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SIP PERFORMANCE OF SELECT SCHEMES (as on 31st December 2015)

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.

Axis Equity Fund - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs)	7,10,000	6,00,000	3,60,000	1,20,000
Market value as on December 31, 2015 (Rs)	10,73,368	8,79,480	4,45,437	1,18,412
Returns (Annualised)	13.84%	15.29%	14.33%	-2.45%
Benchmark Returns (Annualised)	8.91%	9.66%	8.47%	-8.43%
Additional Benchmark Returns (Annualised)	8.52%	9.21%	7.60%	-9.18%

^Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 50. Additional Benchmark: S&P BSE Sensex. Inception Date: Jan 05, 2010. This scheme is managed by Pankaj Murarka. Please refer to the Annexure for returns of all the schemes managed by him.

Axis Long Term Equity Fund - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs)	7,20,000	6,00,000	3,60,000	1,20,000
Market value as on December 31, 2015 (Rs)	14,45,980	11,20,811	5,37,387	1,20,018
Returns (Annualised)	23.14%	25.28%	27.84%	0.03%
Benchmark Returns (Annualised)	10.03%	11.35%	11.40%	-5.92%
Additional Benchmark Returns (Annualised)	8.86%	9.66%	8.47%	-8.43%

^Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: S&P BSE 200. Additional Benchmark: Nifty 50. Inception Date: Dec 29, 2009. This scheme is managed by Jinesh Gopani. Please refer to the Annexure for returns of all the schemes managed by him.

Axis Midcap Fund - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs)	5,80,000	3,60,000	1,20,000
Market value as on December 31, 2015 (Rs)	10,56,565	5,29,421	1,17,486
Returns (Annualised)	25.15%	26.73%	-3.86%
Benchmark Returns (Annualised)	19.39%	22.58%	6.33%
Additional Benchmark Returns (Annualised)	9.89%	8.47%	-8.43%

^Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: S&P BSE Midcap. Additional Benchmark: Nifty 50. Inception Date: Feb 18, 2011. This scheme is managed by Pankaj Murarka & Sudhanshu Asthana. Please refer to the Annexure for returns of all the schemes managed by him.

Axis Focused 25 Fund - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs)	4,20,000	3,60,000	1,20,000
Market value as on December 31, 2015 (Rs)	5,52,882	4,53,014	1,18,961
Returns (Annualised)	15.89%	15.51%	-1.60%
Benchmark Returns (Annualised)	9.47%	8.47%	-8.43%
Additional Benchmark Returns (Annualised)	12.01%	11.40%	-5.92%

^Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 50. Additional Benchmark: S&P BSE 200. Inception Date: Jun 29, 2012. This scheme is managed by Sudhanshu Asthana. Please refer to the Annexure for returns of all the schemes managed by him.

Axis Triple Advantage Fund - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs)	6,40,000	6,00,000	3,60,000	1,20,000
Market value as on December 31, 2015 (Rs)	7,68,279	7,10,940	3,90,162	1,16,667
Returns (Annualised)	6.78%	6.72%	5.30%	-5.11%
Benchmark Returns (Annualised)	5.85%	5.74%	4.66%	-2.98%
Additional Benchmark Returns (Annualised)	7.44%	7.54%	8.19%	6.66%

^Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: 35% Nifty 50+ 35% CRISIL Composite Bond Fund Index + 30% INR Price of Gold. Additional Benchmark: Crisil 10 Year Gilt Index. Inception Date: Aug 23, 2010. This scheme is managed by R. Sivakumar & Sudhanshu Asthana. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Income Saver - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs)	6,50,000	6,00,000	3,60,000	1,20,000
Market value as on December 31, 2015 (Rs)	8,58,698	7,81,228	4,24,756	1,23,227
Returns (Annualised)	10.20%	10.50%	11.05%	5.04%
Benchmark Returns (Annualised)	9.17%	9.36%	9.67%	5.38%
Additional Benchmark Returns (Annualised)	7.41%	7.54%	8.19%	6.63%

^Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL MIP Blended Index. Additional Benchmark: CRISIL 10 year Gilt Index Inception Date: Jul 16, 2010. This scheme is managed by Kedar Karnik & Jinesh Gopani. Please refer to the Annexure for returns of all the schemes managed by them.

SIP returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return)

FACTSHEET

29th January 2016

AXIS EQUITY FUND

AN OPEN - ENDED GROWTH SCHEME

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Growth Scheme

To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

5th January 2010

FUND MANAGER

Pankaj Murarka

Work experience: 17 years

He has been managing this fund since 24th June 2013

LATEST NAV (₹) as on 29th January 2016

	Regular Plan	Direct Plan
Growth	18.10	18.73
Dividend	14.12	14.58

BENCHMARK

Nifty 50

FUND SIZE (₹)

Monthly Average AUM	1,903.27 Crore
Latest AUM	1,908.69 Crore

(as on 31st January 2016)

STATISTICAL MEASURES (3 years)

Standard deviation	13.71%
Beta	0.96
Sharpe Ratio*	0.49

*Risk-free rate assumed to be 7.00%

(MIBOR as on 29-01-16)

Source: www.fimmda.org

Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years.

Data as on 29th January 2016.

Source: ACEMF

PORTFOLIO TURNOVER* (1 year)

0.59 times

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

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - 1% if Units are redeemed / switched-out within 12 months from the date of allotment (Effective from 1st October 2013)

PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Banks		20.17	Telecom - Services		3.49
HDFC Bank Limited		8.25	Bharti Airtel Limited		3.49
Kotak Mahindra Bank Limited		4.29	Gas		2.92
ICICI Bank Limited		3.62	Gujarat State Petronet Limited		1.60
The Federal Bank Limited		1.60	Indraprastha Gas Limited		1.32
DCB Bank Ltd		1.48	Construction Project		2.82
State Bank of India		0.94	Larsen & Toubro Limited		2.02
Software		11.56	Voltas Limited		0.80
Infosys Limited		7.63	Hotels, Resorts And Other Recreational Activities		2.69
Oracle Financial Services Software Limited		1.43	Mahindra Holidays & Resorts India Limited		2.69
Tata Consultancy Services Limited		1.37	Power		2.45
Ramco Systems Limited		1.14	Torrent Power Limited		2.45
Auto		9.11	Chemicals		1.48
Tata Motors Limited		4.35	Tata Chemicals Limited		1.48
Mahindra & Mahindra Limited		2.62	Industrial Products		1.45
Maruti Suzuki India Limited		2.15	Cummins India Limited		1.45
Pharmaceuticals		7.43	Retailing		1.06
Sun Pharmaceuticals Industries Limited		4.39	Aditya Birla Fashion and Retail Limited		1.06
Torrent Pharmaceuticals Limited		1.76	Industrial Capital Goods		0.97
Sanofi India Ltd		1.28	Bharat Electronics Limited		0.97
Petroleum Products		7.06	Services		0.80
Reliance Industries Limited		5.70	Aditya Birla Nuvo Limited		0.80
Gulf Oil Lubricants India Ltd		1.37	Consumer Durables		0.72
Finance		6.16	Bata India Limited		0.72
HDFC Limited		4.76	Transportation		0.54
CRISIL Limited		1.40	Gujarat Pipavav Port Limited		0.54
Media & Entertainment		5.83	Other Equity (less than 0.50% of the corpus)		0.46
Zee Entertainment Enterprises Limited		5.83	Total Equity		92.85
Consumer Non Durables		3.65	Cash & Other Receivables		7.15
United Spirits Limited		1.62	Net Assets		100%
ITC Limited		1.34			
Colgate Palmolive (India) Limited		0.69			

SCHEME PERFORMANCE

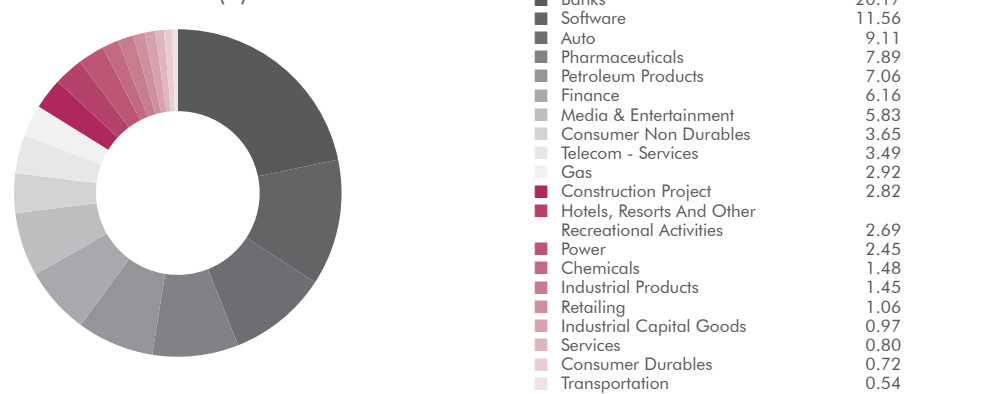
(as on 31st December 2015)

	Dec 31, 2012 To Dec 31, 2013	Dec 31, 2013 To Dec 31, 2014	Dec 31, 2014 To Dec 31, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Equity Fund - Growth	13.49%	40.85%	-1.24%	11.38%	19,070	05-Jan-10
Nifty 50 (Benchmark)	6.76%	31.39%	-4.06%	7.07%	15,056	
S&P BSE Sensex (Additional Benchmark)	8.98%	29.89%	-5.03%	6.73%	14,767	
Axis Equity Fund - Direct Plan - Growth	-	42.67%	-0.25%	17.42%	16,182	01-Jan-13
Nifty 50 (Benchmark)	-	31.39%	-4.06%	10.13%	13,353	
S&P BSE Sensex (Additional Benchmark)	-	29.89%	-5.03%	10.09%	13,338	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Equity Fund - Growth Option & Direct Plan - Growth Option are calculated from 5th January 2010 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013.

Pankaj Murarka manages 4 schemes. Please refer to annexure on Page 19 for performance of all schemes managed by the fund manager.

SECTOR ALLOCATION (%)



DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/ HUF	Others			Individuals/HUF	Others		
		Dividend	March 05, 2015			1.00	1.00		
	March 17, 2014	1.00	1.00	12.57	11.57	1.00	1.00	12.69	11.69
	February 4, 2013	1.20	1.20	12.22	11.02	1.20	-	12.23	11.03

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are since the inception of the fund.

For Statutory Details & Risk Factors please refer page 23.

FACTSHEET

29th January 2016

AXIS FOCUSED 25 FUND

AN OPEN-ENDED EQUITY SCHEME

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Growth Scheme

To generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of up to 25 companies.

DATE OF ALLOTMENT

29th June 2012

FUND MANAGER

Sudhanshu Asthana

Work experience: 16 years

He has been managing this fund since 2nd September 2013

LATEST NAV (₹) as on 29th January 2016

	Regular Plan	Direct Plan
Growth	16.61	17.24
Dividend	14.99	17.05

BENCHMARK

Nifty 50

FUND SIZE (₹)

Monthly Average AUM	337.34 Crore
Latest AUM	342.16 Crore

(as on 31st January 2016)

STATISTICAL MEASURES (3 years)

Standard deviation	13.75%
Beta	0.95
Sharpe Ratio*	0.32

*Risk-free rate assumed to be 7.00% (MIBOR as on 29-01-16)
Source: www.fimmda.org

Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years.

Data as on 29th January 2016.

Source: ACEMF

PORTFOLIO TURNOVER* (1 year)

0.37 times

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

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load	- Not applicable
Exit load	- 1% if redeemed/ switched out within 1 year from the date of allotment. (w.e.f. 15 th May 2015)

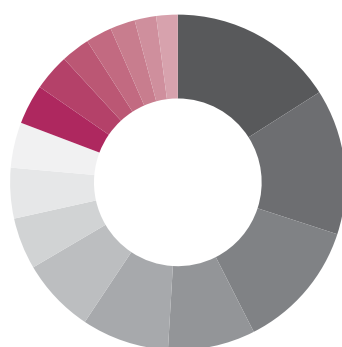
PORTFOLIO

Company Name	% of Assets	Company Name	% of Assets
Banks	15.71	Cummins India Limited	3.23
HDFC Bank Limited	7.84	ALA Engineering Limited	1.56
Kotak Mahindra Bank Limited	6.12	Industrial Capital Goods	4.30
DCB Bank Ltd	1.75	Siemens Limited	2.19
Finance	13.79	Thermax Limited	2.12
HDFC Limited	4.95	Auto Ancillaries	3.77
Gruh Finance Limited	4.78	Motherson Sumi Systems Limited	3.77
Bajaj Finance Limited	4.05	Textile Products	3.47
Software	12.29	Page Industries Limited	3.47
Infosys Limited	6.39	Transportation	2.73
Tata Consultancy Services Limited	5.90	Gateway Distriparks Limited	2.73
Media & Entertainment	8.28	Retailing	2.48
Zee Entertainment Enterprises Limited	4.17	Trent Limited	2.48
Dish TV India Limited	4.11	Construction Project	2.37
Auto	8.27	Larsen & Toubro Limited	2.37
Tata Motors Limited	4.78	Consumer Non Durables	2.04
Hero MotoCorp Limited	3.49	Jubilant Foodworks Limited	2.04
Pharmaceuticals	7.07	Non - Ferrous Metals	2.03
Sun Pharmaceuticals Industries Ltd	7.07	Hindustan Zinc Limited	2.03
Cement	4.90	Total Equity	98.28
Grasim Industries Limited	4.90	Cash & Other Receivables	1.72
Industrial Products	4.79	Net Assets	100%

SCHEME PERFORMANCE (as on 31 st December 2015)	Dec 31, 2012 To Dec 31, 2013	Dec 31, 2013 To Dec 31, 2014	Dec 31, 2014 To Dec 31, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Focused 25 Fund - Growth	5.82%	38.75%	3.91%	17.42%	17,560	29-Jun-12
Nifty 50 (Benchmark)	6.76%	31.39%	-4.06%	12.37%	15,053	
S&P BSE 200 (Additional Benchmark)	4.38%	35.47%	-1.48%	13.93%	15,797	
Axis Focused 25 Fund - Direct Plan - Growth	-	40.37%	5.38%	16.04%	15,617	01-Jan-13
Nifty 50 (Benchmark)	-	31.39%	-4.06%	10.13%	13,353	
S&P BSE 200 (Additional Benchmark)	-	35.47%	-1.48%	11.36%	13,807	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Focused 25 Fund - Growth Option & Direct Plan - Growth Option are calculated from 29th June 2012 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013. Sudhanshu Asthana manages 3 schemes. Please refer to annexure on Page 19 for performance of all schemes managed by the fund manager.

SECTOR ALLOCATION (%)



■ Banks	15.71
■ Finance	13.79
■ Software	12.29
■ Media & Entertainment	8.28
■ Auto	8.27
■ Pharmaceuticals	7.07
■ Cement	4.90
■ Industrial Products	4.79
■ Industrial Capital Goods	4.30
■ Auto Ancillaries	3.77
■ Textile Products	3.47
■ Transportation	2.73
■ Retailing	2.48
■ Construction Project	2.37
■ Consumer Non Durables	2.04
■ Non - Ferrous Metals	2.03

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others		
Dividend	February 25, 2015	1.75	1.75	17.90	16.15

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are since the inception of the fund.

For Statutory Details & Risk Factors please refer page 23.

FACTSHEET

29th January 2016

AXIS LONG TERM EQUITY FUND

An open-ended equity linked savings scheme with a 3 year lock-in

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Equity-Linked Savings Scheme with a 3 year lock in. Eligible investors in the Scheme (who are "Assessee" as per the ELSS Rules) are entitled to deductions of the amount invested in Units of the Scheme under Section 80C of the Income Tax Act, 1961 to such extent and subject to such conditions as may be notified from time to time.

To generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities. However, there can be no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

29th December 2009

FUND MANAGER

Jinesh Gopani

Work experience: 14 years

He has been managing this fund since 1st April 2011

LATEST NAV (₹) as on 29th January 2016

	Regular Plan	Direct Plan
Growth	29.51	30.63
Dividend	19.30	26.09

BENCHMARK

S&P BSE 200

FUND SIZE (₹)

Monthly Average AUM	6,783.33 Crore
Latest AUM (as on 31 st January 2016)	6,885.54 Crore

STATISTICAL MEASURES (3 years)

Standard deviation	13.42%
Beta	0.88
Sharpe Ratio*	1.43

*Risk-free rate assumed to be 7.00% (MIBOR as on 29-01-16)
Source: www.fimmda.org

Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years.

Data as on 29th January 2016.

Source: ACEMF

PORTFOLIO TURNOVER* (1 year)

0.45 times

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

MINIMUM INVESTMENT AMOUNT (₹)

500/500

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

500/500

MINIMUM SIP INSTALLMENT AMOUNT (₹)

500/500

LOAD STRUCTURE

Entry load	- Not applicable
Exit load	- Nil

PORTFOLIO

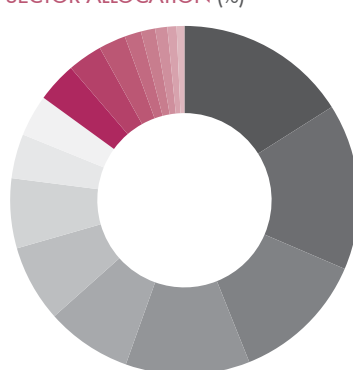
Company Name	Rating	% of Assets	Company Name	% of Assets
Banks		15.57	Bosch Limited	1.70
HDFC Bank Limited		8.36	WABCO India Limited	1.68
Kotak Mahindra Bank Limited		7.21	Consumer Non Durables	4.01
Finance		14.99	Nestle India Limited	2.50
HDFC Limited		5.10	Coffee Day Enterprises Limited	1.50
Gruh Finance Limited		2.77	Chemicals	3.75
Sundaram Finance Limited		2.59	Pidilite Industries Limited	3.75
Bajaj Finance Limited		2.55	Industrial Products	3.60
Multi Commodity Exchange of India Limited		1.99	Cummins India Limited	2.65
Pharmaceuticals		11.71	Astral Poly Technik Limited	0.95
Sun Pharmaceuticals Industries Limited		6.71	Pesticides	3.12
Divi's Laboratories Limited		2.25	PI Industries Limited	3.12
IPCA Laboratories Limited		1.53	Power	2.44
Cadila Healthcare Limited		1.22	Torrent Power Limited	2.44
Software		11.20	Transportation	1.49
Tata Consultancy Services Limited		6.26	Blue Dart Express Limited	1.49
Tech Mahindra Limited		2.63	Construction Project	1.28
Info Edge (India) Limited		1.59	Larsen & Toubro Limited	1.28
MindTree Limited		0.73	Telecom - Equipment & Accessories	1.09
Consumer Durables		7.73	Astra Microwave Products Limited	1.09
TTK Prestige Limited		3.54	Industrial Capital Goods	0.83
Symphony Limited		2.12	Siemens Limited	0.83
Bata India Limited		2.08	Textile Products	0.70
Auto		6.94	Page Industries Limited	0.70
Maruti Suzuki India Limited		4.34	Other Equity (less than 0.50% of the corpus)	0.43
Eicher Motors Limited		2.60	Total Equity	97.18
Auto Ancillaries		6.29	Debt, Cash & Other Receivables	2.82
Motherson Sumi Systems Limited		2.90	Net Assets	100%

SCHEME PERFORMANCE (as on 31st December 2015)

	Dec 31, 2012 To Dec 31, 2013	Dec 31, 2013 To Dec 31, 2014	Dec 31, 2014 To Dec 31, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Long Term Equity Fund - Growth	16.51%	66.18%	6.70%	20.47%	30,612	29-Dec-09
S&P BSE 200 (Benchmark)	4.38%	35.47%	-1.48%	7.61%	15,535	
Nifty 50 (Additional Benchmark)	6.76%	31.39%	-4.06%	7.35%	15,317	
Axis Long Term Equity Fund - Direct Plan - Growth	-	68.85%	7.87%	28.66%	21,282	01-Jan-13
S&P BSE 200 (Benchmark)	-	35.47%	-1.48%	11.36%	13,807	
Nifty 50 (Additional Benchmark)	-	31.39%	-4.06%	10.13%	13,353	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Long Term Equity Fund - Growth Option & Direct Plan - Growth Option are calculated from 29th December 2009 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013.
Jinesh Gopani manages 13 schemes. Please refer to annexure on Page 19 for performance of all schemes managed by the fund manager.

SECTOR ALLOCATION (%)



■ Banks	15.57
■ Finance	14.99
■ Pharmaceuticals	12.14
■ Software	11.20
■ Consumer Durables	7.73
■ Auto	6.94
■ Auto Ancillaries	6.29
■ Consumer Non Durables	4.01
■ Chemicals	3.75
■ Industrial Products	3.60
■ Pesticides	3.12
■ Power	2.44
■ Transportation	1.49
■ Construction Project	1.28
■ Telecom - Equipment & Accessories	1.09
■ Industrial Capital Goods	0.83
■ Textile Products	0.70

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)
		Individuals/ HUF	Others	
Regular Dividend	January 25, 2016	2.25	2.25	21.2217
	January 22, 2015	2.00	2.00	24.2942
	January 6, 2014	1.00	1.00	14.6918

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable. Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are since the inception of the fund.

For Statutory Details & Risk Factors please refer page 23.

FACTSHEET

29th January 2016

AXIS
MIDCAP FUND
GO FOR MORE

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Equity Scheme.

To achieve long term capital appreciation by investing predominantly in equity & equity related instruments of mid size companies. The focus of the fund would be to invest in relatively larger companies within this category.

DATE OF ALLOTMENT

18th February 2011

FUND MANAGER

Sudhanshu Asthana

Work experience: 16 years

He has been managing this fund since 8th May 2015

Pankaj Murarka

Work experience: 17 years

He has been managing this fund since inception.

LATEST NAV (₹) as on 29th January 2016

	Regular Plan	Direct Plan
Growth	23.76	24.67
Dividend	20.30	22.99

BENCHMARK

S&P BSE Midcap

FUND SIZE (₹)

Monthly Average AUM	1,188.76 Crore
Latest AUM (as on 31 st January 2016)	1,153.58 Crore

STATISTICAL MEASURES (3 years)

Standard deviation	19.15%
Beta	1.07
Sharpe Ratio*	0.72

*Risk-free rate assumed to be 7.00%

(MIBOR as on 29-01-16)

Source: www.fimmda.org

Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years.

Data as on 29th January 2016.

Source: ACEMF

PORTFOLIO TURNOVER* (1 year)

0.71 times

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

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - 1% if redeemed / switched - out within 12 months from the date of allotment (w.e.f. 5th May 2014)

PORTFOLIO

Company Name	% of Assets	Company Name	% of Assets
Finance	16.48	Auto	5.00
Gruh Finance Limited	4.63	V.S.T Tillers Tractors Limited	2.91
SKS Microfinance Limited	3.13	Eicher Motors Limited	2.09
CRISIL Limited	3.07	Industrial Products	4.92
Sundaram Finance Limited	2.97	Mahindra CIE Automotive Ltd	3.37
Multi Commodity Exchange of India Limited	2.68	FAG Bearings India Limited	1.55
Pharmaceuticals	11.76	Chemicals	3.83
Sanofi India Ltd	4.45	Tata Chemicals Limited	3.83
Torrent Pharmaceuticals Limited	2.30	Petroleum Products	3.42
Pfizer Limited	1.94	Gulf Oil Lubricants India Ltd	3.42
Alembic Pharmaceuticals Limited	1.61	Power	3.33
IPCA Laboratories Limited	1.48	Torrent Power Limited	3.33
Consumer Non Durables	8.15	Transportation	3.22
Procter & Gamble Hygiene and Health Care Limited	4.43	Gateway Striparks Limited	3.22
Jubilant Foodworks Limited	2.22	Textile Products	3.20
Berger Paints (I) Limited	1.50	Page Industries Limited	3.20
Media & Entertainment	6.40	Construction Project	3.14
Dish TV India Limited	3.95	Volta Limited	3.14
PVR Limited	2.45	Retailing	2.32
Software	6.32	Aditya Birla Fashion and Retail Limited	2.32
NIIT Technologies Limited	3.11	Auto Ancillaries	1.84
Ramco Systems Limited	2.12	Amara Raja Batteries Limited	1.84
Info Edge (India) Limited	1.09	Services	1.75
Industrial Capital Goods	5.63	Aditya Birla Nuvo Limited	1.75
Thermax Limited	2.85	Construction	1.69
Alstom T&D India Limited	2.78	ITD Cementation India Limited	1.69
Banks	5.22	Total Equity	97.63
DCB Bank Ltd	2.65	Cash & Other Receivables	2.37
City Union Bank Limited	2.57	Net Assets	100%

SCHEME PERFORMANCE

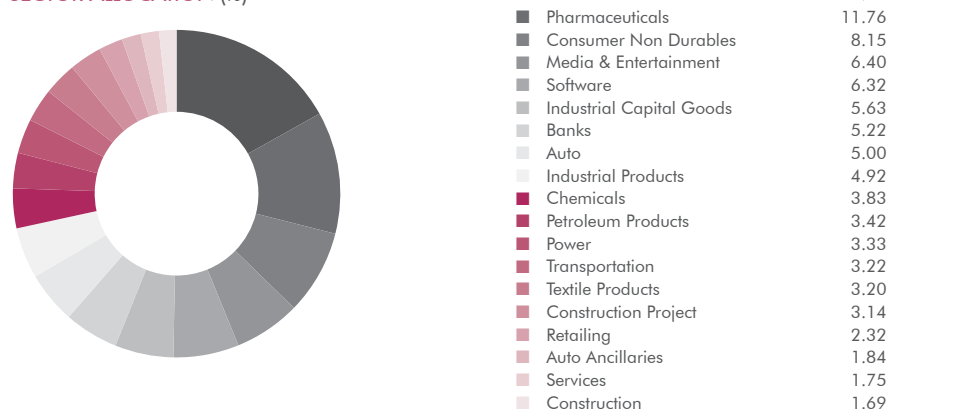
(as on 31st December 2015)

	Dec 31, 2012 To Dec 31, 2013	Dec 31, 2013 To Dec 31, 2014	Dec 31, 2014 To Dec 31, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Midcap Fund - Growth	4.07%	76.55%	0.85%	20.76%	25,050	18-Feb-11
S&P BSE Midcap (Benchmark)	0.34%	46.42%	9.95%	13.58%	18,590	
Nifty 50 (Additional Benchmark)	6.76%	31.39%	-4.06%	8.02%	14,557	
Axis Midcap Fund - Direct Plan - Growth	-	79.55%	2.04%	23.83%	18,977	01-Jan-13
S&P BSE Midcap (Benchmark)	-	46.42%	9.95%	16.82%	15,937	
Nifty 50 (Additional Benchmark)	-	31.39%	-4.06%	10.13%	13,353	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Midcap Fund - Growth Option & Direct Plan - Growth Option are calculated from 18th February 2011 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013.

Sudhanshu Asthana manages 3 schemes & Pankaj Murarka manages 4 schemes. Please refer to annexure on Page 19 for performance of all schemes managed by the fund manager.

SECTOR ALLOCATION (%)



DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan			
		Individuals/ HUF	Others			Dividend (₹ Per unit)	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	
Dividend	Sep 10, 2015	1.75	1.75	23.29	21.54	1.75	-	26.04	24.29
	July 31, 2014	1.50	1.50	19.91	18.41	-	-	-	-

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are since the inception of the fund.

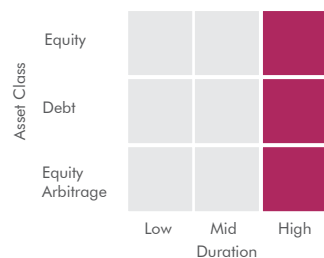
For Statutory Details & Risk Factors please refer page 23.

FACTSHEET

29th January 2016

AXIS EQUITY SAVER FUND

FUND STYLE



*Hedged Equity/ Cash-futures arbitrage

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Equity Scheme

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. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

20th August 2015

FUND MANAGER

Jinesh Gopani

Work experience: 14 years

He has been managing this fund since inception

R. Sivakumar

Work experience: 16 years

He has been managing this fund since inception

LATEST NAV (₹) as on 29th January 2016

	Regular Plan	Direct Plan
Growth	9.90	9.96
Monthly Dividend	9.90	9.95
Quarterly Dividend	9.90	9.95

BENCHMARK

Crisil MIP Blended Fund Index

FUND SIZE (₹)

Monthly Average AUM	977.36 Crore
Latest AUM	984.83 Crore

(as on 31st January 2016)

AVERAGE MATURITY@*

11.4 years

MODIFIED DURATION@*

6.4 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.86%

MINIMUM INVESTMENT AMOUNT (₹)

5000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - NA

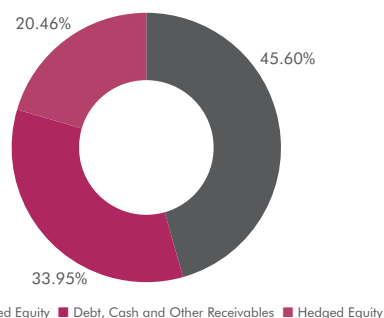
Exit load - If redeemed / switched-out within 12 months from the date of allotment,
 - For 10% of investments : NIL
 - For remaining investment : 1%
 If redeemed / switched - out after 12 months from the date of allotment : NIL

PORTFOLIO

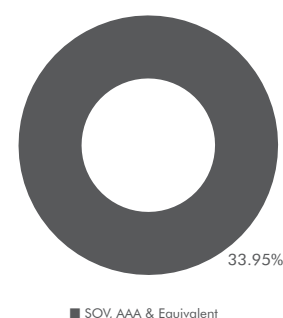
Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Equity		66.05	Chemicals		2.43
Unhedged Equity Total		45.60	Pidilite Industries Limited		2.43
Software		5.72	Industrial Products		2.08
Tata Consultancy Services Limited		2.80	Cummins India Limited		1.36
MindTree Limited		1.50	Astral Poly Technik Limited		0.72
Tech Mahindra Limited		1.43	Power		1.52
Banks		6.40	Torrent Power Limited		1.52
HDFC Bank Limited		3.10	Industrial Capital Goods		1.30
Kotak Mahindra Bank Limited		3.30	Siemens Limited		1.30
Pharmaceuticals		5.49	Pesticides		0.99
Sun Pharmaceuticals Industries Limited		2.73	PI Industries Limited		0.99
Lupin Limited		1.39	Telecom - Equipment & Accessories		0.40
IPCA Laboratories Limited		1.36	Astra Microwave Products Limited		0.40
Finance		5.73	Total Hedged Equity		20.46
HDFC Limited		2.70	Aurobindo Pharma Limited		0.62
Multi Commodity Exchange of India Limited		1.56	Cadila Healthcare Limited		0.14
Sundaram Finance Limited		1.47	Cipla Limited		1.75
Consumer Non Durables		4.40	HDFC Bank Limited		2.98
Nestle India Limited		1.95	HDFC Limited		1.69
S H Kelkar & Company Ltd		1.33	Infosys Limited		5.58
Coffee Day Enterprises Limited		1.11	IDFC Limited		0.09
Consumer Durables		3.58	ITC Limited		0.04
Bata India Limited		0.48	Larsen & Toubro Limited		1.90
TTK Prestige Limited		1.63	Reliance Industries Limited		5.22
Symphony Limited		1.46	Sun Pharmaceuticals Industries Limited		0.29
Auto		2.92	Zee Entertainment Enterprises Limited		0.14
Maruti Suzuki India Limited		2.92	Government Bond		27.45
Auto Ancillaries		2.64	Debt, Cash & Other Receivables		6.50
Motherson Sumi Systems Limited		2.64	Net Assets		100%

The scheme has not completed 1 year, hence performance is not provided.

COMPOSITION BY ASSET (%)



COMPOSITION BY RATING (%)[@]



[@] Based on debt portfolio only.

* For instruments with put/call option, the put/call date has been taken as the maturity date.

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

For Statutory Details & Risk Factors please refer page 23.

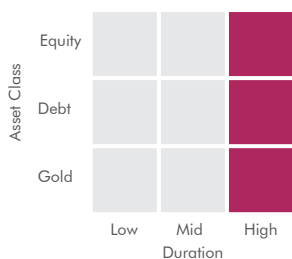
FACTSHEET

29th January 2016

AXIS TRIPLE ADVANTAGE FUND

GOLD | EQUITY | FIXED INCOME

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Hybrid Fund

To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, fixed income instruments & gold exchange traded funds.

DATE OF ALLOTMENT

23rd August 2010

FUND MANAGER

R. Sivakumar

Work experience: 16 years

He has been managing the fund since 14th September 2010

Sudhanshu Asthana

Work experience: 16 years

He has been managing the fund since 1st April 2011

LATEST NAV (₹) as on 29th January 2016

	Regular Plan	Direct Plan
Growth	14.8566	15.3263
Dividend	12.1172	13.1967

BENCHMARK

35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold

FUND SIZE (₹)

Monthly Average AUM	381.93 Crore
Latest AUM	381.56 Crore

(as on 31st January 2016)

AVERAGE MATURITY@*

8.8 years

MODIFIED DURATION@*

5.2 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

8.71%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load - Not applicable

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

(w.e.f. 15th June 2015)

PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Debt		32.31	Pharmaceuticals		1.95
Corporate Bond		20.97	Sun Pharmaceuticals Industries Limited		1.09
Reliance Gas Transportation			Lupin Limited		0.85
Infrastructure Ltd	CRISIL AAA	6.54	Cement		1.85
Rural Electrification Corporation Ltd	CRISIL AAA	5.47	The Ramco Cements Ltd		1.04
Hindalco Industries Limited	CRISIL AA-	3.88	UltraTech Cement Limited		0.81
Tata Power Company Limited	CRISIL AA-	3.23	Auto		1.70
Power Finance Corporation Limited	CRISIL AAA	0.97	Maruti Suzuki India Limited		1.00
India Infrastructure Fin Co Ltd	CRISIL AAA	0.72	Hero MotoCorp Limited		0.70
The Indian Hotels Company Limited	CARE AA+	0.16	Auto Ancillaries		1.67
Government Bond	Sovereign	11.34	WABCO India Limited		0.95
Total Equity		34.63	Motherson Sumi Systems Limited		0.72
Banks		6.74	Consumer Non Durables		1.32
HDFC Bank Limited		2.65	Jubilant Foodworks Limited		0.74
Kotak Mahindra Bank Limited		2.59	Asian Paints Limited		0.58
ICICI Bank Limited		1.50	Construction Project		1.30
Finance		4.69	Larsen & Toubro Limited		1.30
HDFC Limited		1.98	Power		1.19
Sundaram Finance Limited		1.53	Torrent Power Limited		1.19
Max Financial Services Limited		0.67	Pesticides		1.05
Bajaj Holdings & Investment Limited		0.52	PI Industries Limited		1.05
Software		4.10	Ferrous Metals		0.62
Tata Consultancy Services Limited		2.14	Tata Steel Limited		0.62
Info Edge (India) Limited		1.09	Petroleum Products		0.58
Wipro Limited		0.87	Castrol India Ltd		0.58
Industrial Capital Goods		2.20	Other Equity (less than 0.50% of the corpus)		1.70
Thermax Limited		1.37	Exchange Traded Funds		29.35
Siemens Limited		0.82	Axis Gold ETF		29.35
Industrial Products		1.97	Net Current Assets		3.70
Cummins India Limited		1.42	Net Assets		100%
Mahindra CIE Automotive Ltd		0.55			

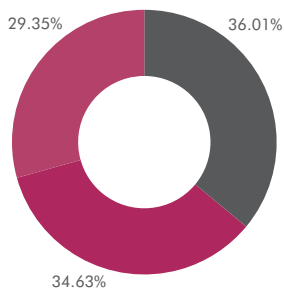
SCHEME PERFORMANCE (as on 31st December 2015)

	Dec 31, 2012 To Dec 31, 2013	Dec 31, 2013 To Dec 31, 2014	Dec 31, 2014 To Dec 31, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Triple Advantage Fund - Growth	0.31%	17.16%	-0.51%	7.51%	14,739	23-Aug-10
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark)	-1.54%	16.49%	-0.32%	7.20%	14,515	
Crisil 10 Year Gilt Index (Additional Benchmark)	-0.68%	14.14%	7.39%	6.76%	14,201	
Axis Triple Advantage Fund - Direct Plan Growth	-	18.81%	0.37%	6.20%	11,976	01-Jan-13
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark)	-	16.49%	-0.32%	4.45%	11,395	
Crisil 10 Year Gilt Index (Additional Benchmark)	-	14.14%	7.39%	6.65%	12,128	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Triple Advantage Fund - Growth Option & Direct Plan - Growth Option are calculated from 23rd August 2010 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013.

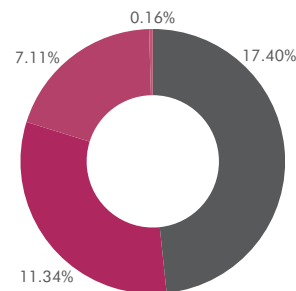
R. Sivakumar manages 2 schemes & Sudhanshu Asthana manages 3 schemes. Please refer to annexure on Page 19 for performance of all schemes managed by the fund managers. Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

COMPOSITION BY ASSET (%)



■ Debt ▲ Equity ■ ETFs
* Includes Net Current Assets

COMPOSITION BY RATING (%)@



■ CRISIL AAA & Equivalent ■ SOV ■ CRISIL AA- ■ CARE AA+

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others		
Dividend	April 17, 2014	0.4676	0.4478	11.3222	10.7222
	September 17, 2012	0.7047	0.6040	11.2694	10.4694
	September 21, 2011	0.7047	0.6040	10.9561	10.1561

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable. Past performance may or may not be sustained in future. Face Value of units is ₹ 10. Dividends disclosed above are since the inception of the fund.

@ Based on debt portfolio only.

* For instruments with put/call option, the put/call date has been taken as the maturity date.

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

For Statutory Details & Risk Factors please refer page 23.

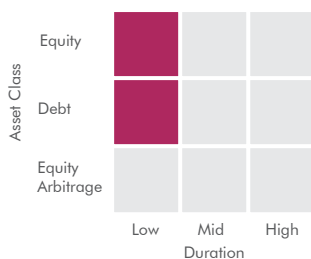
FACTSHEET

29th January 2016

AXIS INCOME SAVER

An open ended income fund

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Income Fund

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.

DATE OF ALLOTMENT

16th July 2010

FUND MANAGER

Kedar Karnik
Work experience: 9 years

Jinesh Gopani
Work experience: 14 years

Both have been managing this fund since 2nd September 2013

LATEST NAV (₹) as on 29th January 2016

	Regular Plan	Direct Plan
Growth	15.6906	16.3501
Quarterly Dividend	11.1155	12.8464
Half yearly Dividend	11.6112	11.9160
Annual Dividend	12.5136	12.5749

BENCHMARK

Crisil MIP Blended Fund Index

FUND SIZE (₹)

Monthly Average AUM	675.60 Crore
Latest AUM	669.29 Crore

(as on 31st January 2016)

AVERAGE MATURITY@*

1.0 year

MODIFIED DURATION@*

0.9 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

8.70%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load - Not applicable

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

(w.e.f. 15th June 2015)

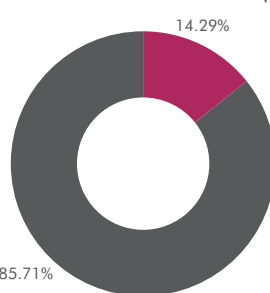
PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Debt		49.01	Total Equity		14.29
Corporate Bond		33.85	Finance		3.58
Power Finance Corporation Limited	CRISIL AAA	11.43	HDFC Limited		1.23
Tata Sons Ltd	CRISIL AAA	7.16	Bajaj Finance Limited		1.20
Rural Electrification Corporation Limited	CRISIL AAA	5.13	Multi Commodity Exchange of India Limited		1.15
Indiabulls Housing Finance Ltd	CARE AAA	3.73	Banks		2.34
SRF Limited	IND AA	1.62	Kotak Mahindra Bank Limited		1.39
Religare Finvest Ltd	[ICRA]AA-	1.13	HDFC Bank Limited		0.95
Adani Ports and Special Economic Zone Ltd	[ICRA]AA+	1.01	Software		2.13
HDFC Limited	CRISIL AAA	0.84	Info Edge (India) Limited		1.16
Larsen & Toubro Limited	CRISIL AAA	0.75	Tata Consultancy Services Limited		0.97
Cholamandalam Investment and Finance Company Limited	[ICRA]AA	0.60	Pharmaceuticals		1.81
Shriram Transport Finance Company Ltd	CRISIL AA+	0.29	Sun Pharmaceuticals Industries Limited		1.04
LIC Housing Finance Limited	CRISIL AAA	0.15	Divi's Laboratories Limited		0.77
Blue Dart Express Limited	[ICRA]AA	0.02	Industrial Products		1.38
Zero Coupon Bond		15.16	Cummins India Limited		1.38
SVL Ltd.@	[ICRA]AA(SO)	4.11	Auto Ancillaries		1.20
Edelweiss Financial Services Limited	CARE AA	3.38	Motherhood Sumi Systems Limited		1.20
Dev Infracity Pvt Ltd**	IND AA-(SO)	2.22	Consumer Non Durables		0.82
Sprit Textile Pvt. Ltd. ^	BWR A+(SO)	2.01	Nestle India Limited		0.82
India Infoline Finance Ltd	[ICRA]AA	1.71	Cement		0.79
Magma Fincorp Limited	CARE AA-	1.55	Shree Cements Limited		0.79
Dewan Housing Finance Corporation Ltd	CARE AAA	0.16	Other Equity (less than 0.50% of the corpus)		0.24
Shriram Transport Finance Company Ltd	IND AA+	0.03	Net Current Assets		1.87
Total Money Market Instruments ^		34.82	Net Assets		100%
Banks		22.60			
IndusInd Bank Limited	CRISIL A1+	7.43			
Canara Bank	CRISIL A1+	4.31			
Punjab & Sind Bank	[ICRA]A1+	4.30			
ICICI Bank Limited	[ICRA]A1+	3.72			
IDBI Bank Limited	CRISIL A1+	2.09			
Corporation Bank	CRISIL A1+	0.74			
Others		12.23			
SKS Microfinance Limited	[ICRA]A1+	3.39			
Edelweiss Financial Services Limited	CRISIL A1+	2.19			

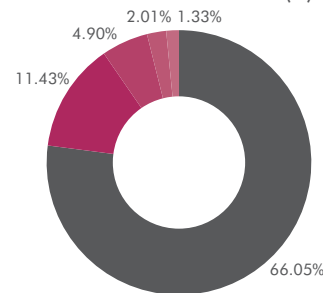
SCHEME PERFORMANCE (as on 31 st December 2015)	Dec 31, 2012 To Dec 31, 2013	Dec 31, 2013 To Dec 31, 2014	Dec 31, 2014 To Dec 31, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Income Saver - Growth	5.82%	20.68%	6.27%	8.78%	15,836	16-Jul-10
Crisil MIP Blended Fund Index (Benchmark)	4.41%	16.83%	6.79%	8.21%	15,389	
CRISIL 10 year Gilt Index (Additional Benchmark)	-0.68%	14.14%	7.39%	6.31%	13,968	
Axis Income Saver - Direct Plan - Growth	-	22.88%	7.76%	11.91%	13,999	04-Jan-13
Crisil MIP Blended Fund Index (Benchmark)	-	16.83%	6.79%	9.00%	12,936	
CRISIL 10 year Gilt Index (Additional Benchmark)	-	14.14%	7.39%	6.50%	12,070	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Income Saver - Growth Option & Direct Plan - Growth Option are calculated from 16th July 2010 & 4th January 2013 respectively. Direct Plan was introduced on 1st January 2013. Jinesh Gopani manages 13 schemes & Kedar Karnik manages 23 schemes. Please refer to annexure on Page 19 & 20 for performance of all schemes managed by the fund managers. Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

COMPOSITION BY ASSET (%)



COMPOSITION BY RATING (%)@



■ Debt ^ Equity
* Includes Net Current Assets

■ ICRA A1+ / CRISIL A1+ / CARE A1+ / CRISIL A1+(SO) / CRISIL AAA / CARE AAA & Equivalent ■ ICRA AA / CARE AA / ICRA AA(SO) / IND AA ■ ICRA AA- / CARE AA- / IND AA-(SO) ■ BWR A+(SO) ■ CRISIL AA+ / ICRA AA+ / IND AA+

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan			
		Individuals/HUF	Others			Individuals/HUF	Others	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
Annual Dividend	March 25, 2015	0.3629	0.3365	12.6035	12.1035	0.3629	0.3365	12.5849	12.0849
	March 25, 2014	0.3117	0.2985	10.9526	10.5526	-	-	-	-
	March 25, 2013	0.7928	0.6795	10.9668	10.0668	-	-	-	-
	March 26, 2012	0.4405	0.3775	10.6734	10.1734	-	-	-	-
Half Yearly Dividend	September 28, 2015	0.3611	0.3345	12.0570	11.5570	0.3611	0.3345	12.3170	11.8170
	March 25, 2015	0.3629	0.3365	12.2152	11.7152	0.3629	0.3365	12.4039	11.9039
	September 25, 2014	0.3117	0.2985	11.0839	11.4839	0.3896	0.3732	11.0825	11.5825
	March 25, 2014	0.1948	0.1866	10.833	10.583	0.1948	0.1866	10.9151	10.6652
Quarterly Dividend	December 28, 2015	0.1805	0.1672	11.4768	11.2268	0.1083	0.1003	13.1114	12.9614
	September 28, 2015	0.1805	0.1672	11.5600	11.3100	0.1083	0.1003	13.0357	12.8857
	June 25, 2015	0.1805	0.1672	11.6403	11.3903	0.1083	0.1003	12.9372	12.7872

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable. Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Annual Dividends disclosed above are since inception. Half Yearly Dividends disclosed above are for the last 2 Years. Quarterly Dividends disclosed above are for the last 3 quarters.

@ Based on debt portfolio only.

* For instruments with put/call option, the put/call date has been taken as the maturity date.

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

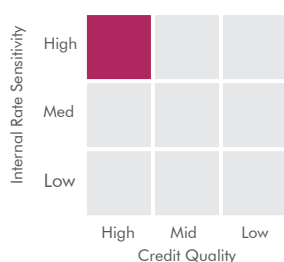
For Statutory Details & Risk Factors please refer page 23.

FACTSHEET

29th January 2016

AXIS
CONSTANT MATURITY
10 YEAR FUND
 AN OPEN ENDED GILT SCHEME

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Gilt Scheme

To generate returns similar to that of 10 year government bonds.

DATE OF ALLOTMENT

23rd January 2012

FUND MANAGER

Devang Shah

Work experience: 11 years

He has been managing this fund since 5th November 2012.

LATEST NAV (₹) as on 29th January 2016

	Regular Plan	Direct Plan
Growth	13.0124	13.2204
Regular Dividend	10.0530	10.0563
Half yearly Dividend	11.3597	11.4945
Bonus	-	13.2203

BENCHMARK

Crisil 10 Year Gilt Index

FUND SIZE (₹)

Monthly Average AUM	139.80 Crore
Latest AUM	114.66 Crore

(as on 31st January 2016)

AVERAGE MATURITY

10.5 years

MODIFIED DURATION

6.5 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.86%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - Nil

PORTFOLIO

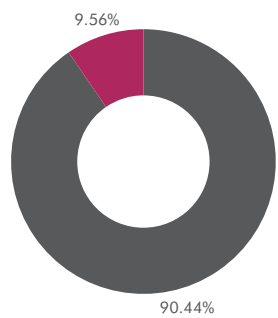
Company Name	Rating	% of Assets
Total Debt		90.44
Government Bond		90.44
7.88% GOI	Sovereign	31.61
8.40% GOI	Sovereign	23.94
8.60% GOI	Sovereign	15.89
8.20% GOI	Sovereign	7.09
7.72% GOI	Sovereign	3.91
8.28% GOI	Sovereign	2.23
8.83% GOI	Sovereign	1.84
7.68% GOI	Sovereign	1.74
8.15% GOI	Sovereign	1.33
8.17% GOI	Sovereign	0.86
Net Current Assets		9.56
Net Assets		100%

SCHEME PERFORMANCE (as on 31st December 2015)

	Dec 31, 2012 To Dec 31, 2013	Dec 31, 2013 To Dec 31, 2014	Dec 31, 2014 To Dec 31, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Constant Maturity 10 Year Fund - Growth	-0.60%	14.97%	6.33%	6.74%	12,931	23-Jan-12
Crisil 10 Year Gilt Index (Benchmark)	-0.68%	14.14%	7.39%	7.03%	13,070	
Axis Constant Maturity 10 Year Fund - Direct Plan - Growth	-	15.53%	6.86%	7.12%	12,289	01-Jan-13
Crisil 10 Year Gilt Index (Benchmark)	-	14.14%	7.39%	6.65%	12,128	

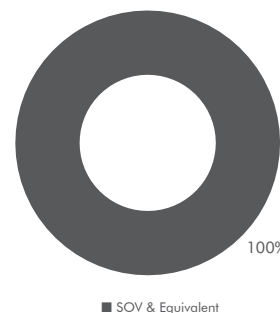
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Constant Maturity 10 Year Fund - Growth Option & Direct Plan - Growth Option are calculated from 23rd January 2012 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013. Devang Shah manages 21 schemes. Please refer to annexure on Page 19 for performance of all schemes managed by the fund manager.

COMPOSITION BY ASSET (%)



■ Government Bond ■ Total Money Market Instruments*
 * Includes Net Current Assets

COMPOSITION BY RATING (%)[§]



DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others			Individuals/HUF	Others		
Half Yearly Dividend	September 28, 2015	0.1805	0.1672	11.5626	11.1994	0.1805	0.1672	11.4494	11.3126
	March 25, 2015	0.1814	0.1682	11.3474	11.0974	0.1814	0.1682	11.4280	11.1780
	September 25, 2013	0.1948	-	10.1987	10.4487	0.1948	-	10.2492	10.4992
Regular Dividend	January 25, 2016	0.0330	0.0442	10.0762	10.0305	0.0360	-	10.0832	10.0333
	December 28, 2015	0.0331	0.0444	10.0765	10.0306	0.0364	-	10.0840	10.0336
	November 26, 2015	0.0514	0.0723	10.1188	10.0475	0.0547	-	10.1263	10.0505

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable. Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Half yearly dividend disclosed above are since the inception of the fund. Regular dividends disclosed above are for the last 3 months.

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

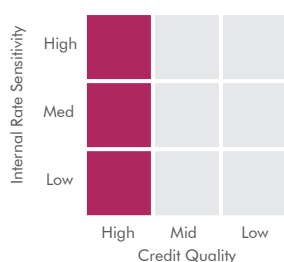
For Statutory Details & Risk Factors please refer page 23.

FACTSHEET

29th January 2016

AXIS
DYNAMIC
BOND FUND
AN OPEN-ENDED DEBT SCHEME

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Debt Scheme

To generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments.

DATE OF ALLOTMENT

27th April 2011

FUND MANAGER

R. Sivakumar

Work experience: 16 years

He has been managing this fund since inception

Devang Shah

Work experience: 11 years

He has been managing this fund since 5th November 2012.

LATEST NAV (₹) as on 29th January 2016

	Regular Plan	Direct Plan
Growth	14.8836	15.4902
Quarterly Dividend	10.3963	10.8818
Half Yearly Dividend	10.8539	11.2458

BENCHMARK

Crisil Composite Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	313.37 Crore
Latest AUM	315.40 Crore

(as on 31st January 2016)

AVERAGE MATURITY*

12.5 years

MODIFIED DURATION*

6.9 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

8.21%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - Not applicable

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

(w.e.f. 22nd June 2015)

PORTFOLIO

Company Name	Rating	% of Assets
Total Debt		96.95
Government Bond	Sovereign	69.02
Corporate Bond		27.93
Power Finance Corporation Limited	CRISIL AAA	6.75
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	5.61
Rural Electrification Corporation Ltd	CRISIL AAA	4.12
Power Grid Corporation of India Ltd	CRISIL AAA	3.76
IDFC Bank Ltd	[ICRA]AAA	2.38
Reliance Jio Infocomm Limited	CRISIL AAA	1.59
Vedanta Ltd	CRISIL AA-	1.55
Tata Power Company Limited	CRISIL AA-	1.30
India Infrastructure Fin Co Ltd	CRISIL AAA	0.87
Net Current Assets		3.05
Net Assets		100%

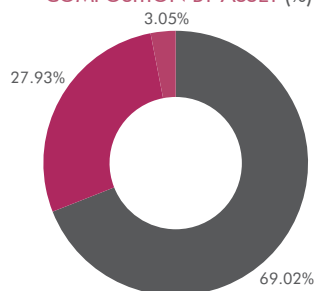
SCHEME PERFORMANCE

(as on 31st December 2015)

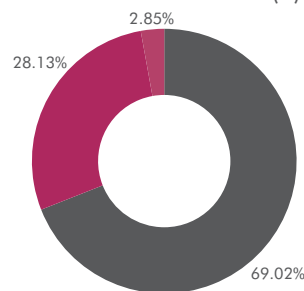
	Dec 31, 2012	Dec 31, 2013	Dec 31, 2014	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	To Dec 31, 2013	To Dec 31, 2014	To Dec 31, 2015	CAGR (%)		
Axis Dynamic Bond Fund - Growth	4.92%	14.06%	6.75%	8.81%	14,847	27-Apr-11
Crisil Composite Bond Fund Index (Benchmark)	3.79%	14.31%	8.63%	8.76%	14,814	
CRISIL 10 year Gilt Index (Additional Benchmark)	-0.68%	14.14%	7.39%	6.90%	13,665	01-Jan-13
Axis Dynamic Bond Fund - Direct Plan - Growth	-	15.76%	8.14%	9.84%	13,248	
Crisil Composite Bond Fund Index (Benchmark)	-	14.31%	8.63%	8.76%	12,862	
CRISIL 10 year Gilt Index (Additional Benchmark)	-	14.14%	7.39%	6.65%	12,128	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Dynamic Bond Fund - Growth Option & Direct Plan - Growth Option are calculated from 27th April 2011 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013. R. Sivakumar manages 2 schemes & Devang Shah manages 22 schemes. Please refer to annexure on Page 19 for performance of all schemes managed by the fund managers.

COMPOSITION BY ASSET (%)



COMPOSITION BY RATING (%)



■ Government Bond ■ Corporate Bond ■ Total Money Market Instruments*
* Includes Net Current Assets

■ SOV ■ CRISIL AAA / ICRA AAA & Equivalent
■ CRISIL AA-

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others			Individuals/HUF	Others		
Half Yearly Dividend	September 28, 2015	0.2889	0.2676	11.1709	10.7709	0.2889	0.2676	11.5136	11.1136
	March 25, 2015	0.3629	0.3365	11.2365	10.7365	0.3629	0.3365	11.4928	10.9928
	September 25, 2014	0.3117	0.2985	10.0067	10.4067	0.3117	0.2985	10.172	10.572
	March 25, 2014	0.1948	0.1866	10.498	10.248	0.1948	0.1866	10.5741	10.324
Quarterly Dividend	December 28, 2015	0.1805	0.1672	10.6094	10.3594	0.1805	0.1672	11.0836	10.8336
	September 28, 2015	0.1805	0.1672	10.8157	10.5657	0.1805	0.1672	11.2521	11.0021
	June 25, 2015	0.1805	0.1672	10.6973	10.4473	0.1805	0.1672	11.0817	10.8317

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Half Yearly Dividends disclosed above are for the last 2 Years. Quarterly Dividends disclosed above are for the last 3 quarters.

* For instruments with put/call option, the put/call date has been taken as the maturity date.

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

For Statutory Details & Risk Factors please refer page 23.

FACTSHEET

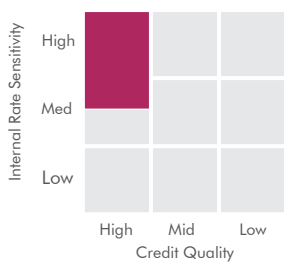
29th January 2016

AXIS INCOME FUND

AN OPEN-ENDED DEBT SCHEME

Credit Risk Rating
[ICRA]AAAmfs⁵

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Debt Scheme

To generate optimal returns in the medium term while maintaining liquidity of the portfolio by investing in debt and money market instruments.

DATE OF ALLOTMENT

28th March 2012

FUND MANAGER

Devang Shah

Work experience: 11 years

He has been managing this fund since 5th November 2012.

LATEST NAV (₹) as on 29th January 2016

	Regular Plan	Direct Plan
Growth	13.9263	14.3443
Quarterly Dividend	10.4689	10.8333
Half yearly Dividend	11.0260	11.1091

BENCHMARK

Crisil Composite Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	242.69 Crore
Latest AUM (as on 31 st January 2016)	241.48 Crore

AVERAGE MATURITY*

11.2 years

MODIFIED DURATION*

6.7 years

PORTFOLIO YIELD (YIELD TO MATURITY⁶)

8.20%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - NIL (w.e.f. 15th May 2015)

PORTFOLIO

Company Name	Rating	% of Assets
Total Debt		97.58
Government Bond	Sovereign	69.15
Corporate Bond		24.63
Reliance Gas Transportation Infra Ltd	CRISIL AAA	4.87
Rural Electrification Corporation Limited	CRISIL AAA	4.54
Power Grid Corporation of India Limited	CRISIL AAA	4.09
Tata Power Company Limited	CRISIL AA-	3.82
IDFC Bank Ltd	[ICRA]AAA	3.11
Reliance Jio Infocomm Limited	CRISIL AAA	2.07
Power Finance Corporation Limited	CRISIL AAA	1.09
Hindalco Industries Limited	CRISIL AA-	1.02
State Government Bond	Sovereign	3.80
Net Current Assets		2.42
Net Assets		100%

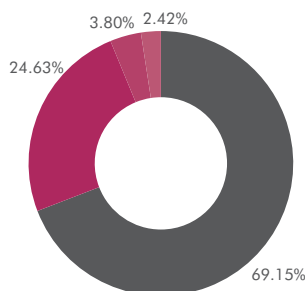
SCHEME PERFORMANCE (as on 31st December 2015)

	Dec 31, 2012 To Dec 31, 2013	Dec 31, 2013 To Dec 31, 2014	Dec 31, 2014 To Dec 31, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Income Fund - Growth	4.72%	15.01%	6.76%	9.08%	13,865	28-Mar-12
Crisil Composite Bond Fund Index (Benchmark)	3.79%	14.31%	8.63%	8.96%	13,810	
Crisil 10 Year Gilt Index (Additional Benchmark)	-0.68%	14.14%	7.39%	7.77%	13,249	
Axis Income Fund - Direct Plan - Growth	-	16.26%	7.95%	9.59%	13,139	07-Jan-13
Crisil Composite Bond Fund Index (Benchmark)	-	14.31%	8.63%	8.66%	12,808	
Crisil 10 Year Gilt Index (Additional Benchmark)	-	14.14%	7.39%	6.42%	12,038	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Income Fund - Growth Option & Direct Plan - Growth Option are calculated from 28th March 2012 & 7th January 2013 respectively. Direct Plan was introduced on 1st January 2013.

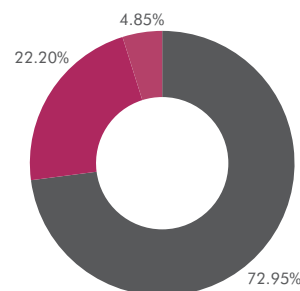
Devang Shah manages 21 schemes. Please refer to annexure on Page 19 for performance of all schemes managed by the fund managers.

COMPOSITION BY ASSET (%)



■ Government Bond ■ Corporate Bond ■ State Government Bond
■ Total Money Market Instruments[^]
[^] Includes Net Current Assets

COMPOSITION BY RATING (%)



■ SOV ■ CRISIL AAA/ ICRA AAA & Equivalent ■ CRISIL AA-

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others			Individuals/HUF	Others		
Half Yearly Dividend	September 28, 2015	0.2889	0.2676	11.3054	10.9054	0.2889	0.2676	11.3459	10.9459
	March 25, 2015	0.3629	0.3365	11.3899	10.8899	-	-	-	-
	September 25, 2014	0.3117	0.2985	10.1293	10.5293	-	-	-	-
	March 25, 2014	0.1948	0.1866	10.5652	10.3152	-	-	-	-
Quarterly Dividend	December 28, 2015	0.1805	0.1672	10.6623	10.4123	0.1805	0.1672	11.0061	10.7561
	September 28, 2015	0.1805	0.1672	10.8531	10.6031	0.1805	0.1672	11.1640	10.9140
	June 25, 2015	0.1805	0.1672	10.7368	10.4868	0.1805	0.1672	11.0055	10.7555

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Half yearly dividend disclosed above are since the inception of the fund. Quarterly dividends disclosed above are for the last 3 Quarters.

* For instruments with put/call option, the put/call date has been taken as the maturity date.

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

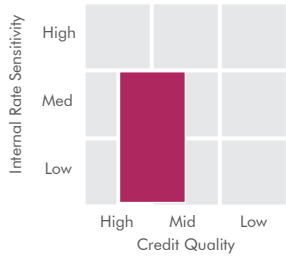
For Statutory Details & Risk Factors please refer page 23.

FACTSHEET

29th January 2016

AXIS FIXED INCOME OPPORTUNITIES FUND

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Debt Scheme)

To generate stable returns by investing in debt & money market instruments across the yield curve & credit spectrum. However, there is no assurance or guarantee 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

FUND MANAGER

Devang Shah

Work experience: 11 years

Kedar Karnik

Work experience: 9 years

Both have been managing this fund since inception.

LATEST NAV (₹) as on 29th January 2016

	Regular Plan	Direct Plan
Growth	11.5564	11.7158
Weekly Dividend	10.1499	10.1618
Monthly Dividend	10.0238	10.0245

BENCHMARK

Crisil Short Term Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	221.62 Crore
Latest AUM	248.69 Crore

(as on 31st January 2016)

AVERAGE MATURITY*

3.0 years

MODIFIED DURATION*

2.2 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

8.84%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

1000/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - NA

Exit load - For 30% of investment: Nil

For remaining investment: 1.5% if redeemed/switched out within 1 year, 1% if redeemed/switched out after 1 year and upto 2 years, 0.5% if redeemed/switched out after 2 years and upto 3 years from the date of allotment (w.e.f. 14th December 2015)

PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Debt		76.46	Asirvad Microfinance Pvt Ltd	[ICRA]A(SO)	0.64
Corporate Bond		40.98	Grama Vidyalyal Micro Finance Ltd*	[ICRA]A(SO)	0.64
Power Finance Corporation Limited	CRISIL AAA	12.72	Future Financial Services Pvt Ltd*	[ICRA]A(SO)	0.64
Rural Electrification Corporation Ltd	CRISIL AAA	10.14	Arohan Financial Services Pvt Ltd*	[ICRA]A(SO)	0.48
Cholamandalam Investment and Finance Company Limited	[ICRA]AA	6.69	Sonata Finance Pvt Ltd*	[ICRA]A(SO)	0.32
Reliance Jio Infocomm Limited	CRISIL AAA	4.07	Total Money Market Instruments ^		16.97
LIC Housing Finance Limited	CRISIL AAA	2.86	Others		16.97
Power Grid Corporation of India Ltd	CRISIL AAA	2.04	Adani Gas Ltd.	CARE A1+	10.18
Tata Sons Ltd	CRISIL AAA	1.23	SKS Microfinance Limited	[ICRA]A1+	6.80
Tata Motors Limited	CARE AA+	0.82	Net Current Assets		6.56
IDFC Bank Ltd	[ICRA]AA	0.41	Net Assets		100%
Government Bond	Sovereign	19.38			
Zero Coupon Bond		16.11			
Dev Infracity Pvt Ltd**	IND AA-(SO)	3.87			
Sprit Textile Pvt. Ltd. ^ ^	BWR A+(SO)	3.19			
Edelweiss Financial Services Limited	CARE AA	2.30			
India Infoline Finance Ltd	[ICRA]AA	2.19			
Religare Finvest Ltd	[ICRA]AA-	1.83			

SCHEME PERFORMANCE

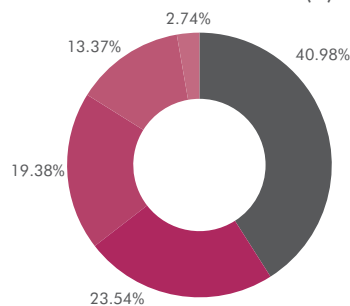
(as on 31st December 2015)

	Dec 31, 2012 To Dec 31, 2013	Dec 31, 2013 To Dec 31, 2014	Dec 31, 2014 To Dec 31, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Fixed Income Opportunities Fund - Growth	-	-	8.70%	9.98%	11,494	15-July-14
CRISIL Short-Term Bond Fund Index (Benchmark)	-	-	8.66%	9.32%	11,393	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.39%	11,251	
Axis Fixed Income Opportunities Fund - Direct Plan - Growth	-	-	9.77%	10.95%	11,642	15-July-14
CRISIL Short-Term Bond Fund Index (Benchmark)	-	-	8.66%	9.32%	11,393	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.39%	11,251	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Fixed Income Opportunities Fund - Growth Option & Direct Plan - Growth Option are calculated from 15th July 2014.

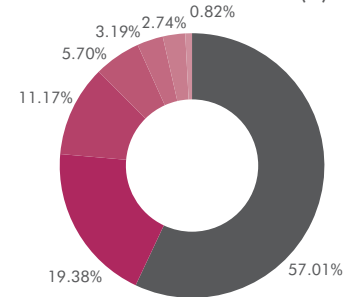
Devang Shah manages 21 schemes and Kedar Karnik manages 23 schemes. Please refer to annexure on Page 19 & 20 for performance of all schemes managed by the fund managers.

COMPOSITION BY ASSET (%)



■ Corporate Bond ■ Total Money Market Instruments ■ Government Bond
■ Zero Coupon Bond ■ Reduced Face Value Bonds - Non Amortisation
^ Includes Net Current Assets

COMPOSITION BY RATING (%)



■ ICRA A1+ / CARE A1+ / CRISIL AAA / ICRA AAA & Equivalent
■ SOV / ICRA AA / CARE AA / ICRA AA- / IND AA-(SO)
■ BWR A+(SO) / ICRA A(SO) / CARE AA+

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others			Dividend (₹ Per unit)			
						Individuals/HUF	Others		
Monthly Dividend	January 25, 2016	0.0388	0.0359	10.0701	10.0163	0.0458	-	10.0793	10.0159
	December 28, 2015	0.0393	0.0364	10.0690	10.0146	0.0455	-	10.0788	10.0158
	November 26, 2015	0.0523	0.0484	10.0928	10.0204	0.0585	-	10.1026	10.0215

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are since the inception of the fund.

* For instruments with put/call option, the put/call date has been taken as the maturity date.

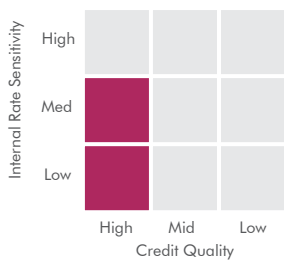
§ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based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

For Statutory Details & Risk Factors please refer page 23.

FACTSHEET

29th January 2016

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Debt Scheme

To generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT

22nd January 2010

FUND MANAGER

Devang Shah

Work experience: 11 years

He has been managing this fund since 5th November 2012.

LATEST NAV (₹) as on 29th January 2016

	Regular Plan	Direct Plan	Retail Plan
Growth	16.0543	16.4821	15.8732
Regular Dividend	10.7400	10.0434	-
Monthly Dividend	10.1473	10.1456	10.0259
Bonus	16.1414	-	-
Weekly Dividend	10.1502	10.2518	10.1568

BENCHMARK

Crisil Short Term Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	2,381.02 Crore
Latest AUM	2,373.21 Crore
(as on 31 st January 2016)	

AVERAGE MATURITY*

3.0 years

MODIFIED DURATION*

2.4 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

8.26%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

1,000/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - NIL

(w.e.f. 28th August 2015)

AXIS SHORT TERM FUND

AN OPEN - ENDED DEBT SCHEME

Credit Risk Rating
[ICRA]AAAmfs⁵

PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Debt		82.22	Export Import Bank of India	CRISIL AAA	0.04
Corporate Bond		63.77	Mahindra Vehicle Mfg Ltd	[ICRA]AAA	0.04
Power Finance Corporation Ltd	CRISIL AAA	14.41	Government Bond	Sovereign	13.30
Rural Electrification Corporation Ltd	CRISIL AAA	12.04	Zero Coupon Bond		5.15
HDFC Limited	CRISIL AAA	6.16	Dewan Housing Finance Corporation Ltd	CARE AAA	4.47
Tata Sons Ltd	CRISIL AAA	5.98	Indiabulls Housing Finance Ltd	CARE AAA	0.52
Reliance Jio Infocomm Limited	CRISIL AAA	5.49	HDFC Limited	[ICRA]AAA	0.17
LIC Housing Finance Limited	CRISIL AAA	4.86	Total Money Market Instruments ^		12.03
Indiabulls Housing Finance Ltd	CARE AAA	4.50	Treasury Bill		5.84
NABARD	CRISIL AAA	3.92	91 Days Tbill	Sovereign	5.84
IDFC Bank Ltd	[ICRA]AAA	1.27	Others		5.83
Dewan Housing Finance Corporation Ltd	CARE AAA	1.26	Larsen & Toubro Limited	CRISIL A1 +	4.16
Small Industries Dev Bank of India	CARE AAA	1.05	HDFC Limited	[ICRA]A1 +	1.46
Chennai Petroleum Corporation Ltd	CRISIL AAA	1.05	Export Import Bank of India	CRISIL A1 +	0.21
Power Grid Corporation of India Ltd	CRISIL AAA	0.78	Banks		0.36
Indiabulls Housing Finance Ltd	BWR AAA	0.47	Corporation Bank	CRISIL A1 +	0.33
HDFC Limited	[ICRA]AAA	0.22	Kotak Mahindra Bank Limited	CRISIL A1 +	0.02
LIC Housing Finance Limited	CARE AAA	0.21	Net Current Assets		5.76
			Net Assets		100%

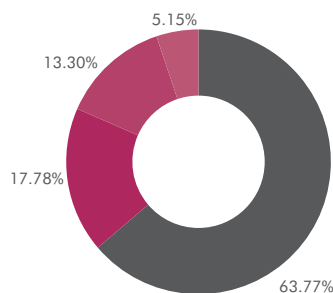
^ Certificate of Deposit/Commercial Paper/Treasury Bill

SCHEME PERFORMANCE (as on 31 st December 2015)	Dec 31, 2012 To Dec 31, 2013	Dec 31, 2013 To Dec 31, 2014	Dec 31, 2014 To Dec 31, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Short Term Fund - Growth	7.30%	10.04%	8.11%	8.20%	15,970	22-Jan-10
Crisil Short Term Bond Fund Index (Benchmark)	8.27%	10.47%	8.66%	8.17%	15,950	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.86%	8.56%	8.22%	6.68%	14,686	
Axis Short Term Fund - Direct Plan - Growth	-	11.03%	9.04%	9.38%	13,084	01-Jan-13
Crisil Short Term Bond Fund Index (Benchmark)	-	10.47%	8.66%	9.12%	12,990	
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.56%	8.22%	7.53%	12,432	
Axis Short Term Fund - Retail Plan - Growth	7.30%	10.08%	8.10%	8.14%	15,790	02-Mar-10
Crisil Short Term Bond Fund Index (Benchmark)	8.27%	10.47%	8.66%	8.29%	15,917	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.86%	8.56%	8.22%	6.76%	14,651	

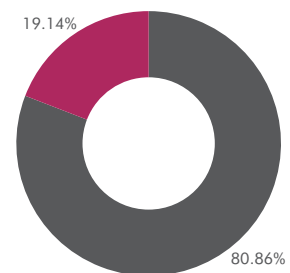
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Short Term Fund - Growth Option, Direct Plan & Retail Plan - Growth Option are calculated from 22nd January 2010, 1st January 2013 & 2nd March 2010 respectively. Retail Plan was introduced on 2nd March 2010. and has been discontinued from 1st October 2012. Direct Plan was introduced on 1st January 2013.

Devang Shah manages 21 schemes. Please refer to annexure on Page 19 for performance of all schemes managed by the fund manager.

COMPOSITION BY ASSET (%)



COMPOSITION BY RATING (%)



■ Corporate Bond ■ Total Money Market Instruments ^ ■ Government Bond ■ ICRA A1+ / CRISIL A1+ / CARE AAA / ICRA AAA / BWR AAA & Equivalent ■ SOV

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)				NAV per unit (Cum Dividend)				Retail Plan				Direct Plan			
		Individuals/HUF	Others	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Individuals/HUF	Others	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Individuals/HUF	Others	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Individuals/HUF	Others	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
Monthly Dividend	Jan 25, 2016	0.0370	0.0342	10.1925	10.1413	0.0363	0.0336	10.0703	10.0200	0.0416	0.0385	10.1965	10.1388				
	Dec 28, 2015	0.0443	0.0411	10.1980	10.1366	0.0433	0.0401	10.0750	10.0150	0.0512	0.0474	10.2056	10.1347				
	Nov 26, 2015	0.0493	0.0457	10.2330	10.1647	0.0488	0.0452	10.1096	10.0420	0.0623	0.0577	10.2500	10.1636				

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are for the past 3 months.

* For instruments with put/call option, the put/call date has been taken as the maturity date.

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

For Statutory Details & Risk Factors please refer page 23.

FACTSHEET

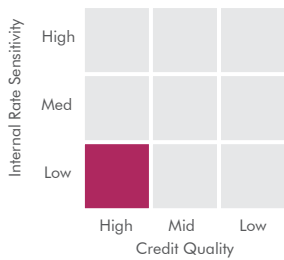
29th January 2016

AXIS BANKING DEBT FUND

AN OPEN-ENDED DEBT SCHEME

Credit Risk Rating
[ICRA]AAAmfs³

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Debt Scheme

To generate stable returns by investing predominantly in debt & money market instruments issued by banks.

DATE OF ALLOTMENT

8th June 2012

FUND MANAGER

Kedar Karnik

Work experience: 9 years

He has been managing this fund since 5th November 2012.

LATEST NAV (₹) as on 29th January 2016

	Regular Plan	Direct Plan
Growth	1362.9987	1370.6329
Daily Dividend	1005.2037	1005.2037
Weekly Dividend	1005.2173	1005.2126
Monthly Dividend	1004.6193	1004.6363
Bonus	-	1371.0122

BENCHMARK

Crisil Short Term Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	561.39 Crore
Latest AUM (as on 31 st January 2016)	556.69 Crore

AVERAGE MATURITY

141 days

MODIFIED DURATION

123 days

PORTFOLIO YIELD (YIELD TO MATURITY [§])

7.37%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

1,000/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - Nil (w.e.f. 14th July 2014)

PORTFOLIO

Company Name	Rating	% of Assets
Total Debt		15.71
Corporate Bond		15.71
Power Finance Corporation Limited	CRISIL AAA	11.18
Rural Electrification Corporation Limited	CRISIL AAA	4.54
Total Money Market Instruments [^]		83.55
Banks		83.55
Punjab & Sind Bank	[ICRA]A1+	11.75
IDBI Bank Limited	CRISIL A1+	10.94
Vijaya Bank	CARE A1+	10.71
Canara Bank	CRISIL A1+	9.92
ICICI Bank Limited	[ICRA]A1+	8.95
Andhra Bank	CARE A1+	8.94
IndusInd Bank Limited	CRISIL A1+	8.94
Oriental Bank of Commerce	CRISIL A1+	8.93
Dena Bank	CRISIL A1+	4.46
Net Current Assets		0.73
Net Assets		100%

[^] Certificate of Deposit

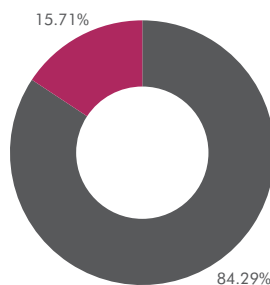
SCHEME PERFORMANCE (as on 31st December 2015)

	Dec 31, 2012 To Dec 31, 2013	Dec 31, 2013 To Dec 31, 2014	Dec 31, 2014 To Dec 31, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Banking Debt Fund - Growth	8.69%	9.27%	8.50%	8.91%	13,554	08-Jun-12
Crisil Short Term Bond Fund Index (Benchmark)	8.27%	10.47%	8.66%	9.14%	13,657	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.86%	8.56%	8.22%	7.56%	12,965	
Axis Banking Debt Fund - Direct Plan - Growth	-	9.50%	8.68%	8.99%	12,944	01-Jan-13
Crisil Short Term Bond Fund Index (Benchmark)	-	10.47%	8.66%	9.12%	12,990	
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.56%	8.22%	7.53%	12,432	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 1,000 invested at inception. Since inception returns for Axis Banking Debt Fund - Growth Option & Direct Plan - Growth Option are calculated from 8th June 2012 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013.

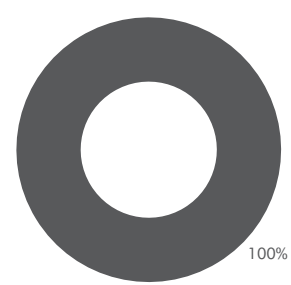
Kedar Karnik manages 23 schemes. Please refer to annexure on Page 20 for performance of all schemes managed by the fund manager.

COMPOSITION BY ASSET (%)



■ Total Money Market Instruments [^] ■ Corporate Bond
[^] Includes Net Current Assets

COMPOSITION BY RATING (%)



■ ICRA A1+ / CRISIL A1+ / CARE A1+ / CRISIL AAA & Equivalent

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan			
		Individuals/ HUF	Others			Dividend (₹ Per unit)	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	
Monthly Dividend	Jan 25, 2016	4.1517	3.8466	1,009.6883	1,003.9402	4.2427	3.9312	1,009.8131	1,003.9383
	Dec 28, 2015	3.8511	3.5404	1,009.2720	1,003.9401	3.9610	3.6693	1,009.4217	1,003.9383
	Nov 26, 2015	4.0815	3.8516	1,009.5909	1,003.9400	4.1878	3.8788	1,009.7349	1,003.9383

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 1000

Dividends disclosed above are for the past 3 months.

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

For Statutory Details & Risk Factors please refer page 23.

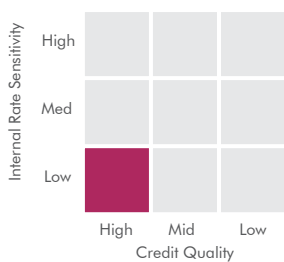
FACTSHEET

29th January 2016

AXIS TREASURY ADVANTAGE FUND

AN OPEN - ENDED DEBT SCHEME

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Debt Scheme

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. However, there can be no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

9th October 2009

FUND MANAGER

Kedar Karnik

Work experience: 9 years

He has been managing this fund since 28th September 2012.

LATEST NAV (₹) as on 29th January 2016

	Regular Plan	Direct Plan	Retail Plan
Growth	1657.8664	1677.3942	1570.2686
Daily Dividend	1003.8293	1004.6832	1003.1061
Weekly Dividend	1003.2504	1004.5428	1002.9749
Monthly Dividend	1002.7584	1002.8255	1002.7032
Bonus	-	1675.9106	-

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (₹)

Monthly Average AUM	1,713.89 Crore
Latest AUM	1,693.52 Crore

(as on 31st January 2016)

AVERAGE MATURITY*

119 days

MODIFIED DURATION*

107 days

PORTFOLIO YIELD (YIELD TO MATURITY [§])

8.26%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

1,000/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - Nil

PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Money Market Instruments ^		64.88	LIC Housing Finance Limited	CRISIL AAA	4.28
Banks		27.26	Cholamandalam Investment and Finance Company Limited	[ICRA]AA	3.03
Punjab & Sind Bank	[ICRA]A1+	6.03	NABARD	CRISIL AAA	1.52
IDBI Bank Limited	CRISIL A1+	4.29	India Infoline Finance Ltd	[ICRA]AA	1.23
Andhra Bank	CARE A1+	3.02	Zero Coupon Bond		19.30
Bank of Maharashtra	CRISIL A1+	3.02	Asirvad Microfinance Pvt Ltd*	[ICRA]A(SO)	0.22
IndusInd Bank Limited	CRISIL A1+	3.01	Grama Vidiyal Micro Finance Ltd*	[ICRA]A(SO)	0.22
Indian Bank	IND A1+	3.01	Future Financial Services Pvt Ltd*	[ICRA]A(SO)	0.22
Canara Bank	CRISIL A1+	2.17	Arohan Financial Services Pvt Ltd*	[ICRA]A(SO)	0.17
Corporation Bank	CRISIL A1+	1.51	Sonata Finance Pvt Ltd*	[ICRA]A(SO)	0.11
Vijaya Bank	CARE A1+	0.91	Dewan Housing Finance Corporation Ltd	CARE AAA	5.60
ICICI Bank Limited	[ICRA]A1+	0.30	Edelweiss Financial Services Limited	CARE AA	3.02
Others		37.62	Religare Finvest Ltd	[ICRA]AA-	3.01
NABARD	CRISIL A1+	6.05	Dev Infracity Pvt Ltd**	IND AA-(SO)	2.06
Power Finance Corporation Limited	CRISIL A1+	6.04	Sprif Textile Pvt. Ltd. ^ ^	BWR A+(SO)	1.91
Piramal Enterprises Ltd	[ICRA]A1+	4.53	India Infoline Finance Ltd	[ICRA]AA	1.80
Small Industries Dev Bank of India	CARE A1+	4.52	Magma Fincorp Limited	CARE AA-	0.94
SKS Microfinance Limited	[ICRA]A1+	3.60	Net Current Assets		1.21
HDFC Limited	CRISIL A1+	3.03	Net Assets		100%
Adani Transmission Ltd	IND A1+	3.02			
Talwandi Sabo Power Ltd	CRISIL A1+(SO)	3.02			
HDFC Limited	[ICRA]A1+	2.83			
Adani Gas Ltd.	CARE A1+	1.00			
Total Debt		33.91			
Corporate Bond		14.60			
Export Import Bank of India	CRISIL AAA	4.55			

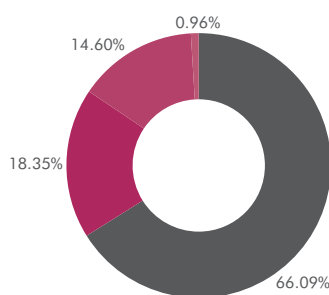
SCHEME PERFORMANCE

(as on 31st December 2015)

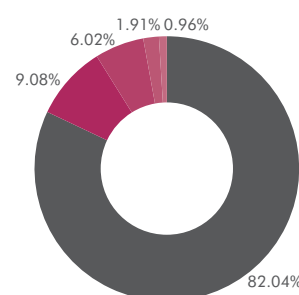
	Dec 31, 2012	Dec 31, 2013	Dec 31, 2014	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	To Dec 31, 2013	To Dec 31, 2014	To Dec 31, 2015	CAGR (%)		
Axis Treasury Advantage Fund - Growth	9.42%	8.72%	8.53%	8.36%	16,492	09-Oct-09
Crisil Liquid Fund Index (Benchmark)	9.03%	9.21%	8.23%	7.84%	16,001	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.86%	8.56%	8.22%	6.49%	14,800	
Axis Treasury Advantage Fund - Direct Plan - Growth	-	9.28%	8.90%	9.30%	13,053	01-Jan-13
Crisil Liquid Fund Index (Benchmark)	-	9.21%	8.23%	8.83%	12,886	
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.56%	8.22%	7.53%	12,432	
Axis Treasury Advantage Fund - Retail Plan - Growth	8.43%	7.98%	7.84%	7.95%	15,627	03-Mar-10
Crisil Liquid Fund Index (Benchmark)	9.03%	9.21%	8.23%	8.17%	15,812	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.86%	8.56%	8.22%	6.77%	14,651	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 1,000 invested at inception. Since inception returns for Axis Treasury Advantage Fund – Growth, Direct Plan - Growth & Retail Plan - Growth Option are calculated from 9th October 2009, 1st January 2013 & 3rd March 2010 respectively. Retail Plan was introduced on 3rd March 2010 and has been discontinued from 1st October 2012. Direct Plan was introduced on 1st January 2013. Kedar Karnik manages 23 schemes. Please refer to annexure on Page 20 for performance of all schemes managed by the fund manager.

COMPOSITION BY ASSET (%)



COMPOSITION BY RATING (%)



■ Total Money Market Instruments ^ ■ Zero Coupon Bond ■ Corporate Bond ■ CRISIL A1+ / CRISIL A1+ / CARE A1+ / CRISIL AAA / CARE AAA / CRISIL A1+(SO) / IND A1+ & Equivalent ■ CRISIL AA / CARE AA ■ CRISIL AA- / CARE AA- / IND AA-(SO) ■ SOV ■ BWR A+(SO) ■ CRISIL A(SO)

DIVIDENDS

Option	Record Date	Retail Plan								Direct Plan			
		Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others			Individuals/HUF	Others			Individuals/HUF	Others		
Monthly Dividend	Jan 25, 2016	4.0821	3.7820	1,007.8312	1,002.1795	3.7648	-	1,007.3929	1,002.1807	4.3656	-	1,008.2231	1,002.1787
	Dec 28, 2015	4.0230	3.7272	1,007.7493	1,002.1794	3.5871	-	1,007.1468	1,002.1805	4.1662	-	1,007.9444	1,002.1786
	Nov 26, 2015	4.4975	4.1669	1,008.4062	1,002.1793	4.0809	-	1,007.8301	1,002.1803	4.6440	4.3024	1,008.6081	1,002.1786

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 1000

Dividends disclosed above are for the past 3 months.

* For instruments with put/call option, the put/call date has been taken as the maturity date.

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

For Statutory Details & Risk Factors please refer page 23.

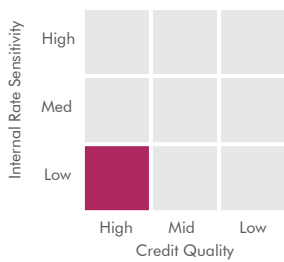
FACTSHEET

31st January 2016

AXIS LIQUID FUND

AN OPEN - ENDED LIQUID SCHEME

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Liquid Scheme

To provide a high level of liquidity with reasonable returns commensurating with low risk through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

9th October 2009

FUND MANAGER

Devang Shah

Work experience: 11 years

He has been managing this fund since 5th November 2012.

Kedar Karnik

Work experience: 9 years

He has been managing this fund since 27th April 2015.

LATEST NAV (₹) as on 31st January 2016

	Regular Plan	Direct Plan	Retail Plan
Growth	1653.5081	1656.7551	1588.5182
Daily Dividend	1000.3608	1000.3232	1000.3232
Weekly Dividend	1003.3082	1003.3196	1001.4061
Monthly Dividend	1001.4473	1001.3388	1001.2447
Bonus	-	1656.6653	-

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (₹)

Monthly Average AUM	10,907.48 Crore
Latest AUM (as on 31 st January 2016)	10,825.90 Crore

AVERAGE MATURITY

32 days

MODIFIED DURATION

29 days

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.50%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - Nil

PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Money Market Instruments ^		91.29	Export Import Bank of India	CRISIL A1 +	1.38
Banks		22.64	Power Finance Corporation Limited	CRISIL A1 +	1.24
Vijaya Bank	CARE A1 +	5.95	Talwandi Sabo Power Ltd	CRISIL A1 + (SO)	1.15
Punjab & Sind Bank	[ICRA]A1 +	4.52	IndoStar Capital Finance Pvt Ltd	CRISIL A1 +	0.92
Corporation Bank	CRISIL A1 +	3.99	JM Financial Products Ltd	[ICRA]A1 +	0.92
IDBI Bank Limited	CRISIL A1 +	2.58	Cholamandalam Investment and Finance Company Limited	[ICRA]A1 +	0.92
Oriental Bank of Commerce	CRISIL A1 +	1.84	National Housing Bank	[ICRA]A1 +	0.91
HDFC Bank Limited	CARE A1 +	1.15	Adani Transmission Ltd	IND A1 +	0.91
Kotak Mahindra Bank Limited	CRISIL A1 +	0.96	Trapfi Trading & Invest Pvt Ltd	[ICRA]A1 +	0.69
RBL Bank Limited	[ICRA]A1 +	0.83	Turquoise Invest & Finance Pvt Ltd	CRISIL A1 +	0.69
Canara Bank	CRISIL A1 +	0.73	Adani Gas Ltd.	CARE A1 +	0.46
ICICI Bank Limited	[ICRA]A1 +	0.05	JM Financial Services Ltd	[ICRA]A1 +	0.41
Syndicate Bank	CARE A1 +	0.05	JM Financial Services Ltd	CRISIL A1 +	0.23
Others		59.97	Tata Capital Financial Services Ltd	[ICRA]A1 +	0.05
HDFC Limited	[ICRA]A1 +	8.00	Steel Authority of India Limited	IND A1 +	0.05
Small Industries Dev Bank of India	CARE A1 +	5.79	Kotak Mahindra Prime Ltd	CRISIL A1 +	0.05
Reliance Jio Infocomm Limited	CARE A1 +	4.53	Aditya Birla Finance Ltd	[ICRA]A1 +	0.05
Piramal Enterprises Ltd	[ICRA]A1 +	3.11	Tata Steel Limited	IND A1 +	0.05
Rural Electrification Corporation Limited	CARE A1 +	2.75	Treasury Bill		8.68
RELIANCE RETAIL LTD	CARE A1 +	2.67	91 Days Tbill	Sovereign	7.87
Dewan Housing Finance Corporation Ltd	CRISIL A1 +	2.30	182 Days Tbill	Sovereign	0.80
Religare Finvest Ltd	IND A1 +	2.30	Total Debt		0.32
Chennai Petroleum Corporation Limited	[ICRA]A1 +	2.29	Corporate Bond		0.32
NABARD	CRISIL A1 +	2.02	Cholamandalam Investment and Finance Company Limited	[ICRA]AA	0.23
HDFC Limited	CRISIL A1 +	1.85	Adani Ports and Special Economic Zone Limited	[ICRA]AA +	0.05
Vedanta Ltd	CRISIL A1 +	1.84	Tata Sons Ltd	CRISIL AAA	0.05
Adani Ports and Special Economic Zone Limited	[ICRA]A1 +	1.83	Net Current Assets		8.38
Gruh Finance Limited	[ICRA]A1 +	1.83	Net Assets		100%
Edelweiss Commodities Services Ltd	CRISIL A1 +	1.60			
India Infoline Finance Ltd	[ICRA]A1 +	1.42			
Indiabulls Housing Finance Ltd	CRISIL A1 +	1.38			
Edelweiss Financial Services Limited	CRISIL A1 +	1.38			

Credit Risk Rating
[ICRA]A1+mfs^{*}
CARE AAA mfs^{*}

SCHEME PERFORMANCE

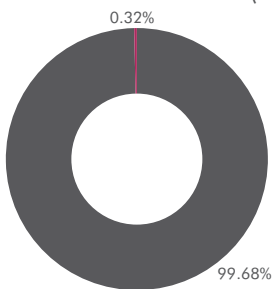
(as on 31st December 2015)

	7 Days	15 Days	30 Days	Dec 31, 2012 To Dec 31, 2013	Dec 31, 2013 To Dec 31, 2014	Dec 31, 2014 To Dec 31, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Annualised Return (%)			Annualised Return (%)	Annualised Return (%)	Annualised Return (%)	CAGR (%)		
Axis Liquid Fund - Growth	8.17%	7.98%	7.77%	9.20%	9.10%	8.35%	8.30%	16,432	09-Oct-
Crisil Liquid Fund Index (Benchmark)	9.36%	8.56%	7.80%	9.03%	9.21%	8.23%	7.84%	16,001	09
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.96%	6.86%	6.18%	5.86%	8.56%	8.22%	6.49%	14,800	31-Dec-
Axis Liquid Fund - Direct Plan - Growth	8.25%	8.05%	7.84%	9.27%	9.16%	8.42%	8.95%	12,933	12
Crisil Liquid Fund Index (Benchmark)	9.36%	8.56%	7.80%	9.03%	9.21%	8.23%	8.83%	12,888	01-Mar-
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.96%	6.86%	6.18%	5.86%	8.56%	8.22%	7.54%	12,437	10
Axis Liquid Fund - Retail Plan - Growth	7.64%	7.44%	7.22%	8.67%	8.55%	7.79%	8.14%	15,793	
Crisil Liquid Fund Index (Benchmark)	9.36%	8.56%	7.80%	9.03%	9.21%	8.23%	8.18%	15,821	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.96%	6.86%	6.18%	5.86%	8.56%	8.22%	6.76%	14,653	

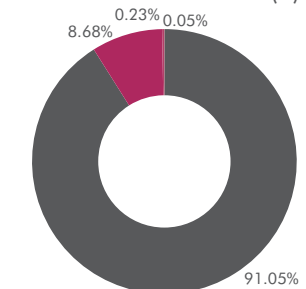
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 1,000 invested at inception. Since inception returns for Axis Liquid Fund Plan - Growth Option, Retail Plan - Growth Option & Direct Plan - Growth Option are calculated from 9th October 2009, 1st March 2010 & 31st December 2012 respectively. Retail Plan was introduced on 1st March 2010 and has been discontinued from 1st October 2012. Direct Plan was introduced on 31st December 2012.

Devang Shah manages 21 schemes. Please refer to annexure on Page 19 & 20 for performance of all schemes managed by the fund manager.

COMPOSITION BY ASSET (%)



COMPOSITION BY RATING (%)



■ Total Money Market Instruments ■ Corporate Bond
^ Includes Net Current Assets

■ ICRA A1+/CRISIL A1+/CARE A1+/CRISIL AAA/CRISIL A1+(SO)/IND A1+ & Equivalent ■ SOV ■ ICRA AA ■ ICRA AA+

DIVIDENDS

Option	Record Date	Retail Plan				Direct Plan							
		Dividend (₹ Per unit) Individuals/HUF	Others	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Dividend (₹ Per unit) Individuals/HUF	Others	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)				
Monthly Dividend	Jan 25, 2016	4.1494	3.8444	1,005.9777	1,000.2327	3.8674	-	1,005.4684	1,000.1132	4.1883	-	1,005.9111	1,000.1122
	Dec 28, 2015	4.6929	4.3478	1,006.7302	1,000.2327	4.3655	-	1,006.1579	1,000.1131	4.7371	-	1,006.6710	1,000.1122
	Nov 26, 2015	4.5652	4.2296	1,006.5534	1,000.2327	4.2434	-	1,005.9883	1,000.1130	4.6082	-	1,006.4925	1,000.1122

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 1000

Dividends disclosed above are for the past 3 months.

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

For Statutory Details & Risk Factors please refer page 23.

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended arbitrage fund

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. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

14th August 2014

FUND MANAGER

Ashwin Patni

Work experience: 13 years

He has been managing the fund since 27th April 2015

Devang Shah

Work experience: 11 years

He has been managing this fund since inception.

LATEST NAV (₹) as on 29th January 2016

	Regular Plan	Direct Plan
Growth	11.0820	11.2216
Dividend	10.4102	10.6368

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (₹)

Monthly Average AUM	414.98 Crore
Latest AUM (as on 31 st January 2016)	416.77 Crore

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - NA

Exit load - 0.25% if redeemed / switched out within 7 days from the date of allotment.
(w.e.f. 15th May 2015)

PORTFOLIO

Company Name	% of Assets	Company Name	% of Assets
Total Hedged Equity	66.87	IDFC Ltd.	1.11
Reliance Industries Ltd	9.67	Strides Shasun Ltd	0.86
HDFC Ltd	9.48	Century Textiles & Industries Ltd	0.72
HDFC Bank Ltd	9.30	Eicher Motors Ltd	0.69
Cipla Ltd	6.85	SKS Microfinance Ltd	0.65
Aurobindo Pharma Ltd	4.56	Jubilant Foodworks Ltd	0.46
Britannia Industries Ltd	4.31	ITC Ltd	0.28
Vedanta Ltd	3.59	Reliance Capital Ltd	0.23
Dish TV India Ltd	2.75	Biocon Ltd	0.19
Zee Entertainment Enterprises Ltd	2.72	Jindal Steel and Power Ltd	0.17
Indiabulls Housing Finance Ltd	2.61	Wockhardt Ltd	0.14
Bharat Petroleum Corp Ltd	2.16	Yes Bank Ltd	0.04
Larsen & Toubro Ltd	1.68	Debt, Cash & Other Receivables	33.13
Asian Paints Ltd	1.65	Net Assets	100%

SCHEME PERFORMANCE

(as on 31st December 2015)

	Dec 31, 2012 To Dec 31, 2013	Dec 31, 2013 To Dec 31, 2014	Dec 31, 2014 To Dec 31, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Enhanced Arbitrage Fund - Growth	-	-	7.30%	7.43%	11,040	14-Aug-14
CRISIL Liquid Fund Index (Benchmark)	-	-	8.23%	8.41%	11,180	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.42%	11,181	14-Aug-14
Axis Enhanced Arbitrage - Direct Plan - Growth	-	-	8.22%	8.35%	11,171	
CRISIL Liquid Fund Index (Benchmark)	-	-	8.23%	8.41%	11,180	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.42%	11,181	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Enhanced Arbitrage Fund - Growth Option & Direct Plan - Growth Option are calculated from 14th August 2014.

Devang Shah manages 21 schemes & Ashwin Patni manages 23 schemes. Please refer to annexure on Page 18 & 19 for performance of all schemes managed by the fund managers.

DIVIDENDS

Option	Record Date /Ex NAV Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individu-als/ HUF	Others			Dividend (₹ Per unit)			
						Individu-als/HUF	Others		
Dividend	Jan 25, 2016	0.05	0.05	10.4569	10.4069	0.05	0.05	10.6829	10.6329
	Dec 28, 2015	0.05	0.05	10.4591	10.4091	0.05	0.05	10.6768	10.6268
	Nov 26, 2015	0.05	0.05	10.4687	10.4187	0.05	0.05	10.6776	10.6276

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are since the inception of the fund.

For Statutory Details & Risk Factors please refer page 23.

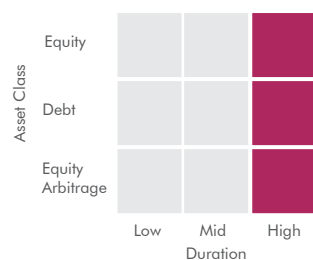
FACTSHEET

29th January 2016

AXIS CHILDREN'S GIFT FUND

INVEST IN THEIR FUTURE.

FUND STYLE



*Hedged Equity/ Cash-futures arbitrage

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open Ended Balanced Scheme

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

DATE OF ALLOTMENT

08th December 2015

FUND MANAGER

Pankaj Murarka
Work experience: 17 years
He has been managing this fund since inception

Kedar Karnik
Work experience: 09 years
He has been managing this fund since inception

LATEST NAV (₹) as on 29th January 2016

	No Lock-In	Direct No Lock-In
Growth	9.9339	9.9634
Dividend	9.9337	9.9546
	Compulsory Lock-In	Direct Compulsory Lock-In
Growth	9.9338	9.9553
Dividend	9.9384	9.9546

BENCHMARK

50% Nifty 50 + 50% Crisil Composite Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	184.00 Crore
Latest AUM (as on 31 st January 2016)	190.01 Crore

AVERAGE MATURITY@*

10.1 years

MODIFIED DURATION@*

6.3 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.66%

MINIMUM INVESTMENT AMOUNT (₹)

5000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

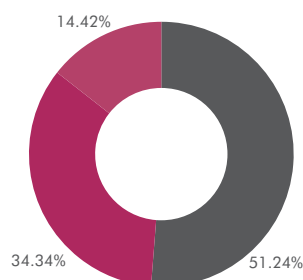
Entry load	- NA
Exit load	- an Exit Load of 3% is payable if Units are redeemed / switched out upto 1 year from the date of allotment, - an Exit Load of 2% is payable if Units are redeemed / switched-out after 1 year and upto 2 years from the date of allotment - an Exit Load of 1% is payable if are redeemed / switched-out after 2 years and upto 3 years from the date of allotment - NIL if Units are redeemed / switched-out after 3 years from the date of allotment

PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Equity		65.66	Media & Entertainment		2.70
Unhedged Equity Total		51.24	Zee Entertainment Enterprises Limited		2.22
Pharmaceuticals		6.65	Dish TV India Limited		0.48
Sun Pharmaceuticals Industries Limited		2.30	Industrial Products		1.89
Pfizer Limited		1.18	Cummins India Limited		0.98
Sanofi India Ltd		0.90	Carborundum Universal Limited		0.91
Cadila Healthcare Limited		0.80	Transportation		1.57
Torrent Pharmaceuticals Limited		0.74	Gujarat Pipavav Port Limited		0.85
Divi's Laboratories Limited		0.72	Gateway Distriparks Limited		0.72
Banks		8.34	Power		1.24
HDFC Bank Limited		4.16	Torrent Power Limited		1.24
Kotak Mahindra Bank Limited		2.13	Construction Project		1.16
ICICI Bank Limited		0.91	Larsen & Toubro Limited		1.16
The Federal Bank Limited		0.73	Telecom - Services		1.15
DCB Bank Ltd		0.41	Bharti Airtel Limited		1.15
Software		7.89	Chemicals		1.12
Infosys Limited		3.69	Tata Chemicals Limited		1.12
Tata Consultancy Services Limited		1.54	Hotels, Resorts And Other Recreational Activities		1.05
Oracle Financial Services Software Limited		1.15	Mahindra Holidays & Resorts India Limited		1.05
Info Edge (India) Limited		0.84	Gas		0.89
Ramco Systems Limited		0.67	Indraprastha Gas Limited		0.89
Services		0.46	Retailing		0.61
Aditya Birla Nuvo Limited		0.46	Aditya Birla Fashion and Retail Limited		0.61
Finance		4.18	Industrial Capital Goods		0.54
HDFC Limited		2.49	Siemens Limited		0.54
CRISIL Limited		0.97	Total Hedged Equity		14.42
Sundaram Finance Limited		0.72	Amara Raja Batteries Limited		0.69
Petroleum Products		4.11	Aurobindo Pharma Limited		5.24
Reliance Industries Limited		2.73	HDFC Bank Limited		1.03
Gulf Oil Lubricants India Ltd		1.38	HDFC Limited		2.62
Auto		3.10	IDFC Limited		0.50
Maruti Suzuki India Limited		0.47	Maruti Suzuki India Limited		0.97
Tata Motors Limited		1.33	Reliance Industries Limited		2.73
Mahindra & Mahindra Limited		1.30	State Bank of India		0.65
Consumer Non Durables		2.60	Government Bond		29.86
ITC Limited		1.42	Debt, Cash & Other Receivables		4.47
United Spirits Limited		1.18	Net Assets		100%

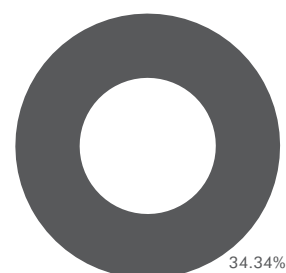
The scheme has not completed 1 year, hence performance is not provided.

COMPOSITION BY ASSET (%)



■ Unhedged Equity ■ Debt, Cash and Other Receivables ■ Hedged Equity

COMPOSITION BY RATING (%)



■ SOV, AAA & Equivalent

@ Based on debt portfolio only.

* For instruments with put/call option, the put/call date has been taken as the maturity date.

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

For Statutory Details & Risk Factors please refer page 23.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st December 2015)

	Dec 31, 2012 to Dec 31, 2013 Absolute Return (%)	Dec 31, 2013 to Dec 31, 2014 Absolute Return (%)	Dec 31, 2014 to Dec 31, 2015 Absolute Return (%)	Since Inception CAGR (%)	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
Funds managed by Pankaj Murarka						
Axis Equity Fund - Growth	13.42%	40.85%	-1.24%	11.38%	19,070	
Nifty 50 (Benchmark)	6.76%	31.39%	-4.06%	7.07%	15,056	05-Jan-10
S&P BSE Sensex (Additional Benchmark)	8.98%	29.89%	-5.03%	6.73%	14,767	
Axis Equity Fund - Direct Plan - Growth	-	42.67%	-0.25%	17.42%	16,182	
Nifty 50 (Benchmark)	-	31.39%	-4.06%	10.13%	13,353	01-Jan-13
S&P BSE Sensex (Additional Benchmark)	-	29.89%	-5.03%	10.09%	13,338	
Axis Midcap Fund - Growth	4.07%	76.55%	0.85%	20.76%	25,050	
S&P BSE Midcap (Benchmark)	0.34%	46.42%	9.95%	13.58%	18,590	18-Feb-11
Nifty 50 (Additional Benchmark)	6.76%	31.39%	-4.06%	8.02%	14,557	
Axis Midcap Fund - Direct Plan - Growth	-	79.55%	2.04%	23.83%	18,977	
S&P BSE Midcap (Benchmark)	-	46.42%	9.95%	16.82%	15,937	01-Jan-13
Nifty 50 (Additional Benchmark)	-	31.39%	-4.06%	10.13%	13,353	
Axis Small Cap Fund - Growth	-	84.33%	9.73%	41.14%	20,530	
Nifty Smallcap 100 Index (Benchmark)	-	54.95%	7.21%	31.65%	17,756	29-Nov-13
Nifty 50 (Additional Benchmark)	-	31.39%	-4.06%	12.83%	12,866	
Axis Small Cap Fund - Direct Plan - Growth	-	86.52%	10.92%	42.74%	21,020	
Nifty Smallcap 100 Index (Benchmark)	-	54.95%	7.21%	31.65%	17,756	29-Nov-13
Nifty 50 (Additional Benchmark)	-	31.39%	-4.06%	12.83%	12,866	
Funds managed by Sudhanshu Asthana						
Axis Focused 25 Fund - Growth	5.82%	38.75%	3.91%	17.42%	17,560	
Nifty 50 (Benchmark)	6.76%	31.39%	-4.06%	12.37%	15,053	29-Jun-12
S&P BSE 200 (Additional Benchmark)	4.38%	35.47%	-1.48%	13.93%	15,797	
Axis Focused 25 Fund - Direct Plan - Growth	-	40.37%	5.38%	16.04%	15,617	
Nifty 50 (Benchmark)	-	31.39%	-4.06%	10.13%	13,353	01-Jan-13
S&P BSE 200 (Additional Benchmark)	-	35.47%	-1.48%	11.36%	13,807	
Axis Triple Advantage Fund - Growth #	0.31%	17.16%	-0.51%	7.51%	14,739	
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark)	-1.54%	16.49%	-0.32%	7.20%	14,515	23-Aug-10
CRISIL 10 year Gilt Index (Additional Benchmark)	-0.68%	14.14%	7.39%	6.76%	14,201	
Axis Triple Advantage Fund - Direct Plan Growth #	-	18.81%	0.37%	6.20%	11,976	
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark)	-	16.49%	-0.32%	4.45%	11,395	01-Jan-13
CRISIL 10 year Gilt Index (Additional Benchmark)	-	14.14%	7.39%	6.65%	12,128	
Axis Midcap Fund - Growth	4.07%	76.55%	0.85%	20.76%	25,050	
S&P BSE Midcap (Benchmark)	0.34%	46.42%	9.95%	13.58%	18,590	18-Feb-11
Nifty 50 (Additional Benchmark)	6.76%	31.39%	-4.06%	8.02%	14,557	
Axis Midcap Fund - Direct Plan - Growth	-	79.55%	2.04%	23.83%	18,977	
S&P BSE Midcap (Benchmark)	-	46.42%	9.95%	16.82%	15,937	01-Jan-13
Nifty 50 (Additional Benchmark)	-	31.39%	-4.06%	10.13%	13,353	
Funds managed by Jinesh Gopani						
Axis Long Term Equity Fund - Growth*	16.51%	66.18%	6.70%	20.47%	30,612	
S&P BSE 200 (Benchmark)	4.38%	35.47%	-1.48%	7.61%	15,535	29-Dec-09
Nifty 50 (Additional Benchmark)	6.76%	31.39%	-4.06%	7.35%	15,317	
Axis Long Term Equity Fund - Direct Plan - Growth*	-	68.85%	7.87%	28.66%	21,282	
S&P BSE 200 (Benchmark)	-	35.47%	-1.48%	11.36%	13,807	01-Jan-13
Nifty 50 (Additional Benchmark)	-	31.39%	-4.06%	10.13%	13,353	
Axis Income Saver - Growth #	5.82%	20.68%	6.27%	8.78%	15,836	
Crisil MIP Blended Fund Index (Benchmark)	4.41%	16.83%	6.79%	8.21%	15,389	16-Jul-10
CRISIL 10 year Gilt Index (Additional Benchmark)	-0.68%	14.14%	7.39%	6.31%	13,968	
Axis Income Saver - Direct Plan - Growth #	-	22.88%	7.76%	11.91%	13,999	
Crisil MIP Blended Fund Index (Benchmark)	-	16.83%	6.79%	9.00%	12,936	04-Jan-13
CRISIL 10 year Gilt Index (Additional Benchmark)	-	14.14%	7.39%	6.50%	12,070	
Funds managed by R.Sivakumar						
Axis Dynamic Bond Fund - Growth	4.92%	14.06%	6.75%	8.81%	14,847	
Crisil Composite Bond Fund Index (Benchmark)	3.79%	14.31%	8.63%	8.76%	14,814	27-Apr-11
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.68%	14.14%	7.39%	6.90%	13,665	
Axis Dynamic Bond Fund - Direct Plan - Growth	-	15.76%	8.14%	9.84%	13,248	
Crisil Composite Bond Fund Index (Benchmark)	-	14.31%	8.63%	8.76%	12,862	01-Jan-13
CRISIL 10 Year Gilt Index (Additional Benchmark)	-	14.14%	7.39%	6.65%	12,128	
Axis Triple Advantage Fund - Growth	0.31%	17.16%	-0.51%	7.51%	14,739	
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark)	-1.54%	16.49%	-0.32%	7.20%	14,515	23-Aug-10
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.68%	14.14%	7.39%	6.76%	14,201	
Axis Triple Advantage Fund - Direct Plan Growth	-	18.81%	0.37%	6.20%	11,976	
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark)	-	16.49%	-0.32%	4.45%	11,395	01-Jan-13
CRISIL 10 Year Gilt Index (Additional Benchmark)	-	14.14%	7.39%	6.65%	12,128	
Axis Capital Protection Oriented Fund - Series 5 #	5.93%	23.56%	-4.20%	8.34%	12,880	
Crisil MIP Blended Fund Index (Benchmark)	4.41%	16.83%	6.79%	9.35%	13,265	02-Nov-12
CRISIL 1 Year T-Bill Index (Additional Benchmark)	5.86%	8.56%	8.22%	5.77%	12,595	
Funds managed by Devang Shah						
Axis Enhanced Arbitrage Fund - Growth	-	-	7.30%	7.43%	11,040	
CRISIL Liquid Fund Index	-	-	8.23%	8.41%	11,180	14-Aug-14
CRISIL 1 Year T-Bill	-	-	8.22%	8.42%	11,181	
Axis Enhanced Arbitrage Fund - Direct Plan - Growth	-	-	8.22%	8.35%	11,171	
CRISIL Liquid Fund Index	-	-	8.23%	8.41%	11,180	14-Aug-14
CRISIL 1 Year T-Bill	-	-	8.22%	8.42%	11,181	
Axis Constant Maturity 10 Year Fund - Growth	-0.60%	14.97%	6.33%	6.74%	12,931	
CRISIL 10 Year Gilt Index (Benchmark)	-0.68%	14.14%	7.39%	7.03%	13,070	23-Jan-12
Axis Constant Maturity 10 Year Fund - Direct Plan - Growth	-	15.53%	6.86%	7.12%	12,289	
CRISIL 10 Year Gilt Index (Benchmark)	-	14.14%	7.39%	6.65%	12,128	01-Jan-13
Axis Dynamic Bond Fund - Growth	4.92%	14.06%	6.75%	8.81%	14,847	
Crisil Composite Bond Fund Index (Benchmark)	3.79%	14.31%	8.63%	8.76%	14,814	27-Apr-11
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.68%	14.14%	7.39%	6.90%	13,665	
Axis Dynamic Bond Fund - Direct Plan - Growth	-	15.76%	8.14%	9.84%	13,248	
Crisil Composite Bond Fund Index (Benchmark)	-	14.31%	8.63%	8.76%	12,862	01-Jan-13
CRISIL 10 Year Gilt Index (Additional Benchmark)	-	14.14%	7.39%	6.65%	12,128	
Axis Income Fund - Growth	4.72%	15.01%	6.76%	9.08%	13,865	
Crisil Composite Bond Fund Index (Benchmark)	3.79%	14.31%	8.63%	8.96%	13,810	28-Mar-12
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.68%	14.14%	7.39%	7.77%	13,249	
Axis Income Fund - Direct Plan - Growth	-	16.26%	7.95%	9.59%	13,139	
Crisil Composite Bond Fund Index (Benchmark)	-	14.31%	8.63%	8.66%	12,808	07-Jan-13
CRISIL 10 Year Gilt Index (Additional Benchmark)	-	14.14%	7.39%	6.42%	12,038	
Axis Short Term Fund - Growth	7.30%	10.04%	8.11%	8.20%	15,970	
Crisil Short Term Bond Fund Index (Benchmark)	8.27%	10.47%	8.66%	8.17%	15,950	22-Jan-10
CRISIL 1 Year T-Bill Index (Additional Benchmark)	5.86%	8.56%	8.22%	6.68%	14,686	
Axis Short Term Fund - Direct Plan - Growth	-	11.03%	9.04%	9.38%	13,084	
Crisil Short Term Bond Fund Index (Benchmark)	-	10.47%	8.66%	9.12%	12,990	01-Jan-13
CRISIL 1 Year T-Bill Index (Additional Benchmark)	-	8.56%	8.22%	7.53%	12,432	
Axis Short Term Fund - Retail Plan - Growth	7.30%	10.09%	8.10%	8.14%	15,790	
Crisil Short Term Bond Fund Index (Benchmark)	8.27%	10.47%	8.66%	8.27%	15,917	02-Mar-10
CRISIL 1 Year T-Bill Index (Additional Benchmark)	5.86%	8.56%	8.22%	6.76%	14,651	
Axis Liquid Fund - Growth	9.20%	9.10%	8.55%	8.30%	14,432	
Crisil Liquid Fund Index (Benchmark)	9.03%	9.21%	8.23%	7.84%	16,001	09-Oct-09
CRISIL 1 Year T-Bill Index (Additional Benchmark)	5.86%	8.56%	8.22%	6.49%	14,800	
Axis Liquid Fund - Direct Plan - Growth	9.27%	9.16%	8.42%	8.95%	12,933	
Crisil Liquid Fund Index (Benchmark)	9.03%	9.21%	8.23%	8.83%	12,888	31-Dec-12
CRISIL 1 Year T-Bill Index (Additional Benchmark)	5.86%	8.56%	8.22%	7.54%	12,437	
Axis Liquid Fund - Retail Plan - Growth	8.67%	8.55%	7.79%	8.14%	15,793	
Crisil Liquid Fund Index (Benchmark)	9.03%	9.21%	8.23%	8.18%	15,821	01-Mar-10
CRISIL 1 Year T-Bill Index (Additional Benchmark)	5.86%	8.56%	8.22%	6.76%	14,653	
Axis Hybrid Fund - Series 5 - Growth #	-	21.61%	-2.13%	8.76%	12,268	
Crisil MIP Blended Fund Index (Benchmark)	-	16.83%	6.79%	10.87%	12,858	25-Jul-13
CRISIL 1 Year T-Bill Index (Additional Benchmark)	-	8.56%	8.22%	8.42%	12,177	
Axis Hybrid Fund - Series 5 - Direct Plan - Growth #	-	22.73%	-1.18%	9.79%	12,555	
Crisil MIP Blended Fund Index (Benchmark)	-	16.83%	6.79%	10.87%	12,858	25-Jul-13
CRISIL 1 Year T-Bill Index (Additional Benchmark)	-	8.56%	8.22%	8.42%	12,177	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Above data excludes schemes which have not completed a year. W.e.f January 1st, 2013, Axis Short Term Fund – Institutional Plan, Axis Treasury Advantage Fund – Institutional Plan & Axis Liquid Fund – Institutional Plan have been renamed Axis Short Term Fund, Axis Treasury Advantage Fund & Axis Liquid Fund respectively. The above data excludes performance of direct plans of schemes which have not completed a year.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st December 2015)

	Dec 31, 2012 to Dec 31, 2013 Absolute Return (%)	Dec 31, 2013 to Dec 31, 2014 Absolute Return (%)	Dec 31, 2014 to Dec 31, 2015 Absolute Return (%)	Since Inception CAGR (%)	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
Axis Hybrid Fund - Series 6 - Growth #	-	23.03%	-4.56%	9.59%	12,431	16-Aug-13
Crisil MIP Blended Fund Index (Benchmark)	-	16.83%	6.79%	12.58%	13,250	
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.56%	8.22%	8.55%	12,152	
Axis Hybrid Fund - Series 6 - Direct Plan - Growth #	-	24.20%	-3.64%	10.65%	12,718	16-Aug-13
Crisil MIP Blended Fund Index (Benchmark)	-	16.83%	6.79%	12.58%	13,250	
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.56%	8.22%	8.55%	12,152	
Axis Hybrid Fund - Series 7 - Growth #	-	22.89%	-4.20%	9.63%	12,379	05-Sep-13
Crisil MIP Blended Fund Index (Benchmark)	-	16.83%	6.79%	11.70%	12,928	
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.56%	8.22%	8.40%	12,057	
Axis Hybrid Fund - Series 7 - Direct Plan - Growth #	-	24.11%	-3.27%	10.71%	12,664	05-Sep-13
Crisil MIP Blended Fund Index (Benchmark)	-	16.83%	6.79%	11.70%	12,928	
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.56%	8.22%	8.40%	12,057	
Axis Hybrid Fund - Series 8 - Growth #	-	-	-4.32%	6.43%	11,281	24-Jan-14
Crisil MIP Blended Fund Index (Benchmark)	-	-	6.79%	11.61%	12,366	
Crisil 1 yr Tbill Index (Additional Benchmark)	-	-	8.22%	8.34%	11,677	
Axis Hybrid Fund - Series 8 - Direct Plan - Growth #	-	-	-3.49%	7.44%	11,489	24-Jan-14
Crisil MIP Blended Fund Index (Benchmark)	-	-	6.79%	11.61%	12,366	
Crisil 1 yr Tbill Index (Additional Benchmark)	-	-	8.22%	8.34%	11,677	
Axis Hybrid Fund - Series 9 - Growth #	-	-	-4.18%	6.68%	11,293	13-Feb-14
Crisil MIP Blended Fund Index (Benchmark)	-	-	6.79%	12.56%	12,489	
Crisil 1 yr Tbill Index (Additional Benchmark)	-	-	8.22%	8.51%	11,660	
Axis Hybrid Fund - Series 9 - Direct Plan - Growth #	-	-	-3.35%	7.68%	11,492	13-Feb-14
Crisil MIP Blended Fund Index (Benchmark)	-	-	6.79%	12.56%	12,489	
Crisil 1 yr Tbill Index (Additional Benchmark)	-	-	8.22%	8.51%	11,660	
Axis Hybrid Fund - Series 11 - Growth #	-	-	-3.62%	4.14%	10,690	9-May-14
Crisil MIP Blended Index (Benchmark)	-	-	6.79%	11.09%	11,891	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.41%	11,422	
Axis Hybrid Fund - Series 11 - Direct Plan - Growth #	-	-	-2.72%	5.24%	10,877	9-May-14
CRISIL MIP Blended Index (Benchmark)	-	-	6.79%	11.09%	11,891	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.41%	11,422	
Axis Hybrid Fund - Series 12 - Growth #	-	-	-3.36%	3.82%	10,617	27-May-14
CRISIL MIP Blended Index (Benchmark)	-	-	6.79%	10.16%	11,671	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.36%	11,368	
Axis Hybrid Fund - Series 12 - Direct Plan - Growth #	-	-	-2.45%	4.93%	10,799	27-May-14
CRISIL MIP Blended Index (Benchmark)	-	-	6.79%	10.16%	11,671	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.36%	11,368	
Axis Hybrid Fund - Series 13 - Growth #	-	-	-3.54%	3.46%	10,537	18-Jun-14
CRISIL MIP Blended Index (Benchmark)	-	-	6.79%	9.56%	11,506	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.35%	11,311	
Axis Hybrid Fund - Series 13 - Direct Plan - Growth #	-	-	-2.63%	4.55%	10,707	18-Jun-14
CRISIL MIP Blended Index (Benchmark)	-	-	6.79%	9.56%	11,506	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.35%	11,311	
Axis Hybrid Fund - Series 14 - Growth #	-	-	-0.39%	1.43%	10,191	2-Sep-14
CRISIL MIP Blended Index (Benchmark)	-	-	6.79%	9.32%	11,256	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.44%	11,137	
Axis Hybrid Fund - Series 14 - Direct Plan - Growth #	-	-	0.45%	3.03%	10,404	2-Sep-14
CRISIL MIP Blended Index (Benchmark)	-	-	6.79%	9.32%	11,256	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.44%	11,137	
Axis Hybrid Fund - Series 15 - Growth #	-	-	-0.54%	1.00%	10,129	17-Sep-14
CRISIL MIP Blended Index (Benchmark)	-	-	6.79%	9.44%	11,231	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.44%	11,099	
Axis Hybrid Fund - Series 15 - Direct Plan - Growth #	-	-	0.41%	2.10%	10,272	17-Sep-14
CRISIL MIP Blended Index (Benchmark)	-	-	6.79%	9.44%	11,231	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.44%	11,099	
Axis Fixed Income Opportunities Fund	-	-	8.70%	9.98%	11,494	15-July-14
CRISIL Short-Term Bond Fund Index (Benchmark)	-	-	8.66%	9.32%	11,393	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.39%	11,251	
Axis Fixed Income Opportunities Fund - Direct Plan - Growth	-	-	9.77%	10.95%	11,642	15-July-14
CRISIL Short-Term Bond Fund Index (Benchmark)	-	-	8.66%	9.32%	11,393	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.39%	11,251	
Funds managed by Kedar Karnik						
Axis Income Saver - Growth #	5.82%	20.68%	6.27%	8.78%	15,836	16-Jul-10
Crisil MIP Blended Fund Index (Benchmark)	4.41%	16.83%	6.79%	8.21%	15,389	
Crisil 10 Year Gilt Index (Additional Benchmark)	-0.68%	14.14%	7.39%	6.31%	13,968	
Axis Income Saver - Direct Plan - Growth #	-	22.88%	7.76%	11.91%	13,999	04-Jan-13
Crisil MIP Blended Fund Index (Benchmark)	-	16.83%	6.79%	9.00%	12,936	
Crisil 10 Year Gilt Index (Additional Benchmark)	-	14.14%	7.39%	6.50%	12,070	
Axis Banking Debt Fund - Growth	8.69%	9.27%	8.50%	8.91%	13,554	08-Jun-12
Crisil Short Term Bond Fund Index (Benchmark)	8.27%	10.47%	8.66%	9.14%	13,657	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.86%	8.56%	8.22%	7.56%	12,965	
Axis Banking Debt Fund - Direct Plan - Growth	-	9.50%	8.68%	8.99%	12,944	01-Jan-13
Crisil Short Term Bond Fund Index (Benchmark)	-	10.47%	8.66%	9.12%	12,990	
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.56%	8.22%	7.53%	12,432	
Axis Liquid Fund - Growth	9.20%	9.10%	8.35%	8.30%	16,432	09-Oct-09
Crisil Liquid Fund Index (Benchmark)	9.03%	9.21%	8.23%	7.84%	16,001	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.86%	8.56%	8.22%	6.49%	14,800	
Axis Liquid Fund - Direct Plan - Growth	9.27%	9.16%	8.42%	8.95%	12,933	31-Dec-12
Crisil Liquid Fund Index (Benchmark)	9.03%	9.21%	8.23%	8.83%	12,888	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.86%	8.56%	8.22%	7.54%	12,437	
Axis Liquid Fund - Retail Plan - Growth	8.67%	8.55%	7.79%	8.14%	15,793	01-Mar-10
Crisil Liquid Fund Index (Benchmark)	9.03%	9.21%	8.23%	8.18%	15,823	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.86%	8.56%	8.22%	6.76%	14,653	
Axis Treasury Advantage Fund - Growth	9.42%	8.72%	8.53%	8.36%	16,492	09-Oct-09
Crisil Liquid Fund Index (Benchmark)	9.03%	9.21%	8.23%	7.84%	16,001	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.86%	8.56%	8.22%	6.49%	14,800	
Axis Treasury Advantage Fund - Direct Plan - Growth	-	9.28%	8.90%	9.30%	13,053	01-Jan-13
Crisil Liquid Fund Index (Benchmark)	-	9.21%	8.23%	8.83%	12,886	
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.56%	8.22%	7.53%	12,432	
Axis Treasury Advantage Fund - Retail Plan - Growth	8.43%	7.98%	7.84%	7.95%	15,627	03-Mar-10
Crisil Liquid Fund Index (Benchmark)	9.03%	9.21%	8.23%	8.17%	15,812	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.86%	8.56%	8.22%	6.77%	14,651	
Axis Gold ETF	-14.03%	0.74%	-8.02%	3.04%	11,666	10-Nov-10
Domestic Price of Gold	-18.41%	2.13%	-7.24%	2.44%	11,321	
Additional Benchmark	-	-	-	Not Applicable	-	
Axis Gold Fund	-7.48%	-11.42%	-11.86%	-4.60%	8,205	20-Oct-11
Domestic Price of Gold	-18.41%	2.13%	-7.24%	-3.26%	8,700	
Additional Benchmark	-	-	-	Not Applicable	-	
Axis Gold Fund - Direct Plan	-	-10.08%	-10.48%	-9.22%	7,483	01-Jan-13
Domestic Price of Gold	-	2.13%	-7.24%	-8.23%	7,730	
Additional Benchmark	-	-	-	Not Applicable	-	
Axis Fixed Income Opportunities Fund	-	-	8.70%	9.98%	11,494	15-July-14
CRISIL Short-Term Bond Fund Index (Benchmark)	-	-	8.66%	9.32%	11,393	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.39%	11,251	
Axis Fixed Income Opportunities Fund - Direct Plan - Growth	-	-	9.77%	10.95%	11,642	15-July-14
CRISIL Short-Term Bond Fund Index (Benchmark)	-	-	8.66%	9.32%	11,393	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.39%	11,251	
Funds managed by Ashwin Patni						
Axis Enhanced Arbitrage Fund - Growth	-	-	7.30%	7.43%	11,040	14-Aug-14
CRISIL Liquid Fund Index (Benchmark)	-	-	8.23%	8.41%	11,180	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.42%	11,181	
Axis Enhanced Arbitrage Fund - Direct Plan - Growth	-	-	8.22%	8.35%	11,171	14-Aug-14
CRISIL Liquid Fund Index (Benchmark)	-	-	8.23%	8.41%	11,180	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.42%	11,181	
Axis Hybrid Fund - Series 5 - Growth #	-	21.61%	-2.13%	8.76%	12,268	25-Jul-13
Crisil MIP Blended Fund Index (Benchmark)	-	16.83%	6.79%	10.87%	12,858	
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.56%	8.22%	8.42%	12,177	

	Dec 31, 2012 to Dec 31, 2013 Absolute Return (%)	Dec 31, 2013 to Dec 31, 2014 Absolute Return (%)	Dec 31, 2014 to Dec 31, 2015 Absolute Return (%)	Since Inception CAGR (%)	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
Axis Hybrid Fund - Series 5 - Direct Plan - Growth #	-	22.73%	-1.18%	9.79%	12,555	
Crisil MIP Blended Fund Index (Benchmark)	-	16.83%	6.79%	10.87%	12,858	25-Jul-13
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.56%	8.22%	8.42%	12,177	
Axis Hybrid Fund - Series 6 - Growth #	-	23.03%	-4.56%	9.59%	12,431	
Crisil MIP Blended Fund Index (Benchmark)	-	16.83%	6.79%	12.58%	13,250	16-Aug-13
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.56%	8.22%	8.55%	12,152	
Axis Hybrid Fund - Series 6 - Direct Plan - Growth #	-	24.20%	-3.64%	10.65%	12,718	
Crisil MIP Blended Fund Index (Benchmark)	-	16.83%	6.79%	12.58%	13,250	16-Aug-13
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.56%	8.22%	8.55%	12,152	
Axis Hybrid Fund - Series 7 - Growth #	-	22.89%	-4.20%	9.63%	12,379	
Crisil MIP Blended Fund Index (Benchmark)	-	16.83%	6.79%	11.70%	12,928	05-Sep-13
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.56%	8.22%	8.40%	12,057	
Axis Hybrid Fund - Series 7 - Direct Plan - Growth #	-	24.11%	-3.27%	10.71%	12,664	
Crisil MIP Blended Fund Index (Benchmark)	-	16.83%	6.79%	11.70%	12,928	05-Sep-13
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.56%	8.22%	8.40%	12,057	
Axis Hybrid Fund - Series 8 - Growth #	-	-	-4.32%	6.43%	11,281	
Crisil MIP Blended Fund Index (Benchmark)	-	-	6.79%	11.61%	12,366	24-Jan-14
Crisil 1 yr Tbill Index (Additional Benchmark)	-	-	8.22%	8.34%	11,677	
Axis Hybrid Fund - Series 8 - Direct Plan - Growth #	-	-	-3.49%	7.44%	11,489	
Crisil MIP Blended Fund Index (Benchmark)	-	-	6.79%	11.61%	12,366	24-Jan-14
Crisil 1 yr Tbill Index (Additional Benchmark)	-	-	8.22%	8.34%	11,677	
Axis Hybrid Fund - Series 9 - Growth #	-	-	-4.18%	6.68%	11,293	
Crisil MIP Blended Fund Index (Benchmark)	-	-	6.79%	12.56%	12,489	13-Feb-14
Crisil 1 yr Tbill Index (Additional Benchmark)	-	-	8.22%	8.51%	11,660	
Axis Hybrid Fund - Series 9 - Direct Plan - Growth #	-	-	-3.35%	7.68%	11,492	
Crisil MIP Blended Fund Index (Benchmark)	-	-	6.79%	12.56%	12,489	13-Feb-14
Crisil 1 yr Tbill Index (Additional Benchmark)	-	-	8.22%	8.51%	11,660	
Axis Hybrid Fund - Series 11 - Growth #	-	-	-3.62%	4.14%	10,690	
CRISIL MIP Blended Index (Benchmark)	-	-	6.79%	11.09%	11,891	9-May-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.41%	11,422	
Axis Hybrid Fund - Series 11 - Direct Plan - Growth #	-	-	-2.72%	5.24%	10,877	
CRISIL MIP Blended Index (Benchmark)	-	-	6.79%	11.09%	11,891	9-May-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.41%	11,422	
Axis Hybrid Fund - Series 12 - Growth #	-	-	-3.36%	3.82%	10,617	
CRISIL MIP Blended Index (Benchmark)	-	-	6.79%	10.16%	11,671	27-May-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.36%	11,368	
Axis Hybrid Fund - Series 12 - Direct Plan - Growth #	-	-	-2.45%	4.93%	10,799	
CRISIL MIP Blended Index (Benchmark)	-	-	6.79%	10.16%	11,671	27-May-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.36%	11,368	
Axis Hybrid Fund - Series 13 - Growth #	-	-	-3.54%	3.46%	10,537	
CRISIL MIP Blended Index (Benchmark)	-	-	6.79%	9.56%	11,506	18-Jun-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.35%	11,311	
Axis Hybrid Fund - Series 13 - Direct Plan - Growth #	-	-	-2.63%	4.55%	10,707	
CRISIL MIP Blended Index (Benchmark)	-	-	6.79%	9.56%	11,506	18-Jun-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.35%	11,311	
Axis Hybrid Fund - Series 14 - Growth #	-	-	-0.39%	1.43%	10,191	
CRISIL MIP Blended Index (Benchmark)	-	-	6.79%	9.32%	11,256	2-Sep-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.44%	11,137	
Axis Hybrid Fund - Series 14 - Direct Plan - Growth #	-	-	0.45%	3.03%	10,404	
CRISIL MIP Blended Index (Benchmark)	-	-	6.79%	9.32%	11,256	2-Sep-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.44%	11,137	
Axis Hybrid Fund - Series 15 - Growth #	-	-	-0.54%	1.00%	10,129	
CRISIL MIP Blended Index (Benchmark)	-	-	6.79%	9.44%	11,231	17-Sep-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.44%	11,099	
Axis Hybrid Fund - Series 15 - Direct Plan - Growth #	-	-	0.41%	2.10%	10,272	
CRISIL MIP Blended Index (Benchmark)	-	-	6.79%	9.44%	11,231	17-Sep-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.22%	8.44%	11,099	
Axis Capital Protection Oriented Fund - Series 5 #	5.93%	23.56%	-4.20%	8.34%	12,880	
Crisil MIP Blended Fund Index (Benchmark)	4.41%	16.83%	6.79%	9.35%	13,265	02-Nov-12
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.86%	8.56%	8.22%	7.57%	12,595	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on Rs. 1,000/- invested at inception for Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Banking & Debt Fund, on Rs. 2,026.8434/- invested at inception for Axis Gold Exchange Traded Fund and on Rs. 10/- invested at inception for all other schemes. Above data excludes returns of Fixed Maturity Plans and schemes which have not completed a year.

W.e.f January 1st, 2013, Axis Short Term Fund – Institutional Plan, Axis Treasury Advantage Fund – Institutional Plan & Axis Liquid Fund – Institutional Plan have been renamed Axis Short Term Fund, Axis Treasury Advantage Fund & Axis Liquid Fund respectively.

* An open ended equity linked savings scheme with a 3 year lock-in.

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

§ Rating Details (Axis Income Fund, Axis Short Term Fund & Axis Banking Debt Fund)

Schemes with this rating are considered to have the highest degree of safety regarding timely receipt of payments from the investments that they have made. This rating should however, not be construed as an indication of the performance of the Mutual Fund scheme or of volatility in its returns. The rating should not be treated as a recommendation to buy, sell or hold units issued by the Mutual Fund.

^ Rating Details (Axis Treasury Advantage Fund and Axis Liquid Fund)

Schemes with this rating are considered to have very strong degree of safety regarding timely receipt of payments from the investments that they have made. This rating should however, not be construed as an indication of the performance of the Mutual Fund scheme or of volatility in its returns. The rating should not be treated as a recommendation to buy, sell or hold units issued by the Mutual Fund.

HOW TO READ FACTSHEET

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.

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.

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.

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 Rs 500 every 15th of the month in an equity fund for a period of three years.

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.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

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

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 Rs 100 and the exit load is 1%, the redemption price would be Rs 99 Per Unit.

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.

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.

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.

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.

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 the rating profile of the fund. Typically, this is a feature of debt funds.

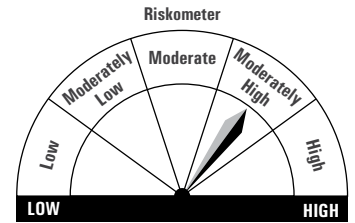
Tracking Error: Tracking error is a measure of how closely a portfolio follows the index to which it is benchmarked. It is calculated as the standard deviation of the difference between the portfolio and index returns.

Weighted Average Expense Ratio for the Month

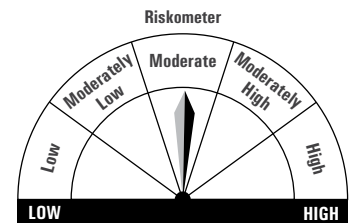
Scheme (Scheme-Regular Plan) / Direct Plan : Axis Hybrid Fund - Series 5 : 2.27% / 1.42%, Axis Hybrid Fund - Series 6 : 2.29% / 1.44%, Axis Hybrid Fund - Series 7 : 2.29% / 1.44%, Axis Hybrid Fund - Series 8 : 2.27% / 1.57%, Axis Hybrid Fund - Series 9 : 2.28% / 1.58%, Axis Hybrid Fund - Series 11 : 2.33% / 1.63%, Axis Hybrid Fund - Series 12 : 2.29% / 1.59%, Axis Hybrid Fund - Series 13 : 2.21% / 1.51%, Axis Hybrid Fund - Series 14 : 2.21% / 1.51%, Axis Hybrid Fund - Series 15 : 2.28% / 1.58%, Axis Hybrid Fund - Series 18 : 2.21% / 1.51%, Axis Hybrid Fund - Series 19 : 2.28% / 1.58%, Axis Hybrid Fund - Series 22 : 2.07% / 1.37%, Axis Hybrid Fund - Series 23 : 2.07% / 1.37%, Axis Hybrid Fund - Series 24 : 2.06% / 1.36%, Axis Hybrid Fund - Series 25 : 2.16% / 1.46%, Axis Hybrid Fund - Series 26 : 2.14% / 1.44%, Axis Hybrid Fund - Series 27 : 2.09% / 1.39%, Axis Hybrid Fund - Series 28 : 2.11% / 1.41%, Axis Liquid Fund : 0.13% / 0.07%, Axis Treasury Fund : 0.68% / 0.19%, Axis Banking Debt Fund : 0.35% / 0.20%, Axis Short Term Fund : 0.87% / 0.25%, Axis Dynamic Bond Fund : 1.44% / 0.54%, Axis Constant Maturity Fund : 0.65% / 0.20%, Axis Income Fund : 1.50% / 0.48%, Axis Gold ETF : 1.00% / -, Axis Gold Fund : 1.70% / 0.16%, Axis Fixed Income Opportunities Fund : 1.35% / 0.41%, Axis Enhanced Arbitrage Fund : 1.00% / 0.25%, Axis Income Saver : 2.14% / 1.03%, Axis Long Term Equity Fund : 1.99% / 1.29%, Axis Focused 25 Fund : 2.52% / 1.74%, Axis Equity Fund : 2.11% / 1.40%, Axis Triple Advantage Fund : 2.52% / 2.03%, Axis Midcap Fund : 2.20% / 1.39%, Axis Equity Saver Fund : 2.26% / 1.41%, Axis Small Cap Fund : 2.53% / 1.58%, Axis Children's Gift Fund : 2.60% / 0.25%, Axis Capital Protection Oriented Fund -Series 5 : 2.28% / -, Axis Fixed Maturity Plan - Series 42 : 0.52% / 0.18%, Axis Fixed Maturity Plan - Series 43 : 0.41% / 0.05%, Axis Fixed Maturity Plan - Series 47 : 0.48% / 0.08%, Axis Fixed Maturity Plan - Series 48 : 0.45% / 0.05%, Axis Fixed Maturity Plan - Series 49 : 0.23% / 0.05%, Axis Fixed Maturity Plan - Series 52 : 0.23% / 0.05%, Axis Fixed Maturity Plan - Series 53 : 0.52% / 0.08%, Axis Fixed Maturity Plan - Series 61 : 0.49% / 0.05%, Axis Fixed Maturity Plan - Series 64 : 0.49% / 0.05%, Axis Fixed Maturity Plan - Series 67 : 0.66% / 0.02%, Axis Fixed Maturity Plan - Series 69 : 0.58% / 0.05%, Axis Fixed Maturity Plan - Series 74 : 0.23% / 0.10%,

PRODUCT LABELLING

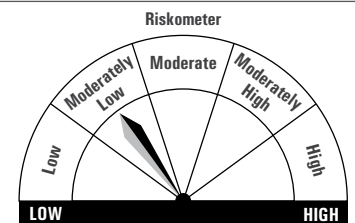
<p>AXIS EQUITY FUND This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> ● Capital appreciation over long term ● Investment in a diversified portfolio predominantly consisting of equity and equity related instruments
<p>AXIS FOCUSED 25 FUND This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> ● Capital appreciation over long term ● Investment in a concentrated portfolio of equity & equity related instruments of up to 25 companies
<p>AXIS LONG TERM EQUITY FUND This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> ● Capital appreciation & generating income over long term ● Investment in a diversified portfolio predominantly consisting of equity and equity related instruments
<p>AXIS MIDCAP FUND This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> ● Capital appreciation over long term ● Investment predominantly in equity and equity related instruments of mid size companies with focus on relatively larger companies within this category
<p>AXIS TRIPLE ADVANTAGE FUND This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> ● Capital appreciation & generating income over long term ● Investment in a diversified portfolio of equity and equity related instruments, fixed income instruments & gold exchange traded funds
<p>AXIS INCOME SAVER This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> ● 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 while managing risk through active asset allocation
<p>AXIS GOLD ETF This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> ● Capital Appreciation over medium to long term ● Invests predominantly in gold in order to generate returns similar to the performance of gold, subject to tracking error
<p>AXIS GOLD FUND This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> ● Capital Appreciation over medium to long term ● Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error
<p>AXIS EQUITY SAVER FUND This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> ● 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
<p>AXIS CHILDREN'S GIFT FUND This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> ● Capital appreciation & generating income over medium to long term ● Investment in debt and money market instruments as well as equity and equity related instruments
<p>AXIS CONSTANT MATURITY 10 YEAR FUND 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 to generate returns similar to that of 10 year government bonds
<p>AXIS DYNAMIC BOND FUND This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> ● Optimal returns over medium to long term ● To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments
<p>AXIS INCOME FUND 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 high quality debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity
<p>AXIS ENHANCED ARBITRAGE FUND This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> ● Income over short to medium term ● Investment in arbitrage opportunities in the cash & derivatives segment of the equity market
<p>AXIS FIXED INCOME OPPORTUNITIES FUND 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>AXIS SHORT TERM FUND This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> ● Regular income while maintaining liquidity over short to medium term ● Investment in debt and money market instruments
<p>AXIS BANKING DEBT FUND 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
<p>AXIS TREASURY ADVANTAGE FUND 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>AXIS LIQUID FUND 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



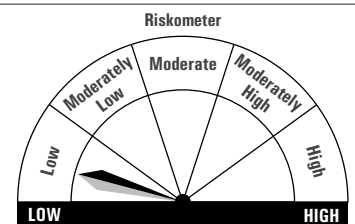
Investors understand that their principal will be at moderately high risk



Investors understand that their principal will be at moderate risk



Investors understand that their principal will be at moderately low risk



Investors understand that their principal will be at low risk

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

Statutory Details & Disclaimers :

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 Limited. Investment Manager: Axis Asset Management Company Limited (the AMC). Risk Factors: Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of any of the mutual fund schemes launched by the AMC. Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.