Cholamandalam Investment and Finance Company Ltd	Finance	1.23%		1.23%
Reliance Industries Limited	Petroleum Products	1.13%		1.13%
Godrej Properties Limited	Realty	1.12%		1.12%
REC Limited	Finance	1.12%		1.12%
ITC Limited	Diversified FMCG	1.11%		1.11%
UltraTech Cement Limited	Cement & Cement Products	1.09%		1.09%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.08%		1.08%
State Bank of India	Banks	1.01%		1.01%
United Spirits Limited	Beverages	1.00%		1.00%
The Federal Bank Limited	Banks	1.00%		1.00%
Blue Star Limited	Consumer Durables	1.00%		1.00%
GE T&D India Limited	Electrical Equipment	0.98%		0.98%
TVS Motor Company Limited	Automobiles	0.94%		0.94%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.92%		0.92%
Bank Nifty Index	Index	0.91%		0.91%
LTIMindtree Limited	IT - Software	0.89%		0.89%
Arvind Fashions Limited	Retailing	0.89%		0.89%
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.89%		0.89%
Hindalco Industries Limited	Non - Ferrous Metals	0.88%		0.88%
Varun Beverages Limited	Beverages	0.87%		0.87%
Hindustan Aeronautics Limited	Aerospace & Defense	0.83%		0.83%
Sona BLW Precision Forgings Limited	Auto Components	0.83%		0.83%
Kotak Mahindra Bank Limited	Banks	0.81%		0.81%
Zomato Limited	Retailing	0.79%		0.79%
Godrej Consumer Products Limited	Personal Products	0.75%		0.75%
Multi Commodity Exchange of India Limited	Capital Markets	0.75%		0.75%
Fortis Healthcare Limited	Healthcare Services	0.73%		0.73%
Cipla Limited	Pharmaceuticals & Biotechnology	0.73%		0.73%
Jyothy Labs Limited	Household Products	0.71%		0.71%
UNO Minda Limited	Auto Components	0.70%		0.70%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.70%		0.70%
JSW Steel Limited	Ferrous Metals	0.70%		0.70%
KEI Industries Limited	Industrial Products	0.65%		0.65%
Bajaj Auto Limited	Automobiles	0.65%		0.65%
Chalet Hotels Limited	Leisure Services	0.64%		0.64%
National Aluminium Company Limited	Non - Ferrous Metals	0.58%		0.58%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.57%		0.57%
GPT Healthcare Limited	Healthcare Services	0.56%		0.56%
P N Gadgil Jewellers Limited	Consumer Durables	0.56%		0.56%
The Phoenix Mills Limited	Realty	0.54%		0.54%
Eicher Motors Limited	Automobiles	0.54%		0.54%
Tata Power Company Limited	Power	0.52%		0.52%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.51%		0.51%
Other Equity (Less than 0.50% of the corpus)		6.29%	-0.85%	5.44%
DEBT SECURITIES				14.60%
CORPORATE BOND				5.74%
Small Industries Dev Bank of India	CRISIL AAA			1.17%
HDFC Bank Limited	CRISIL AAA			0.79%
Delhi International Airport Limited	ICRA AA-			0.78%
National Bank For Agriculture and Rural Development	ICRA AAA			0.78%
Power Finance Corporation Limited	CRISIL AAA			0.41%
Bharti Telecom Limited	CRISIL AA+			0.40%



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

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Oct 25, 2024	0.1500	0.1500	19.7775	19.7242	0.1500	0.1500	26.0704	25.9979
	Sep 25, 2024	0.1500	0.1500	20.7790	20.7258	0.1500	0.1500	27.3183	27.2476
	Aug 26, 2024	0.1500	0.1500	20.4054	20.3722	0.1500	0.1500	26.7573	26.7130

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

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

Exit Load:

- For 10% of investment : Nil

- For remaining investment : 1%

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

**PORTFOLIO**

Issuer	Industry/Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
Muthoot Finance Limited	CRISIL AA+			0.39%
NTPC Limited	CRISIL AAA			0.39%
Renserv Global Private Limited	CARE A+(CE)			0.39%
India Infrastructure Fin Co Ltd	CRISIL AAA			0.23%
GOVERNMENT BOND				8.47%
7.3% GOI (MD 19/06/2053)	Sovereign			2.44%
7.34% GOI (MD 22/04/2064)	Sovereign			2.04%
7.25% GOI (MD 12/06/2063)	Sovereign			2.02%
7.1% GOI (MD 08/04/2034)	Sovereign			1.19%
7.37% GOI Sovereign Green Bond (MD 23/01/2054)	Sovereign			0.41%
6.19% GOI (MD 16/09/2034)	Sovereign			0.37%
STATE GOVERNMENT BOND				0.40%
8.21% Rajasthan UDAY BOND (MD 31/03/2026)	Sovereign			0.40%
EXCHANGE TRADED FUNDS				15.31%
Axis Gold ETF				9.76%
Axis Silver ETF				5.55%
INVIT				0.18%
Bharat Highways Invit				0.18%
REIT				0.45%
Embassy Office Parks REIT				0.45%
CASH & OTHER NET CURRENT ASSETS				1.72%
NET ASSETS				100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

**PERFORMANCE**

(as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multi Asset Allocation Fund - Growth	26.78	12,686	7.69	12,497	12.68	18,177	10.00	38,706	
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)	30.23%	13,033	NA	NA	NA	NA	NA	NA	23-Aug-10
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) (Benchmark)	24.76	12,484	12.32	14,184	15.04	20,164	11.66	47,879	
Additional Benchmark (Nifty 50 TRI)	28.30	12,839	12.35	14,195	16.61	21,580	12.29	51,861	
Axis Multi Asset Allocation Fund - Growth Direct	27.99	12,808	9.07	12,985	14.22	19,455	11.19	35,103	
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)	30.23%	13,033	NA	NA	NA	NA	NA	NA	01-Jan-13
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) (Benchmark)	24.76	12,484	12.32	14,184	15.04	20,164	12.36	39,734	
Additional Benchmark (Nifty 50 TRI)	28.30	12,839	12.35	14,195	16.61	21,580	13.97	47,023	

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 & Ashish Naik is managing the scheme since 22nd June 2016 and he manages 18 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 17 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

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

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

AXIS AGGRESSIVE HYBRID FUND

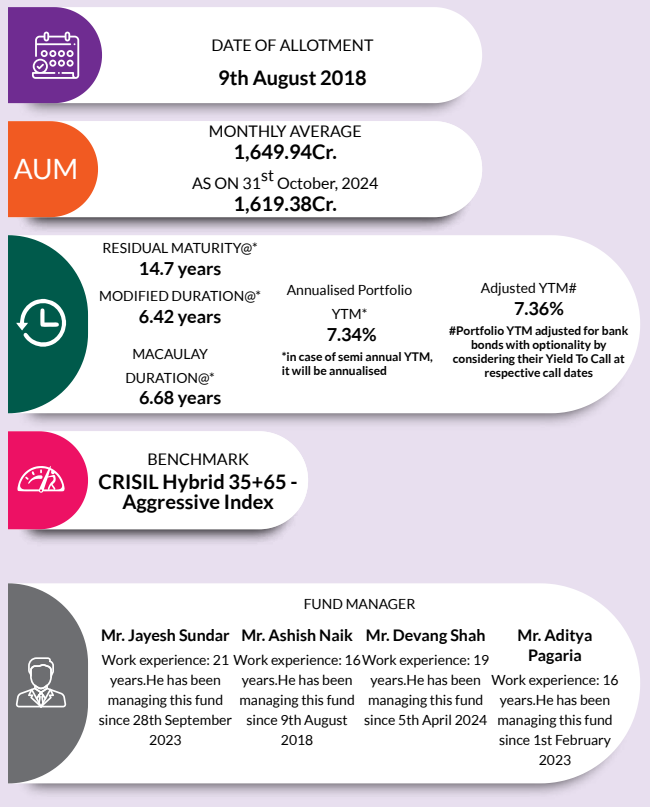
(Formerly known as Axis Equity Hybrid Fund)

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

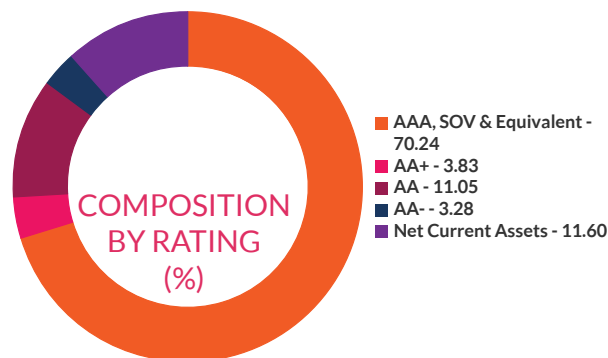
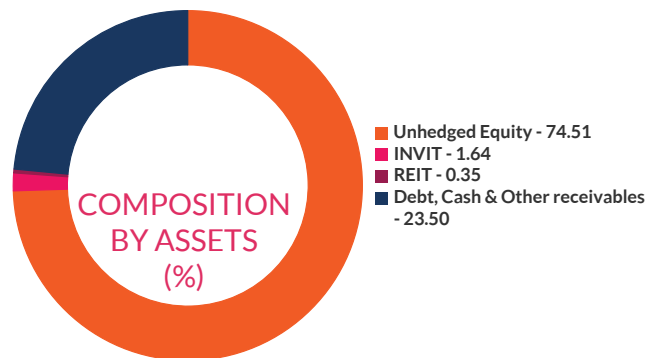
FACTSHEET

October 2024

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.



Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		74.51%
ICICI Bank Limited	Banks	5.53%
HDFC Bank Limited	Banks	5.04%
Infosys Limited	IT - Software	3.84%
Bharti Airtel Limited	Telecom - Services	3.05%
Mahindra & Mahindra Limited	Automobiles	2.91%
Reliance Industries Limited	Petroleum Products	2.73%
State Bank of India	Banks	2.27%
NTPC Limited	Power	2.16%
PI Industries Limited	Fertilizers & Agrochemicals	2.15%
Tata Consultancy Services Limited	IT - Software	2.03%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.93%
Cholamandalam Investment and Finance Company Ltd	Finance	1.87%
Bajaj Finserv Limited	Finance	1.84%
Larsen & Toubro Limited	Construction	1.68%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.62%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.39%
Bajaj Finance Limited	Finance	1.29%
FSN E-Commerce Ventures Limited	Retailing	1.22%
Doms Industries Limited	Household Products	1.16%
Coal India Limited	Consumable Fuels	1.00%
PNB Housing Finance Limited	Finance	0.99%
Zomato Limited	Retailing	0.97%
Sansera Engineering Limited	Auto Components	0.97%
HDFC Life Insurance Company Limited	Insurance	0.97%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.97%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.95%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.93%
Indian Bank	Banks	0.89%
Mphasis Limited	IT - Software	0.76%
Brigade Enterprises Limited	Realty	0.76%
Motherhood Sumi Wiring India Limited	Auto Components	0.76%
Indian Oil Corporation Limited	Petroleum Products	0.75%
SBI Life Insurance Company Limited	Insurance	0.73%
Info Edge (India) Limited	Retailing	0.73%
Kotak Mahindra Bank Limited	Banks	0.70%
Premier Energies Limited	Electrical Equipment	0.68%
Suzlon Energy Limited	Electrical Equipment	0.67%
Oil & Natural Gas Corporation Limited	Oil	0.66%
Tata Motors Limited	Automobiles	0.63%
DLF Limited	Realty	0.61%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.61%
Anant Raj Limited	Realty	0.59%
Avenue Supermarts Limited	Retailing	0.58%
Cipla Limited	Pharmaceuticals & Biotechnology	0.56%
REC Limited	Finance	0.52%
Fine Organic Industries Limited	Chemicals & Petrochemicals	0.52%
Arvind Fashions Limited	Retailing	0.52%
Other Equity (Less than 0.50% of the corpus)		7.79%
DEBT SECURITIES		20.77%
CORPORATE BOND		7.12%
Bajaj Finance Limited	CRISIL AAA	1.56%
360 One Prime Limited	ICRA AA	0.93%
HDFC Bank Limited	CRISIL AAA	0.89%
TVS Holdings Limited	CRISIL AA	0.62%
DLF Home Developers Limited	ICRA AA	0.62%
IndoStar Capital Finance Limited	CRISIL AA-	0.62%
Mahanagar Telephone Nigam Limited	CARE AA+(CE)	0.59%
Aadhar Housing Finance Limited	IND AA	0.43%
Muthoot Finance Limited	CRISIL AA+	0.31%
Punjab National Bank	CRISIL AAA	0.31%
Power Finance Corporation Limited	CRISIL AAA	0.25%
GOVERNMENT BOND		12.42%
7.18% GOI (MD 24/07/2037)	Sovereign	3.80%
7.25% GOI (MD 12/06/2063)	Sovereign	3.51%
7.34% GOI (MD 22/04/2064)	Sovereign	2.58%
7.32% GOI (MD 13/11/2030)	Sovereign	2.53%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	#0.00%
REDUCED FACE VALUE BONDS - NON AMORTISATION		0.15%
SK Finance Limited	CRISIL AA-	0.15%
STATE GOVERNMENT BOND		0.16%
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	0.13%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.03%
TREASURY BILL		0.92%
91 Days Tbill	Sovereign	0.61%
364 Days Tbill	Sovereign	0.31%
INVIT		1.64%
Bharat Highways Invit		1.64%
REIT		0.35%
Embassy Office Parks REIT		0.35%
CASH & OTHER NET CURRENT ASSETS		2.72%
NET ASSETS		100.00%



Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	27.66%	12,774	8.09%	12,637	12.42%	17,964	11.79%	20,030	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	25.57%	12,565	11.89%	14,020	15.10%	20,221	13.17%	21,617	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	14.07%	22,719	
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	29.07%	12,916	9.40%	13,103	13.86%	19,148	13.31%	21,790	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	25.57%	12,565	11.89%	14,020	15.10%	20,221	13.17%	21,617	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	14.07%	22,719	

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 & Ashish Naik is managing the scheme since 9th August 2018 and he manages 18 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 21 schemes of Axis Mutual Fund . Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Oct 25, 2024	0.1000	0.1000	13.9800	13.9300	0.1000	0.1000	16.9400	16.8700
	Sep 25, 2024	0.1000	0.1000	14.9100	14.8400	0.1000	0.1000	18.0200	17.9400
	Aug 26, 2024	0.1000	0.1000	14.4300	14.3900	0.1000	0.1000	17.4100	17.3500
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 26, 2024	0.3000	0.3000	-	13.3300	0.3000	0.3000	-	14.6500
Regular IDCW	Mar 20, 2024	0.9300	0.9300	-	13.1500	1.0000	1.0000	-	14.2400
	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

Security Name	Rating	Market Value as % of Net Asset
7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AAA	0.31%

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

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

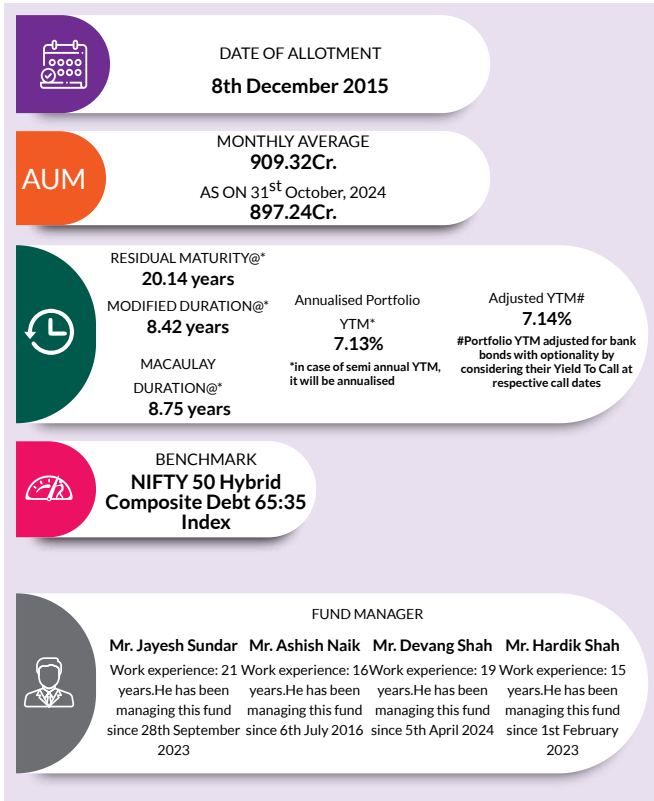
AXIS CHILDREN'S FUND

(Formerly known as Axis Childrens Gift 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))

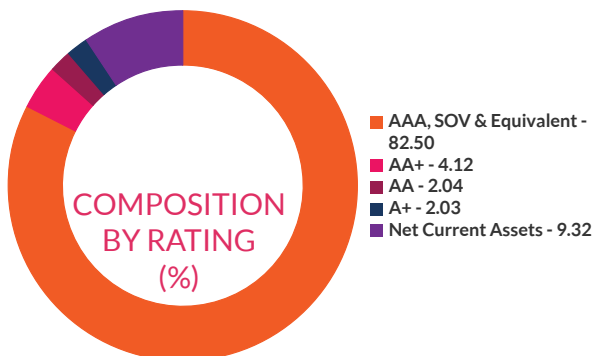
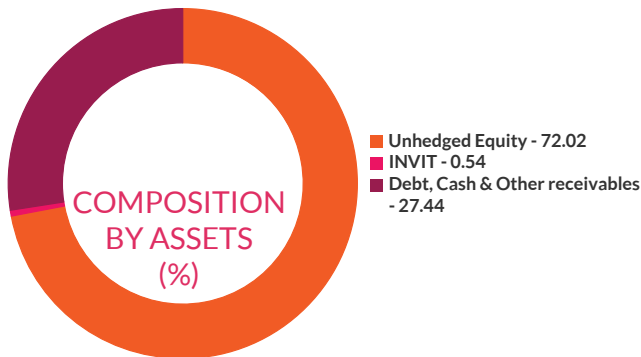
FACTSHEET
October 2024

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.



Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY 72.02%		
ICICI Bank Limited	Banks	5.24%
HDFC Bank Limited	Banks	4.93%
Infosys Limited	IT - Software	3.91%
Reliance Industries Limited	Petroleum Products	3.51%
Mahindra & Mahindra Limited	Automobiles	2.56%
Bajaj Finance Limited	Finance	2.06%
PI Industries Limited	Fertilizers & Agrochemicals	2.04%
Fortis Healthcare Limited	Healthcare Services	2.03%
State Bank of India	Banks	1.83%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.79%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.71%
Cholamandalam Investment and Finance Company Ltd	Finance	1.59%
Tata Consultancy Services Limited	IT - Software	1.59%
Bharti Airtel Limited	Telecom - Services	1.55%
Zomato Limited	Retailing	1.53%
Bajaj Finserv Limited	Finance	1.46%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.42%
Larsen & Toubro Limited	Construction	1.40%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.24%
Doms Industries Limited	Household Products	1.06%
PNB Housing Finance Limited	Finance	1.02%
Bank of India	Banks	0.98%
Brigade Enterprises Limited	Realty	0.96%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.94%
HDFC Life Insurance Company Limited	Insurance	0.90%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.89%
Sansera Engineering Limited	Auto Components	0.88%
Coal India Limited	Consumable Fuels	0.85%
MTAR Technologies Limited	Aerospace & Defense	0.83%
Anant Raj Limited	Realty	0.79%
FSN E-Commerce Ventures Limited	Retailing	0.76%
Hindustan Aeronautics Limited	Aerospace & Defense	0.75%
Mphasis Limited	IT - Software	0.74%
Power Grid Corporation of India Limited	Power	0.68%
Motherson Sumi Wiring India Limited	Auto Components	0.68%
Kotak Mahindra Bank Limited	Banks	0.67%
DLF Limited	Realty	0.66%
SBI Life Insurance Company Limited	Insurance	0.64%
LTIMindtree Limited	IT - Software	0.64%
Suzlon Energy Limited	Electrical Equipment	0.62%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.59%
Tata Motors Limited	Automobiles	0.58%
Vedant Fashions Limited	Retailing	0.58%
Arvind Fashions Limited	Retailing	0.55%
Bharat Petroleum Corporation Limited	Petroleum Products	0.54%
GE T&D India Limited	Electrical Equipment	0.54%
Oil & Natural Gas Corporation Limited	Oil	0.53%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.53%
Other Equity (Less than 0.50% of the corpus)		7.23%
DEBT SECURITIES 24.88%		
CORPORATE BOND 5.59%		
Power Finance Corporation Limited	CRISIL AAA	1.14%
HDFC Bank Limited	CRISIL AAA	1.13%
Bharti Telecom Limited	CRISIL AAA+	1.13%
State Bank of India	CRISIL AAA	1.08%
TVS Holdings Limited	CRISIL AA	0.56%
Renserv Global Private Limited	CARE A+(CE)	0.56%
GOVERNMENT BOND 18.19%		
7.3% GOI (MD 19/06/2053)	Sovereign	4.64%
7.25% GOI (MD 12/06/2063)	Sovereign	4.03%
7.34% GOI (MD 22/04/2064)	Sovereign	3.49%
7.18% GOI (MD 24/07/2037)	Sovereign	2.86%
7.1% GOI (MD 08/04/2034)	Sovereign	1.13%
7.26% GOI (MD 06/02/2033)	Sovereign	0.57%
6.1% GOI (MD 12/07/2031)	Sovereign	0.54%
6.19% GOI (MD 16/09/2034)	Sovereign	0.53%
7.57% GOI (MD 17/06/2033)	Sovereign	0.35%
7.59% GOI (MD 11/01/2026)	Sovereign	0.06%
TREASURY BILL 1.10%		
91 Days Tbill	Sovereign	1.10%
INVIT 0.54%		
Bharat Highways Invit		0.54%
CASH & OTHER NET CURRENT ASSETS 2.56%		
NET ASSETS 100.00%		

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Childrens Fund - Lock in - Regular - Growth	24.90%	12,497	7.23%	12,336	12.29%	17,861	11.02%	25,375	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	21.60%	12,167	10.33%	13,439	13.72%	19,030	12.85%	29,336	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	15.14%	35,094	
Axis Childrens Fund - without Lock in - Regular - Growth	24.90%	12,497	7.23%	12,336	12.29%	17,861	11.02%	25,372	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	21.60%	12,167	10.33%	13,439	13.72%	19,030	12.85%	29,336	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	15.14%	35,094	
Axis Childrens Fund - Lock in - Direct - Growth	26.36%	12,644	8.52%	12,787	13.65%	18,971	12.54%	28,630	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	21.60%	12,167	10.33%	13,439	13.72%	19,030	12.85%	29,336	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	15.14%	35,094	
Axis Childrens Fund - without Lock in - Direct - Growth	26.61%	12,670	8.75%	12,869	13.85%	19,143	12.77%	29,149	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	21.60%	12,167	10.33%	13,439	13.72%	19,030	12.85%	29,336	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	15.14%	35,094	

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 & Ashish Naik is managing the scheme since 6th July 2016 and he manages 18 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 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

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

ENTRY & EXIT LOAD

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

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

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

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

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

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



DATE OF ALLOTMENT
1st August 2017



MONTHLY AVERAGE
2,549.52Cr.
AS ON 31st October, 2024
2,547.26Cr.



RESIDUAL MATURITY@*
16.03 years
MODIFIED DURATION@*
6.29 years
MACAULAY DURATION@*
6.55 years

Annualised Portfolio YTM*
7.38%
*in case of semi annual YTM, it will be annualised

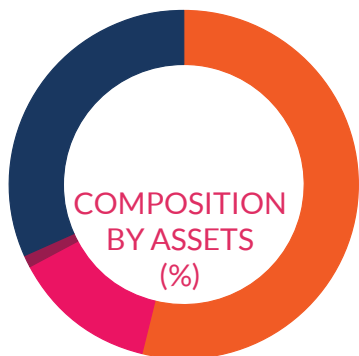


BENCHMARK
NIFTY 50 Hybrid Composite Debt 50:50 Index

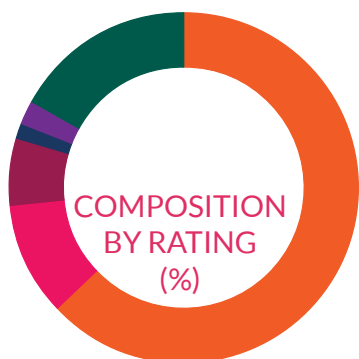


FUND MANAGER

Mr. Jayesh Sundar	Mr. Ashish Naik	Mr. Devang Shah	Mr. Hardik Shah
Work experience: 21 years. He has been managing this fund since 28th September 2023	Work experience: 16 years. He has been managing this fund since 1st March 2023	Work experience: 19 years. He has been managing this fund since 5th April 2024	Work experience: 15 years. He has been managing this fund since 31st January 2022



■ Unhedged Equity - 53.85
■ Hedged Equity - 13.33
■ INVT - 1.12
■ Debt, Cash & Other receivables - 31.70



■ AAA, SOV & Equivalent - 62.90
■ AA+ - 10.48
■ AA - 6.20
■ AA- - 1.39
■ A+ - 2.22
■ Net Current Assets - 16.81



PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		67.18%	-13.33%	53.85%
HDFC Bank Limited	Banks	5.98%	-0.65%	5.33%
ICICI Bank Limited	Banks	4.05%	-0.04%	4.01%
Infosys Limited	IT - Software	3.98%	-0.10%	3.88%
Reliance Industries Limited	Petroleum Products	4.09%	-0.99%	3.10%
Bharti Airtel Limited	Telecom - Services	2.46%	-0.01%	2.45%
Mahindra & Mahindra Limited	Automobiles	3.09%	-0.75%	2.34%
Bajaj Finance Limited	Finance	2.19%	-0.11%	2.08%
State Bank of India	Banks	2.29%	-0.21%	2.08%
NTPC Limited	Power	2.04%	-0.01%	2.03%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.37%	-0.74%	1.63%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.32%		1.32%
Cholamandalam Investment and Finance Company Ltd	Finance	1.33%	-0.36%	0.97%
Larsen & Toubro Limited	Construction	1.85%	-0.93%	0.91%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.89%		0.89%
Tata Consultancy Services Limited	IT - Software	1.17%	-0.31%	0.86%
ICICI Prudential Life Insurance Company Limited	Insurance	1.01%	-0.16%	0.85%
HDFC Life Insurance Company Limited	Insurance	0.84%		0.84%
PI Industries Limited	Fertilizers & Agrochemicals	0.80%		0.80%
Kaynes Technology India Limited	Industrial Manufacturing	0.79%		0.79%
The Federal Bank Limited	Banks	0.75%		0.75%
Doms Industries Limited	Household Products	0.73%		0.73%
Cipla Limited	Pharmaceuticals & Biotechnology	0.72%		0.72%
PNB Housing Finance Limited	Finance	0.72%		0.72%
Cummins India Limited	Industrial Products	0.71%		0.71%
Dabur India Limited	Personal Products	0.77%	-0.10%	0.67%
Coal India Limited	Consumable Fuels	0.87%	-0.21%	0.67%
Indian Bank	Banks	0.65%		0.65%
Info Edge (India) Limited	Retailing	0.65%	0.00%	0.64%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.64%		0.64%
Premier Energies Limited	Electrical Equipment	0.64%		0.64%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.63%		0.63%
Coforge Limited	IT - Software	0.63%		0.63%
TBO Tek Limited	Leisure Services	0.55%		0.55%
Oil & Natural Gas Corporation Limited	Oil	0.54%		0.54%
United Spirits Limited	Beverages	0.53%	-0.01%	0.53%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.51%		0.51%
Other Equity (Less than 0.50% of the corpus)		13.41%	-7.65%	5.76%
DEBT SECURITIES				26.37%
CORPORATE BOND				10.99%
Bharti Telecom Limited	CRISIL AA+			1.38%
HDFC Bank Limited	CRISIL AAA			1.17%
Bajaj Finance Limited	CRISIL AAA			0.99%
Small Industries Dev Bank of India	CRISIL AAA			0.98%
National Bank For Agriculture and Rural Development	CRISIL AAA			0.98%
360 One Prime Limited	ICRA AA			0.98%
Shriram Finance Limited	CRISIL AA+			0.98%
Mahanagar Telephone Nigam Limited	CARE AA+(CE)			0.76%
Indian Railway Finance Corporation Limited	CRISIL AAA			0.40%
TVS Holdings Limited	CRISIL AA			0.39%
DLF Home Developers Limited	ICRA AA			0.39%
IndoStar Capital Finance Limited	CRISIL AA-			0.39%
Renserv Global Private Limited	CARE A+(CE)			0.39%
Tyger Capital Private Limited	CRISIL A+			0.31%
Tata Steel Limited	IND AA+			0.20%
Aadhar Housing Finance Limited	IND AA			0.20%
Power Finance Corporation Limited	CRISIL AAA			0.08%
GOVERNMENT BOND				13.67%
7.25% GOI (MD 12/06/2063)	Sovereign			7.30%
7.34% GOI (MD 22/04/2064)	Sovereign			2.81%
7.18% GOI (MD 24/07/2037)	Sovereign			2.13%
7.3% GOI (MD 19/06/2053)	Sovereign			1.43%
PASS THROUGH CERTIFICATE				0.19%
Vajra Trust - Originator - Veritas Finance Private Limited				0.19%
REDUCED FACE VALUE BONDS - NON AMORTISATION				0.05%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 31st October, 2024)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Balanced Advantage Fund - Regular Plan - Growth Option	29.32%	12,941	11.98%	14,056	12.33%	17,896	10.21%	20,240	01-Aug-17
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)									
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	14.15%	26,113	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	30.89%	13,099	13.39%	14,595	13.76%	19,062	11.73%	22,360	01-Aug-17
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)									
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	16.61%	21,582	14.15%	26,113	

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 & Ashish Naik is managing the scheme since 1st March 2023 and he manages 18 schemes of Axis Mutual Fund & Divang 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 31st January 2022 and he manages 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

PORTFOLIO		Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
Issuer	Industry/Rating			
SK Finance Limited	CRISIL AA-			0.05%
STATE GOVERNMENT BOND				0.31%
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign			0.19%
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign			0.08%
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign			0.04%
TREASURY BILL				1.16%
91 Days Tbill	Sovereign			1.16%
INVIT				1.12%
Bharat Highways Invit				1.12%
CASH & OTHER NET CURRENT ASSETS				5.33%
NET ASSETS				100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)		Regular Plan				Direct Plan			
Options	Record Date	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 20, 2024	1.0800	1.0800	-	13.3600	1.1600	1.1600	-	14.2100
	Mar 16, 2023	0.7000	0.7000	11.5100	10.5600	1.0500	1.0500	12.4000	11.0900
	Mar 28, 2022	1.0500	1.0500	12.3400	11.2900	1.1000	1.1000	13.1100	12.0100

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout 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	Average Maturity (Years)
Vajra 003 Trust PTC (MD 20/04/2029)	ICRA AAA(SO)	0.69


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

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


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

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


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.



DATE OF ALLOTMENT
14th August 2014




MONTHLY AVERAGE
5,615.15Cr.
AS ON 31st October, 2024
5,515.20Cr.




RESIDUAL MATURITY@*
138 days

Annualised Portfolio YTM*
7.30%


*in case of semi annual YTM, it will be annualised



MODIFIED DURATION@*
134 days



MACAULAY DURATION@*
137 days

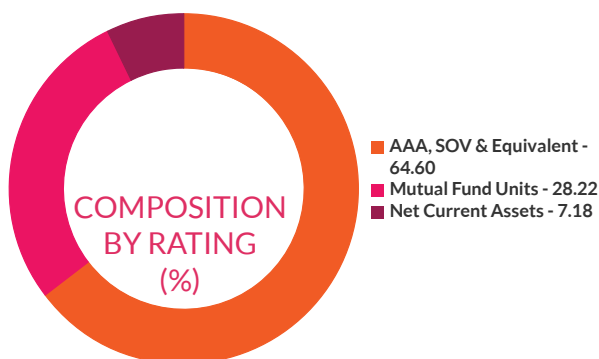
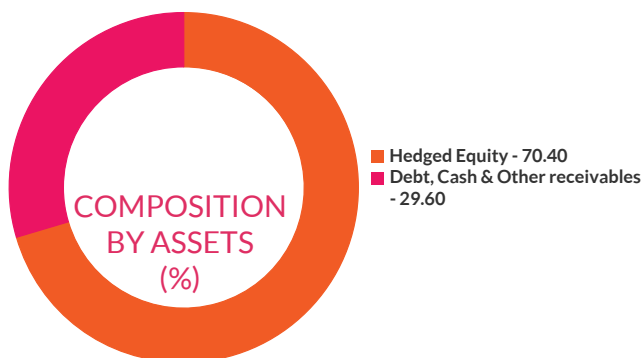


BENCHMARK
Nifty 50 Arbitrage Index

FUND MANAGER

Mr. Karthik Kumar	Mr. Devang Shah	Mr. Sachin Jain	Mr. Ashish Naik
Work experience: 15 years.He has been managing this fund since 3rd July 2023	Work experience: 19 years.He has been managing this fund since 14th August 2014	Work experience: 11 years.He has been managing this fund since 9th November 2021	Work experience: 16 years.He has been managing this fund since 4th May 2022

PORTFOLIO	Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY			70.40%
	Reliance Industries Limited	Petroleum Products	4.74%
	HDFC Bank Limited	Banks	4.37%
	Bank of Baroda	Banks	3.85%
	Infosys Limited	IT - Software	2.67%
	Hindustan Aeronautics Limited	Aerospace & Defense	2.13%
	GMR Airports Infrastructure Limited	Transport Infrastructure	2.12%
	Tata Consultancy Services Limited	IT - Software	2.04%
	Tata Power Company Limited	Power	1.97%
	Vedanta Limited	Diversified Metals	1.95%
	IndusInd Bank Limited	Banks	1.75%
	Larsen & Toubro Limited	Construction	1.66%
	Indus Towers Limited	Telecom - Services	1.41%
	Bandhan Bank Limited	Banks	1.26%
	Mahindra & Mahindra Limited	Automobiles	1.25%
	Bajaj Finance Limited	Finance	1.14%
	Vodafone Idea Limited	Telecom - Services	1.13%
	REC Limited	Finance	1.10%
	DLF Limited	Realty	1.08%
	Godrej Properties Limited	Realty	1.07%
	UltraTech Cement Limited	Cement & Cement Products	1.06%
	ITC Limited	Diversified FMCG	1.01%
	Power Grid Corporation of India Limited	Power	0.99%
	NTPC Limited	Power	0.98%
	LIC Housing Finance Limited	Finance	0.96%
	National Aluminium Company Limited	Non - Ferrous Metals	0.95%
	Jindal Steel & Power Limited	Ferrous Metals	0.94%
	Polycab India Limited	Industrial Products	0.93%
	Indian Energy Exchange Limited	Capital Markets	0.92%
	Aditya Birla Capital Limited	Finance	0.92%
	Hindustan Copper Limited	Non - Ferrous Metals	0.86%
	Grasim Industries Limited	Cement & Cement Products	0.77%
	Tata Motors Limited	Automobiles	0.76%
	UPL Limited	Fertilizers & Agrochemicals	0.75%
	Canara Bank	Banks	0.75%
	Titan Company Limited	Consumer Durables	0.72%
	NMDC Limited	Minerals & Mining	0.72%
	Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.71%
	Kotak Mahindra Bank Limited	Banks	0.65%
	HDFC Asset Management Company Limited	Capital Markets	0.58%
	Biocon Limited	Pharmaceuticals & Biotechnology	0.51%
	Steel Authority of India Limited	Ferrous Metals	0.50%
	Other Equity (Less than 0.50% of the corpus)		13.74%
DEBT SECURITIES			19.12%
CERTIFICATE OF DEPOSIT			0.89%
	National Bank For Agriculture and Rural Development	CRISIL A1+	0.89%
COMMERCIAL PAPER			9.77%
	Kotak Securities Limited	ICRA A1+	3.54%
	ICICI Securities Limited	CRISIL A1+	3.10%
	HDB Financial Services Limited	CRISIL A1+	2.70%
	Sundaram Finance Limited	CRISIL A1+	0.43%
CORPORATE BOND			3.24%
	National Bank For Agriculture and Rural Development	CRISIL AAA	1.89%
	Small Industries Dev Bank of India	ICRA AAA	0.99%
	Kotak Mahindra Prime Limited	CRISIL AAA	0.18%
	Tata Capital Housing Finance Limited	CRISIL AAA	0.09%
	HDFC Bank Limited	CRISIL AAA	0.09%
TREASURY BILL			4.04%
	182 Days Tbill	Sovereign	1.98%
	364 Days Tbill	Sovereign	1.16%
	91 Days Tbill	Sovereign	0.90%
ZERO COUPON BOND			1.18%
	Aditya Birla Finance Limited	ICRA AAA	1.08%
	LIC Housing Finance Limited	CRISIL AAA	0.11%
MUTUAL FUND UNITS			8.35%
	Axis Money Market Fund - Direct Plan - Growth Option		8.35%
CASH & OTHER NET CURRENT ASSETS			2.13%
NET ASSETS			100.00%



Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Arbitrage Fund - Regular Plan - Growth Option	7.41%	10,743	6.04%	11,930	5.19%	12,881	5.85%	17,878	
Nifty 50 Arbitrage Index (Benchmark)	7.16%	10,718	6.24%	11,998	5.04%	12,791	5.60%	17,455	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.15%	10,717	5.72%	11,823	5.56%	13,111	6.58%	19,184	
Axis Arbitrage Fund - Direct Plan - Growth Option	8.10%	10,812	6.79%	12,186	5.95%	13,353	6.66%	19,333	
Nifty 50 Arbitrage Index (Benchmark)	7.16%	10,718	6.24%	11,998	5.04%	12,791	5.60%	17,455	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.15%	10,717	5.72%	11,823	5.56%	13,111	6.58%	19,184	

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 19 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 15 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 4th May 2022 and he manages 18 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	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)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Oct 25, 2024	0.0500	0.0500	11.0799	11.0777	0.0500	0.0500	12.0205	12.0175
	Sep 25, 2024	0.0500	0.0500	11.0544	11.0613	0.0500	0.0500	11.9813	11.9886
	Aug 26, 2024	0.0500	0.0500	11.0592	11.0542	0.0500	0.0500	11.9755	11.9698

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

ENTRY & EXIT LOAD

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

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

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

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

AXIS RETIREMENT FUND - AGGRESSIVE PLAN

(Formerly known as Axis Retirement Savings Fund - Aggressive Plan)

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

FACTSHEET
October 2024

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



DATE OF ALLOTMENT
20th December 2019



MONTHLY AVERAGE
940.63Cr.
AS ON 31st October, 2024
922.37Cr.



RESIDUAL MATURITY@*
24.64 years
MODIFIED DURATION@*
9.55 years
MACAULAY DURATION@*
9.89 years

Annualised Portfolio YTM*
6.93%
*in case of semi annual YTM, it will be annualised



BENCHMARK
CRISIL Hybrid 25+75 - Aggressive Index



LOCK IN
5 Years



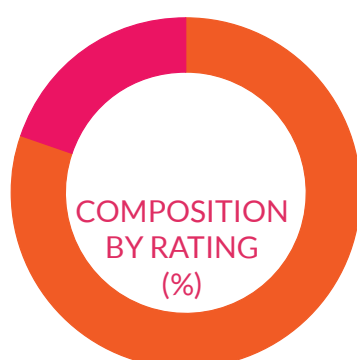
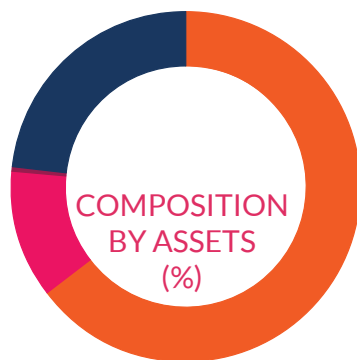
FUND MANAGER

Mr. Jayesh Sundar	Mr. Nitin Arora	Mr. Devang Shah	Mr. Hardik Shah	Ms. Krishna N
Work experience: 21 years. He has been managing this fund since 24th January 2024	Work experience: 13 years. He has been managing this fund since 26th May 2023	Work experience: 19 years. He has been managing this fund since 5th April 2024	Work experience: 15 years. He has been managing this fund since 5th April 2024	Work experience: 4 years. She has been managing this fund since 1st March 2024



PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		76.41%	-11.79%	64.62%
HDFC Bank Limited	Banks	4.53%		4.53%
Reliance Industries Limited	Petroleum Products	4.16%		4.16%
ICICI Bank Limited	Banks	3.99%		3.99%
Infosys Limited	IT - Software	3.22%		3.22%
Bajaj Finance Limited	Finance	2.36%		2.36%
Torrent Power Limited	Power	2.24%		2.24%
Mahindra & Mahindra Limited	Automobiles	2.08%		2.08%
Tata Consultancy Services Limited	IT - Software	2.02%		2.02%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.85%		1.85%
PI Industries Limited	Agrochemicals	1.78%		1.78%
Bharti Airtel Limited	Telecom - Services	1.75%		1.75%
State Bank of India	Banks	1.71%		1.71%
Zomato Limited	Retailing	1.55%		1.55%
Solar Industries India Limited	Chemicals & Petrochemicals	1.52%		1.52%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.50%		1.50%
Larsen & Toubro Limited	Construction	1.50%		1.50%
Sundaram Finance Limited	Finance	1.42%		1.42%
V-Guard Industries Limited	Consumer Durables	1.41%		1.41%
Info Edge (India) Limited	Retailing	1.37%		1.37%
Minda Corporation Limited	Auto	1.16%		1.16%
The Federal Bank Limited	Banks	1.14%		1.14%
Fortis Healthcare Limited	Healthcare Services	1.09%		1.09%
Jupiter Life Line Hospitals Limited	Healthcare Services	1.07%		1.07%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	1.04%		1.04%
HDFC Life Insurance Company Limited	Insurance	1.00%		1.00%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.98%		0.98%
PNB Housing Finance Limited	Finance	0.96%		0.96%
NTPC Limited	Power	0.89%		0.89%
Cholamandalam Investment and Finance Company Ltd	Finance	0.88%		0.88%
Tata Power Company Limited	Power	0.88%		0.88%
Inox India Limited	Industrial Products	0.87%		0.87%
ICICI Prudential Life Insurance Company Limited	Insurance	0.82%		0.82%
Coforge Limited	IT - Software	0.80%		0.80%
Indian Bank	Banks	0.78%		0.78%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.77%		0.77%
DLF Limited	Realty	0.71%		0.71%
Oil & Natural Gas Corporation Limited	Oil	0.71%		0.71%
Brigade Enterprises Limited	Realty	0.69%		0.69%
Linde India Limited	Chemicals & Petrochemicals	0.69%		0.69%
Coal India Limited	Consumable Fuels	0.67%		0.67%
Schaeffler India Limited	Auto	0.66%		0.66%
Jyoti CNC Automation Ltd	Components	0.63%		0.63%
Suzlon Energy Limited	Industrial Manufacturing	0.62%		0.62%
Mphasis Limited	Electrical Equipment	0.60%		0.60%
Cipla Limited	IT - Software	0.60%		0.60%
The Phoenix Mills Limited	Pharmaceuticals & Biotechnology	0.60%		0.60%
Bharat Petroleum Corporation Limited	Realty	0.59%		0.59%
Tata Motors Limited	Petroleum Products	0.58%		0.58%
United Spirits Limited	Automobiles	0.58%		0.58%
Tech Mahindra Limited	Beverages	0.58%		0.58%
Power Grid Corporation of India Limited	IT - Software	0.57%		0.57%
GE T&D India Limited	Power	0.54%		0.54%
Avenue Supermarts Limited	Electrical Equipment	0.54%		0.54%
Arvind Fashions Limited	Retailing	0.53%		0.53%
Other Equity (Less than 0.50% of the corpus)	Retailing	0.52%		0.52%
Nifty Options*		7.71%		7.71%
DEBT SECURITIES			-11.79%	-11.79%
CORPORATE BOND				0.55%
Indian Railway Finance Corporation Limited	CRISIL AAA			0.55%
GOVERNMENT BOND				18.06%
7.34% GOI (MD 22/04/2064)	Sovereign			4.53%
7.25% GOI (MD 12/06/2063)	Sovereign			4.19%
7.09% GOI (MD 05/08/2054)	Sovereign			2.74%
7.3% GOI (MD 19/06/2053)	Sovereign			2.26%



Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 31st October, 2024)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	34.16%	13,427	9.67%	13,202	NA	NA	13.01%	18,140	20-Dec-19
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	28.13%	12,821	12.74%	14,344	NA	NA	16.27%	20,830	
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	16.33%	20,887	
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	35.83%	13,595	11.32%	13,805	NA	NA	14.81%	19,590	20-Dec-19
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	28.13%	12,821	12.74%	14,344	NA	NA	16.27%	20,830	
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	16.33%	20,887	

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 & Nitin Arora is managing the scheme since 26th May 2023 and he manages 7 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Haridk Shah is managing the scheme since 5th April 2024 and he manages 17 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 19 schemes of Axis Mutual Fund. Please refer to annouare on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

PORTFOLIO				
Issuer	Industry/Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
7.18% GOI (MD 24/07/2037)	Sovereign			2.22%
7.1% GOI (MD 08/04/2034)	Sovereign			1.10%
7.57% GOI (MD 17/06/2033)	Sovereign			1.02%
INVIT				0.41%
Bharat Highways Invit				0.41%
CASH & OTHER NET CURRENT ASSETS				4.57%
NET ASSETS				100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.

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

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

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

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

AXIS RETIREMENT FUND - DYNAMIC PLAN

(Formerly known as Axis Retirement Savings Fund - Dynamic Plan)

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

FACTSHEET
October 2024

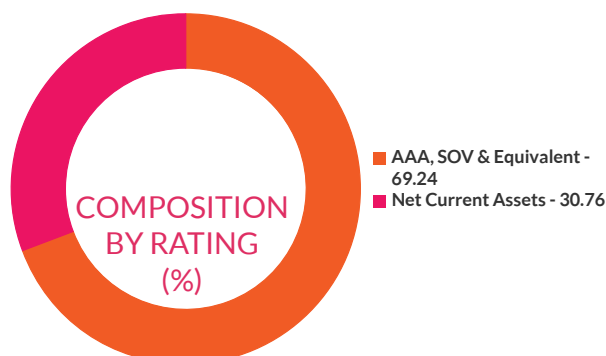
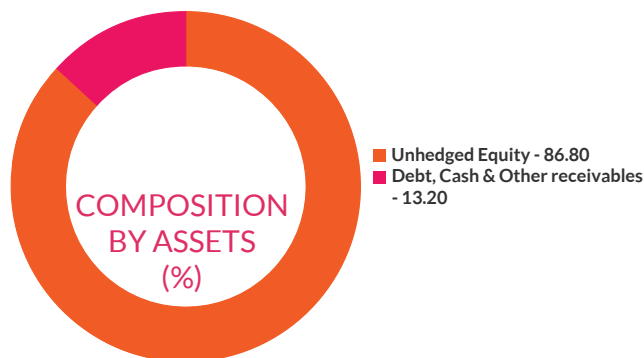
INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective 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

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		86.80%
ICICI Bank Limited	Banks	5.62%
HDFC Bank Limited	Banks	4.66%
Reliance Industries Limited	Petroleum Products	4.01%
Infosys Limited	IT - Software	3.36%
Torrent Power Limited	Power	2.71%
Bajaj Finance Limited	Finance	2.37%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.18%
Tata Consultancy Services Limited	IT - Software	2.13%
Info Edge (India) Limited	Retailing	1.97%
State Bank of India	Banks	1.85%
Larsen & Toubro Limited	Construction	1.79%
Bharti Airtel Limited	Telecom - Services	1.69%
Mahindra & Mahindra Limited	Automobiles	1.67%
Minda Corporation Limited	Auto Components	1.65%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.61%
Zomato Limited	Retailing	1.50%
Apar Industries Limited	Electrical Equipment	1.49%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.44%
Kaynes Technology India Limited	Industrial Manufacturing	1.43%
V-Guard Industries Limited	Consumer Durable	1.37%
Fortis Healthcare Limited	Healthcare Services	1.30%
Sundaram Finance Limited	Finance	1.22%
Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	1.07%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.05%
PNB Housing Finance Limited	Finance	1.02%
HDFC Life Insurance Company Limited	Insurance	1.01%
ICICI Prudential Life Insurance Company Limited	Insurance	1.01%
Indian Bank	Banks	1.00%
DLF Limited	Realty	0.97%
Jupiter Life Line Hospitals Limited	Healthcare Services	0.91%
SBFC Finance Limited	Finance	0.90%
PI Industries Limited	Fertilizers & Agrochemicals	0.87%
Anant Raj Limited	Realty	0.86%
Tata Power Company Limited	Power	0.84%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.82%
Sansera Engineering Limited	Auto Components	0.80%
Cholamandalam Investment and Finance Company Ltd	Finance	0.79%
Coforce Limited	IT - Software	0.79%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.77%
Coal India Limited	Consumable Fuels	0.76%
GE T&D India Limited	Electrical Equipment	0.75%
Oil & Natural Gas Corporation Limited	Oil	0.74%
Hindustan Unilever Limited	Diversified FMCG	0.71%
Power Grid Corporation of India Limited	Power	0.70%
Brigade Enterprises Limited	Realty	0.69%
Mphasis Limited	IT - Software	0.69%
Bharat Electronics Limited	Aerospace & Defense	0.67%
Jyoti CNC Automation Ltd	Household Products	0.66%
The Phoenix Mills Limited	Industrial Manufacturing	0.65%
Tata Motors Limited	Realty	0.65%
JK Cement Limited	Automobiles	0.64%
SBI Life Insurance Company Limited	Cement & Cement Products	0.64%
United Spirits Limited	Insurance	0.63%
Bank of Baroda	Beverages	0.63%
Suzlon Energy Limited	Banks	0.62%
Can Fin Homes Limited	Electrical Equipment	0.61%
Avenue Supermarts Limited	Finance	0.61%
Bharat Petroleum Corporation Limited	Retailing	0.61%
Cipla Limited	Petroleum Products	0.60%
eClerx Services Limited	Pharmaceuticals & Biotechnology	0.59%
Arvind Fashions Limited	Commercial Services & Supplies	0.59%
Vardhman Textiles Limited	Textiles & Apparels	0.57%
Jubilant Foodworks Limited	Retailing	0.53%
Bharat Dynamics Limited	Leisure Services	0.51%
Other Equity (Less than 0.50% of the corpus)	Aerospace & Defense	0.50%
		5.76%
DEBT SECURITIES		9.14%
GOVERNMENT BOND		9.14%
7.3% GOI (MD 19/06/2053)	Sovereign	4.05%
7.25% GOI (MD 12/06/2063)	Sovereign	2.41%
7.34% GOI (MD 22/04/2064)	Sovereign	1.35%
7.18% GOI (MD 24/07/2037)	Sovereign	1.33%
CASH & OTHER NET CURRENT ASSETS		4.06%
NET ASSETS		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	38.92%	13,905	10.88%	13,643	NA	NA	14.76%	19,550	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	25.57%	12,565	11.89%	14,020	NA	NA	15.13%	19,859	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	16.33%	20,887	
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	40.84%	14,097	12.67%	14,316	NA	NA	16.72%	21,230	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	25.57%	12,565	11.89%	14,020	NA	NA	15.13%	19,859	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	28.30%	12,839	12.35%	14,195	NA	NA	16.33%	20,887	

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 & Nitin Arora is managing the scheme since 26th May 2023 and he manages 7 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 17 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

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

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

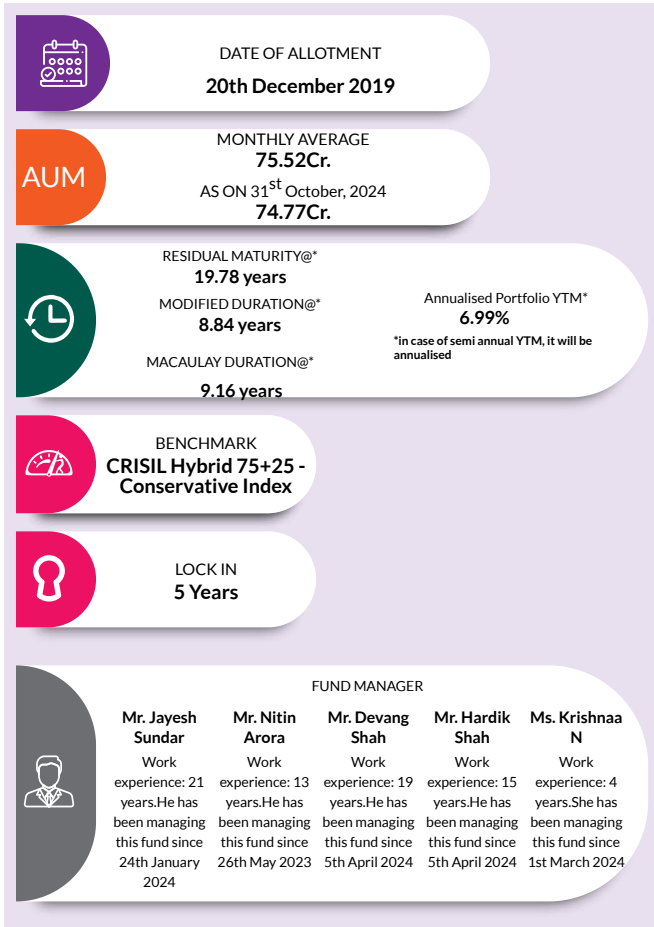
AXIS RETIREMENT FUND - CONSERVATIVE PLAN

(Formerly known as Axis Retirement Savings Fund - Conservative Plan)

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

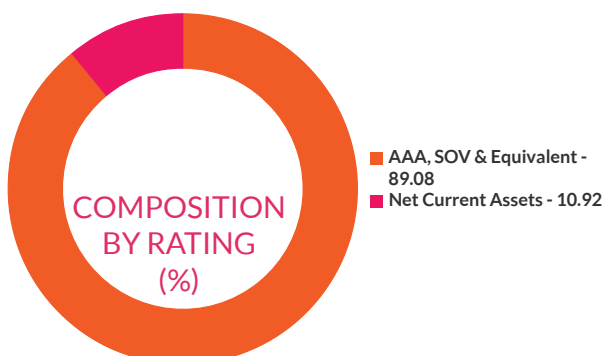
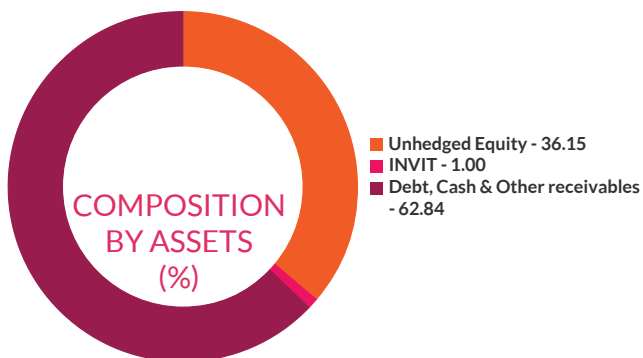
FACTSHEET
October 2024

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		36.15%
Reliance Industries Limited	Petroleum Products	3.01%
Infosys Limited	IT - Software	2.30%
Power Grid Corporation of India Limited	Power	2.29%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.26%
Mahindra & Mahindra Limited	Automobiles	2.14%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.99%
Hero MotoCorp Limited	Automobiles	1.86%
Bharti Airtel Limited	Telecom - Services	1.60%
ITC Limited	Diversified FMCG	1.48%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.46%
HDFC Bank Limited	Banks	1.43%
Sundaram Finance Limited	Finance	1.39%
Bank of Baroda	Banks	1.34%
ICICI Bank Limited	Banks	1.31%
Life Insurance Corporation Of India	Insurance	1.22%
HCL Technologies Limited	IT - Software	1.18%
State Bank of India	Banks	1.12%
Tata Consultancy Services Limited	IT - Software	1.02%
Bajaj Finance Limited	Finance	0.92%
Varun Beverages Limited	Beverages	0.78%
Tech Mahindra Limited	IT - Software	0.67%
Bajaj Auto Limited	Automobiles	0.66%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.60%
Other Equity (Less than 0.50% of the corpus)		2.12%
DEBT SECURITIES		55.98%
CORPORATE BOND		5.65%
Power Finance Corporation Limited	CRISIL AAA	5.65%
GOVERNMENT BOND		50.32%
7.18% GOI (MD 24/07/2037)	Sovereign	27.41%
7.25% GOI (MD 12/06/2063)	Sovereign	8.98%
7.34% GOI (MD 22/04/2064)	Sovereign	6.98%
7.3% GOI (MD 19/06/2053)	Sovereign	6.96%
INVIT		1.00%
Bharat Highways Invit		1.00%
CASH & OTHER NET CURRENT ASSETS		6.86%
NET ASSETS		100.00%

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	18.84%	11,889	7.29%	12,357	NA	NA	9.47%	15,538	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	15.63%	11,567	8.37%	12,734	NA	NA	10.21%	16,050	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	NA	NA	5.50%	12,977	
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20.47%	12,053	8.97%	12,947	NA	NA	11.28%	16,823	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	15.63%	11,567	8.37%	12,734	NA	NA	10.21%	16,050	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10.50%	11,053	5.61%	11,785	NA	NA	5.50%	12,977	

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 & Nitin Arora is managing the scheme since 26th May 2023 and he manages 7 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 17 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 19 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

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

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

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



DATE OF ALLOTMENT

20th October 2011



MONTHLY AVERAGE

640.23Cr.

AS ON 31st October, 2024

699.09Cr.



BENCHMARK

Domestic price of Gold



FUND MANAGER

Mr. Aditya Pagaria

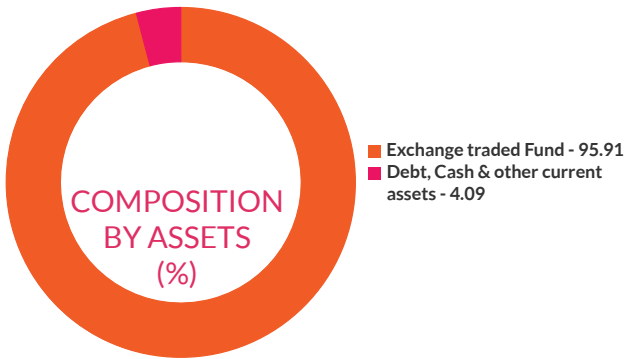
Work experience: 16 years.He has been managing this fund since 9th November 2021


PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
EXCHANGE TRADED FUND	95.91%
Axis Gold ETF	95.91%
DEBT, CASH & OTHER CURRENT ASSETS	4.09%
GRAND TOTAL	100.00%

PERFORMANCE		(as on 31st October, 2024)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold Fund - Regular Plan - Growth Option	28.05%	12,814	17.06%	16,061	14.40%	19,609	6.80%	23,588	20-Oct-11
Domestic price of Gold (Benchmark)	29.08%	12,917	18.35%	16,601	15.42%	20,500	8.83%	30,148	
Axis Gold Fund - Direct Plan - Growth Option	28.29%	12,838	17.28%	16,154	14.66%	19,836	7.03%	22,363	01-Jan-13
Domestic price of Gold (Benchmark)	29.08%	12,917	18.35%	16,601	15.42%	20,500	8.40%	25,984	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.





ENTRY & EXIT LOAD

Entry Load: NA

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

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

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

DATE OF ALLOTMENT
21st September 2022

MONTHLY AVERAGE
145.43Cr.

AS ON 31st October, 2024
154.12Cr.

BENCHMARK
Domestic price of Silver

TRACKING ERROR
0.67%

CREATION UNIT
30,000 UNITS

FUND MANAGER
Mr. Aditya Pagaria

Work experience: 16 years. He has been managing this fund since 1st June 2024

AXISILINAV

EXCHANGE SYMBOL/SCRIPT CODE
AXISILVER

PORTFOLIO

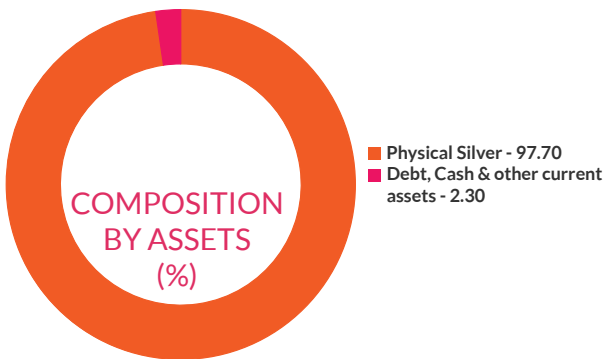
Instrument Type/ Issuer Name	% of NAV
PHYSICAL SILVER	97.70%
Silver	97.70%
DEBT, CASH & OTHER CURRENT ASSETS	2.30%
GRAND TOTAL	100.00%

PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Silver ETF	31.43%	13,152	NA	NA	NA	NA	28.14%	16,884	21-Sep-22
Domestic price of Silver (Benchmark)	32.79%	13,289	NA	NA	NA	NA	29.10%	17,152	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 21 schemes of Axis Mutual Fund. Please refer to annouce on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1.


Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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




DATE OF ALLOTMENT
10th November 2010




MONTHLY AVERAGE
1,123.45Cr.

AS ON 31st October, 2024
1,197.17Cr.




BENCHMARK
Domestic price of Gold



TRACKING ERROR
0.24%



CREATION UNIT
1,00,000 UNITS



FUND MANAGER
Mr. Aditya Pagaria

Work experience: 16 years. He has been managing this fund since 1st June 2024



AXISGOINAV



EXCHANGE SYMBOL/SCRIPT CODE
AXISGOLD, 533570

PORTFOLIO

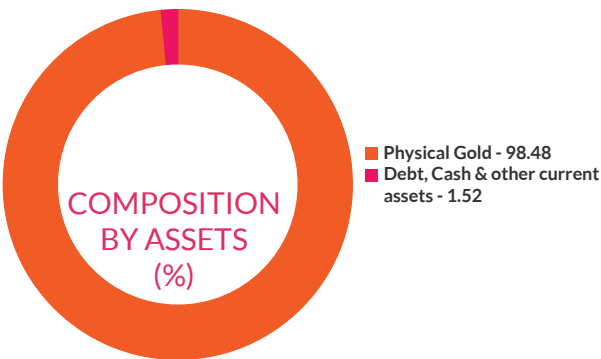
Instrument Type/ Issuer Name	% of NAV
PHYSICAL GOLD	98.48%
Gold	98.48%
DEBT, CASH & OTHER CURRENT ASSETS	1.52%
GRAND TOTAL	100.00%

PERFORMANCE (as on 31st October, 2024)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold ETF	27.83%	12,792	17.36%	16,188	14.52%	19,715	8.93%	33,089	10-Nov-10
Domestic price of Gold (Benchmark)	29.08%	12,917	18.35%	16,601	15.42%	20,500	10.24%	39,083	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 21 schemes of Axis Mutual Fund. Please refer to annouce on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1.

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

~w.e.f from July 24th 2020

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

DATE OF ALLOTMENT

21st September 2022

MONTHLY AVERAGE

56.62Cr.

AS ON 31st October, 2024

62.85Cr.

BENCHMARK

Domestic price of Silver

FUND MANAGER

Mr. Aditya Pagaria

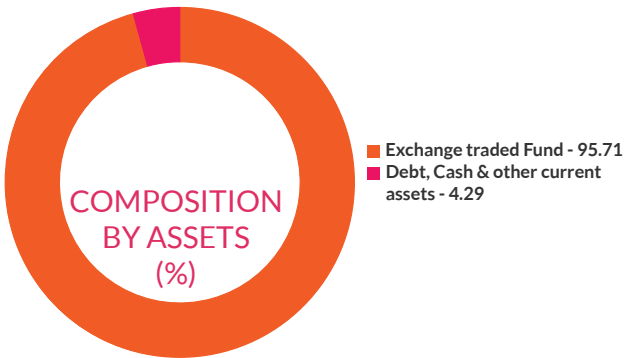
Work experience: 16 years. He has been managing this fund since 21st September 2022

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
EXCHANGE TRADED FUND	95.71%
Axis Silver ETF	95.71%
DEBT, CASH & OTHER CURRENT ASSETS	4.29%
GRAND TOTAL	100.00%

PERFORMANCE		(as on 31st October, 2024)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Silver Fund of Fund - Regular Plan - Growth Option	32.02%	13,212	NA	NA	NA	NA	28.02%	16,851	21-Sep-22
Domestic price of Silver (Benchmark)	32.79%	13,289	NA	NA	NA	NA	29.10%	17,152	
Axis Silver Fund of Fund - Direct Plan - Growth Option	32.58%	13,268	NA	NA	NA	NA	28.65%	17,027	21-Sep-22
Domestic price of Silver (Benchmark)	32.79%	13,289	NA	NA	NA	NA	29.10%	17,152	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 21st September 2022 and he manages 21 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

Please refer to page no 115-119, 120, 130,144 for NAV, TER, Riskometer & Statutory Details.



ENTRY & EXIT LOAD

Entry Load: NA

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

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

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

Axis 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	1,770,000	1,200,000	600,000	360,000	120,000
Market value as on October 31, 2024	5,278,599	2,426,633	855,935	444,894	128,286
Returns (Annualised)	13.64%	13.49%	14.18%	14.23%	13.02%
Benchmark Returns (Annualised)	14.69%	15.96%	20.27%	19.35%	16.68%
Additional Benchmark Returns (Annualised)	14.09%	15.24%	18.66%	17.23%	14.72%

*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	3 Year SIP	1 Year SIP
Total Amount Invested	570,000	360,000	120,000
Market value as on October 31, 2024	846,070	468,458	131,955
Returns (Annualised)	16.68%	17.86%	18.94%
Benchmark Returns (Annualised)	19.32%	18.21%	16.58%
Additional Benchmark Returns (Annualised)	18.90%	17.23%	14.72%

*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 & Shreyash Devalkar & 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	1,490,000	1,200,000	600,000	360,000	120,000
Market value as on October 31, 2024	3,642,101	2,334,553	836,366	442,602	131,147
Returns (Annualised)	13.52%	12.77%	13.24%	13.87%	17.63%
Benchmark Returns (Annualised)	16.52%	16.98%	22.52%	22.09%	18.82%
Additional Benchmark Returns (Annualised)	14.82%	15.24%	18.66%	17.23%	14.72%

*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 Hitesh Das & 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	730,000	600,000	360,000	120,000
Market value as on October 31, 2024	1,467,847	1,077,000	509,076	135,532
Returns (Annualised)	22.84%	23.60%	23.83%	24.79%
Benchmark Returns (Annualised)	23.71%	25.46%	24.96%	19.86%
Additional Benchmark Returns (Annualised)	17.75%	18.66%	17.23%	14.72%

*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	1,640,000	1,200,000	600,000	360,000	120,000
Market value as on October 31, 2024	7,389,097	3,375,695	1,101,256	521,932	138,152
Returns (Annualised)	20.06%	19.62%	24.53%	25.65%	29.13%
Benchmark Returns (Annualised)	21.05%	22.01%	31.61%	31.75%	25.11%
Additional Benchmark Returns (Annualised)	14.54%	15.24%	18.66%	17.23%	14.72%

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

Axis Flexi Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	840,000	600,000	360,000	120,000
Market value as on October 31, 2024	1,502,905	932,664	475,903	134,620
Returns (Annualised)	16.32%	17.67%	18.98%	23.29%
Benchmark Returns (Annualised)	19.36%	22.52%	22.09%	18.82%
Additional Benchmark Returns (Annualised)	16.76%	18.66%	17.23%	14.72%

*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 Hitesh Das & Sachin Relekar & Krishnaa N.Please refer to the Annexure for returns of all the schemes managed by them.

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

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

Axis 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	1,320,000	1,200,000	600,000	360,000	120,000
Market value as on October 31, 2024	5,013,569	3,963,932	1,237,118	533,342	136,946
Returns (Annualised)	22.66%	22.59%	29.41%	27.24%	27.13%
Benchmark Returns (Annualised)	20.89%	21.27%	35.02%	34.77%	29.79%
Additional Benchmark Returns (Annualised)	14.96%	15.24%	18.66%	17.23%	14.72%

*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 & Krishna 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	470,000	360,000	120,000
Market value as on October 31, 2024	675,943	493,756	138,015
Returns (Annualised)	18.81%	21.61%	28.90%
Benchmark Returns (Annualised)	20.64%	22.09%	18.82%
Additional Benchmark Returns (Annualised)	16.49%	17.23%	14.72%

*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 & Krishna N & Mayank Hyanki.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	1,780,000	1,200,000	600,000	360,000	120,000
Market value as on October 31, 2024	6,470,007	2,479,665	895,029	465,591	132,503
Returns (Annualised)	15.87%	13.89%	15.99%	17.42%	19.83%
Benchmark Returns (Annualised)	15.47%	16.98%	22.52%	22.09%	18.82%
Additional Benchmark Returns (Annualised)	14.05%	15.24%	18.66%	17.23%	14.72%

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

Axis Balanced Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	870,000	600,000	360,000	120,000
Market value as on October 31, 2024	1,392,558	878,086	469,284	132,907
Returns (Annualised)	12.72%	15.22%	17.98%	20.49%
Benchmark Returns (Annualised)	12.21%	12.74%	12.50%	12.03%
Additional Benchmark Returns (Annualised)	16.56%	18.66%	17.19%	14.72%

*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 & Ashish Naik & 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	750,000	600,000	360,000	120,000
Market value as on October 31, 2024	1,158,657	858,045	448,220	132,849
Returns (Annualised)	13.75%	14.28%	14.75%	20.39%
Benchmark Returns (Annualised)	15.51%	16.23%	16.12%	14.51%
Additional Benchmark Returns (Annualised)	17.46%	18.66%	17.19%	14.72%

*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 Ashish Naik & Aditya Pagaria & Jayesh Sundar & Devang Shah.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Equity Savings Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,100,000	600,000	360,000	120,000
Market value as on October 31, 2024	1,742,296	794,335	430,008	127,500
Returns (Annualised)	9.74%	11.16%	11.88%	11.77%
Benchmark Returns (Annualised)	9.91%	10.69%	10.79%	10.23%
Additional Benchmark Returns (Annualised)	5.99%	5.91%	7.86%	9.57%

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

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

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

Axis 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	1,720,000	1,200,000	600,000	360,000	120,000
Market value as on October 31, 2024	3,058,337	1,736,491	732,350	405,261	125,911
Returns (Annualised)	7.62%	7.18%	7.90%	7.84%	9.24%
Benchmark Returns (Annualised)	8.89%	8.69%	8.54%	9.10%	9.98%
Additional Benchmark Returns (Annualised)	6.47%	6.09%	5.92%	7.86%	9.57%

*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 & Ashish Naik & 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	1,710,000	1,200,000	600,000	360,000	120,000
Market value as on October 31, 2024	3,917,634	2,221,897	848,778	445,293	132,970
Returns (Annualised)	10.88%	11.84%	13.84%	14.30%	20.59%
Benchmark Returns (Annualised)	13.03%	14.11%	16.39%	16.26%	16.66%
Additional Benchmark Returns (Annualised)	14.25%	15.24%	18.66%	17.19%	14.72%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver . Additional Benchmark: Nifty 50 TRI . Inception Date: Aug 23, 2010. This scheme is managed by Ashish Naik & Jayesh Sundar & Hardik Shah & Devang Shah & Aditya Pagaria. 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 /in Multiples of (₹)	Minimum SIP Amount/in Multiples of (₹) (Monthly)	Minimum Installments (Monthly)
Axis All Seasons Debt Fund of Funds	100/1	100/1	1,00/1	6
Axis Arbitrage Fund	500/1	500/1	100/1	6
Axis Balanced Advantage Fund\$\$	100/1	100/1	100/1	6
Axis Banking & PSU Debt Fund	5,000/1	1000/1	1000/1	6
Axis Bluechip Fund	100/1	100/1	100/1	6
Axis Children's Fund - Compulsory Lock-In	5,000/1	100/1	1000/1	6
Axis Children's Fund - No Lock-In	5,000/1	100/1	1000/1	6
Axis Corporate Bond Fund	100/1	100/1	100/1	6
Axis Credit Risk Fund	5,000/1	100/1	1000/1	6
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	5,000/1	1000/1	1000/1	6
Axis CRISIL IBX SDL May 2027 Index Fund	5,000/1	1000/1	1000/1	6
Axis Dynamic Bond Fund	5,000/1	100/1	1000/1	6
Axis Equity ETFs FoF	5,000/1	1000/1	1000/1	6
Axis Aggressive Hybrid Fund	500/1	500/1	100/1	6
Axis Equity Savings Fund	500/1	500/1	100/1	6
Axis ESG Integration Strategy Fund	100/1	100/1	100/1	6
Axis Flexi Cap Fund^^	100/1	100/1	100/1	6
Axis Floater Fund	5,000/1	1000/1	1000/1	6
Axis Focused Fund	100/1	100/1	100/1	6
Axis Gift Fund	5,000/1	100/1	1000/1	6
Axis Global Equity Alpha Fund of Fund	100/1	100/1	100/1	6
Axis Global Innovation Fund of Fund	100/1	100/1	100/1	6
Axis Gold ETF	In creation unit size	NA	NA	NA
Axis Gold Fund	100/1	100/1	100/1	6
Axis Greater China Equity Fund of Fund	100/1	100/1	100/1	6
Axis Growth Opportunities Fund	100/1	100/1	100/1	6
Axis Liquid Fund	Growth Option: 500 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/-thereafter	Growth Option: 500 and in multiples of 1/- thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	NA*	NA
Axis ELSS Tax Saver Fund	500/500	500/500	500/500	6
Axis Mid Cap Fund	100/1	100/1	100/1	6
Axis Money Market Fund	5,000/1	1000/1	1000/1	6
Axis Multicap Fund	100/1	100/1	100/1	6
Axis NIFTY 100 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 500 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 50 ETF	5,000/1	NA	NA	NA
Axis NIFTY 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	In creation unit size	NA	NA	NA
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	5,000/1	1000/1	1000/1	6
Axis NIFTY Bank ETF	In creation unit size	NA	NA	NA
Axis NIFTY Healthcare ETF	In creation unit size	NA	NA	NA
Axis NIFTY India Consumption ETF	In creation unit size	NA	NA	NA
Axis NIFTY IT ETF	In creation unit size	NA	NA	NA
Axis Nifty Midcap 50 Index Fund	100/1	100/1	100/1	6
Axis NIFTY Next 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty Smallcap 50 Index Fund	100/1	100/1	100/1	6
Axis Overnight Fund	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 5,000 and in multiples of 1/-thereafter	Growth Option: 500 and in multiples of 1/- thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	NA*	NA
Axis Quant Fund	100/1	100/1	100/1	6
Axis Conservative Hybrid Fund	500/1	500/1	100/1	6
Axis Retirement Fund - Aggressive Plan	5,000/1	1000/1	1000/1	6
Axis Retirement Fund - Conservative Plan	5,000/1	1000/1	1000/1	6
Axis Retirement Fund - Dynamic Plan	5,000/1	1000/1	1000/1	6
Axis Short Duration Fund	5,000/1	1000/1	1000/1	6
AXIS SILVER ETF	In creation unit size	NA	NA	NA
AXIS SILVER FUND OF FUND	5,000/1	1000/1	1000/1	6
Axis Small Cap Fund	100/1	100/1	100/1	6
Axis Special Situations Fund	100/1	100/1	100/1	6
Axis Strategic Bond Fund	100/1	100/1	100/1	6
Axis Treasury Advantage Fund	5,000/1	1000/1	1000/1	6
Axis Multi Asset Allocation Fund** (Formerly known as Axis Triple Advantage Fund)	100/1	100/1	100/1	6
Axis Ultra Short Duration Fund	5,000/1	100/1	1000/1	6
Axis Value Fund	100/1	100/1	100/1	6
Axis NASDAQ 100 Fund of Fund	100/1	100/1	100/1	6
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	5000/1	1000/1	1000/1	6
Axis Long Duration Fund	5000/1	1000/1	1000/1	6
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	5000/1	1000/1	1000/1	6
Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund	5000/1	1000/1	1000/1	6
Axis Business Cycles Fund	100/1	100/1	100/1	6
Axis BSE SENSEX ETF	In creation unit size	NA	NA	NA
Axis Nifty IT Index Fund	100/1	100/1	100/1	6
Axis India Manufacturing Fund	500/1	100/1	500/1	6
Axis US Treasury Dynamic Bond ETF Fund of Fund	500/1	100/1	100/1	6
Axis BSE Sensex Index Fund	500/1	100/1	100/1	6
Axis Nifty Bank Index Fund	500/1	100/1	100/1	6
Axis Consumption Fund	100/1	100/1	100/1	6
Axis CRISIL IBX AAA NBFC Index Jun 2027 Fund	5000/1	1000/1	1000/1	6
Axis Nifty500 Value 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

Axis NIFTY Bank ETF	
Option	NAV (₹)
Axis NIFTY Bank ETF	525.9567
Axis NIFTY India Consumption ETF	
Option	NAV (₹)
Axis NIFTY India Consumption ETF	117.0757
Axis NIFTY 50 ETF	
Option	NAV (₹)
Axis NIFTY 50 ETF	262.5657
Axis Nifty 500 Index Fund	
Option	NAV (₹)
Regular Growth	9.804
Direct Growth	9.8311
Axis Business Cycles Fund	
Option	NAV (₹)
Regular Growth	16.11
Regular IDCW	16.11
Direct Growth	16.5
Direct IDCW	16.49
Axis Equity ETFs FoF	
Option	NAV (₹)
Regular Growth	15.4979
Regular IDCW	15.4979
Direct Growth	15.5684
Direct IDCW	15.5681
Axis ESG Integration Strategy Fund	
Option	NAV (₹)
Regular Growth	21.35
Regular IDCW	16.63
Direct Growth	22.75
Direct IDCW	17.75
Axis Greater China Equity Fund of Fund	
Option	NAV (₹)
Regular Growth	7.38
Regular IDCW	7.38
Direct Growth	7.69
Direct IDCW	7.69
Axis Global Innovation Fund of Fund	
Option	NAV (₹)
Regular Growth	12.75
Regular IDCW	12.76
Direct Growth	13.25
Direct IDCW	13.25
Axis India Manufacturing Fund	
Option	NAV (₹)
Regular Growth	13.72
Regular IDCW	13.72
Direct Growth	13.89
Direct IDCW	13.89
Axis Multicap Fund	
Option	NAV (₹)
Regular Growth	17.38
Regular IDCW	17.38
Direct Growth	18.08
Direct IDCW	18.08

Axis BSE SENSEX ETF	
Option	NAV (₹)
Axis BSE SENSEX ETF	80.7947
Axis NIFTY Healthcare ETF	
Option	NAV (₹)
Axis NIFTY Healthcare ETF	146.247
Axis NIFTY IT ETF	
Option	NAV (₹)
Axis NIFTY IT ETF	430.9184
Axis Nifty500 Value 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.0375
Direct Growth	10.0394
Axis Consumption Fund	
Option	NAV (₹)
Regular Growth	9.46
Regular IDCW	9.46
Direct Growth	9.48
Direct IDCW	9.48
Axis BlueChip Fund	
Option	NAV (₹)
Regular Growth	58.15
Regular IDCW	19.35
Direct Growth	66.47
Direct IDCW	27.37
Axis Focused Fund	
Option	NAV (₹)
Regular Growth	53.38
Regular IDCW	20.93
Direct Growth	61.2
Direct IDCW	37.04
Axis Global Equity Alpha Fund of Fund	
Option	NAV (₹)
Regular Growth	16.9119
Regular IDCW	16.9119
Direct Growth	17.6763
Direct IDCW	17.6738
Axis Growth Opportunities Fund	
Option	NAV (₹)
Regular Growth	31.7
Regular IDCW	21.49
Direct Growth	34.65
Direct IDCW	27.02
Axis Midcap Fund	
Option	NAV (₹)
Regular Growth	109.5
Regular IDCW	44.49
Direct Growth	126.34
Direct IDCW	58.36
Axis Flexi Cap Fund	
Option	NAV (₹)
Regular Growth	25.81
Regular IDCW	18.02
Direct Growth	28.29
Direct IDCW	19.55

Axis Nifty 50 Index Fund	
Option	NAV (₹)
Regular Growth	14.3292
Regular IDCW	14.3292
Direct Growth	14.4451
Direct IDCW	14.4451
Axis Nifty Bank Index Fund	
Option	NAV (₹)
Regular Growth	10.4917
Regular IDCW	10.4917
Direct Growth	10.5328
Direct IDCW	10.5328
Axis Nifty 100 Index Fund	
Option	NAV (₹)
Regular Growth	21.2459
Regular IDCW	21.2472
Direct Growth	22.1027
Direct IDCW	22.1342
Axis Nifty Midcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	18.469
Regular IDCW	18.469
Direct Growth	18.8217
Direct IDCW	18.821
Axis Nifty Smallcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	18.7328
Regular IDCW	18.7328
Direct Growth	19.0948
Direct IDCW	19.0947
Axis Small Cap Fund	
Option	NAV (₹)
Regular Growth	105.2
Regular IDCW	49.95
Direct Growth	120.64
Direct IDCW	58.02
Axis Innovation Fund	
Option	NAV (₹)
Regular Growth	18.22
Regular IDCW	18.22
Direct Growth	19.22
Direct IDCW	19.21
Axis Value Fund	
Option	NAV (₹)
Regular Growth	18.26
Regular IDCW	18.26
Direct Growth	19.08
Direct IDCW	19.07

Axis NASDAQ 100 Fund of Fund	
Option	NAV (₹)
Regular Growth	17.7968
Regular IDCW	17.7967
Direct Growth	17.942
Direct IDCW	17.9419
Axis Nifty IT Index Fund	
Option	NAV (₹)
Regular Growth	13.6717
Regular IDCW	13.6717
Direct Growth	13.7862
Direct IDCW	13.7861
Axis Nifty Next 50 Index Fund	
Option	NAV (₹)
Regular Growth	16.8531
Regular IDCW	16.8531
Direct Growth	17.1312
Direct IDCW	17.1309
Axis Quant Fund	
Option	NAV (₹)
Regular Growth	16.49
Regular IDCW	16.49
Direct Growth	17.41
Direct IDCW	17.4
Axis BSE Sensex Index Fund	
Option	NAV (₹)
Regular Growth	10.921
Regular IDCW	10.921
Direct Growth	10.9629
Direct IDCW	10.9629
Axis ELSS Tax Saver Fund	
Option	NAV (₹)
Regular Growth	93.6574
Regular IDCW	27.2603
Direct Growth	105.222
Direct IDCW	57.8769

Debt Funds (as on 31st October 2024)

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	
Option	NAV (₹)
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	12.1561
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	
Option	NAV (₹)
Regular Growth	11.401
Regular IDCW	11.401
Direct Growth	11.4403
Direct IDCW	11.4423

Axis CRISIL IBX SDL June 2034 Debt Index Fund	
Option	NAV (₹)
Regular Growth	10.6261
Regular IDCW	10.6261
Direct Growth	10.6426
Direct IDCW	10.6425

Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	
Option	NAV (₹)
Regular Growth	11.3882
Regular IDCW	11.3882
Direct Growth	11.4285
Direct IDCW	11.4283

Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	
Option	NAV (₹)
Regular Growth	11.5645
Regular IDCW	11.5645
Direct Growth	11.6107
Direct IDCW	11.6092

Axis CRISIL IBX SDL May 2027 Index Fund

Option	NAV (₹)
Regular Growth	11.6193
Regular IDCW	11.6193
Direct Growth	11.6644
Direct IDCW	11.6641

Axis Nifty SDL September 2026 Debt Index Fund

Option	NAV (₹)
Regular Growth	11.5144
Regular IDCW	11.5143
Direct Growth	11.5444
Direct IDCW	11.5444

Axis US Treasury Dynamic Bond ETF Fund of Fund

Option	NAV (₹)
Regular Growth	10.2247
Regular IDCW	10.2247
Direct Growth	10.2291
Direct IDCW	10.228

Axis Strategic Bond Fund

Option	NAV (₹)
Regular Growth	26.4026
Regular Half Yearly IDCW	10.413
Regular Quarterly IDCW	10.2081
Direct Half Yly IDCW	11.6132
Direct Qtly IDCW	10.3795
Direct Growth	28.8946

Axis Gilt Fund

Option	NAV (₹)
Regular Growth	24.3281
Regular Half Yearly IDCW	11.2981
Regular IDCW	10.0501
Direct Half Yly IDCW	11.721
Direct IDCW	10.0516
Direct Growth	25.8489

Axis Overnight Fund

Option	NAV (₹)
Regular Growth	1311.4113
Regular Daily IDCW	1000.5032
Regular Monthly IDCW	1001.8894
Regular Weekly IDCW	1001.1839
Direct Growth	1315.5484
Direct Daily IDCW	1000.5073
Direct Monthly IDCW	1001.9013
Direct Weekly IDCW	1001.2175

Axis Floater Fund

Option	NAV (₹)
Regular Growth	1228.1942
Regular Annual IDCW	1207.7888
Regular Daily IDCW	1010.1414
Regular Monthly IDCW	1018.432
Regular Quarterly IDCW	1179.2164
Direct Annual IDCW	1221.6916
Direct Daily IDCW	1009.3578
Direct Monthly IDCW	1014.0855
Direct Quarterly IDCW	1192.9896
Direct Growth	1243.6415

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

Option	NAV (₹)
Regular Growth	11.6578
Regular IDCW	11.6577
Direct Growth	11.7062
Direct IDCW	11.7062

Axis Dynamic Bond Fund

Option	NAV (₹)
Regular Growth	28.02
Regular Half Yearly IDCW	11.2202
Regular Quarterly IDCW	10.9277
Direct Half Yly IDCW	12.2217
Direct Qtly IDCW	10.8569
Direct Growth	30.7079

Axis Credit Risk Fund

Option	NAV (₹)
Regular Growth	20.2471
Regular Monthly IDCW	10.1202
Regular Weekly IDCW	10.1798
Direct Mthly IDCW	10.119
Direct Wkly IDCW	10.3069
Direct Growth	22.5284

Axis Banking & PSU Debt Fund

Option	NAV (₹)
Regular Growth	2494.742
Regular Daily IDCW	1039.1303
Regular Monthly IDCW	1033.9596
Regular Weekly IDCW	1039.4091
Direct Growth	2567.7771
Direct Dly IDCW	1039.131
Direct Mthly IDCW	1034.0159
Direct Wkly IDCW	1039.4352

Axis Corporate Bond Fund

Option	NAV (₹)
Regular Growth	16.1137
Regular Daily IDCW	10.2347
Regular IDCW	12.4456
Regular Monthly IDCW	10.1942
Regular Weekly IDCW	10.2524
Direct Daily IDCW	10.2348
Direct IDCW	13.2525
Direct Monthly IDCW	10.198
Direct Weekly IDCW	10.371
Direct Growth	16.987

Axis Long Duration Fund

Option	NAV (₹)
Regular Growth	1185.3705
Regular Annual IDCW	1179.7967
Regular Daily IDCW	1026.9753
Regular Monthly IDCW	1025.5212
Regular Quarterly IDCW	1166.366
Direct Annual IDCW	1189.8259
Direct Daily IDCW	1021.0966
Direct Monthly IDCW	1059.3545
Direct Quarterly IDCW	1176.4391
Direct Growth	1195.4971

Axis Money Market Fund

Option	NAV (₹)
Regular Growth	1359.9245
Regular Annual IDCW	1225.634
Regular Daily IDCW	1005.6127
Regular Monthly IDCW	1006.7788
Regular Quarterly IDCW	1117.3583
Direct Annual IDCW	1236.1488
Direct Daily IDCW	1005.6124
Direct Monthly IDCW	1008.6998
Direct Quarterly IDCW	1128.186
Direct Growth	1370.8844

Axis Ultra Short Duration fund

Option	NAV (₹)
Regular Growth	14.0686
Regular Daily IDCW	10.0689
Regular IDCW	14.0685
Regular Monthly IDCW	10.0519
Regular Weekly IDCW	10.0734
Direct Daily IDCW	10.0338
Direct IDCW	14.8462
Direct Monthly IDCW	10.0462
Direct Weekly IDCW	10.057
Direct Growth	14.8449

Axis All Seasons Debt Fund of Funds

Option	NAV (₹)
Regular Growth	13.6363
Regular Annual IDCW	12.8278
Regular Half Yearly IDCW	11.9899
Regular IDCW	13.6362
Regular Monthly IDCW	13.6355
Regular Quarterly IDCW	11.119
Direct Annual IDCW	13.0035
Direct Half Yearly IDCW	11.4401
Direct IDCW	13.8513
Direct Monthly IDCW	13.8514
Direct Quarterly IDCW	11.5151
Direct Growth	13.8399

Axis Treasury Advantage Fund

Option	NAV (₹)
Regular Weekly IDCW	1012.426
Regular Daily IDCW	1013.2484
Regular Monthly IDCW	1010.8295
Regular Growth	2939.0223
Retail Growth	2755.4721
Retail Daily IDCW	1012.4736
Retail Monthly IDCW	1010.8331
Retail Weekly IDCW	1012.4277
Direct Dly IDCW	1012.4737
Direct Mthly IDCW	1010.8849
Direct Wkly IDCW	1012.4522
Direct Growth	3074.629

Axis Short Duration Fund

Option	NAV (₹)
Regular Growth	29.1652
Regular Monthly IDCW	10.2261
Regular IDCW	19.5109
Regular Weekly IDCW	10.4044
Retail Monthly IDCW	10.0422
Retail Weekly IDCW	10.2345
Retail Growth	28.8279
Direct IDCW	19.3979
Direct Mthly IDCW	10.0442
Direct Weekly IDCW	10.2529
Direct Growth	31.7061

Axis Liquid Fund

Option	NAV (₹)
Regular Growth	2776.1554
Regular Daily IDCW	1001.3998
Regular Monthly IDCW	1002.3811
Regular Weekly IDCW	1002.6483
Retail Daily IDCW	1000.9559
Retail Monthly IDCW	1001.7068
Retail Weekly IDCW	1001.1765
Retail Growth	2550.5901
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.8035
Direct Wkly IDCW	1002.6552
Direct Growth	2798.2208

Hybrid Funds (as on 31st October 2024)

Axis Silver ETF	
Option	NAV (₹)
Axis Silver ETF	97.5019

Axis Gold ETF	
Option	NAV (₹)
Axis Gold ETF	67.0658

Axis Balanced Advantage Fund	
Option	NAV (₹)
Regular Growth	20.24
Regular IDCW	14.14
Direct Growth	22.36
Direct IDCW	15.13

Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	17.878
Regular Monthly IDCW	11.0304
Direct Growth	19.3326
Direct Monthly IDCW	11.9718

Axis Gold Fund	
Option	NAV (₹)
Regular Growth	23.5882
Regular IDCW	23.618
Direct Growth	25.586
Direct IDCW	25.61

Axis Retirement Fund - Aggressive Plan	
Option	NAV (₹)
Regular Growth	18.14
Regular IDCW	18.14
Direct Growth	19.59
Direct IDCW	19.54

Axis Retirement Fund - Conservative Plan	
Option	NAV (₹)
Regular Growth	15.5377
Regular IDCW	15.5367
Direct Growth	16.823
Direct IDCW	16.644

Axis Retirement Fund - Dynamic Plan	
Option	NAV (₹)
Regular Growth	19.55
Regular IDCW	19.55
Direct Growth	21.23
Direct IDCW	20.99

Axis Multi Asset Allocation Fund	
Option	NAV (₹)
Regular Growth	38.681
Regular Monthly IDCW	19.7955
Direct Growth	44.54
Direct Monthly IDCW	26.1445

Axis Equity Savings Fund	
Option	NAV (₹)
Regular Growth	21.42
Regular IDCW	13.44
Regular Monthly IDCW	12.15
Regular Quarterly IDCW	12.63
Direct Growth	24.03
Direct IDCW	14.14
Direct Monthly IDCW	14.01
Direct Quarterly IDCW	14.36

Axis Silver Fund of Fund	
Option	NAV (₹)
Regular Growth	16.8515
Regular IDCW	16.8515
Direct Growth	17.0268
Direct IDCW	17.0268

Axis Aggressive Hybrid Fund	
Option	NAV (₹)
Regular Growth	20.03
Regular IDCW	14.34
Regular Monthly IDCW	13.96
Regular Quarterly IDCW	14.45
Direct Growth	21.79
Direct IDCW	15.64
Direct Monthly IDCW	16.94
Direct Quarterly IDCW	16.07

Axis Conservative Hybrid Fund	
Option	NAV (₹)
Regular Growth	28.6869
Regular Annual IDCW	13.8708
Regular Half Yearly IDCW	12.7215
Regular Quarterly IDCW	11.0827
Direct Growth	33.2613
Direct Annual IDCW	16.1176
Direct Half Yly IDCW	13.3898
Direct Qtly IDCW	13.1845

Discloser of Total Expenses Ratio as on 31st October, 2024

Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Nifty 500 Index Fund	1.00%	0.10%	
Axis All Seasons Debt Fund of Funds	0.48%	0.23%	
Axis Business Cycles Fund	1.98%	0.68%	
Axis Banking & PSU Debt Fund	0.63%	0.35%	
Axis NIFTY Bank ETF	0.19%		
Axis BSE SENSEX ETF	0.07%		
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.45%	0.20%	
Axis CRISIL IBX AAA NBFC Index Jun 2027 Fund	0.50%	0.15%	
Axis NIFTY India Consumption ETF	0.38%		
Axis Children's Fund	2.28%	1.28%	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.42%	0.20%	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.40%	0.15%	
Axis Corporate Bond Fund	0.91%	0.32%	
Axis Consumption Fund	1.84%	0.37%	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.31%	0.16%	
Axis CRISIL IBX SDL May 2027 Index Fund	0.31%	0.16%	
Axis Dynamic Bond Fund	0.56%	0.25%	
Axis Balanced Advantage Fund	2.01%	0.83%	
Axis Arbitrage Fund	1.00%	0.34%	
Axis Equity ETFs FoF	0.70%	0.14%	
Axis Aggressive Hybrid Fund	2.12%	1.05%	
Axis BlueChip Fund	1.58%	0.70%	
Axis Equity Savings Fund	2.24%	1.00%	
Axis ESG Integration Strategy Fund	2.19%	1.27%	
Axis Silver ETF	0.37%		
Axis Focused Fund	1.73%	0.82%	
Axis Floater Fund	0.53%	0.20%	
Axis Greater China Equity Fund of Fund	1.57%	0.54%	
Axis Global Equity Alpha Fund of Fund	1.63%	0.89%	
Axis Gold ETF	0.55%		

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

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

Discloser of Total Expenses Ratio as on 31st October, 2024

Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Global Innovation Fund of Fund	1.62%	0.86%	
Axis Gold Fund	0.50%	0.17%	
Axis Growth Opportunities Fund	1.69%	0.58%	
Axis NIFTY Healthcare ETF	0.34%		
Axis Strategic Bond Fund	1.06%	0.45%	
Axis India Manufacturing Fund	1.78%	0.41%	
Axis Credit Risk Fund	1.57%	0.80%	
Axis Conservative Hybrid Fund	2.20%	0.97%	
Axis Long Duration Fund	0.70%	0.26%	
Axis Liquid Fund	0.23%	0.15%	0.74%
Axis Gilt Fund	0.75%	0.35%	
Axis Midcap Fund	1.57%	0.54%	
Axis Multicap Fund	1.82%	0.71%	
Axis Flexi Cap Fund	1.72%	0.70%	
Axis Money Market Fund	0.32%	0.16%	
Axis Nifty 50 Index Fund	0.42%	0.12%	
Axis Nifty Bank Index Fund	0.97%	0.09%	
Axis NIFTY 50 ETF	0.07%		
Axis NASDAQ 100 Fund of Fund	0.69%	0.30%	
Axis Nifty 100 Index Fund	0.92%	0.21%	
Axis Nifty IT Index Fund	1.01%	0.30%	
Axis Nifty Midcap 50 Index Fund	1.02%	0.25%	
Axis Nifty Next 50 Index Fund	1.02%	0.25%	
Axis Nifty Smallcap 50 Index Fund	1.03%	0.28%	
Axis Overnight Fund	0.10%	0.06%	
Axis Quant Fund	2.14%	0.65%	
Axis Retirement Fund - Aggressive Plan	2.19%	0.87%	
Axis Retirement Fund - Conservative Plan	2.13%	0.72%	
Axis Retirement Fund - Dynamic Plan	2.41%	1.12%	
Axis Small Cap Fund	1.61%	0.55%	

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

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



Discloser of Total Expenses Ratio as on 31st October, 2024

Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Nifty SDL September 2026 Debt Index Fund	0.32%	0.17%	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.23%	0.08%	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.09%		
Axis BSE Sensex Index Fund	0.70%	0.20%	
Axis Silver Fund of Fund	0.71%	0.16%	
Axis Innovation Fund	2.21%	1.27%	
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	2.07%	1.04%	
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.15%	0.10%	
Axis NIFTY IT ETF	0.23%		
Axis ELSS Tax Saver Fund	1.52%	0.79%	
Axis Ultra Short Duration fund	1.17%	0.36%	
Axis Value Fund	2.34%	0.95%	
Axis Nifty500 Value 50 Index Fund	1.07%	0.19%	

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

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st October, 2024)

	Date of Inception	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 Was Invested On Inception Date
FUNDS MANAGED BY AKHIL THAKKER (TOTAL SCHEMES MANAGED : 2 SCHEMES)									
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	9.08%	10,910	6.38%	12,043	7.06%	14,070	8.01%	26,403
NIFTY Medium Duration Debt Index A-III (Benchmark)		8.62%	10,865	5.42%	11,722	6.78%	13,890	8.01%	26,397
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	5.30%	12,951	6.83%	22,984
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13	9.80%	10,983	7.11%	12,294	7.80%	14,565	8.63%	26,608
NIFTY Medium Duration Debt Index A-III (Benchmark)		8.62%	10,865	5.42%	11,722	6.78%	13,890	7.73%	24,123
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	5.30%	12,951	6.42%	20,859
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	8.20%	10,823	6.20%	11,985	6.65%	13,802	7.09%	20,247
CRISIL Credit Risk Debt B-II Index (Benchmark)		8.24%	10,826	7.00%	12,257	7.69%	14,492	8.37%	22,903
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	5.30%	12,951	7.06%	20,194
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	8.99%	10,902	7.07%	12,280	7.62%	14,441	8.20%	22,528
CRISIL Credit Risk Debt B-II Index (Benchmark)		8.24%	10,826	7.00%	12,257	7.69%	14,492	8.37%	22,903
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	5.30%	12,951	7.06%	20,194
FUNDS MANAGED BY ANAGHA DARADE (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis All Seasons Debt Fund of Funds - Regular Plan - Growth Option	28-Jan-20	9.83%	10,986	6.18%	11,977	NA	NA	6.73%	13,636
NIFTY Composite Debt Index (Benchmark)		9.38%	10,941	6.12%	11,958	NA	NA	6.98%	13,791
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	NA	NA	5.43%	12,866
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	28-Jan-20	10.06%	11,009	6.52%	12,092	NA	NA	7.06%	13,840
NIFTY Composite Debt Index (Benchmark)		9.38%	10,941	6.12%	11,958	NA	NA	6.98%	13,791
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	NA	NA	5.43%	12,866
FUNDS MANAGED BY MAYANK HYANKI (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	10-Mar-22	52.15%	15,233	NA	NA	NA	NA	26.77%	18,733
Nifty Smallcap 50 TRI (Benchmark)		55.55%	15,574	NA	NA	NA	NA	29.11%	19,665
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	16.77%	15,072
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	10-Mar-22	53.19%	15,337	NA	NA	NA	NA	27.69%	19,095
Nifty Smallcap 50 TRI (Benchmark)		55.55%	15,574	NA	NA	NA	NA	29.11%	19,665
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	16.77%	15,072
Axis Innovation Fund - Regular Plan - Growth Option	24-Dec-20	40.46%	14,059	10.73%	13,587	NA	NA	16.84%	18,220
Nifty 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	NA	NA	21.01%	20,859
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	17.21%	18,443
Axis Innovation Fund - Direct Plan - Growth Option	24-Dec-20	41.92%	14,205	12.21%	14,143	NA	NA	18.47%	19,220
Nifty 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	NA	NA	21.01%	20,859
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	17.21%	18,443
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	28-Mar-22	39.22%	13,934	NA	NA	NA	NA	26.64%	18,469
Nifty Midcap 50 TRI (Benchmark)		41.14%	14,128	NA	NA	NA	NA	30.09%	19,802
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	15.45%	14,523
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	28-Mar-22	40.18%	14,031	NA	NA	NA	NA	27.57%	18,822
Nifty Midcap 50 TRI (Benchmark)		41.14%	14,128	NA	NA	NA	NA	30.09%	19,802
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	15.45%	14,523
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	36.40%	13,652	21.49%	17,958	27.20%	33,344	24.03%	105,200
Nifty Smallcap 250 TRI (Benchmark)		48.41%	14,857	24.61%	19,382	31.04%	38,698	21.75%	85,948
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	14.70%	44,767
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	37.89%	13,802	23.01%	18,646	29.01%	35,788	25.59%	120,640
Nifty Smallcap 250 TRI (Benchmark)		48.41%	14,857	24.61%	19,382	31.04%	38,698	21.75%	85,948
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	14.70%	44,767
Axis Business Cycles Fund - Regular Plan - Growth Option	22-Feb-23	36.18%	13,629	NA	NA	NA	NA	32.59%	16,110
Nifty 500 TRI (Benchmark)		36.22%	13,633	NA	NA	NA	NA	30.56%	15,694
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	22.43%	14,079
Axis Business Cycles Fund - Direct Plan - Growth Option	22-Feb-23	38.07%	13,819	NA	NA	NA	NA	34.48%	16,500
Nifty 500 TRI (Benchmark)		36.22%	13,633	NA	NA	NA	NA	30.56%	15,694
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	22.43%	14,079
Axis Equity Savings Fund - Regular Plan - Growth Option	14-Aug-15	17.96%	11,802	7.99%	12,600	9.76%	15,938	8.61%	21,420
NIFTY Equity Savings TRI (Benchmark)		14.90%	11,495	8.56%	12,801	10.07%	16,162	9.11%	22,351
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	5.30%	12,951	6.44%	17,788
Axis Equity Savings Fund - Direct Plan - Growth Option	14-Aug-15	19.38%	11,943	9.38%	13,095	11.19%	17,006	9.97%	24,030
NIFTY Equity Savings TRI (Benchmark)		14.90%	11,495	8.56%	12,801	10.07%	16,162	9.11%	22,351
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	5.30%	12,951	6.44%	17,788
FUNDS MANAGED BY SACHIN RELEKAR (TOTAL SCHEMES MANAGED : 5 SCHEMES)									
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	28-Jan-22	57.76%	15,796	NA	NA	NA	NA	20.83%	16,853
Nifty Next 50 TRI (Benchmark)		59.71%	15,992	NA	NA	NA	NA	22.72%	17,590
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	14.85%	14,650
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	28-Jan-22	58.68%	15,888	NA	NA	NA	NA	21.55%	17,131
Nifty Next 50 TRI (Benchmark)		59.71%	15,992	NA	NA	NA	NA	22.72%	17,590
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	14.85%	14,650
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	48.66%	14,882	20.93%	17,711	NA	NA	21.37%	18,260
NIFTY 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	NA	NA	15.43%	15,624
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	12.22%	14,313
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	50.78%	15,095	22.67%	18,488	NA	NA	23.09%	19,080
NIFTY 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	NA	NA	15.43%	15,624
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	12.22%	14,313
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	36.23%	13,634	9.71%	13,216	15.42%	20,500	14.62%	25,810
Nifty 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	19.75%	24,645	15.18%	26,711
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	14.46%	25,575
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	37.61%	13,773	10.92%	13,660	16.81%	21,762	16.14%	28,290
Nifty 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	19.75%	24,645	15.18%	26,711
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	14.46%	25,575
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	30.04%	13,013	4.09%	11,281	11.86%	17,525	14.53%	53,380
Nifty 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	19.75%	24,645	15.99%	62,444
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	14.51%	53,268
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13	31.26%	13,136	5.14%	11,626	13.06%	18,484	15.03%	52,487
Nifty 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	19.75%	24,645	15.33%	54,117
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	13.97%	47,016
FUNDS MANAGED BY TEJAS SHETH (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	36.40%	13,652	21.49%	17,958	27.20%	33,344	24.03%	105,200
Nifty Smallcap 250 TRI (Benchmark)		48.41%	14,857	24.61%	19,382	31.04%	38,698	21.75%	85,948
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	14.70%	44,767
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	37.89%	13,802	23.01%	18,646	29.01%	35,788	25.59%	120,640
Nifty Smallcap 250 TRI (Benchmark)		48.41%	14,857	24.61%	19,382	31.04%	38,698	21.75%	85,948
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	14.70%	44,767

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st October, 2024)

	Date of Inception	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 Was Invested On Inception Date
FUNDS MANAGED BY VISHAL AGARWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	33.25%	13,335	8.38%	12,739	NA	NA	17.43%	21,350
Nifty 100 ESG TRI (Benchmark)		33.01%	13,311	11.56%	13,896	NA	NA	18.22%	22,038
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	17.02%	21,004
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	34.43%	13,454	9.68%	13,204	NA	NA	19.02%	22,750
Nifty 100 ESG TRI (Benchmark)		33.01%	13,311	11.56%	13,896	NA	NA	18.22%	22,038
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	17.02%	21,004
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 21 SCHEMES)									
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	32.02%	13,212	NA	NA	NA	NA	28.02%	16,851
Domestic price of Silver (Benchmark)		32.79%	13,289	NA	NA	NA	NA	29.10%	17,152
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	32.58%	13,268	NA	NA	NA	NA	28.65%	17,027
Domestic price of Silver (Benchmark)		32.79%	13,289	NA	NA	NA	NA	29.10%	17,152
Axis Silver ETF	21-Sep-22	31.43%	13,152	NA	NA	NA	NA	28.14%	16,884
Domestic price of Silver (Benchmark)		32.79%	13,289	NA	NA	NA	NA	29.10%	17,152
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	28.05%	12,814	17.06%	16,061	14.40%	19,609	6.80%	23,588
Domestic price of Gold (Benchmark)		29.08%	12,917	18.35%	16,601	15.42%	20,500	8.83%	30,148
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	28.29%	12,838	17.28%	16,154	14.66%	19,836	7.03%	22,363
Domestic price of Gold (Benchmark)		29.08%	12,917	18.35%	16,601	15.42%	20,500	8.40%	25,984
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 21 SCHEMES)									
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	7.39%	10,741	6.23%	11,990	5.30%	12,947	7.01%	27,762
NIFTY Liquid Index A-I (Benchmark)		7.43%	10,745	6.30%	12,013	5.31%	12,954	7.02%	27,789
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.73%	11,820	5.56%	13,111	6.48%	25,753
Axis Liquid Fund - Retail Plan - Growth Option	01-Mar-10	6.85%	10,687	5.70%	11,811	4.78%	12,634	6.59%	25,506
NIFTY Liquid Index A-I (Benchmark)		7.43%	10,745	6.30%	12,013	5.31%	12,954	7.11%	27,400
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.73%	11,820	5.56%	13,111	6.55%	25,382
Axis Liquid Fund - Direct Plan - Growth Option	31-Dec-12	7.47%	10,749	6.31%	12,016	5.37%	12,993	6.88%	21,982
NIFTY Liquid Index A-I (Benchmark)		7.43%	10,745	6.30%	12,013	5.31%	12,954	6.77%	21,732
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.73%	11,820	5.56%	13,111	6.71%	21,588
Axis Ultra Short Duration Fund - Regular Plan - Growth Option	10-Sep-18	7.00%	10,702	5.70%	11,813	5.18%	12,876	5.71%	14,069
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)		7.69%	10,771	6.45%	12,070	5.74%	13,226	6.22%	14,486
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.72%	11,823	5.56%	13,111	6.04%	14,339
Axis Ultra Short Duration Fund - Direct Plan - Growth Option	10-Sep-18	7.87%	10,790	6.61%	12,122	6.10%	13,451	6.64%	14,845
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)		7.69%	10,771	6.45%	12,070	5.74%	13,226	6.22%	14,486
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.72%	11,823	5.56%	13,111	6.04%	14,339
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	6.73%	10,675	5.82%	11,852	4.84%	12,669	4.93%	13,114
NIFTY 1D Rate Index (Benchmark)		6.77%	10,679	5.90%	11,878	4.92%	12,718	5.01%	13,172
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.73%	11,820	5.56%	13,111	5.72%	13,681
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	6.77%	10,679	5.88%	11,871	4.90%	12,703	4.99%	13,155
NIFTY 1D Rate Index (Benchmark)		6.77%	10,679	5.90%	11,878	4.92%	12,718	5.01%	13,172
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.73%	11,820	5.56%	13,111	5.72%	13,681
TOP 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 18 SCHEMES)									
Axis Innovation Fund - Regular Plan - Growth Option	24-Dec-20	40.46%	14,059	10.73%	13,587	NA	NA	16.84%	18,220
Nifty 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	NA	NA	21.01%	20,859
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	17.21%	18,443
Axis Innovation Fund - Direct Plan - Growth Option	24-Dec-20	41.92%	14,205	12.21%	14,143	NA	NA	18.47%	19,220
Nifty 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	NA	NA	21.01%	20,859
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	17.21%	18,443
Axis NIFTY India Consumption ETF	17-Sep-21	38.30%	13,842	18.35%	16,602	NA	NA	16.70%	16,199
Nifty India Consumption TRI (Benchmark)		39.07%	13,920	18.86%	16,816	NA	NA	17.03%	16,341
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	12.09%	14,281
Axis Business Cycles Fund - Regular Plan - Growth Option	22-Feb-23	36.18%	13,629	NA	NA	NA	NA	32.59%	16,110
Nifty 500 TRI (Benchmark)		36.22%	13,633	NA	NA	NA	NA	30.56%	15,694
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	22.43%	14,079
Axis Business Cycles Fund - Direct Plan - Growth Option	22-Feb-23	38.07%	13,819	NA	NA	NA	NA	34.48%	16,500
Nifty 500 TRI (Benchmark)		36.22%	13,633	NA	NA	NA	NA	30.56%	15,694
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	22.43%	14,079
BOTTOM 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 18 SCHEMES)									
Axis NIFTY Bank ETF	03-Nov-20	20.84%	12,091	10.24%	13,407	NA	NA	20.47%	21,042
Nifty Bank TRI (Benchmark)		21.15%	12,121	10.48%	13,498	NA	NA	19.88%	20,631
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	21.09%	21,479
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	11.46%	11,150	5.71%	11,818	8.18%	14,825	7.65%	28,687
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		12.17%	11,221	7.14%	12,306	8.67%	15,160	8.67%	32,832
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	5.30%	12,951	6.46%	24,477
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	12.96%	11,300	7.14%	12,306	9.52%	15,762	9.18%	28,255
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		12.17%	11,221	7.14%	12,306	8.67%	15,160	8.87%	27,336
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	5.30%	12,951	6.44%	20,914
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	7.41%	10,743	6.04%	11,930	5.19%	12,881	5.85%	17,878
Nifty 50 Arbitrage Index (Benchmark)		7.16%	10,718	6.24%	11,998	5.04%	12,791	5.60%	17,455
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.72%	11,823	5.56%	13,111	6.58%	19,184
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	8.10%	10,812	6.79%	12,186	5.95%	13,353	6.66%	19,333
Nifty 50 Arbitrage Index (Benchmark)		7.16%	10,718	6.24%	11,998	5.04%	12,791	5.60%	17,455
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.72%	11,823	5.56%	13,111	6.58%	19,184
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 22 SCHEMES)									
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	38.92%	13,905	10.88%	13,643	NA	NA	14.76%	19,550
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		25.77%	12,565	11.89%	14,020	NA	NA	15.13%	19,859
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	16.33%	20,887
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	40.84%	14,097	12.67%	14,316	NA	NA	16.72%	21,230
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		25.77%	12,565	11.89%	14,020	NA	NA	15.13%	19,859
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	16.33%	20,887
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	34.16%	13,427	9.67%	13,202	NA	NA	13.01%	18,140
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		28.13%	12,821	12.74%	14,344	NA	NA	16.27%	20,830
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	16.33%	20,887
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	35.83%	13,595	11.32%	13,805	NA	NA	14.81%	19,590
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		28.13%	12,821	12.74%	14,344	NA	NA	16.27%	20,830
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	16.33%	20,887
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	29.32%	12,941	11.98%	14,056	12.33%	17,896	10.21%	20,240
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		18.75%	11,881	9.41%	13,105	12.31%	17,876	10.99%	21,305
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	14.15%	26,113
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	30.89%	13,099	13.39%	14,595	13.76%	19,062	11.73%	22,360
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		18.75%	11,881	9.41%	13,105	12.31%	17,876	10.99%	21,305
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	14.15%	26,113

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st October, 2024)

	Date of Inception	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 Was Invested On Inception Date
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 22 SCHEMES)									
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option	28-Jan-22	7.47%	10,749	NA	NA	NA	NA	5.41%	11,564
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)		8.15%	10,817	NA	NA	NA	NA	5.90%	11,713
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	NA	NA	NA	NA	6.52%	11,903
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option	28-Jan-22	7.61%	10,764	NA	NA	NA	NA	5.56%	11,611
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)		8.15%	10,817	NA	NA	NA	NA	5.90%	11,713
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	NA	NA	NA	NA	6.52%	11,903
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	7.41%	10,743	6.04%	11,930	5.19%	12,881	5.85%	17,878
Nifty 50 Arbitrage Index (Benchmark)		7.16%	10,718	6.24%	11,998	5.04%	12,791	5.60%	17,455
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.72%	11,823	5.56%	13,111	6.58%	19,184
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	8.10%	10,812	6.79%	12,186	5.95%	13,353	6.66%	19,333
Nifty 50 Arbitrage Index (Benchmark)		7.16%	10,718	6.24%	11,998	5.04%	12,791	5.60%	17,455
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.72%	11,823	5.56%	13,111	6.58%	19,184
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	7.99%	10,741	6.23%	11,990	5.30%	12,947	7.01%	27,762
NIFTY Liquid Index A-I (Benchmark)		7.43%	10,745	6.30%	12,013	5.31%	12,954	7.02%	27,789
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.73%	11,820	5.56%	13,111	6.48%	25,753
Axis Liquid Fund - Retail Plan - Growth Option	01-Mar-10	6.85%	10,687	5.70%	11,811	4.78%	12,634	6.59%	25,506
NIFTY Liquid Index A-I (Benchmark)		7.43%	10,745	6.30%	12,013	5.31%	12,954	7.11%	27,400
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.73%	11,820	5.56%	13,111	6.55%	25,382
Axis Liquid Fund - Direct Plan - Growth Option	31-Dec-12	7.47%	10,749	6.31%	12,016	5.37%	12,993	6.88%	21,982
NIFTY Liquid Index A-I (Benchmark)		7.43%	10,745	6.30%	12,013	5.31%	12,954	6.77%	21,732
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.73%	11,820	5.56%	13,111	6.71%	21,588
TOP 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 17 SCHEMES)									
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	38.92%	13,905	10.88%	13,643	NA	NA	14.76%	19,550
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		25.57%	12,565	11.89%	14,020	NA	NA	15.13%	19,859
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	16.33%	20,887
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	40.84%	14,097	12.67%	14,316	NA	NA	16.72%	21,230
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		25.57%	12,565	11.89%	14,020	NA	NA	15.13%	19,859
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	16.33%	20,887
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	34.16%	13,427	9.67%	13,202	NA	NA	13.01%	18,140
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		28.13%	12,821	12.74%	14,344	NA	NA	16.27%	20,830
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	16.33%	20,887
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	35.83%	13,595	11.32%	13,805	NA	NA	14.81%	19,590
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		28.13%	12,821	12.74%	14,344	NA	NA	16.27%	20,830
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	16.33%	20,887
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	29.32%	12,941	11.98%	14,056	12.33%	17,896	10.21%	20,240
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		18.75%	11,881	9.41%	13,105	12.31%	17,876	10.99%	21,305
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	14.15%	26,113
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	30.89%	13,099	13.39%	14,595	13.76%	19,062	11.73%	22,360
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		18.75%	11,881	9.41%	13,105	12.31%	17,876	10.99%	21,305
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	14.15%	26,113
BOTTOM 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 17 SCHEMES)									
Axis Corporate Bond Fund - Regular Plan - Growth	13-Jul-17	8.29%	10,832	5.96%	11,903	6.66%	13,808	6.75%	16,114
NIFTY Corporate Bond Index A-II (Benchmark)		7.81%	10,784	5.78%	11,840	6.36%	13,618	6.76%	16,123
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	5.30%	12,951	5.28%	14,567
Axis Corporate Bond Fund - Direct Plan - Growth Option	13-Jul-17	8.93%	10,895	6.66%	12,140	7.38%	14,281	7.52%	16,987
NIFTY Corporate Bond Index A-II (Benchmark)		7.81%	10,784	5.78%	11,840	6.36%	13,618	6.76%	16,123
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	5.30%	12,951	5.28%	14,567
Axis Fixed Term Plan - Series 112 (1143 days) - Regular Plan - Growth Option	01-Mar-23	8.13%	10,816	NA	NA	NA	NA	7.94%	11,362
CRISIL Medium Term Debt Index (Benchmark)		8.31%	10,833	NA	NA	NA	NA	7.87%	11,350
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	NA	NA	NA	NA	9.34%	11,609
Axis Fixed Term Plan - Series 112 (1143 days) - Direct Plan - Growth Option	01-Mar-23	8.33%	10,835	NA	NA	NA	NA	8.17%	11,402
CRISIL Medium Term Debt Index (Benchmark)		8.31%	10,833	NA	NA	NA	NA	7.87%	11,350
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	NA	NA	NA	NA	9.34%	11,609
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	08-Jun-12	7.69%	10,771	5.75%	11,832	6.06%	13,426	7.65%	24,947
Nifty Banking & PSU Debt Index A-II (Benchmark)		7.90%	10,792	5.55%	11,764	6.14%	13,478	7.56%	24,710
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	5.30%	12,951	6.65%	22,230
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	01-Jan-13	8.00%	10,802	6.06%	11,935	6.38%	13,625	7.82%	24,389
Nifty Banking & PSU Debt Index A-II (Benchmark)		7.90%	10,792	5.55%	11,764	6.14%	13,478	7.41%	23,321
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	5.30%	12,951	6.47%	21,014
TOP 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 11 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	48.89%	14,906	NA	NA	NA	NA	21.21%	17,380
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		39.56%	13,969	NA	NA	NA	NA	20.13%	16,939
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	14.51%	14,760
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	50.62%	15,079	NA	NA	NA	NA	22.88%	18,080
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		39.56%	13,969	NA	NA	NA	NA	20.13%	16,939
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	14.51%	14,760
Axis Growth Opportunities Fund - Regular Plan - Growth Option	22-Oct-18	39.03%	13,916	14.67%	15,095	21.83%	26,864	21.09%	31,700
NIFTY Large Midcap 250 TRI (Benchmark)		38.47%	13,859	18.19%	16,533	22.76%	27,910	20.89%	31,388
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	16.71%	25,391
Axis Growth Opportunities Fund - Direct Plan - Growth Option	22-Oct-18	40.61%	14,074	16.13%	15,679	23.53%	28,803	22.89%	34,650
NIFTY Large Midcap 250 TRI (Benchmark)		38.47%	13,859	18.19%	16,533	22.76%	27,910	20.89%	31,388
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	16.71%	25,391
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	36.23%	13,634	9.71%	13,216	15.42%	20,500	14.62%	25,810
Nifty 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	19.75%	24,645	15.18%	26,711
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	14.46%	25,575
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	37.61%	13,773	10.92%	13,660	16.81%	21,762	16.14%	28,290
Nifty 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	19.75%	24,645	15.18%	26,711
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	14.46%	25,575
BOTTOM 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 11 SCHEMES)									
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	30.04%	13,013	4.09%	11,281	11.86%	17,525	14.53%	53,380
Nifty 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	19.75%	24,645	15.99%	62,444
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	14.51%	53,268
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13	31.26%	13,136	5.14%	11,626	13.06%	18,484	15.03%	52,487
Nifty 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	19.75%	24,645	15.33%	54,117
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	13.97%	47,016
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	03-Dec-21	27.60%	12,769	NA	NA	NA	NA	13.15%	14,329
Nifty 50 TRI (Benchmark)		28.30%	12,839	NA	NA	NA	NA	13.82%	14,578
BSE Sensex TRI Index (Additional Benchmark)		25.78%	12,586	NA	NA	NA	NA	13.05%	14,295
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	03-Dec-21	27.90%	12,799	NA	NA	NA	NA	13.46%	14,445
Nifty 50 TRI (Benchmark)		28.30%	12,839	NA	NA	NA	NA	13.82%	14,578
BSE Sensex TRI Index (Additional Benchmark)		25.78%	12,586	NA	NA	NA	NA	13.05%	14,295
Axis Equity Savings Fund - Regular Plan - Growth Option	14-Aug-15	17.96%	11,802	7.99%	12,600	9.76%	15,938	8.61%	21,420
NIFTY Equity Savings TRI (Benchmark)		14.90%	11,495	8.56%	12,801	10.07%	16,162	9.11%	22,351
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	5.30%	12,951	6.44%	17,788

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st October, 2024)

	Date of Inception	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 Was Invested On Inception Date
Axis Equity Savings Fund - Direct Plan - Growth Option	14-Aug-15	19.38%	11,943	9.38%	13,095	11.19%	17,006	9.97%	24,030
NIFTY Equity Savings TRI (Benchmark)		14.90%	11,495	8.56%	12,801	10.07%	16,162	9.11%	22,351
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	5.30%	12,951	6.44%	17,788
TOP 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	38.92%	13,905	10.88%	13,643	NA	NA	14.76%	19,550
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		25.57%	12,565	11.89%	14,020	NA	NA	15.13%	19,859
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	16.33%	20,887
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	40.84%	14,097	12.67%	14,316	NA	NA	16.72%	21,230
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		25.57%	12,565	11.89%	14,020	NA	NA	15.13%	19,859
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	16.33%	20,887
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	34.16%	13,427	9.67%	13,202	NA	NA	13.01%	18,140
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		28.13%	12,821	12.74%	14,344	NA	NA	16.27%	20,830
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	16.33%	20,887
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	35.83%	13,595	11.32%	13,805	NA	NA	14.81%	19,590
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		28.13%	12,821	12.74%	14,344	NA	NA	16.27%	20,830
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	16.33%	20,887
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	29.32%	12,941	11.98%	14,056	12.33%	17,896	10.21%	20,240
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		18.75%	11,881	9.41%	13,105	12.31%	17,876	10.99%	21,305
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	14.15%	26,113
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	30.89%	13,099	13.39%	14,595	13.76%	19,062	11.73%	22,360
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		18.75%	11,881	9.41%	13,105	12.31%	17,876	10.99%	21,305
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	14.15%	26,113
BOTTOM 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	26.78%	12,686	7.69%	12,497	12.68%	18,173	10.00%	38,681
65% of Nifty 50 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		30.23%	13,033	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		24.76%	12,484	12.32%	14,184	15.04%	20,164	11.66%	47,879
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	27.99%	12,808	9.07%	12,983	14.22%	19,455	11.19%	35,105
65% of Nifty 50 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		30.23%	13,033	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		24.76%	12,484	12.32%	14,184	15.04%	20,164	12.36%	39,734
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	18.84%	11,889	7.29%	12,357	NA	NA	9.47%	15,538
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		15.63%	11,567	8.37%	12,734	NA	NA	10.21%	16,050
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	NA	NA	5.50%	12,977
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	20.47%	12,053	8.97%	12,947	NA	NA	11.28%	16,823
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		15.63%	11,567	8.37%	12,734	NA	NA	10.21%	16,050
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	NA	NA	5.50%	12,977
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	11.46%	11,150	5.71%	11,818	8.18%	14,825	7.65%	28,687
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		12.17%	11,221	7.14%	12,306	8.67%	15,160	8.67%	32,832
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	5.30%	12,951	6.46%	24,477
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	12.96%	11,300	7.14%	12,306	9.52%	15,762	9.18%	28,255
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		12.17%	11,221	7.14%	12,306	8.67%	15,160	8.87%	27,336
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	5.30%	12,951	6.44%	20,914
TOP 3 FUNDS MANAGED BY KARTHIK KUMAR (TOTAL SCHEMES MANAGED : 19 SCHEMES)									
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	28-Jan-22	57.76%	15,796	NA	NA	NA	NA	20.83%	16,853
Nifty Next 50 TRI (Benchmark)		59.71%	15,992	NA	NA	NA	NA	22.72%	17,590
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	14.85%	14,650
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	28-Jan-22	58.68%	15,888	NA	NA	NA	NA	21.55%	17,131
Nifty Next 50 TRI (Benchmark)		59.71%	15,992	NA	NA	NA	NA	22.72%	17,590
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	14.85%	14,650
Axis NIFTY Healthcare ETF	17-May-21	55.97%	15,616	19.17%	16,948	NA	NA	17.48%	17,461
Nifty Healthcare TRI (Benchmark)		56.61%	15,680	19.55%	17,111	NA	NA	18.25%	17,861
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	16.47%	16,946
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	10-Mar-22	52.15%	15,233	NA	NA	NA	NA	26.77%	18,733
Nifty Smallcap 50 TRI (Benchmark)		55.55%	15,574	NA	NA	NA	NA	29.11%	19,665
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	16.77%	15,072
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	10-Mar-22	53.19%	15,337	NA	NA	NA	NA	27.69%	19,095
Nifty Smallcap 50 TRI (Benchmark)		55.55%	15,574	NA	NA	NA	NA	29.11%	19,665
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	16.77%	15,072
BOTTOM 3 FUNDS MANAGED BY KARTHIK KUMAR (TOTAL SCHEMES MANAGED : 19 SCHEMES)									
Axis BSE SENSEX ETF	24-Mar-23	25.51%	12,559	NA	NA	NA	NA	23.54%	14,050
BSE Sensex TRI (Benchmark)		25.78%	12,586	NA	NA	NA	NA	23.96%	14,126
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	26.45%	14,585
Axis NIFTY Bank ETF	03-Nov-20	20.84%	12,091	10.24%	13,407	NA	NA	20.47%	21,042
Nifty Bank TRI (Benchmark)		21.15%	12,121	10.48%	13,498	NA	NA	19.88%	20,631
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	21.09%	21,479
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	7.41%	10,743	6.04%	11,930	5.19%	12,881	5.85%	17,878
Nifty 50 Arbitrage Index (Benchmark)		7.16%	10,718	6.24%	11,998	5.04%	12,791	5.60%	17,455
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.72%	11,823	5.56%	13,111	6.58%	19,184
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	8.10%	10,812	6.79%	12,186	5.95%	13,353	6.66%	19,333
Nifty 50 Arbitrage Index (Benchmark)		7.16%	10,718	6.24%	11,998	5.04%	12,791	5.60%	17,455
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.72%	11,823	5.56%	13,111	6.58%	19,184
TOP 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 19 SCHEMES)									
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	48.66%	14,882	20.93%	17,711	NA	NA	21.37%	18,260
NIFTY 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	NA	NA	15.43%	15,624
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	12.22%	14,313
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	50.78%	15,095	22.67%	18,488	NA	NA	23.09%	19,080
NIFTY 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	NA	NA	15.43%	15,624
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	12.22%	14,313
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	43.48%	14,363	16.12%	15,676	22.54%	27,659	19.07%	109,500
BSE Midcap 150 TRI (Benchmark)		46.62%	14,678	23.03%	18,652	28.78%	35,463	18.17%	98,581
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	12.85%	52,482
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	45.00%	14,515	17.46%	16,227	24.05%	29,416	20.65%	92,286
BSE Midcap 150 TRI (Benchmark)		46.62%	14,678	23.03%	18,652	28.78%	35,463	20.05%	86,982
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	13.97%	47,016
Axis Innovation Fund - Regular Plan - Growth Option	24-Dec-20	40.46%	14,059	10.73%	13,587	NA	NA	16.84%	18,220
Nifty 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	NA	NA	21.01%	20,859
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	17.21%	18,443
Axis Innovation Fund - Direct Plan - Growth Option	24-Dec-20	41.92%	14,205	12.21%	14,143	NA	NA	18.47%	19,220
Nifty 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	NA	NA	21.01%	20,859
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	17.21%	18,443

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st October, 2024)

	Date of Inception	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 Was Invested On Inception Date
BOTTOM 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 19 SCHEMES)									
Axis Bluechip Fund - Regular Plan - Growth Option	05-Jan-10	27.66%	12,775	7.19%	12,323	13.04%	18,466	12.60%	58,150
BSE 100 TRI (Benchmark)		32.09%	13,220	14.01%	14,835	17.81%	22,717	12.52%	57,540
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	12.17%	54,898
Axis Bluechip Fund - Direct Plan - Growth Option	01-Jan-13	28.83%	12,892	8.25%	12,695	14.26%	19,487	15.41%	54,573
BSE 100 TRI (Benchmark)		32.09%	13,220	14.01%	14,835	17.81%	22,717	14.52%	49,777
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	13.97%	47,016
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	18.84%	11,889	7.29%	12,357	NA	NA	9.47%	15,538
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		15.63%	11,567	8.37%	12,734	NA	NA	10.21%	16,050
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	NA	NA	5.50%	12,977
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	20.47%	12,053	8.97%	12,947	NA	NA	11.28%	16,823
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		15.63%	11,567	8.37%	12,734	NA	NA	10.21%	16,050
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	NA	NA	5.50%	12,977
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	10-Feb-21	14.02%	11,406	-5.65%	8,396	NA	NA	-7.84%	7,380
MSCI Golden Dragon Index (in INR terms) (Benchmark)		33.57%	13,368	1.06%	10,322	NA	NA	-3.71%	8,686
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	14.92%	16,780
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	10-Feb-21	15.08%	11,512	-4.63%	8,670	NA	NA	-6.81%	7,690
MSCI Golden Dragon Index (in INR terms) (Benchmark)		33.57%	13,368	1.06%	10,322	NA	NA	-3.71%	8,686
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	14.92%	16,780
TOP 3 FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED : 7 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	48.89%	14,906	NA	NA	NA	NA	21.21%	17,380
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		39.56%	13,969	NA	NA	NA	NA	20.13%	16,939
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	14.51%	14,760
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	50.62%	15,079	NA	NA	NA	NA	22.88%	18,080
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		39.56%	13,969	NA	NA	NA	NA	20.13%	16,939
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	14.51%	14,760
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	48.66%	14,882	20.93%	17,711	NA	NA	21.37%	18,260
NIFTY 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	NA	NA	15.43%	15,624
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	12.22%	14,313
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	50.78%	15,095	22.67%	18,488	NA	NA	23.09%	19,080
NIFTY 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	NA	NA	15.43%	15,624
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	12.22%	14,313
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	43.48%	14,363	16.12%	15,676	22.54%	27,659	19.07%	109,500
BSE Midcap 150 TRI (Benchmark)		46.62%	14,678	23.03%	18,652	28.78%	35,463	18.17%	98,581
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	12.85%	52,482
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	45.00%	14,515	17.46%	16,227	24.05%	29,416	20.65%	92,286
BSE Midcap 150 TRI (Benchmark)		46.62%	14,678	23.03%	18,652	28.78%	35,463	20.05%	86,982
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	13.97%	47,016
BOTTOM 3 FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED : 7 SCHEMES)									
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	38.92%	13,905	10.88%	13,643	NA	NA	14.76%	19,550
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		25.57%	12,565	11.89%	14,020	NA	NA	15.13%	19,859
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	16.33%	20,887
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	40.84%	14,097	12.67%	14,316	NA	NA	16.72%	21,230
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		25.57%	12,565	11.89%	14,020	NA	NA	15.13%	19,859
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	16.33%	20,887
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	34.16%	13,427	9.67%	13,202	NA	NA	13.01%	18,140
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		28.13%	12,821	12.74%	14,344	NA	NA	16.27%	20,830
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	16.33%	20,887
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	35.83%	13,595	11.32%	13,805	NA	NA	14.81%	19,590
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		28.13%	12,821	12.74%	14,344	NA	NA	16.27%	20,830
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	16.33%	20,887
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	18.84%	11,889	7.29%	12,357	NA	NA	9.47%	15,538
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		15.63%	11,567	8.37%	12,734	NA	NA	10.21%	16,050
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	NA	NA	5.50%	12,977
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	20.47%	12,053	8.97%	12,947	NA	NA	11.28%	16,823
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		15.63%	11,567	8.37%	12,734	NA	NA	10.21%	16,050
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	NA	NA	5.50%	12,977
TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 15 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	48.89%	14,906	NA	NA	NA	NA	21.21%	17,380
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		39.56%	13,969	NA	NA	NA	NA	20.13%	16,939
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	14.51%	14,760
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	50.62%	15,079	NA	NA	NA	NA	22.88%	18,080
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		39.56%	13,969	NA	NA	NA	NA	20.13%	16,939
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	14.51%	14,760
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	11.46%	11,150	5.71%	11,818	8.18%	14,825	7.65%	28,687
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		12.17%	11,221	7.14%	12,306	8.67%	15,160	8.67%	32,832
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	5.30%	12,951	6.46%	24,477
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	12.96%	11,300	7.14%	12,306	9.52%	15,762	9.18%	28,255
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		12.17%	11,221	7.14%	12,306	8.67%	15,160	8.87%	27,336
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	5.30%	12,951	6.44%	20,914
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	11.41%	11,144	6.21%	11,987	6.83%	13,917	7.20%	24,328
CRISIL Dynamic Gilt Index (Benchmark)		11.09%	11,113	6.35%	12,033	6.76%	13,874	7.89%	26,382
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	5.30%	12,951	6.61%	22,674
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	11.76%	11,179	6.74%	12,169	7.38%	14,281	7.75%	24,190
CRISIL Dynamic Gilt Index (Benchmark)		11.09%	11,113	6.35%	12,033	6.76%	13,874	7.67%	23,993
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		10.50%	11,053	5.61%	11,785	5.30%	12,951	6.47%	21,014
BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 15 SCHEMES)									
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	7.39%	10,741	6.23%	11,990	5.30%	12,947	7.01%	27,762
NIFTY Liquid Index A-1 (Benchmark)		7.43%	10,745	6.30%	12,013	5.31%	12,954	7.02%	27,789
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.73%	11,820	5.56%	13,111	6.48%	25,753
Axis Liquid Fund - Retail Plan - Growth Option	01-Mar-10	6.85%	10,687	5.70%	11,811	4.78%	12,634	6.59%	25,506
NIFTY Liquid Index A-1 (Benchmark)		7.43%	10,745	6.30%	12,013	5.31%	12,954	7.11%	27,400
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.73%	11,820	5.56%	13,111	6.55%	25,382
Axis Liquid Fund - Direct Plan - Growth Option	31-Dec-12	7.47%	10,749	6.31%	12,016	5.37%	12,993	6.88%	21,982
NIFTY Liquid Index A-1 (Benchmark)		7.43%	10,745	6.30%	12,013	5.31%	12,954	6.77%	21,732
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.73%	11,820	5.56%	13,111	6.71%	21,588
Axis Ultra Short Duration Fund - Regular Plan - Growth Option	10-Sep-18	7.00%	10,702	5.70%	11,813	5.18%	12,876	5.71%	14,069
NIFTY Ultra Short Duration Debt Index A-1 (Benchmark)		7.69%	10,771	6.45%	12,070	5.74%	13,226	6.22%	14,486
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.72%	11,823	5.56%	13,111	6.04%	14,339
Axis Ultra Short Duration Fund - Direct Plan - Growth Option	10-Sep-18	7.87%	10,790	6.61%	12,122	6.10%	13,451	6.64%	14,845
NIFTY Ultra Short Duration Debt Index A-1 (Benchmark)		7.69%	10,771	6.45%	12,070	5.74%	13,226	6.22%	14,486
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.72%	11,823	5.56%	13,111	6.04%	14,339
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	6.73%	10,675	5.82%	11,852	4.84%	12,669	4.93%	13,114
NIFTY 1D Rate Index (Benchmark)		6.77%	10,679	5.90%	11,878	4.92%	12,718	5.01%	13,172
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.73%	11,820	5.56%	13,111	5.72%	13,681

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st October, 2024)

	Date of Inception	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 Was Invested On Inception Date
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	6.77%	10,679	5.88%	11,871	4.90%	12,703	4.99%	13,155
NIFTY 1D Rate Index (Benchmark)		6.77%	10,679	5.90%	11,878	4.92%	12,718	5.01%	13,172
NIFTY 1 Year T-Bill Index (Additional Benchmark)		7.15%	10,717	5.73%	11,820	5.56%	13,111	5.72%	13,681
TOP 3 FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis NIFTY Healthcare ETF	17-May-21	55.97%	15,616	19.17%	16,948	NA	NA	17.48%	17,461
Nifty Healthcare TRI (Benchmark)		56.61%	15,680	19.55%	17,111	NA	NA	18.25%	17,861
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	16.47%	16,946
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	48.89%	14,906	NA	NA	NA	NA	21.21%	17,380
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		39.56%	13,969	NA	NA	NA	NA	20.13%	16,939
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	14.51%	14,760
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	50.62%	15,079	NA	NA	NA	NA	22.88%	18,080
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		39.56%	13,969	NA	NA	NA	NA	20.13%	16,939
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	NA	NA	NA	NA	14.51%	14,760
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	43.48%	14,363	16.12%	15,676	22.54%	27,659	19.07%	109,500
BSE Midcap 150 TRI (Benchmark)		46.62%	14,678	23.03%	18,652	28.78%	35,463	18.17%	98,581
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	12.85%	52,482
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	45.00%	14,515	17.46%	16,227	24.05%	29,416	20.65%	92,286
BSE Midcap 150 TRI (Benchmark)		46.62%	14,678	23.03%	18,652	28.78%	35,463	20.05%	86,982
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	13.97%	47,016
BOTTOM 3 FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	33.25%	13,335	8.38%	12,739	NA	NA	17.43%	21,350
Nifty 100 ESG TRI (Benchmark)		33.01%	13,311	11.56%	13,896	NA	NA	18.22%	22,038
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	17.02%	21,004
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	34.43%	13,454	9.68%	13,204	NA	NA	19.02%	22,750
Nifty 100 ESG TRI (Benchmark)		33.01%	13,311	11.56%	13,896	NA	NA	18.22%	22,038
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	NA	NA	17.02%	21,004
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	32.46%	13,256	7.51%	12,435	13.69%	19,004	16.26%	93,657
Nifty 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	19.75%	24,645	13.09%	62,108
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	12.28%	55,850
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	33.45%	13,355	8.36%	12,733	14.60%	19,780	17.94%	70,548
Nifty 500 TRI (Benchmark)		36.22%	13,633	15.71%	15,511	19.75%	24,645	15.33%	54,117
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	13.97%	47,016
Axis Bluechip Fund - Regular Plan - Growth Option	05-Jan-10	27.66%	12,775	7.19%	12,323	13.04%	18,466	12.60%	58,150
BSE 100 TRI (Benchmark)		32.09%	13,220	14.01%	14,835	17.81%	22,717	12.52%	57,540
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	12.17%	54,898
Axis Bluechip Fund - Direct Plan - Growth Option	01-Jan-13	28.83%	12,892	8.25%	12,695	14.26%	19,487	15.41%	54,573
BSE 100 TRI (Benchmark)		32.09%	13,220	14.01%	14,835	17.81%	22,717	14.52%	49,777
Nifty 50 TRI (Additional Benchmark)		28.30%	12,839	12.35%	14,195	16.61%	21,582	13.97%	47,016

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st October, 2024)

	Date of Inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investment if ₹ 10,000 was invested on inception date
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis BSE Sensex Index Fund					
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	27-Feb-24	14.32%	10,698	13.61%	10,902
BSE Sensex TRI (Benchmark)		15.24%	10,741	14.38%	10,952
Nifty 50 TRI (Additional Benchmark)		16.06%	10,780	14.89%	10,985
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	27-Feb-24	14.93%	10,727	14.23%	10,942
BSE Sensex TRI (Benchmark)		15.24%	10,741	14.38%	10,952
Nifty 50 TRI (Additional Benchmark)		16.06%	10,780	14.89%	10,985
Axis CRISIL IBX SDL June 2034 Debt Index Fund					
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	21-Mar-24	11.72%	10,575	10.20%	10,614
CRISIL IBX SDL Index - June 2034 (Benchmark)		12.50%	10,612	10.59%	10,637
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.21%	10,550	8.76%	10,529
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option	21-Mar-24	11.98%	10,587	10.47%	10,630
CRISIL IBX SDL Index - June 2034 (Benchmark)		12.50%	10,612	10.59%	10,637
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.21%	10,550	8.76%	10,529
Axis US Treasury Dynamic Bond ETF Fund of Fund					
Axis US Treasury Dynamic Bond ETF Fund of Fund - Regular Plan - Growth Option	22-Dec-23	11.93%	10,584	2.61%	10,224
Bloomberg US Intermediate Treasury TRI (Benchmark)		8.49%	10,419	3.23%	10,277
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.21%	10,550	9.54%	10,815
Axis US Treasury Dynamic Bond ETF Fund of Fund - Direct Plan - Growth Option	22-Dec-23	11.98%	10,587	2.66%	10,229
Bloomberg US Intermediate Treasury TRI (Benchmark)		8.49%	10,419	3.23%	10,277
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		11.21%	10,550	9.54%	10,815
Axis India Manufacturing Fund					
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	25.45%	11,211	43.10%	13,625
Nifty India Manufacturing TRI (Benchmark)		19.90%	10,958	40.59%	13,418
Nifty 50 TRI (Additional Benchmark)		16.06%	10,780	17.57%	11,500
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	26.93%	11,277	45.07%	13,787
Nifty India Manufacturing TRI (Benchmark)		19.90%	10,958	40.59%	13,418
Nifty 50 TRI (Additional Benchmark)		16.06%	10,780	17.57%	11,500

Past performance may or may not be sustained in future. Calculations are based on Regular Plan - Growth Option NAV and Direct Plan - Growth Option NAV, as applicable. Face Value per unit: 1,000/- for Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Floater Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Gold ETF, Axis Nifty AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis NIFTY 50 ETF, Axis NIFTY Healthcare ETF, Rs. 100/- for Axis NIFTY Bank ETF, Axis NIFTY IT ETF, Axis NIFTY India Consumption ETF and Rs. 10/- for all other schemes. Different plans have different expense structure. The above data excludes performance of all the schemes which have not completed Six Month.

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Aditya Pagaria is Managing Axis Treasury Advantage Fund, Axis Liquid Fund and Axis Banking & PSU Debt Fund since 13th Aug, 2016, Axis Ultra Short Duration fund since 10th Sep, 2018, Axis Overnight Fund since 15th Mar, 2019, 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 Aggressive Hybrid Fund, Axis CRISIL IBX SDL May 2027 Index 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 since 5th Apr, 2024, Axis Gold ETF, Axis Silver ETF since 1st Jun, 2024 and Axis CRISIL IBX AAA NBFC Index Jun 2027 Fund since 24th Sep, 2024. Akhil Thakker is Managing Axis Credit Risk Fund since 9th Nov, 2021 and Axis Strategic Bond Fund since 1st Feb, 2023.

Anagha Darade is Managing Axis All Seasons Debt Fund of Funds since 5th Apr, 2024. Ashish Naik is Managing Axis Multi Asset Allocation Fund, Axis Conservative Hybrid Fund since 22nd Jun, 2016, Axis Children's Fund since 6th Jul, 2016, Axis NIFTY 50 ETF since 3rd Jul, 2017, Axis Aggressive Hybrid Fund since 9th Aug, 2018, Axis Nifty 100 Index Fund since 18th Oct, 2019, Axis Innovation Fund since 24th Dec, 2020, Axis Arbitrage Fund, Axis NIFTY Bank ETF, Axis Quant Fund and Axis NIFTY India Consumption ETF since 4th May, 2022, Axis Business Cycles Fund since 22nd Feb, 2023, Axis Balanced Advantage Fund since 1st Mar, 2023, Axis BSE SENSEX ETF since 24th Mar, 2023, Axis BlueChip Fund, Axis ELSS Tax Saver Fund since 3rd Aug, 2023, Axis BSE Sensex Index Fund since 27th Feb, 2024 and Axis Nifty Bank Index Fund since 24th May, 2024.

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

Hardik Shah is Managing Axis Balanced Advantage Fund, Axis Corporate Bond 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 Equity Savings Fund, Axis Children's 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 and Axis Dynamic Bond Fund, Axis Multi Asset Allocation Fund, Axis Retirement Fund - Dynamic Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Aggressive Plan and Axis All Seasons Debt Fund of Funds since 5th Apr, 2024.

Hitesh Das is Managing Axis ESG Integration Strategy Fund since 12th Feb, 2020, Axis Equity Savings Fund since 17th Jan, 2023, Axis Multicap Fund since 26th May, 2023, Axis Nifty IT Index Fund since 18th Jul, 2023, Axis Focused Fund, Axis Flexi Cap Fund and Axis Growth Opportunities Fund since 3rd Aug, 2023, Axis NIFTY IT ETF, Axis Nifty 50 Index Fund since 5th Apr, 2024, Axis Consumption Fund since 12th Sep, 2024 and Axis Nifty500 Value 50 Index Fund since 4th Oct, 2024.

Jayesh Sundar is Managing Axis Multi Asset Allocation Fund, Axis Conservative Hybrid Fund, Axis Balanced Advantage Fund, Axis Children's Fund and Axis Aggressive Hybrid Fund since 28th Sep, 2023 and Axis Retirement Fund - Dynamic Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Aggressive Plan since 24th Jan, 2024.

Karthik Kumar is Managing Axis Arbitrage Fund, Axis Quant Fund since 3rd Jul, 2023, Axis BSE SENSEX ETF, Axis Nifty 100 Index Fund, Axis Nifty 50 ETF, Axis NIFTY Bank ETF, Axis NIFTY IT ETF, Axis NIFTY Healthcare ETF, Axis NIFTY India Consumption ETF, Axis Nifty 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Equity ETFs FoF, Axis Nifty Smallcap 50 Index Fund and Axis Nifty Midcap 50 Index Fund 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 and Axis Nifty500 Value 50 Index Fund since 4th Oct, 2024.

Krishnaa N is Managing Axis US Treasury Dynamic Bond ETF Fund of Fund, Axis BlueChip Fund, Axis Focused Fund, Axis Midcap Fund, Axis Flexi Cap Fund, Axis Growth Opportunities Fund, Axis Small Cap Fund, Axis ESG Integration Strategy Fund, Axis Global Equity Alpha Fund of Fund, Axis Innovation Fund, Axis Greater China Equity Fund of Fund, Axis Global Innovation Fund of Fund, Axis Quant Fund, Axis Value Fund and Axis NASDAQ 100 Fund of Fund since 1st Mar, 2024, Axis Retirement Fund - Dynamic Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Aggressive Plan since 5th Apr, 2024 and Axis Consumption Fund since 12th Sep, 2024.

Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023 and Axis Business Cycles Fund, Axis Equity Savings Fund, Axis Innovation Fund, Axis Nifty Smallcap 50 Index Fund and Axis Nifty Midcap 50 Index Fund since 5th Apr, 2024.

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

Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Ultra Short Duration fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Overnight Fund and Axis Money Market Fund since 9th Nov, 2021, Axis Multicap Fund since 17th Dec, 2021, Axis Strategic Bond Fund, Axis Gilt Fund, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF, Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund and Axis Nifty SDL September 2026 Debt Index 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 112 (1143 Days) since 1st Mar, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023 and Axis Liquid Fund since 3rd Jul, 2023.

Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024, Axis Value Fund, Axis Nifty Next 50 Index Fund since 5th Apr, 2024 and Axis Nifty 500 Index Fund since 16th Jul, 2024.

Shreyash Devalkar is Managing Axis BlueChip Fund, Axis Midcap Fund since 23rd Nov, 2016, Axis Equity ETFs FoF since 24th Feb, 2022, Axis Multicap Fund since 1st Mar, 2023, Axis ELSS Tax Saver Fund, Axis Growth Opportunities Fund, Axis ESG Integration Strategy Fund and Axis NIFTY Healthcare ETF since 4th Aug, 2023, Axis India Manufacturing Fund since 21st Dec, 2023 and Axis Consumption Fund since 12th Sep, 2024.

Tejas Sheth is Managing Axis Small Cap Fund since 6th May, 2024.

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

* An open-ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.

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

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

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

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

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

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PRODUCT LABELLING

Axis Bluechip Fund

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

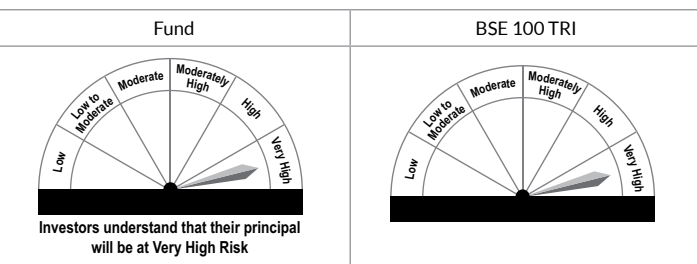
Benchmark: BSE 100 TRI

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.

Riskometer



Axis Growth Opportunities Fund

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

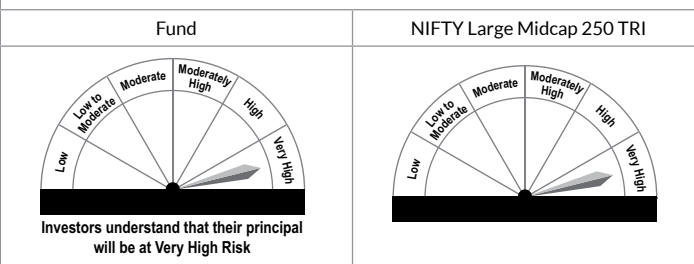
Benchmark: NIFTY Large Midcap 250 TRI

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.

Riskometer



Axis Focused Fund

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

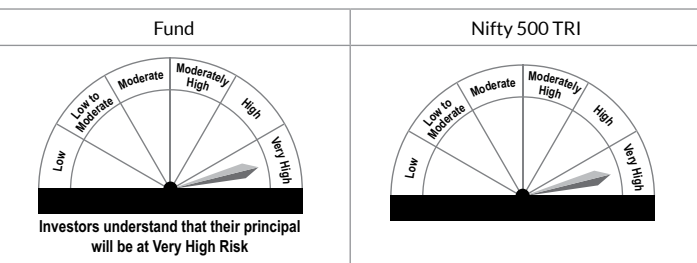
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Flexi Cap Fund

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

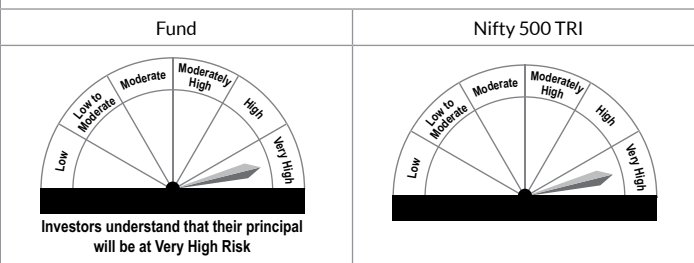
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis ELSS Tax Saver Fund

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

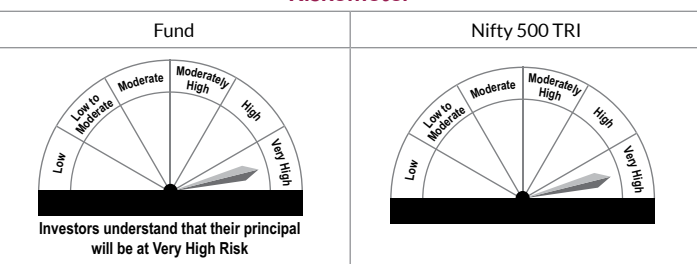
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Multicap Fund

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

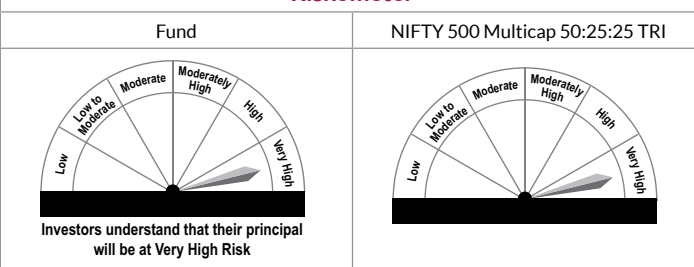
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Midcap Fund

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

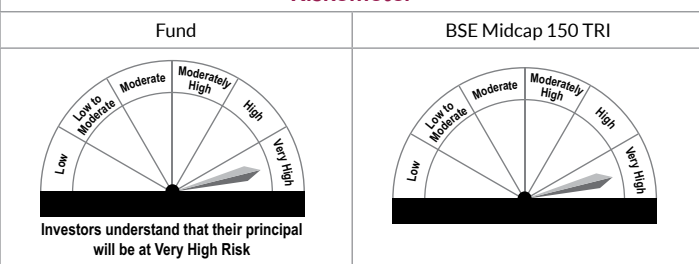
Benchmark: BSE Midcap 150 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Innovation Fund

(An open ended equity scheme following innovation theme)

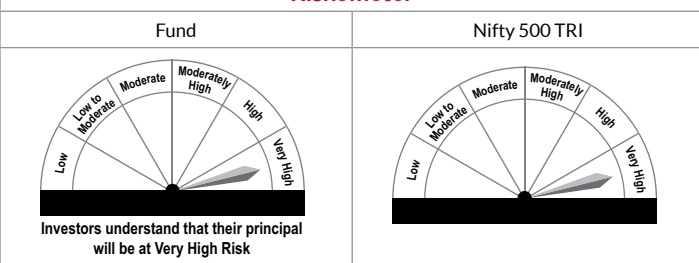
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Small Cap Fund

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

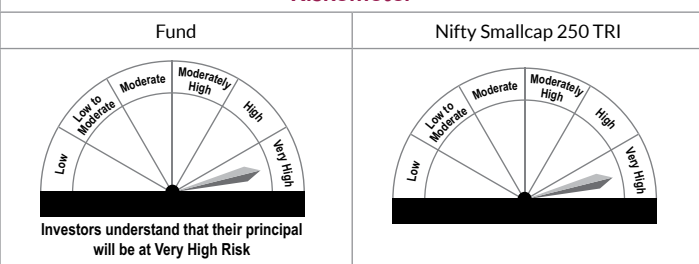
Benchmark: Nifty Smallcap 250 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis ESG Integration Strategy Fund

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

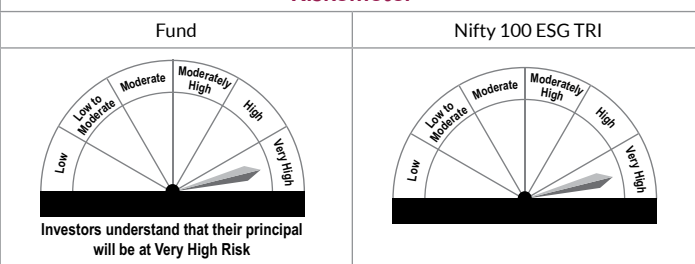
Benchmark: Nifty 100 ESG TRI

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.

Riskometer



Axis Quant Fund

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

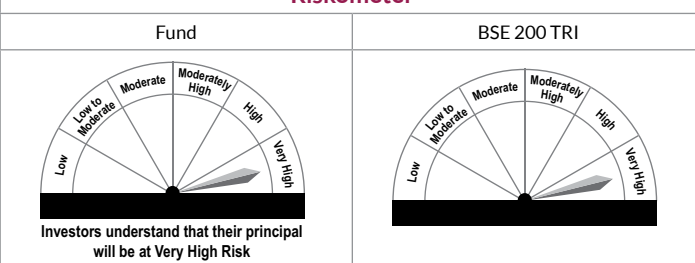
Benchmark: BSE 200 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Value Fund

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

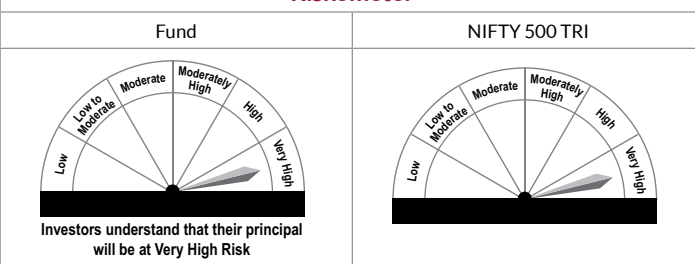
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Business Cycles Fund

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

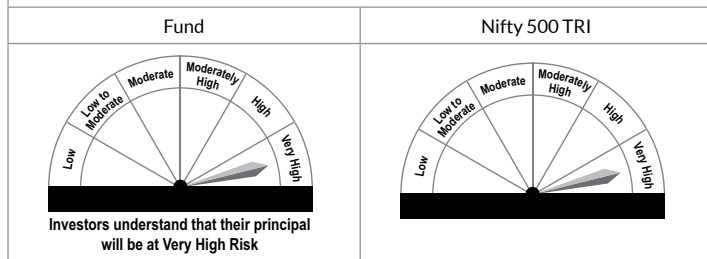
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis India Manufacturing Fund

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

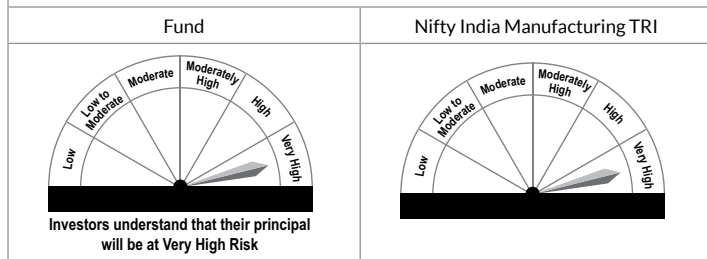
Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Consumption Fund

(An open-ended equity scheme following consumption theme)

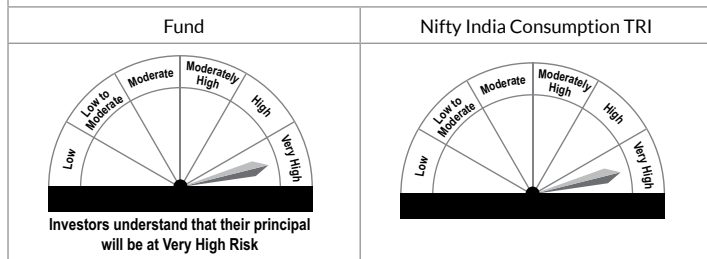
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty 50 ETF

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

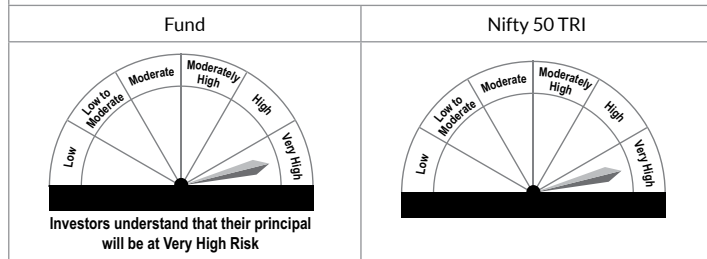
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term.
- Investments in Equity & Equity related instruments covered by Nifty 50 Index.

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

Riskometer



Axis Nifty Bank ETF

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

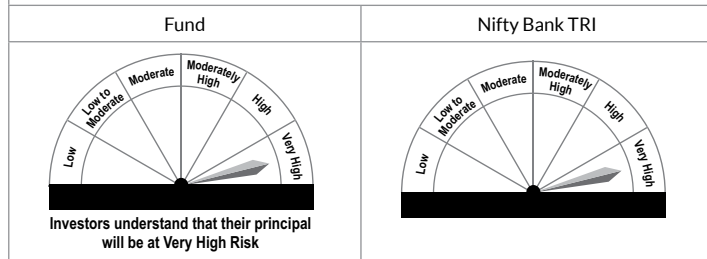
Benchmark: Nifty Bank TRI

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 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty IT ETF

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

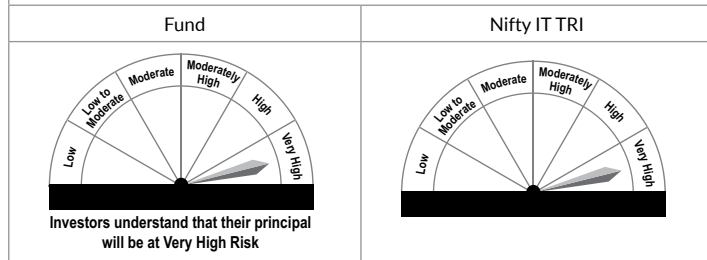
Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Nifty Healthcare ETF

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

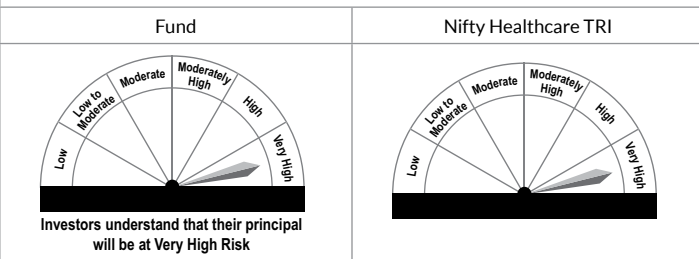
Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty 100 Index Fund

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

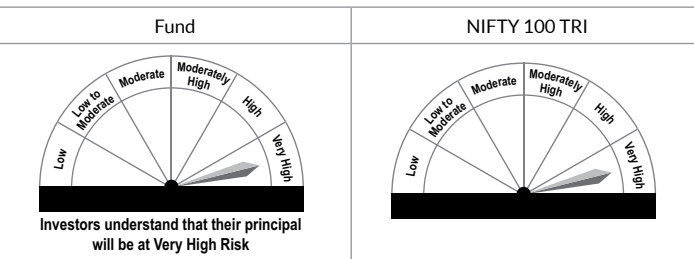
Benchmark: NIFTY 100 TRI

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.

Riskometer



Axis Nifty India Consumption ETF

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

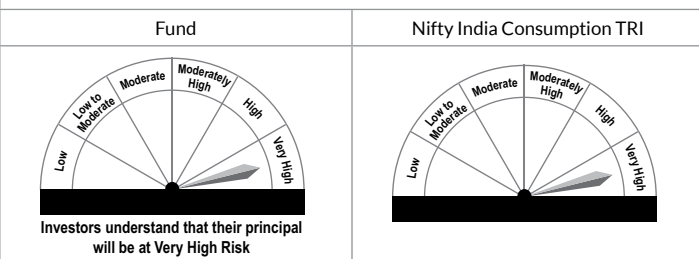
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty 50 Index Fund

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

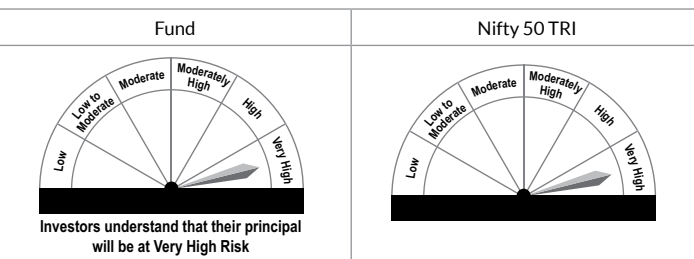
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis BSE Sensex ETF

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

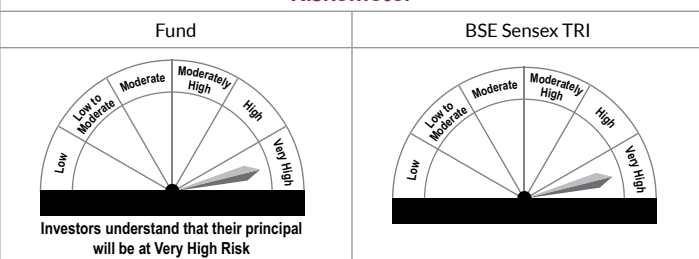
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty 500 Index Fund

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

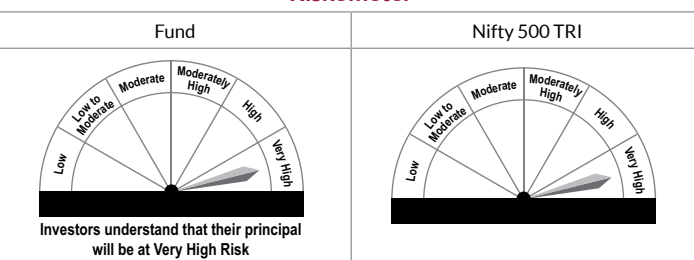
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis BSE Sensex Index Fund

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

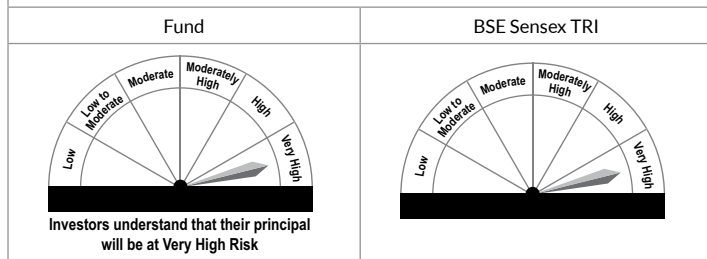
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Midcap 50 Index Fund

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

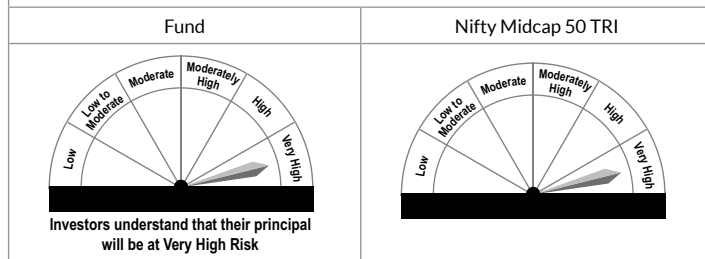
Benchmark: Nifty Midcap 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Next 50 Index Fund

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

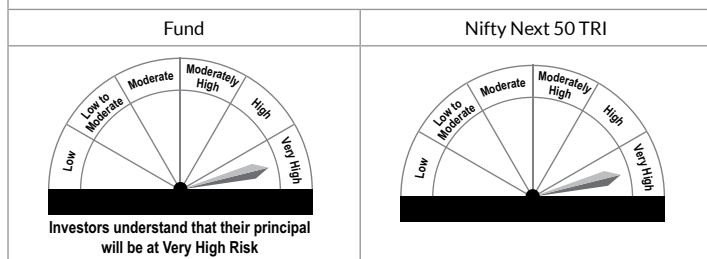
Benchmark: Nifty Next 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty IT Index Fund

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

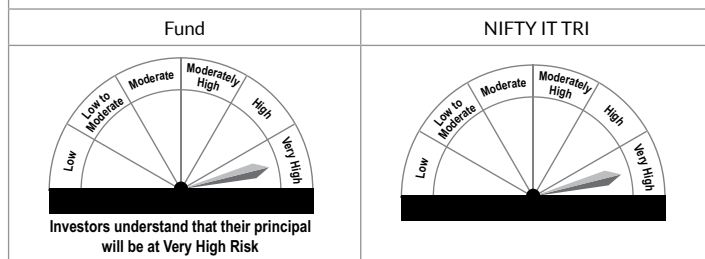
Benchmark: NIFTY IT TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Smallcap 50 Index Fund

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

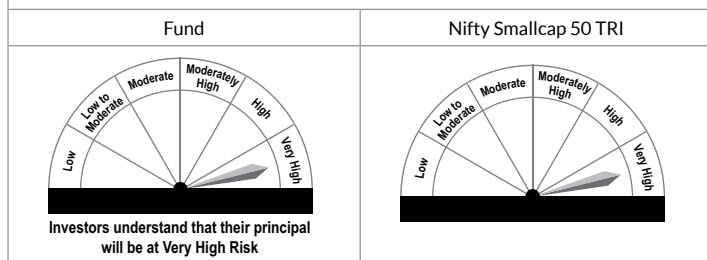
Benchmark: Nifty Smallcap 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Bank Index Fund

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

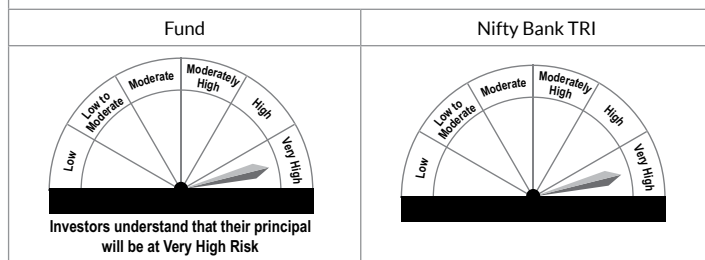
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Equity ETFs FoF

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

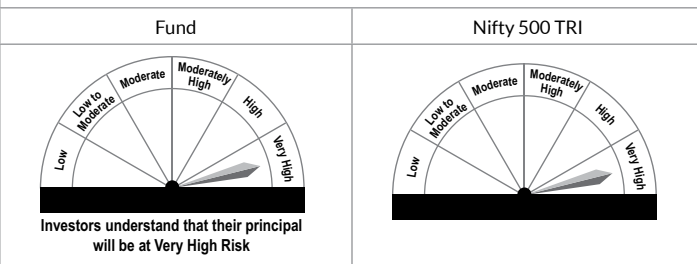
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Global Innovation Fund of Fund

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

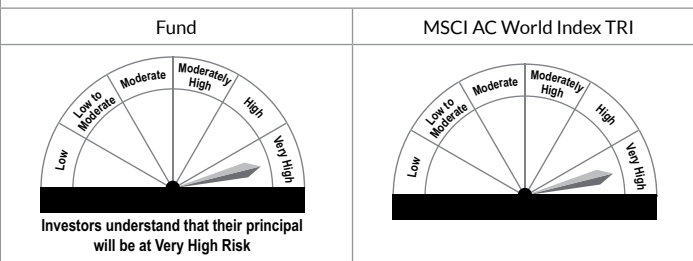
Benchmark: MSCI AC World Index TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- Investment in Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption.

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

Riskometer



Axis Global Equity Alpha Fund of Fund

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

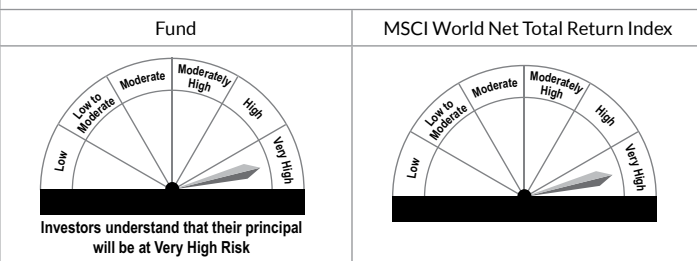
Benchmark: MSCI World Net Total Return Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis NASDAQ 100 Fund of Fund

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

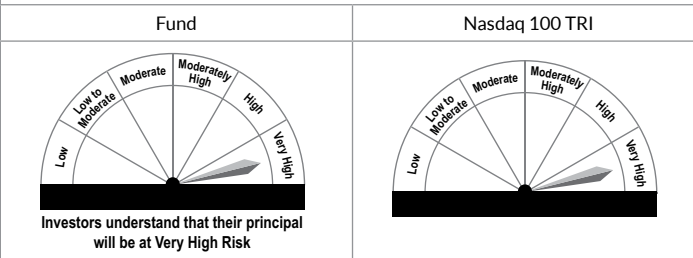
Benchmark: Nasdaq 100 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Greater China Equity Fund of Fund

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

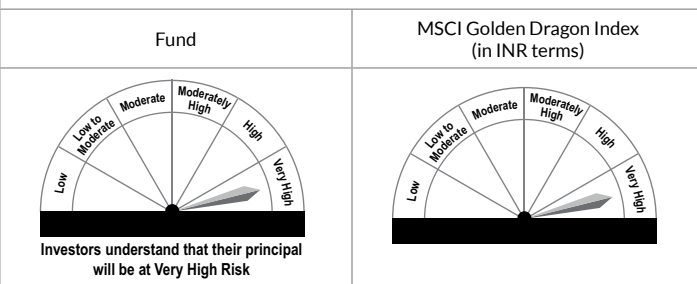
Benchmark: MSCI Golden Dragon Index (in INR terms)

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty500 Value 50 Index Fund

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

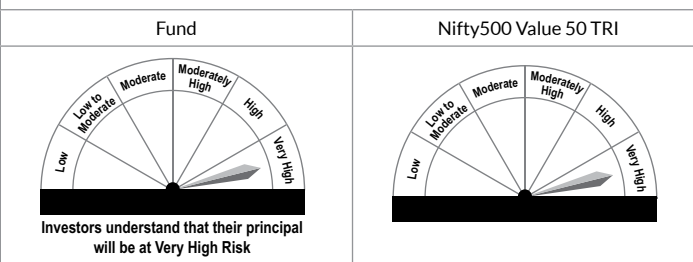
Benchmark: Nifty500 Value 50 TRI

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.

Riskometer



PRODUCT LABELLING

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

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Liquid Fund</p> <p>(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Liquid Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term. Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td style="text-align: center;">B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																												
Relatively High (Class III)																												

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Ultra Short Duration Fund</p> <p>(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Ultra Short Duration Debt Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td style="text-align: center;">B-II</td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
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Moderate (Class II)		B-II																										
Relatively High (Class III)																												

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Floater Fund</p> <p>(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Medium to Long Duration Debt Index A-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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) <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																												
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Treasury Advantage Fund</p> <p>(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk)</p> <p>Benchmark: NIFTY Low Duration Debt Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term. Investment in debt and money market instruments. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Money Market Fund</p> <p>(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Money Market Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term. Investment in money market instruments with maturity up to one year. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td style="text-align: center;">B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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<p>Axis Corporate Bond Fund</p> <p>(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)</p> <p>Benchmark: NIFTY Corporate Bond Index A-II</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short to medium term. Predominantly investing in corporate debt <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Banking & PSU Debt Fund</p> <p>(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.)</p> <p>Benchmark: Nifty Banking & PSU Debt Index A-II</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short to medium term. Investment in debt and money market instruments issued by Banks, PFIs & PSUs. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Short Duration Fund</p> <p>(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)</p> <p>Benchmark: NIFTY Short Duration Debt Index A-II</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income while maintaining liquidity over short term. Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Credit Risk Fund</p> <p>(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds). A relatively high interest rate risk and relatively high credit risk)</p> <p>Benchmark: CRISIL Credit Risk Debt B-II Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Stable returns in the short to medium term. Investment in debt and money market instruments across the yield curve and credit spectrum <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at Moderately High Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td style="text-align: center;">C-III</td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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<p>Axis Dynamic Bond Fund</p> <p>(An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Composite Debt Index A-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Optimal returns over medium to long term. Dynamic debt scheme investing across duration <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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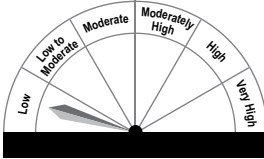
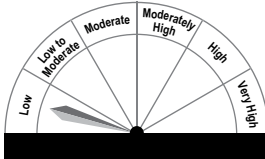
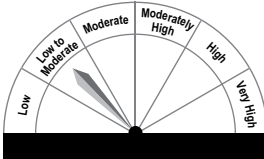
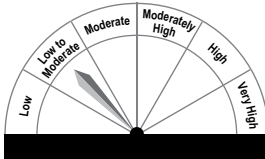
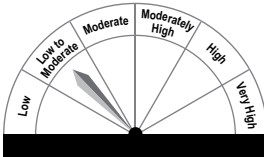
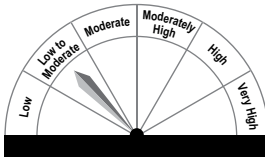
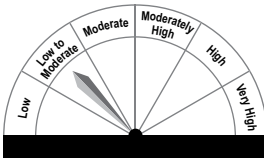
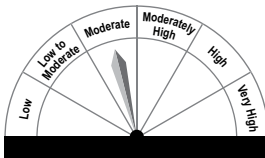
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<p>Axis Strategic Bond Fund</p> <p>(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)</p> <p>Benchmark: NIFTY Medium Duration Debt Index A-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Optimal returns over medium term Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at Moderately High Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td style="text-align: center;">C-III</td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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<p>Axis Long Duration Fund</p> <p>(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)</p> <p>Benchmark: NIFTY Long Duration Debt Index A-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over long term. Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td style="text-align: center;">A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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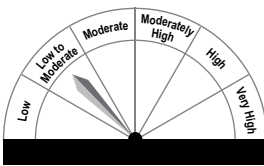
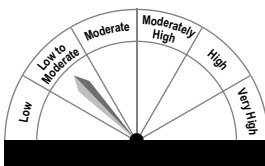
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<p>Axis Gilt Fund</p> <p>(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit Risk.)</p> <p>Benchmark: CRISIL Dynamic Gilt Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Credit risk free returns over medium to long term. Investment mainly in Government securities across maturities. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td style="text-align: center;">A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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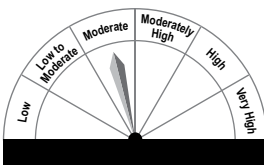
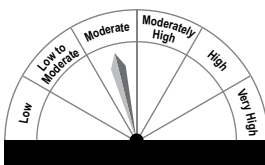
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<p>AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF</p> <p>(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)</p> <p>Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td style="text-align: center;">A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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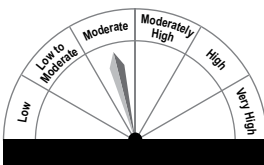
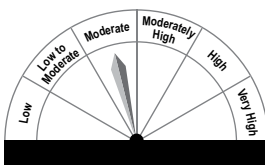
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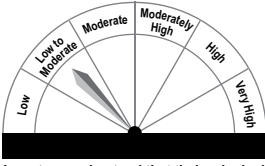
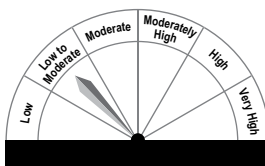
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<p>AXIS CRISIL IBX 70:30 CPSE PLUS SDL APRIL 2025 INDEX FUND</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk)</p> <p>Benchmark: CRISIL IBX 70:30 CPSE Plus SDL - April 2025</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>Investors understand that their principal will be at Low Risk</p>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td style="text-align: center;">A-II</td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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<p>AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX FUND</p> <p>(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index - June 2028. Relatively High interest rate risk and Relatively Low Credit Risk)</p> <p>Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index June 2028</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td style="text-align: center;">A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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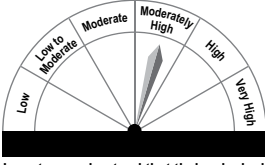
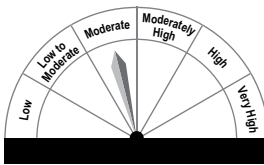
PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
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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	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> 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	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Axis CRISIL IBX AAA NBFC Index Jun 2027 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	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over the long term 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	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-II</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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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* <ul style="list-style-type: none"> Income over long term Investments in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF, an open ended Target Maturity ETF investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	
Riskometer	
Fund	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index
 <p>Investors understand that their principal will be at Low to Moderate Risk</p>	

Axis All Seasons Debt Fund of Funds	
(An open ended fund of funds scheme investing in debt oriented mutual fund schemes) Benchmark: NIFTY Composite Debt Index	
This product is suitable for investors who are seeking* <ul style="list-style-type: none"> To generate optimal returns over medium term. Investment primarily in debt oriented mutual fund schemes. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	
Riskometer	
Fund	NIFTY Composite Debt Index
 <p>Investors understand that their principal will be at Moderately High Risk</p>	

PRODUCT LABELLING

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)

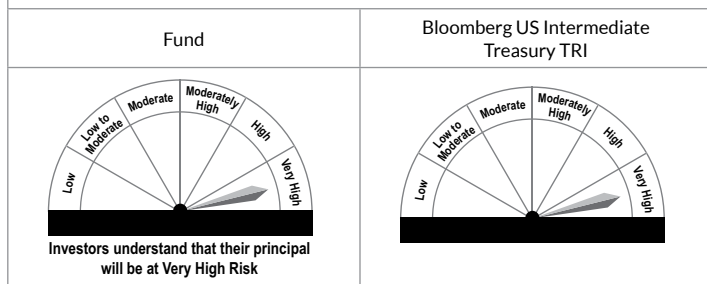
Benchmark: Bloomberg US Intermediate Treasury TRI

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.

Riskometer



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)

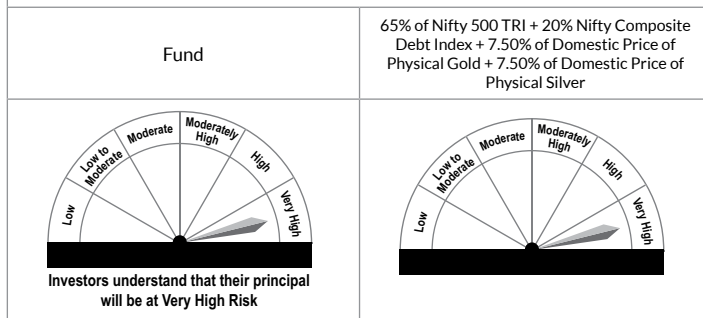
Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

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.

Riskometer



Axis Conservative Hybrid Fund

(An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)

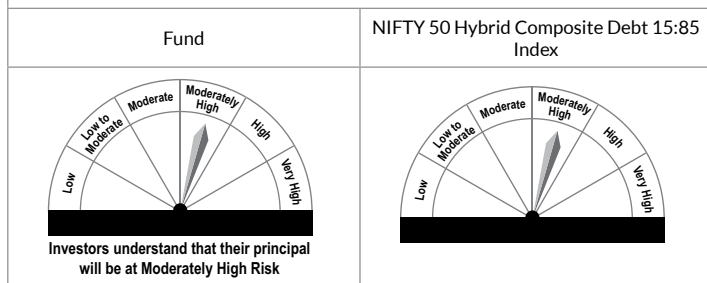
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Aggressive Hybrid Fund

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

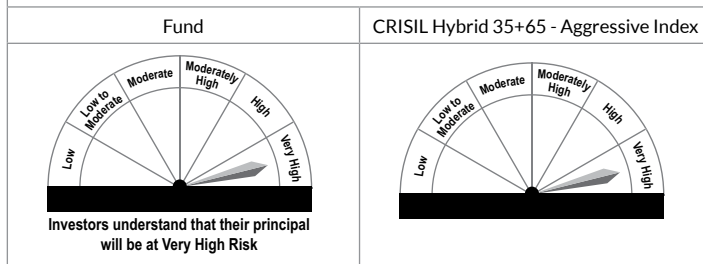
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Equity Savings Fund

(An Open Ended Scheme Investing In Equity, Arbitrage And Debt)

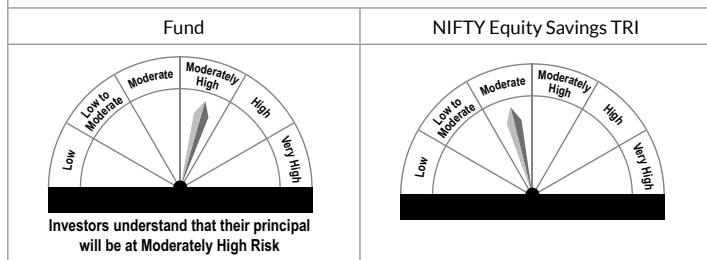
Benchmark: NIFTY Equity Savings TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Children's Fund

(An Open Ended Fund, For Investment For Children, Having A Lock-In Of 5 Years Or Till The Child Attains Age Of Majority (Whichever Is Earlier))

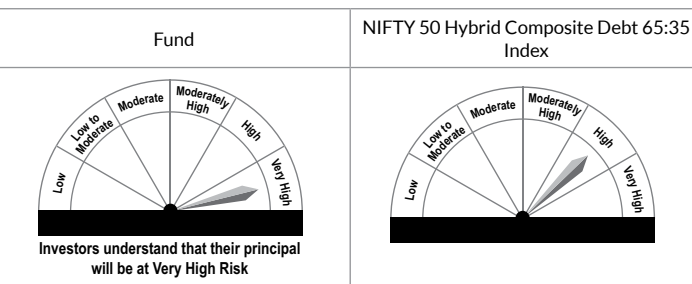
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

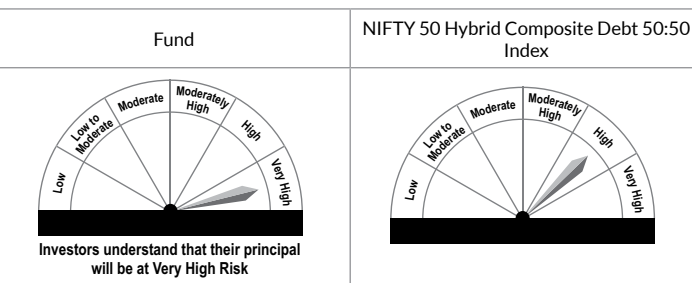
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

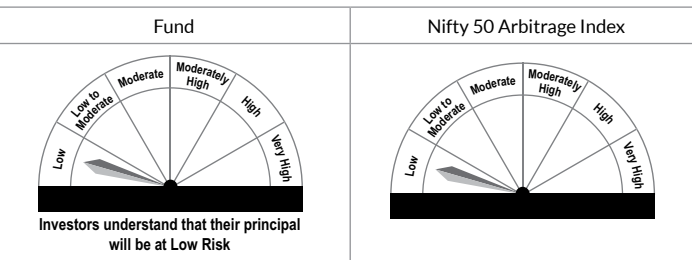
Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

- Income over short to medium term.
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market.

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

Riskometer



Axis Retirement Fund - Aggressive Plan

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

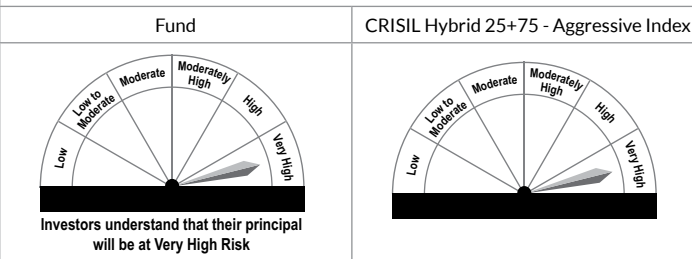
Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- 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.

Riskometer



Axis Retirement Fund - Dynamic Plan

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

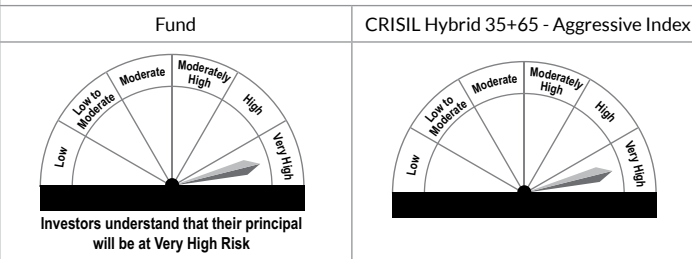
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term.
- 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.

Riskometer



Axis Retirement Fund - Conservative Plan

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

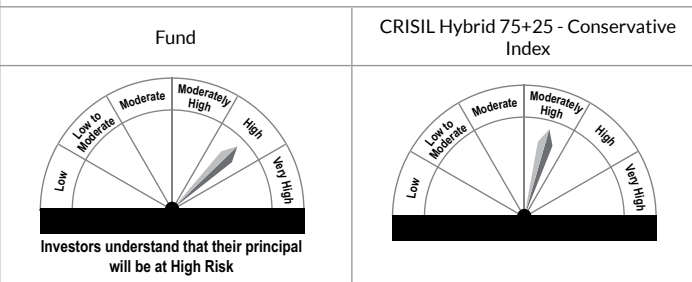
Benchmark: CRISIL Hybrid 75+25 - Conservative Index

This product is suitable for investors who are seeking*

- Capital appreciation & income generation over long term.
- Investments in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



PRODUCT LABELLING

Axis Gold Fund

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

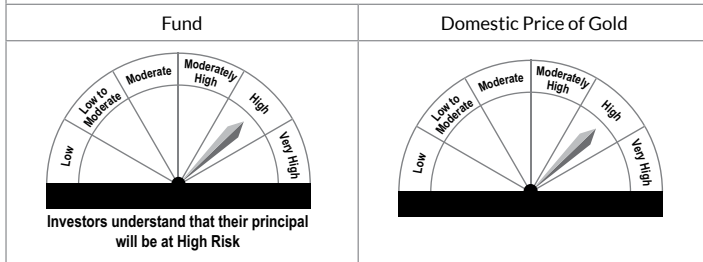
Benchmark: Domestic Price of Gold

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.

Riskometer



Axis Silver ETF

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

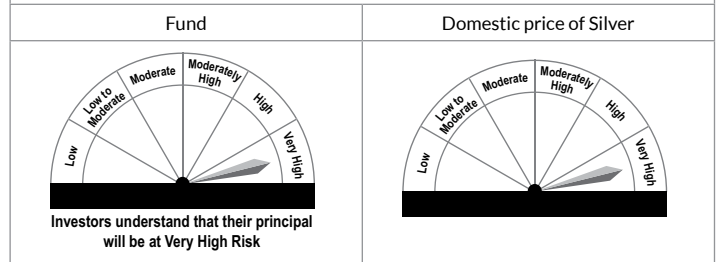
Benchmark: Domestic price of Silver

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.

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

Riskometer



Axis Gold ETF

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

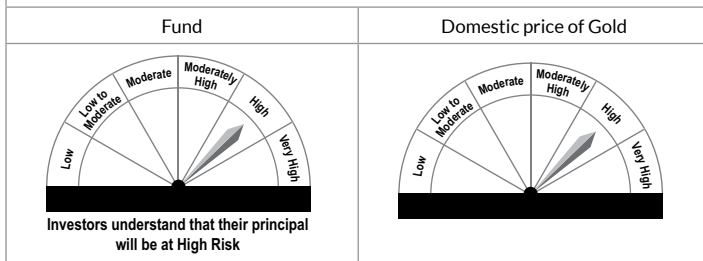
Benchmark: Domestic price of Gold

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.

Riskometer



Axis Silver ETF Fund of Fund

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

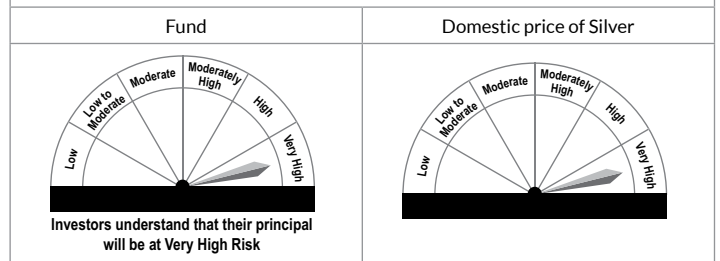
Benchmark: Domestic price of Silver

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.

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

Riskometer



India's consumer market is set to reach \$4 trillion by 2030*

Grab the chance to invest in companies driving the world's fastest-growing consumer market#



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Axis Consumption Fund

(An open-ended equity scheme following consumption theme)

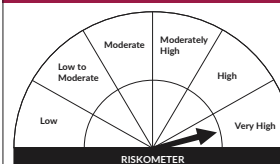
Benchmark: Nifty India Consumption TRI

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.

Product Riskometer



Investors understand that their principal will be at very high risk

Benchmark Riskometer



Nifty India Consumption TRI

*Source: CEIC, Haver, UBS. Data as on June 2024. / *Source:

https://www.business-standard.com/industry/news/consumer-spending-in-india-to-exceed-4-trillion-by-2030-says-report-123081000582_1.html

(The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made.)

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trust Act 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹1 Lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd. (the AMC) Risk Factors: Axis Bank Ltd. Is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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