

FACTSHEET
MARCH 2016

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SIP PERFORMANCE OF SELECT SCHEMES (as on 31st March 2016)

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)	7,40,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2016 (Rs)	10,56,868	8,21,405	4,11,227	1,15,934
Returns (Annualised)	11.43%	12.52%	8.84%	-6.23%
Benchmark Returns (Annualised)	7.44%	8.05%	5.19%	-7.07%
Additional Benchmark Returns (Annualised)	6.96%	7.48%	4.10%	-8.21%

^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)	7,50,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2016 (Rs)	14,08,488	10,26,629	4,82,228	1,15,355
Returns (Annualised)	19.99%	21.64%	19.95%	-7.10%
Benchmark Returns (Annualised)	8.21%	9.33%	7.28%	-7.08%
Additional Benchmark Returns (Annualised)	7.41%	8.05%	5.19%	-7.07%

^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	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs)	6,10,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2016 (Rs)	10,02,609	9,80,000	4,64,700	1,10,372
Returns (Annualised)	19.63%	19.72%	17.32%	-14.54%
Benchmark Returns (Annualised)	15.77%	15.94%	16.55%	-2.29%
Additional Benchmark Returns (Annualised)	8.01%	8.05%	5.19%	-7.07%

^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)	4,50,000	3,60,000	1,20,000
Market value as on March 31, 2016 (Rs)	5,63,042	4,23,465	1,16,667
Returns (Annualised)	11.98%	10.84%	-5.11%
Benchmark Returns (Annualised)	7.00%	5.19%	-7.07%
Additional Benchmark Returns (Annualised)	8.73%	7.28%	-7.08%

^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)	6,70,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2016 (Rs)	8,22,728	7,18,889	3,96,398	1,20,957
Returns (Annualised)	7.28%	7.17%	6.36%	1.48%
Benchmark Returns (Annualised)	6.99%	6.90%	6.92%	6.51%
Additional Benchmark Returns (Annualised)	7.93%	8.18%	9.31%	9.71%

^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)	6,80,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2016 (Rs)	8,90,368	7,66,364	4,15,164	1,22,270
Returns (Annualised)	9.42%	9.73%	9.49%	3.54%
Benchmark Returns (Annualised)	9.02%	9.26%	9.41%	6.61%
Additional Benchmark Returns (Annualised)	7.90%	8.18%	9.30%	9.68%

^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)

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31st March 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 31st March 2016

	Regular Plan	Direct Plan
Growth	18.24	18.89
Dividend	13.19	13.67

BENCHMARK

Nifty 50

FUND SIZE (₹)

Monthly Average AUM	1,910.64 Crore
Latest AUM	1,952.10 Crore

(as on 31st March 2016)

STATISTICAL MEASURES (3 years)

Standard deviation	15.11%
Beta	0.96
Sharpe Ratio*	0.37

*Risk-free rate assumed to be 9.00%

(MIBOR as on 31-03-16)

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 31st March 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		25.78	Telecom - Services		4.13
HDFC Bank Limited		8.23	Bharti Airtel Limited		4.13
Kotak Mahindra Bank Limited		4.53	Consumer Non Durables		2.93
ICICI Bank Limited		4.36	Unicited Spirits Limited		1.59
Bank of Baroda		1.81	ITC Limited		1.35
DCB Bank Ltd		1.58	Gas		2.91
The Federal Bank Limited		1.57	Gujarat State Petronet Limited		1.60
ICICI Bank Limited - Futures		1.46	Indraprastha Gas Limited		1.31
IndusInd Bank Limited		1.24	Hotels, Resorts And Other Recreational Activities		2.39
State Bank of India		1.00	Mahindra Holidays & Resorts India Limited		2.39
Software		14.57	Industrial Capital Goods		2.07
Infosys Limited		7.80	Siemens Limited		1.13
Tech Mahindra Limited		2.68	Bharat Electronics Limited		0.94
Ramco Systems Limited		1.52	Power		1.85
Oracle Financial Services Software Limited		1.36	Torrent Power Limited		1.85
Tata Consultancy Services Limited		1.21	Chemicals		1.54
Auto		10.03	Tata Chemicals Limited		1.54
Tata Motors Limited		4.73	Industrial Products		1.40
Mahindra & Mahindra Limited		2.79	Cummins India Limited		1.40
Maruti Suzuki India Limited		1.90	Transportation		1.32
Tata Motors Limited - Futures		0.60	Gujarat Pipavav Port Limited		1.32
Pharmaceuticals		6.86	Petroleum Products		1.31
Sun Pharmaceuticals Industries Limited		4.03	Gulf Oil Lubricants India Ltd		1.31
Torrent Pharmaceuticals Limited		1.65	Retailing		0.80
Sanofi India Ltd		1.18	Aditya Birla Fashion and Retail Limited		0.80
Finance		6.68	Consumer Durables		0.76
HDFC Limited		4.42	Bata India Limited		0.76
CRISIL Limited		1.34	Services		0.74
Cholamandalam Investment and Finance Company Limited		0.93	Aditya Birla Nuvo Limited		0.74
Construction Project		4.86	Other Equity (less than 0.50% of the corpus)		0.77
Larsen & Toubro Limited		4.86	Total Equity		98.44
Media & Entertainment		4.76	Debt, Cash & Other Receivables		1.56
Zee Entertainment Enterprises Limited		4.76	Net Assets		100%

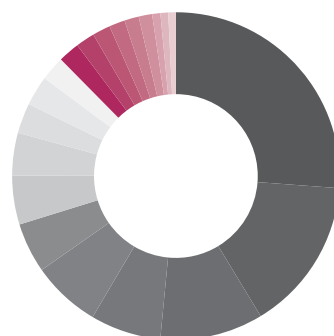
SCHEME PERFORMANCE (as on 31st March 2016)

	Mar 28, 2013 To Mar 31, 2014	Mar 31, 2014 To Mar 31, 2015	Mar 31, 2015 To Mar 31, 2016	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	19.80%	34.30%	-6.46%	10.11%	18,240	05-Jan-10
Nifty 50 (Benchmark)	17.98%	26.65%	-8.86%	6.33%	14,662	
S&P BSE Sensex (Additional Benchmark)	18.85%	24.89%	-9.36%	5.93%	14,329	
Axis Equity Fund - Direct Plan - Growth	21.00%	36.08%	-5.50%	14.47%	15,509	01-Jan-13
Nifty 50 (Benchmark)	17.98%	26.65%	-8.86%	8.43%	13,004	
S&P BSE Sensex (Additional Benchmark)	18.85%	24.89%	-9.36%	8.27%	12,942	

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 (%)



■ Banks	25.78
■ Software	14.92
■ Auto	10.03
■ Pharmaceuticals	6.86
■ Finance	6.68
■ Construction Project	4.86
■ Media & Entertainment	4.76
■ Telecom - Services	4.13
■ Consumer Non Durables	2.93
■ Gas	2.91
■ Hotels, Resorts And Other Recreational Activities	2.39
■ Industrial Capital Goods	2.07
■ Power	1.85
■ Transportation	1.74
■ Chemicals	1.54
■ Industrial Products	1.40
■ Petroleum Products	1.31
■ Retailing	0.80
■ Consumer Durables	0.76
■ Services	0.74

DIVIDENDS

Option	Record Date	Direct Plan							
		Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Dividend (₹ Per unit)			
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Dividend	March 10, 2016	1.00	1.00	13.78	12.78	1.00	1.00	14.24	13.24
	March 05, 2015	1.00	1.00	16.53	15.53	1.00	1.00	16.89	15.89
	March 17, 2014	1.00	1.00	12.57	11.57	1.00	1.00	12.69	11.69

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 to the last page of the Factsheet.

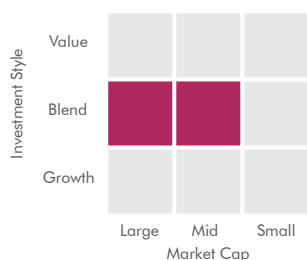
FACTSHEET

31st March 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 31st March 2016

	Regular Plan	Direct Plan
Growth	16.91	17.59
Dividend	14.21	17.40

BENCHMARK

Nifty 50

FUND SIZE (₹)

Monthly Average AUM	344.22 Crore
Latest AUM	359.26 Crore

(as on 31st March 2016)

STATISTICAL MEASURES (3 years)

Standard deviation	15.79%
Beta	0.99
Sharpe Ratio*	0.34

*Risk-free rate assumed to be 9.00%

(MIBOR as on 31-03-16)

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 31st March 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 (₹)

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)

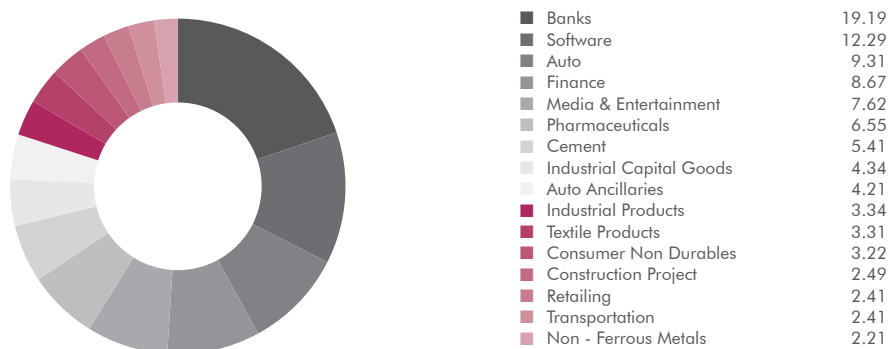
PORTFOLIO

Company Name	% of Assets	Company Name	% of Assets
Banks	19.19	Thermax Limited	1.82
HDFC Bank Limited	7.61	Auto Ancillaries	4.21
Kotak Mahindra Bank Limited	5.81	Motherson Sumi Systems Limited	4.21
IndusInd Bank Limited	4.09	Industrial Products	3.34
DCB Bank Ltd	1.69	Cummins India Limited	3.34
Software	12.29	Textile Products	3.31
Infosys Limited	7.38	Page Industries Limited	3.31
Tata Consultancy Services Limited	4.91	Consumer Non Durables	3.22
Auto	9.31	Jubilant Foodworks Limited	3.22
Tata Motors Limited	5.50	Construction Project	2.49
Hero MotoCorp Limited	3.81	Larsen & Toubro Limited	2.49
Finance	8.67	Retailing	2.41
Bajaj Finance Limited	4.51	Trent Limited	2.41
Gruh Finance Limited	4.16	Transportation	2.41
Media & Entertainment	7.62	Gateway Distriparks Limited	2.41
Dish TV India Limited	3.96	Non - Ferrous Metals	2.21
Zee Entertainment Enterprises Limited	3.66	Hindustan Zinc Limited	2.21
Pharmaceuticals	6.55	Finance	1.55
Sun Pharmaceuticals Industries Limited	6.55	HDFC Limited	1.55
Cement	5.41	Total Equity	98.54
Shree Cements Limited	5.41	Cash & Other Receivables	1.46
Industrial Capital Goods	4.34	Net Assets	100%
Siemens Limited	2.52		

SCHEME PERFORMANCE (as on 31 st March 2016)	Mar 28, 2013 To Mar 31, 2014	Mar 31, 2014 To Mar 31, 2015	Mar 31, 2015 To Mar 31, 2016	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	12.06%	42.09%	-5.85%	15.01%	16,910	29-Jun-12
Nifty 50 (Benchmark)	17.98%	26.65%	-8.86%	10.72%	14,659	
S&P BSE 200 (Additional Benchmark)	17.19%	31.93%	-7.86%	11.88%	15,244	
Axis Focused 25 Fund - Direct Plan - Growth	13.29%	44.02%	-4.51%	13.50%	15,086	01-Jan-13
Nifty 50 (Benchmark)	17.98%	26.65%	-8.86%	8.43%	13,004	
S&P BSE 200 (Additional Benchmark)	17.19%	31.93%	-7.86%	9.24%	13,324	

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 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)
		Individuals/HUF	Others		
Dividend	March 10, 2016	1.00	1.00	14.56	13.56
	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 to the last page of the Factsheet.

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31st March 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 31st March 2016.

	Regular Plan	Direct Plan
Growth	29.19	30.34
Dividend	19.08	25.85

BENCHMARK

S&P BSE 200

FUND SIZE (₹)

Monthly Average AUM	7,319.06 Crore
Latest AUM (as on 31 st March 2016)	7,817.96 Crore

STATISTICAL MEASURES (3 years)

Standard deviation	14.57%
Beta	0.88
Sharpe Ratio*	1.25

*Risk-free rate assumed to be 9.00% (MIBOR as on 31-03-16)
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 31st March 2016.

Source: ACEMF

PORTFOLIO TURNOVER* (1 year)

0.52 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		16.72	Maruti Suzuki India Limited	4.65
HDFC Bank Limited		8.18	Eicher Motors Limited	1.72
Kotak Mahindra Bank Limited		6.88	Chemicals	4.47
ICICI Bank Limited		1.66	Pidilite Industries Limited	4.47
Finance		14.78	Consumer Non Durables	3.51
HDFC Limited		5.71	Nestle India Limited	2.38
Bajaj Finance Limited		2.62	Coffee Day Enterprises Limited	1.13
Sundaram Finance Limited		2.35	Construction Project	3.49
Gruh Finance Limited		2.26	Larsen & Toubro Limited	3.49
Multi Commodity Exchange of India Limited		1.84	Industrial Products	3.23
Pharmaceuticals		10.25	Cummins India Limited	2.31
Sun Pharmaceuticals Industries Limited		5.70	Astral Poly Technik Limited	0.92
Divi's Laboratories Limited		1.77	Pesticides	2.53
IPCA Laboratories Limited		1.67	PI Industries Limited	2.53
Cadila Healthcare Limited		1.12	Power	2.31
Software		10.24	Torrent Power Limited	2.31
Tata Consultancy Services Limited		6.45	Transportation	1.34
Tech Mahindra Limited		1.40	Blue Dart Express Limited	1.34
Info Edge (India) Limited		1.35	Industrial Capital Goods	0.86
MindTree Limited		1.05	Siemens Limited	0.86
Consumer Durables		7.14	Telecom - Equipment & Accessories	0.80
TTK Prestige Limited		3.12	Astra Microwave Products Limited	0.80
Bata India Limited		2.01	Textile Products	0.62
Symphony Limited		2.01	Page Industries Limited	0.62
Auto Ancillaries		6.85	Other Equity (less than 0.50% of the corpus)	0.39
Motherson Sumi Systems Limited		3.36	Total Equity	95.90
Bosch Limited		1.78	Debt, Cash & Other Receivables	4.10
WABCO India Limited		1.72	Net Assets	100%
Auto		6.37		

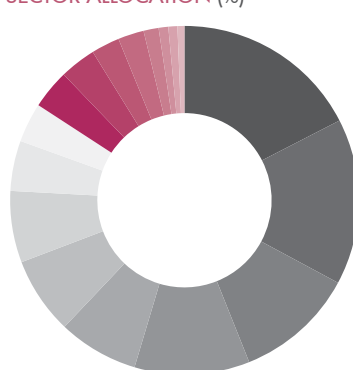
SCHEME PERFORMANCE

(as on 31st March 2016)

	Mar 28, 2013 To Mar 31, 2014	Mar 31, 2014 To Mar 31, 2015	Mar 31, 2015 To Mar 31, 2016	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	35.40%	62.03%	-6.04%	18.67%	29,185	29-Dec-09
S&P BSE 200 (Benchmark)	17.19%	31.93%	-7.86%	6.68%	14,992	
Nifty 50 (Additional Benchmark)	17.98%	26.65%	-8.86%	6.60%	14,916	
Axis Long Term Equity Fund - Direct Plan - Growth	36.76%	64.51%	-5.02%	24.45%	20,344	01-Jan-13
S&P BSE 200 (Benchmark)	17.19%	31.93%	-7.86%	9.24%	13,324	
Nifty 50 (Additional Benchmark)	17.98%	26.65%	-8.86%	8.43%	13,004	

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 3 schemes. Please refer to annexure on Page 19 for performance of all schemes managed by the fund manager.

SECTOR ALLOCATION (%)



■ Banks	16.72
■ Finance	14.78
■ Pharmaceuticals	10.64
■ Software	10.24
■ Consumer Durables	7.14
■ Auto Ancillaries	6.85
■ Auto	6.37
■ Chemicals	4.47
■ Consumer Non Durables	3.51
■ Construction Project	3.49
■ Industrial Products	3.23
■ Pesticides	2.53
■ Power	2.31
■ Transportation	1.34
■ Industrial Capital Goods	0.86
■ Telecom - Equipment & Accessories	0.80
■ Textile Products	0.62

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.

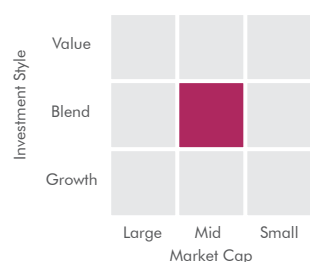
For Statutory Details & Risk Factors please refer to the last page of the Factsheet.

FACTSHEET

31st March 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 31st March 2016

	Regular Plan	Direct Plan
Growth	23.07	24.00
Dividend	19.71	22.37

BENCHMARK

S&P BSE Midcap

FUND SIZE (₹)

Monthly Average AUM	1,101.64 Crore
Latest AUM (as on 31 st March 2016)	1,138.26 Crore

STATISTICAL MEASURES (3 years)

Standard deviation	20.24%
Beta	1.08
Sharpe Ratio*	0.72

*Risk-free rate assumed to be 9.00%

(MIBOR as on 31-03-16)

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 31st March 2016.

Source: ACEMF

PORTFOLIO TURNOVER* (1 year)

0.72 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

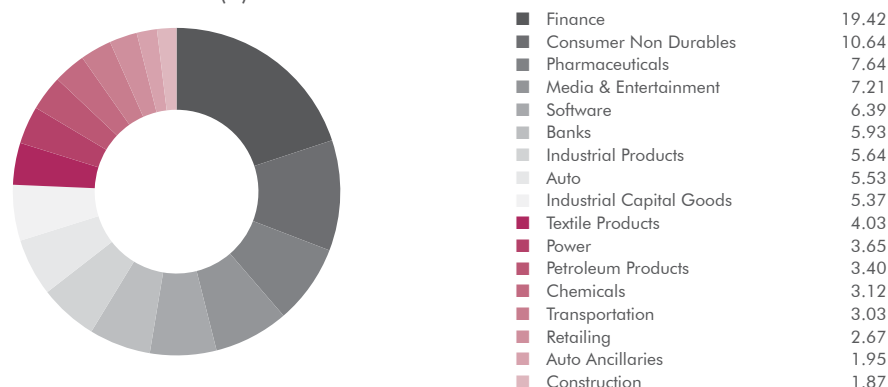
Company Name	% of Assets	Company Name	% of Assets
Finance	19.42	Industrial Products	5.64
Gruh Finance Limited	4.62	Mahindra CIE Automotive Ltd	3.11
Sundaram Finance Limited	3.14	FAG Bearings India Limited	1.50
CRISIL Limited	3.04	Cummins India Limited	1.02
SKS Microfinance Limited	3.02	Auto	5.53
Cholamandalam Investment and Finance Company Limited	2.94	V.S.T Tillers Tractors Limited	3.07
Multi Commodity Exchange of India Limited	2.66	Eicher Motors Limited	2.46
Consumer Non Durables	10.64	Industrial Capital Goods	5.37
Procter & Gamble Hygiene and Health Care Limited	5.08	Alstom T&D India Limited	2.76
Jubilant Foodworks Limited	2.84	Thermax Limited	2.62
Berger Paints (I) Limited	2.72	Textile Products	4.03
Pharmaceuticals	7.64	Page Industries Limited	4.03
Sanofi India Ltd	4.25	Power	3.65
Torrent Pharmaceuticals Limited	2.48	Torrent Power Limited	3.65
Alembic Pharmaceuticals Limited	0.90	Petroleum Products	3.40
Media & Entertainment	7.21	Gulf Oil Lubricants India Ltd	3.40
Dish TV India Limited	3.81	Chemicals	3.12
PVR Limited	3.40	Tata Chemicals Limited	3.12
Software	6.39	Transportation	3.03
NIIT Technologies Limited	2.84	Gateway Distriparks Limited	3.03
Ramco Systems Limited	2.49	Retailing	2.67
Info Edge (India) Limited	1.07	Aditya Birla Fashion and Retail Limited	2.67
Banks	5.93	Auto Ancillaries	1.95
City Union Bank Limited	3.22	Amara Raja Batteries Limited	1.95
DCB Bank Ltd	2.72	Construction	1.87
		ITD Cementation India Limited	1.87
		Total Equity	97.51
		Debt, Cash & Other Receivables	2.49
		Net Assets	100%

SCHEME PERFORMANCE (as on 31st March 2016)

	Mar 28, 2013 To Mar 31, 2014	Mar 31, 2014 To Mar 31, 2015	Mar 31, 2015 To Mar 31, 2016	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	24.98%	64.29%	-7.98%	17.74%	23,070	18-Feb-11
S&P BSE Midcap (Benchmark)	14.65%	49.07%	0.03%	11.82%	17,716	
Nifty 50 (Additional Benchmark)	17.98%	26.65%	-8.86%	7.06%	14,176	
Axis Midcap Fund - Direct Plan - Growth	26.08%	67.12%	-6.87%	18.88%	17,531	01-Jan-13
S&P BSE Midcap (Benchmark)	14.65%	49.07%	0.03%	13.74%	15,188	
Nifty 50 (Additional Benchmark)	17.98%	26.65%	-8.86%	8.43%	13,004	

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 4 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		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others			Individuals/HUF	Others		
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.

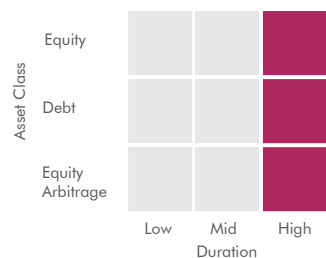
For Statutory Details & Risk Factors please refer to the last page of the Factsheet.

FACTSHEET

31st March 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 31st March 2016

	Regular Plan	Direct Plan
Growth	9.87	9.95
Monthly Dividend	9.87	9.94
Quarterly Dividend	9.87	9.94

BENCHMARK

Crisil MIP Blended Fund Index

FUND SIZE (₹)

Monthly Average AUM	976.64 Crore
Latest AUM (as on 31 st March 2016)	985.43 Crore

AVERAGE MATURITY@*

9.9 years

MODIFIED DURATION@*

5.8 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.80%

MINIMUM INVESTMENT AMOUNT (₹)

5000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - NA

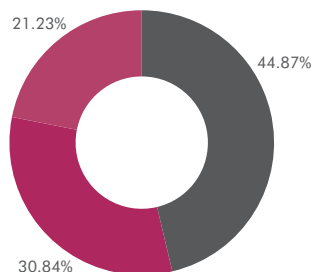
Exit load - If redeemed / switched-out within 12 months from the date of allotment,
- For 10% of investments : NIL
- For remaining investment : 1%
If redeemed / switched-out after 12 months from the date of allotment : NIL

PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Debt		32.78	Multi Commodity Exchange of India Limited		1.53
Government Bond	Sovereign	25.08	Industrial Capital Goods		1.39
Fixed Deposit Total		3.04	Siemens Limited		1.39
Zero Coupon Bond		0.31	Industrial Products		1.94
JM Financial Products Ltd	[ICRA] AA	0.31	Cummins India Limited		1.24
Corporate Bond		1.34	Astral Poly Technik Limited		0.70
Adani Properties Pvt. Ltd.	BWR AA-(SO)	0.31	Pesticides		0.92
Power Finance Corporation Limited	CRISIL AAA	1.03	PI Industries Limited		0.92
Banks		2.51	Pharmaceuticals		3.86
Syndicate Bank	CARE A1+	2.51	Sun Pharmaceuticals Industries Limited		2.44
Others		0.50	IPCA Laboratories Limited		1.42
Rural Electrification Corporation Limited	CARE A1+	0.50	Power		1.88
Gross Equity Total		66.11	Torrent Power Limited		1.88
Total Unhedged Equity		44.87	Software		4.27
Auto		3.02	MindTree Limited		1.33
Maruti Suzuki India Limited		3.02	Tata Consultancy Services Limited		2.94
Auto Ancillaries		2.98	Telecom - Equipment & Accessories		0.33
Motherson Sumi Systems Limited		2.98	Astra Microwave Products Limited		0.33
Banks		6.76	Total Hedged Equity		21.23
HDFC Bank Limited		3.48	Asian Paints Limited		0.21
Kotak Mahindra Bank Limited		3.28	Zee Entertainment Enterprises Limited		0.13
Chemicals		2.11	Sun Pharmaceuticals Industries Limited		0.27
Pidilite Industries Limited		2.11	Reliance Industries Limited		5.60
Construction Project		1.61	Larsen & Toubro Limited		2.09
Larsen & Toubro Limited		1.61	ITC Limited		0.04
Consumer Durables		4.18	Aurobindo Pharma Limited		0.56
Bata India Limited		1.03	IDFC Limited		0.09
TTK Prestige Limited		1.58	HDFC Limited		1.58
Symphony Limited		1.57	HDFC Bank Limited		3.04
Consumer Non Durables		3.63	Cipla Limited		1.53
S H Kelkar & Company Ltd		0.92	Cadila Healthcare Limited		0.15
Coffee Day Enterprises Limited		0.95	Bharat Petroleum Corporation Limited		0.12
Nestle India Limited		1.75	Infosys Limited		5.82
Finance		6.01	CBLO, Repo, Cash & Other Receivables		1.11
HDFC Limited		3.09	Net Assets		100%
Sundaram Finance Limited		1.40			

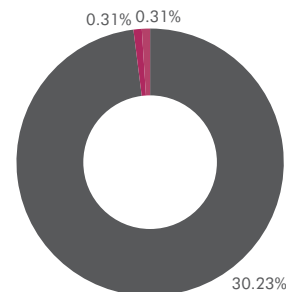
The scheme has not completed 1 year, hence performance is not provided.

COMPOSITION BY ASSET (%)



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

COMPOSITION BY RATING (%)[®]



■ SOV, AAA & Equivalent ■ ICRA AA ■ BWR AA-(SO)

[®] 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 to the last page of the Factsheet.

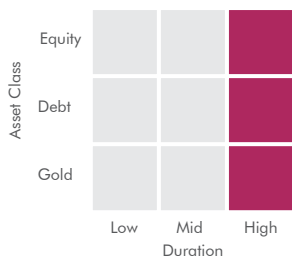
FACTSHEET

31st March 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 31st March 2016

	Regular Plan	Direct Plan
Growth	15.1970	15.6783
Dividend	12.3948	13.4989

BENCHMARK

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

FUND SIZE (₹)

Monthly Average AUM	380.13 Crore
Latest AUM	375.73 Crore

(as on 31st March 2016)

AVERAGE MATURITY^{@*}

9.2 years

MODIFIED DURATION^{@*}

5.5 years

PORTFOLIO YIELD (YIELD TO MATURITY [§])

8.68%

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

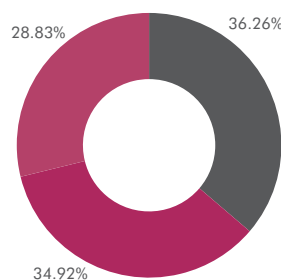
Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Debt		31.60	Thermax Limited		1.26
Corporate Bond		21.27	Siemens Limited		0.90
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	6.64	Auto Ancillaries		1.80
Rural Electrification Corporation Limited	CRISIL AAA	5.62	WABCO India Limited		1.07
Hindalco Industries Limited	CRISIL AA-	3.97	Motherson Sumi Systems Limited		0.73
Tata Power Company Limited	CRISIL AA-	3.31	Auto		1.74
Power Finance Corporation Limited	CRISIL AAA	0.99	Maruti Suzuki India Limited		0.92
India Infrastructure Fin Co Ltd	CRISIL AAA	0.74	Hero MotoCorp Limited		0.82
Government Bond	Sovereign	10.34	Pharmaceuticals		1.67
Total Equity		36.26	Sun Pharmaceuticals Industries Limited		1.05
Banks		7.35	Cadila Healthcare Limited		0.63
HDFC Bank Limited		2.75	Construction Project		1.46
Kotak Mahindra Bank Limited		2.63	Larsen & Toubro Limited		1.46
ICICI Bank Limited		1.98	Industrial Products		1.32
Finance		4.53	Cummins India Limited		1.32
HDFC Limited		1.88	Power		1.20
Sundaram Finance Limited		1.48	Torrent Power Limited		1.20
Max Financial Services Limited		0.64	Cement		1.11
Bajaj Holdings & Investment Limited		0.52	Shree Cements Limited		1.11
Software		4.51	Pesticides		0.93
Tata Consultancy Services Limited		2.29	PI Industries Limited		0.93
Infosys Limited		1.15	Petroleum Products		0.52
Info Edge (India) Limited		1.07	Castrol India Ltd		0.52
Consumer Non Durables		4.38	Hotels, Resorts And Other Recreational Activities		0.51
ITC Limited		1.75	The Indian Hotels Company Limited		0.51
Asian Paints Limited		1.13	Other Equity (less than 0.50% of the corpus)		1.06
Jubilant Foodworks Limited		0.76	Exchange Traded Funds		28.83
Emami Limited		0.75	Axis Gold ETF		28.83
Industrial Capital Goods		2.16	Net Current Assets		3.32
			Net Assets		100%

SCHEME PERFORMANCE (as on 31st March 2016)

	Mar 28, 2013 To Mar 31, 2014	Mar 31, 2014 To Mar 31, 2015	Mar 31, 2015 To Mar 31, 2016	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	5.92%	16.40%	0.04%	7.75%	15,197	23-Aug-10
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark)	4.99%	12.63%	3.26%	7.76%	15,206	
Crisil 10 Year Gilt Index (Additional Benchmark)	-0.96%	14.57%	7.97%	7.06%	14,660	01-Jan-13
Axis Triple Advantage Fund - Direct Plan Growth	6.73%	17.95%	0.93%	6.74%	12,357	
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark)	4.99%	12.63%	3.26%	5.60%	11,937	
Crisil 10 Year Gilt Index (Additional Benchmark)	-0.96%	14.57%	7.97%	7.17%	12,520	

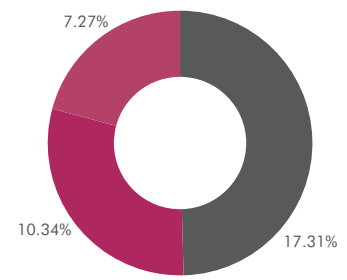
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Triple Advantage Fund - Growth Option & Direct Plan - Growth Option are calculated from 23rd August 2010 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013. R. Sivakumar manages 4 schemes & Sudhanshu Asthana manages 4 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 (%)



■ Equity ■ Debt ^ ETFs
^ Includes Net Current Assets

COMPOSITION BY RATING (%)[@]



■ CRISIL AAA & Equivalent ■ SOV ■ CRISIL 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 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 to the last page of the Factsheet.

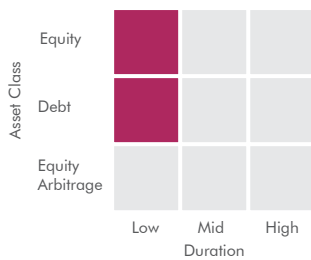
FACTSHEET

31st March 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 31st March 2016

	Regular Plan	Direct Plan
Growth	15.8612	16.5750
Quarterly Dividend	10.9849	12.7592
Half yearly Dividend	11.2344	11.5650
Annual Dividend	11.6437	11.7292

BENCHMARK

Crisil MIP Blended Fund Index

FUND SIZE (₹)

Monthly Average AUM	635.35 Crore
Latest AUM (as on 31 st March 2016)	618.93 Crore

AVERAGE MATURITY^{®*}

1.3 years

MODIFIED DURATION^{®*}

1.1 years

PORTFOLIO YIELD (YIELD TO MATURITY [®])

8.57%

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)

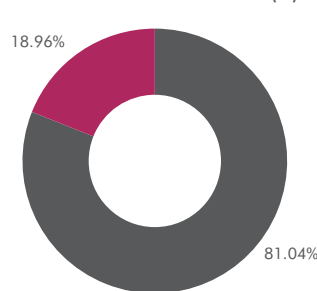
PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Debt		55.17	Info Edge (India) Limited		1.12
Corporate Bond		35.99	MindTree Limited		1.06
Power Finance Corporation Limited	CRISIL AAA	12.37	Finance		3.26
Tata Sons Ltd	CRISIL AAA	7.74	HDFC Limited		1.25
Rural Electrification Corporation Limited	CRISIL AAA	5.56	Multi Commodity Exchange of India Limited		1.22
Indiabulls Housing Finance Ltd	CARE AAA	4.05	Mahindra & Mahindra Financial Services Limited		0.79
SRF Limited	IND AA	1.75	Banks		2.43
Religare Finvest Ltd	[ICRA] AA-	1.23	Kotak Mahindra Bank Limited		1.39
Adani Ports and Special Economic Zone Limited	[ICRA] AA+	1.09	HDFC Bank Limited		1.05
HDFC Limited	CRISIL AAA	0.91	Pharmaceuticals		1.57
Larsen & Toubro Limited	CRISIL AAA	0.81	Sun Pharmaceuticals Industries Limited		0.93
Shriram Transport Finance Company Limited	CRISIL AA+	0.31	Divi's Laboratories Limited		0.64
LIC Housing Finance Limited	CRISIL AAA	0.16	Auto Ancillaries		1.29
Blue Dart Express Limited	[ICRA] AA	0.02	Motherhood Sumi Systems Limited		1.29
Zero Coupon Bond		19.18	Auto		1.14
SVL Ltd.	[ICRA] AA(SO)	4.53	Maruti Suzuki India Limited		1.14
Edelweiss Financial Services Limited	CARE AA	3.72	Cement		1.00
JM Financial Products Ltd	[ICRA] AA	2.47	Shree Cements Limited		1.00
Dev Infracity Pvt Ltd	IND AA-(SO)	2.44	Construction Project		0.98
Sprit Textile Pvt. Ltd.	BWR A+(SO)	2.21	Larsen & Toubro Limited		0.98
India Infoline Finance Ltd	[ICRA] AA	1.89	Consumer Non Durables		0.93
Magma Fincorp Limited	CARE AA-	1.70	Nestle India Limited		0.93
Dewan Housing Finance Corporation Ltd	CARE AAA	0.18	Industrial Products		0.88
Shriram Transport Finance Company Limited	IND AA+	0.04	Cummins India Limited		0.88
Total Money Market Instruments ^		24.92	Power		0.75
Banks		22.52	Torrent Power Limited		0.75
IDBI Bank Limited	CRISIL A1+	7.59	Transportation		0.57
Dena Bank	CRISIL A1+	7.54	Gujarat Pipavav Port Limited		0.57
Corporation Bank	CRISIL A1+	6.33	Other Equity (less than 0.50% of the corpus)		0.47
ICICI Bank Limited	[ICRA] A1+	0.91	Net Current Assets		0.94
Canara Bank	CRISIL A1+	0.15	Net Assets		100%
Others		2.40			
Edelweiss Financial Services Limited	CRISIL A1+	2.40			
Total Equity		18.96			
Software		3.68			
Tata Consultancy Services Limited		1.51			

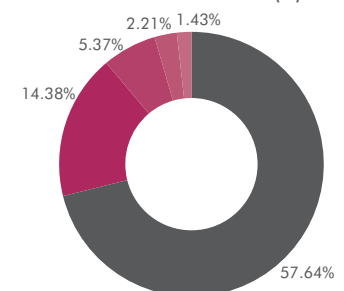
SCHEME PERFORMANCE (as on 31 st March 2016)	Mar 28, 2013	Mar 28, 2014	Mar 31, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	To Mar 28, 2014	To Mar 31, 2015	To Mar 31, 2016	CAGR (%)		
Axis Income Saver - Growth	9.16%	19.71%	3.70%	8.41%	15,861	
Crisil MIP Blended Fund Index (Benchmark)	6.44%	16.54%	5.67%	8.17%	15,658	16-Jul-10
CRISIL 10 year Gilt Index (Additional Benchmark)	-1.01%	14.63%	7.97%	6.62%	14,419	
Axis Income Saver - Direct Plan - Growth	10.22%	21.71%	5.40%	11.15%	14,080	
Crisil MIP Blended Fund Index (Benchmark)	6.44%	16.54%	5.67%	8.86%	13,163	04-Jan-13
CRISIL 10 year Gilt Index (Additional Benchmark)	-1.01%	14.63%	7.97%	7.03%	12,460	

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 3 schemes & Kedar Karnik manages 20 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+/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		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others			Individuals/HUF	Others		
Annual Dividend	March 28, 2016	0.7222	0.6691	12.5739	11.5739	0.7222	0.6691	12.6583	11.6583
	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	-	-	-	-
Half Yearly Dividend	March 28, 2016	0.3611	0.3345	11.6671	11.1671	0.3611	0.3345	11.9950	11.4950
	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
Quarterly Dividend	March 28, 2016	0.1805	0.1672	11.1691	10.9191	0.1805	0.1672	12.9320	12.6820
	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

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.

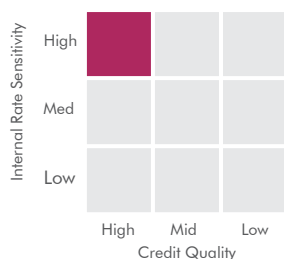
For Statutory Details & Risk Factors please refer to the last page of the Factsheet.

FACTSHEET

31st March 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 31st March 2016

	Regular Plan	Direct Plan
Growth	13.2794	13.5034
Regular Dividend	10.1551	10.1603
Half yearly Dividend	11.0911	11.2391
Bonus	-	13.5034

BENCHMARK

Crisil 10 Year Gilt Index

FUND SIZE (₹)

Monthly Average AUM	83.63 Crore
Latest AUM	69.80 Crore

(as on 31st March 2016)

AVERAGE MATURITY

10.4 years

MODIFIED DURATION

6.6 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.76%

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

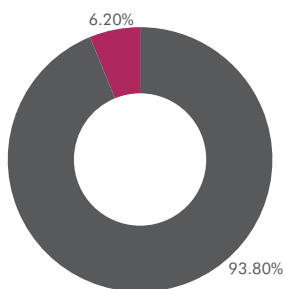
Company Name	Rating	% of Assets
Total Debt		93.80
Government Bond		93.80
7.88% GOI	Sovereign	29.48
8.40% GOI	Sovereign	17.26
7.68% GOI	Sovereign	13.64
8.20% GOI	Sovereign	11.78
8.60% GOI	Sovereign	11.22
8.28% GOI	Sovereign	3.71
8.83% GOI	Sovereign	3.04
8.15% GOI	Sovereign	2.21
8.17% GOI	Sovereign	1.47
Net Current Assets		6.20
Net Assets		100%

SCHEME PERFORMANCE (as on 31st March 2016)

	Mar 28, 2013 To Mar 28, 2014	Mar 28, 2014 To Mar 31, 2015	Mar 31, 2015 To Mar 31, 2016	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	-0.23%	15.46%	6.36%	7.01%	13,279	23-Jan-12
Crisil 10 Year Gilt Index (Benchmark)	-1.01%	14.63%	7.97%	7.41%	13,492	
Axis Constant Maturity 10 Year Fund - Direct Plan - Growth	0.22%	16.03%	6.91%	7.47%	12,637	01-Jan-13
Crisil 10 Year Gilt Index (Benchmark)	-1.01%	14.63%	7.97%	7.17%	12,520	

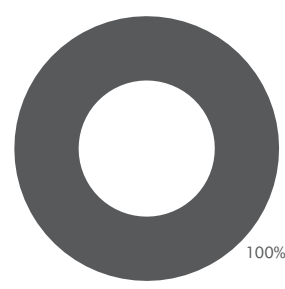
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Constant Maturity 10 Year Fund - Growth Option & Direct Plan - Growth Option are calculated from 23rd January 2012 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013. Devang Shah manages 26 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 (%)[®]



■ SOV & Equivalent

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	March 28, 2016	0.3611	0.3345	11.5547	11.0547	0.3611	0.3345	11.7019	11.2019
	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
Regular Dividend	March 28, 2016	0.0750	0.1050	10.2379	10.1339	0.0802	-	10.2498	10.1388
	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

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 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.

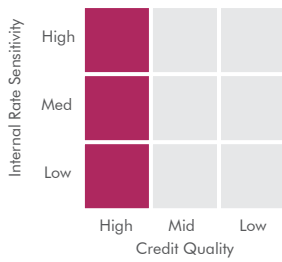
For Statutory Details & Risk Factors please refer to the last page of the Factsheet.

FACTSHEET

31st March 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 31st March 2016

	Regular Plan	Direct Plan
Growth	15.2335	15.8807
Quarterly Dividend	10.4401	10.9071
Half Yearly Dividend	10.6075	11.0276

BENCHMARK

Crisil Composite Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	315.00 Crore
Latest AUM	320.35 Crore

(as on 31st March 2016)

AVERAGE MATURITY*

11.5 years

MODIFIED DURATION*

6.5 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

8.13%

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		97.60
Government Bond	Sovereign	59.27
Corporate Bond		37.37
Power Finance Corporation Limited	CRISIL AAA	9.51
Rural Electrification Corporation Limited	CRISIL AAA	5.98
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	5.52
LIC Housing Finance Limited	CRISIL AAA	4.08
Power Grid Corporation of India Limited	CRISIL AAA	3.73
IDFC Bank Ltd	[ICRA] AAA	2.36
Reliance Jio Infocomm Limited	CRISIL AAA	1.57
Vedanta Ltd	CRISIL AA-	1.52
Tata Power Company Limited	CRISIL AA-	1.29
Adani Properties Pvt. Ltd.	BWR AA-(SO)	0.94
India Infrastructure Fin Co Ltd	CRISIL AAA	0.87
Zero Coupon Bond		0.95
JM Financial Products Ltd	[ICRA] AA	0.95
Net Current Assets		2.40

Net Assets 100%

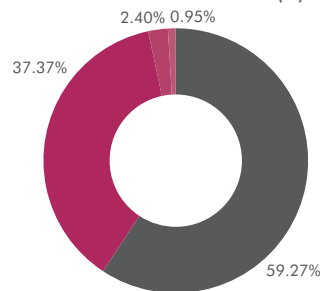
SCHEME PERFORMANCE

(as on 31st March 2016)

	Mar 28, 2013 To Mar 28, 2014	Mar 28, 2014 To Mar 31, 2015	Mar 31, 2015 To Mar 31, 2016	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 Dynamic Bond Fund - Growth	4.57%	14.25%	6.84%	8.91%	15,234	27-Apr-11
Crisil Composite Bond Fund Index (Benchmark)	4.32%	14.67%	8.24%	8.83%	15,180	
CRISIL 10 year Gilt Index (Additional Benchmark)	-1.01%	14.63%	7.97%	7.22%	14,106	01-Jan-13
Axis Dynamic Bond Fund - Direct Plan - Growth	5.88%	15.93%	8.17%	10.00%	13,627	
Crisil Composite Bond Fund Index (Benchmark)	4.32%	14.67%	8.24%	8.88%	13,180	
CRISIL 10 year Gilt Index (Additional Benchmark)	-1.01%	14.63%	7.97%	7.17%	12,520	

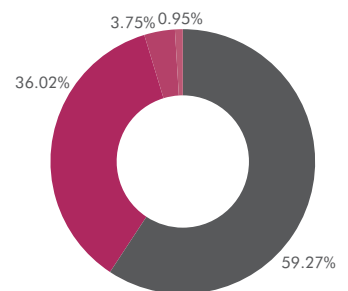
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Dynamic Bond Fund - Growth Option & Direct Plan - Growth Option are calculated from 27th April 2011 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013. R. Sivakumar manages 4 schemes & Devang Shah manages 26 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 ■ Total Money Market Instruments*
■ Zero Coupon Bond
* Includes Net Current Assets

COMPOSITION BY RATING (%)



■ SOV ■ CRISIL AAA / ICRA AAA & Equivalent
■ CRISIL AA-/BWR AA-(SO) ■ ICRA 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	March 28, 2016	0.3611	0.3345	11.0764	10.5764	0.3611	0.3345	11.4947	10.9947
	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
Quarterly Dividend	March 28, 2016	0.1444	0.1338	10.6095	10.4095	0.1805	0.1672	11.1245	10.8745
	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

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 to the last page of the Factsheet.

FACTSHEET

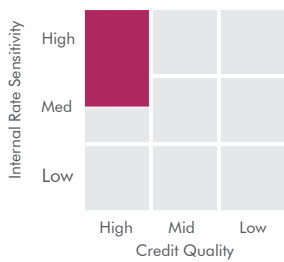
31st March 2016

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 31st March 2016

	Regular Plan	Direct Plan
Growth	14.2259	14.6821
Quarterly Dividend	10.4429	10.8371
Half yearly Dividend	10.7618	10.8687

BENCHMARK

Crisil Composite Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	228.64 Crore
Latest AUM (as on 31 st March 2016)	221.55 Crore

AVERAGE MATURITY*

10.5 years

MODIFIED DURATION*

6.5 years

PORTFOLIO YIELD (YIELD TO MATURITY⁶)

8.19%

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		104.22
Government Bond	Sovereign	56.62
Corporate Bond		42.04
Power Finance Corporation Limited	CRISIL AAA	8.51
Rural Electrification Corporation Limited	CRISIL AAA	8.18
LIC Housing Finance Limited	CRISIL AAA	5.45
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	5.31
Power Grid Corporation of India Limited	CRISIL AAA	4.50
Tata Power Company Limited	CRISIL AA-	4.21
IDFC Bank Ltd	[ICRA] AAA	3.41
Adani Properties Pvt. Ltd.	BWR AA-(SO)	1.36
Hindalco Industries Limited	CRISIL AA-	1.12
State Government Bond		4.19
8.58% Gujarat SDL	Sovereign	2.31
8.68% Gujarat SDL	Sovereign	1.88
Zero Coupon Bond		1.38
JM Financial Products Ltd	[ICRA] AA	1.38
Net Current Assets		-4.22
Net Assets		100%

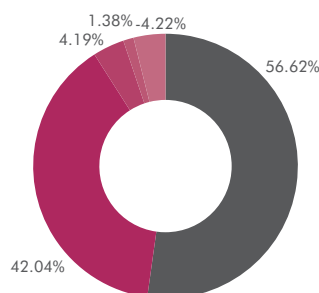
SCHEME PERFORMANCE (as on 31st March 2016)

	Mar 28, 2013 To Mar 28, 2014	Mar 28, 2014 To Mar 31, 2015	Mar 31, 2015 To Mar 31, 2016	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	4.85%	15.04%	6.76%	9.19%	14,226	28-Mar-12
Crisil Composite Bond Fund Index (Benchmark)	4.32%	14.67%	8.24%	9.04%	14,151	
Crisil 10 Year Gilt Index (Additional Benchmark)	-1.01%	14.63%	7.97%	8.12%	13,677	
Axis Income Fund - Direct Plan - Growth	5.66%	16.34%	7.99%	9.79%	13,520	07-Jan-13
Crisil Composite Bond Fund Index (Benchmark)	4.32%	14.67%	8.24%	8.78%	13,124	
Crisil 10 Year Gilt Index (Additional Benchmark)	-1.01%	14.63%	7.97%	6.96%	12,427	

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.

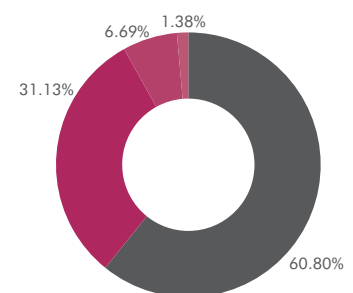
Devang Shah manages 26 schemes. Please refer to annexure on Page 19 for performance of all schemes managed by the fund managers.

COMPOSITION BY ASSET (%)



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

COMPOSITION BY RATING (%)



■ SOV ■ CRISIL AAA/ICRA AAA & Equivalent
■ CRISIL AA-/BWR AA-(SO) ■ ICRA AA

DIVIDENDS

Option	Record Date	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)
		Individuals/HUF	Others			Individuals/HUF	Others		
Half Yearly Dividend	March 28, 2016	0.3611	0.3345	11.2292	10.7292	0.3611	0.3345	11.3351	10.8351
	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	-	-	-	-
Quarterly Dividend	March 28, 2016	0.1805	0.1672	10.6613	10.4113	0.1805	0.1672	11.0536	10.8036
	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

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 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.

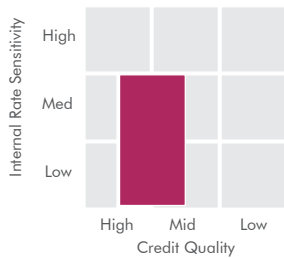
For Statutory Details & Risk Factors please refer to the last page of the Factsheet.

FACTSHEET

31st March 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 31st March 2016

	Regular Plan	Direct Plan
Growth	11.7607	11.9451
Weekly Dividend	10.1743	10.1859
Monthly Dividend	10.0844	10.0820

BENCHMARK

Crisil Short Term Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	368.94 Crore
Latest AUM (as on 31 st March 2016)	400.10 Crore

AVERAGE MATURITY*

3.2 years

MODIFIED DURATION*

2.4 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

8.55%

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		84.22	Edelweiss Financial Services Limited	CARE AA	1.44
Corporate Bond		41.68	India Infoline Finance Ltd	[ICRA] AA	1.38
Rural Electrification Corporation Limited	CRISIL AAA	8.83	Asirvad Microfinance Pvt Ltd	[ICRA] A(SO)	0.33
Power Finance Corporation Limited	CRISIL AAA	7.82	Grama Vidyal Micro Finance Ltd	[ICRA] A(SO)	0.33
Indiabulls Housing Finance Ltd	CARE AAA	6.25	Future Financial Services Pvt Ltd*	[ICRA] A(SO)	0.33
Power Grid Corporation of India Limited	CRISIL AAA	5.05	Grama Vidyal Micro Finance Ltd*	[ICRA] A(SO)	0.25
IndoStar Capital Finance Ltd	CARE AA-	3.81	Arohan Financial Services Pvt Ltd*	[ICRA] A(SO)	0.17
Adani Properties Pvt. Ltd.	BWR AA-(SO)	3.76	Total Money Market Instruments ^		18.47
Reliance Jio Infocomm Limited	CRISIL AAA	2.51	Banks		12.69
LIC Housing Finance Limited	[ICRA] AAA	1.76	Corporation Bank	CRISIL A1+	6.55
Tata Sons Ltd	CRISIL AAA	0.76	IndusInd Bank Limited	CRISIL A1+	6.14
Tata Motors Limited	CARE AA+	0.51	Others		5.78
Cholamandalam Investment and Finance Company Limited	[ICRA] AA	0.38	Piramal Enterprises Ltd	[ICRA] A1+	5.78
IDFC Bank Ltd	[ICRA] AAA	0.25	Net Current Assets		-2.69
Government Bond		23.16	Net Assets		100%
Zero Coupon Bond		19.38			
JM Financial Products Ltd	[ICRA] AA	3.82			
Religare Finvest Ltd	IND AA-	3.76			
Dewan Housing Finance Corporation Ltd	CARE AAA	3.15			
Dev InfraCity Pvt Ltd**	IND AA-(SO)	2.43			
Sprit Textile Pvt. Ltd. ^ ^	BWR A+(SO)	2.00			

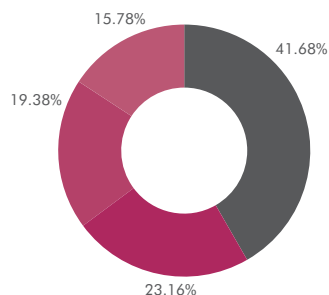
SCHEME PERFORMANCE (as on 31st March 2016)

	Mar 28, 2013 To Mar 28, 2014	Mar 28, 2014 To Mar 31, 2015	Mar 31, 2015 To Mar 31, 2016	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	-	-	8.67%	9.93%	11,761	15-July-14
CRISIL Short-Term Bond Fund Index (Benchmark)	-	-	8.47%	9.30%	11,644	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.20%	11,444	
Axis Fixed Income Opportunities Fund - Direct Plan - Growth	-	-	9.79%	10.94%	11,945	15-July-14
CRISIL Short-Term Bond Fund Index (Benchmark)	-	-	8.47%	9.30%	11,644	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.20%	11,444	

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.

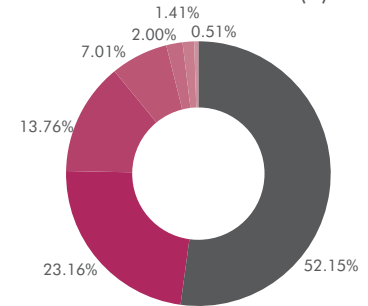
Devang Shah manages 26 schemes and Kedar Karnik manages 20 schemes. Please refer to annexure on Page 19 & 20 for performance of all schemes managed by the fund managers.

COMPOSITION BY ASSET (%)



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

COMPOSITION BY RATING (%)



■ ICRA A1+/CRISIL A1+/CRISIL AAA/CARE AAA/ICRA AAA & Equivalent
■ SOV ■ IND AA-(SO)/CARE AA-/BWR AA-(SO)/IND AA-
■ ICRA AA/CARE AA ■ 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)	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others			Individuals/HUF	Others		
Monthly Dividend	March 28, 2016	0.0835	0.0774	10.1685	10.0528	0.0939	-	10.1796	10.0495
	February 25, 2016	-	-	-	-	0.0055	-	10.0097	10.0019
	January 25, 2016	0.0388	0.0359	10.0701	10.0163	0.0458	-	10.0793	10.0159

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.

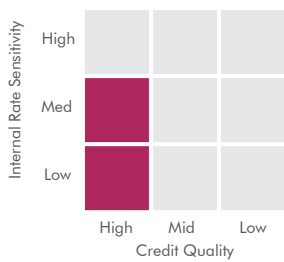
^ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based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

For Statutory Details & Risk Factors please refer to the last page of the Factsheet.

FACTSHEET

31st March 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 31st March 2016

	Regular Plan	Direct Plan	Retail Plan
Growth	16.3274	16.7821	16.1432
Regular Dividend	10.9227	10.2231	-
Monthly Dividend	10.2014	10.1987	10.0787
Bonus	16.4209	-	-
Weekly Dividend	10.1752	10.2775	10.1818

BENCHMARK

Crisil Short Term Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	2,399.25 Crore
Latest AUM	2,428.58 Crore
(as on 31 st March 2016)	

AVERAGE MATURITY*

2.8 years

MODIFIED DURATION*

2.2 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

8.10%

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		79.37	Indian Railway Finance Corp Ltd	CRISIL AAA	0.06
Corporate Bond		61.81	Mahindra Vehicle Mfg Ltd	[ICRA] AAA	0.04
Power Finance Corporation Limited	CRISIL AAA	9.40	Government Bond	Sovereign	12.88
Rural Electrification Corporation Limited	CRISIL AAA	9.18	Zero Coupon Bond		4.68
Indiabulls Housing Finance Ltd	CARE AAA	5.44	Dewan Housing Finance Corporation Ltd	CARE AAA	3.95
HDFC Limited	CRISIL AAA	5.00	Indiabulls Housing Finance Ltd	CARE AAA	0.51
LIC Housing Finance Limited	CRISIL AAA	4.96	HDFC Limited	[ICRA] AAA	0.16
Reliance Jio Infocomm Limited	CRISIL AAA	4.66	Axis Finance Limited	IND AAA	0.04
Tata Sons Ltd	CRISIL AAA	4.60	HDB Financial Services Ltd	CRISIL AAA	0.01
Power Grid Corporation of India Limited	CRISIL AAA	4.37	Total Money Market Instruments ^		19.44
NABARD	CRISIL AAA	4.25	Banks		18.47
Export Import Bank of India	CRISIL AAA	2.61	IDBI Bank Limited	CRISIL A1 +	5.72
Small Industries Dev Bank of India	CARE AAA	2.07	IndusInd Bank Limited	CRISIL A1 +	4.05
IDFC Bank Ltd	[ICRA] AAA	1.25	Punjab & Sind Bank Corporation Bank	[ICRA] A1 +	4.04
Dewan Housing Finance Corporation Ltd	CARE AAA	1.24	Corporation Bank	CRISIL A1 +	2.23
National Housing Bank	CRISIL AAA	1.24	Dena Bank	CRISIL A1 +	1.83
UltraTech Cement Limited	CRISIL AAA	0.78	Canara Bank	CRISIL A1 +	0.60
Indiabulls Housing Finance Ltd	BWR AAA	0.46	Others		0.96
LIC Housing Finance Limited	CARE AAA	0.21	HDFC Limited	[ICRA] A1 +	0.96
			Net Current Assets		1.19
			Net Assets		100%

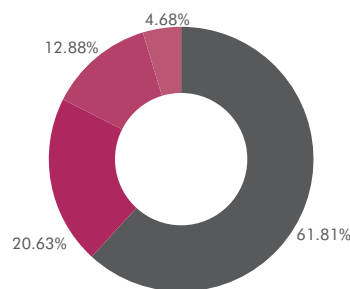
^ Certificate of Deposit/Commercial Paper

SCHEME PERFORMANCE (as on 31st March 2016)

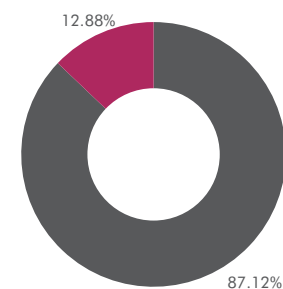
	Mar 28, 2013 To Mar 28, 2014	Mar 28, 2014 To Mar 31, 2015	Mar 31, 2015 To Mar 31, 2016	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Short Term Fund - Growth	7.61%	9.96%	8.11%	8.24%	16,327	22-Jan-10
Crisil Short Term Bond Fund Index (Benchmark)	8.78%	10.40%	8.47%	8.21%	16,301	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.82%	7.69%	6.70%	14,939	
Axis Short Term Fund - Direct Plan - Growth	8.51%	10.92%	9.04%	9.43%	13,400	01-Jan-13
Crisil Short Term Bond Fund Index (Benchmark)	8.78%	10.40%	8.47%	9.12%	13,277	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.82%	7.69%	7.50%	12,646	
Axis Short Term Fund - Retail Plan - Growth	7.62%	10.00%	8.11%	8.19%	16,143	02-Mar-10
Crisil Short Term Bond Fund Index (Benchmark)	8.78%	10.40%	8.47%	8.33%	16,268	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.82%	7.69%	6.78%	14,903	

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 26 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/IND AAA & Equivalent ■ SOV
^ Includes Net Current Assets

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)				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)
Monthly Dividend	Mar 28, 2016	0.0853	0.0791	10.2884	10.1702	0.0848	0.0786	10.1654	10.0479	0.0915	0.0848	10.2937	10.1669
	Feb 25, 2016	-	-	-	-	-	-	-	-	0.0031	0.0028	10.1223	10.1180
	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

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 to the last page of the Factsheet.

FACTSHEET

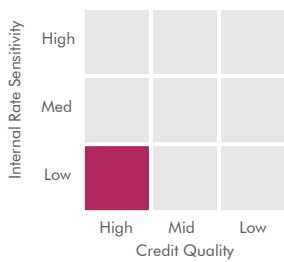
31st March 2016

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 31st March 2016

	Regular Plan	Direct Plan
Growth	1386.2480	1394.4180
Daily Dividend	1005.2037	1005.2037
Weekly Dividend	1009.3599	1009.3806
Monthly Dividend	1008.7595	1008.7696
Bonus	-	1394.8067

BENCHMARK

Crisil Short Term Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	774.78 Crore
Latest AUM (as on 31 st March 2016)	815.46 Crore

AVERAGE MATURITY

1.1 years

MODIFIED DURATION

1 year

PORTFOLIO YIELD (YIELD TO MATURITY ³)

7.56%

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 Money Market Instruments [^]		81.99
Banks		81.99
ICICI Bank Limited	[ICRA] A1+	9.65
State Bank of Hyderabad	[ICRA] A1+	8.62
Dena Bank	CRISIL A1+	8.59
Punjab & Sind Bank	[ICRA] A1+	8.59
Vijaya Bank	CARE A1+	8.59
Corporation Bank	CRISIL A1+	8.26
Andhra Bank	CARE A1+	7.80
IDBI Bank Limited	CRISIL A1+	7.71
Kotak Mahindra Bank Limited	CRISIL A1+	7.46
Canara Bank	CRISIL A1+	6.71
Total Debt		17.30
Corporate Bond		17.30
Power Finance Corporation Limited	CRISIL AAA	8.92
Rural Electrification Corporation Limited	CRISIL AAA	7.15
Export Import Bank of India	CRISIL AAA	1.23
Net Current Assets		0.71
Net Assets		100%

[^] Certificate of Deposit

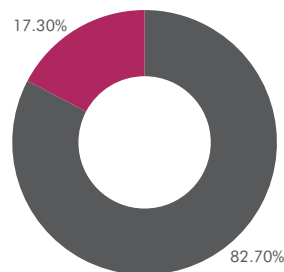
SCHEME PERFORMANCE (as on 31st March 2016)

	Mar 28, 2013 To Mar 28, 2014	Mar 28, 2014 To Mar 31, 2015	Mar 31, 2015 To Mar 31, 2016	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	9.37%	9.21%	8.43%	8.94%	13,862	08-Jun-12
Crisil Short Term Bond Fund Index (Benchmark)	8.78%	10.40%	8.47%	9.14%	13,957	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.82%	7.69%	7.53%	13,188	
Axis Banking Debt Fund - Direct Plan - Growth	9.57%	9.42%	8.61%	9.04%	13,245	01-Jan-13
Crisil Short Term Bond Fund Index (Benchmark)	8.78%	10.40%	8.47%	9.12%	13,277	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.82%	7.69%	7.50%	12,646	

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.

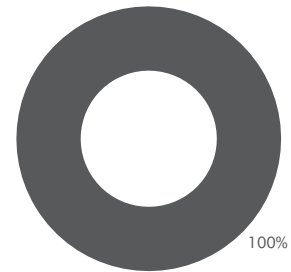
Kedar Karnik manages 20 schemes. Please refer to annexure on Page 20 for performance of all schemes managed by the fund manager.

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		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly Dividend	Mar 28, 2016	6.1162	5.6670	1,012.4083	1,003.9403	6.2277	-	1,012.5606	1,003.9383
	Feb 25, 2016	3.1989	2.9636	1,008.3693	1,003.9402	3.3036	-	1,008.5123	1,003.9383
	Jan 25, 2016	4.1517	3.8466	1,009.6883	1,003.9402	4.2427	3.9312	1,009.8131	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.

³ 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 to the last page of the Factsheet.

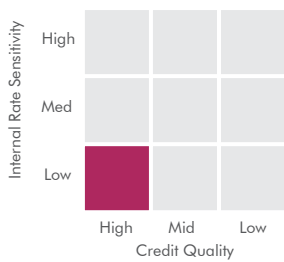
FACTSHEET

31st March 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 31st March 2016

	Regular Plan	Direct Plan	Retail Plan
Growth	1683.9801	1705.6322	1593.6093
Daily Dividend	1003.8293	1004.9881	1003.1062
Weekly Dividend	1005.8775	1007.1488	1005.6085
Monthly Dividend	1005.3774	1005.4252	1005.3364
Bonus	-	1704.0974	-

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (₹)

Monthly Average AUM	1,621.64 Crore
Latest AUM	1,364.12 Crore

(as on 31st March 2016)

AVERAGE MATURITY*

199 days

MODIFIED DURATION*

182 days

PORTFOLIO YIELD (YIELD TO MATURITY [§])

8.33%

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 [^]			64.33		
Banks			38.52		
Punjab & Sind Bank	[ICRA] A1 +	8.85	Cholamandalam Investment and Finance Company Limited	[ICRA] AA	3.67
UCO Bank	CRISIL A1 +	7.22	NABARD	CRISIL AAA	1.84
IDBI Bank Limited	CRISIL A1 +	5.71	India Infoline Finance Ltd	[ICRA] AA	1.48
RBL Bank Limited	[ICRA] A1 +	5.42	Zero Coupon Bond		
Dena Bank	CRISIL A1 +	3.62	Asirvad Microfinance Pvt Ltd*	[ICRA] A(SO)	0.23
Export Import Bank of India	CRISIL A1 +	3.43	Future Financial Services Pvt Ltd*	[ICRA] A(SO)	0.23
Andhra Bank	CARE A1 +	2.19	Grama Vidyal Micro Finance Ltd*	[ICRA] A(SO)	0.23
Small Industries Dev Bank of India	CARE A1 +	1.71	Arohan Financial Services Pvt Ltd*	[ICRA] A(SO)	0.17
Oriental Bank of Commerce	CRISIL A1 +	0.36	Sonata Finance Pvt Ltd*	[ICRA] A(SO)	0.11
Others			25.81		
Power Finance Corporation Limited	CRISIL A1 +	5.43	Dewan Housing Finance Corporation Ltd	CARE AAA	5.54
Small Industries Dev Bank of India	CARE A1 +	5.42	Religare Finvest Ltd	[ICRA] AA-	3.70
Godrej Industries Limited	[ICRA] A1 +	4.34	JM Financial Products Ltd	[ICRA] AA	2.98
Adani Ports and Special Economic Zone Limited	[ICRA] A1 +	3.61	Dev Infracity Pvt Ltd**	IND AA-(SO)	2.54
Piramal Enterprises Ltd	[ICRA] A1 +	3.53	Sprit Textile Pvt. Ltd. ^{^ ^}	BWR A+(SO)	2.34
HDFC Limited	[ICRA] A1 +	3.48	India Infoline Finance Ltd	[ICRA] AA	2.21
Total Debt Corporate Bond			42.76		
Export Import Bank of India	CRISIL AAA	5.49	Magma Fincorp Limited	CARE AA-	1.16
LIC Housing Finance Limited	CRISIL AAA	5.16	Net Current Assets		
Adani Properties Pvt. Ltd.	BWR AA-(SO)	3.68	-7.09		
Total Assets			100%		

[^] Certificate of Deposit/Commercial Paper

* Backed by credit enhancement of Reliance Capital Ltd. and IFMR Capital Pvt. Ltd.

** Secured by shares of Emami Ltd

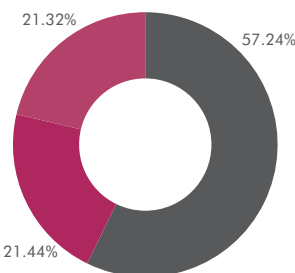
^{^ ^} Secured by shares of Zee Entertainment Enterprises Ltd. & Dish TV India Ltd

SCHEME PERFORMANCE (as on 31st March 2016)

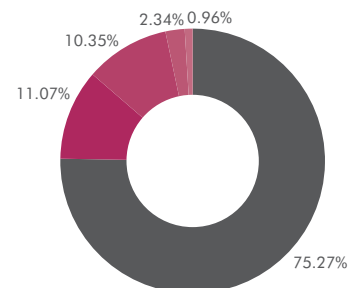
	Mar 28, 2013 To Mar 28, 2014	Mar 28, 2014 To Mar 31, 2015	Mar 31, 2015 To Mar 31, 2016	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Treasury Advantage Fund - Growth	9.68%	8.56%	8.56%	8.38%	16,840	09-Oct-09
Crisil Liquid Fund Index (Benchmark)	9.46%	9.06%	8.06%	7.85%	16,319	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.82%	7.69%	6.52%	15,055	
Axis Treasury Advantage Fund - Direct Plan - Growth	10.04%	9.18%	8.92%	9.30%	13,349	01-Jan-13
Crisil Liquid Fund Index (Benchmark)	9.46%	9.06%	8.06%	8.78%	13,142	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.82%	7.69%	7.50%	12,646	
Axis Treasury Advantage Fund - Retail Plan - Growth	8.73%	7.87%	7.88%	7.96%	15,936	03-Mar-10
Crisil Liquid Fund Index (Benchmark)	9.46%	9.06%	8.06%	8.17%	16,126	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.82%	7.69%	6.78%	14,903	

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 20 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 ■ ICRA A1+/CRISIL A1+/CARE A1+/CRISIL AAA/ CARE AAA & Equivalent
[^] Includes Net Current Assets ■ ICRA AA-/CARE AA-/IND AA-(SO)/BWR AA-(SO) ■ ICRA AA ■ BWR A+(SO) ■ ICRA A(SO)

DIVIDENDS

Option	Record Date	Retail Plan						Direct Plan					
		Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)			
		Individuals/HUF	Others		Individuals/HUF	Others		Individuals/HUF	Others				
Monthly Dividend	Mar 28, 2016	5.7171	5.2969	1,010.0952	1,002.1798	5.3885	-	1,009.6414	1,002.1812	6.1170	-	1,010.6499	1,002.1788
	Feb 25, 2016	3.7390	3.4641	1,007.3564	1,002.1796	3.4217	-	1,006.9180	1,002.1809	4.1225	-	1,007.8881	1,002.1788
	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

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 to the last page of the Factsheet.

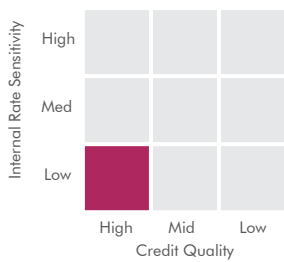
FACTSHEET

31st March 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 March 2016

	Regular Plan	Direct Plan	Retail Plan
Growth	1675.9403	1679.4281	1608.7192
Daily Dividend	1000.7548	1000.6413	1000.6413
Weekly Dividend	1003.3723	1003.3781	1001.5117
Monthly Dividend	1001.5114	1001.3967	1001.3509
Bonus		1679.3450	-

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (₹)

Monthly Average AUM	12,158.45 Crore
Latest AUM (as on 31 st March 2016)	6,189.75 Crore

AVERAGE MATURITY

66 days

MODIFIED DURATION

60 days

PORTFOLIO YIELD (YIELD TO MATURITY %)

8.28%

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 ^		110.29			
Banks		41.30	Rural Electrification Corporation Limited	CARE A1 +	1.60
RBL Bank Limited	[ICRA] A1 +	6.25	Small Industries Dev Bank of India	CARE A1 +	1.60
Punjab & Sind Bank	[ICRA] A1 +	5.68	Cholamandalam Investment and Finance Company Limited	[ICRA] A1 +	1.59
Vijaya Bank	CARE A1 +	4.97	Adani Gas Ltd.	CARE A1 +	1.59
IDBI Bank Limited	CRISIL A1 +	4.79	Steel Authority of India Limited	IND A1 +	1.44
Oriental Bank of Commerce	CRISIL A1 +	4.48	Network18 Media & Investments Limited	[ICRA] A1 +	1.20
Syndicate Bank	CARE A1 +	3.99	TV18 Broadcast Limited	[ICRA] A1 +	1.20
Indian Bank	IND A1 +	2.39	India Infoline Finance Ltd	[ICRA] A1 +	1.20
Dena Bank	CRISIL A1 +	1.87	TGS Investment & Trade Pvt Ltd	[ICRA] A1 +	1.12
ICICI Bank Limited	[ICRA] A1 +	1.68	Trapfi Trading & Invest Pvt Ltd	[ICRA] A1 +	0.80
Corporation Bank	CRISIL A1 +	1.60	Shapoorji Pallonji and Company Private Ltd	[ICRA] A1 +	0.80
Union Bank of India	CRISIL A1 +	1.60	JM Financial Services Ltd	[ICRA] A1 +	0.80
IndusInd Bank Limited	CRISIL A1 +	1.20	IndoStar Capital Finance Ltd	CRISIL A1 +	0.80
State Bank of Bikaner and Jaipur	CRISIL A1 +	0.40	Rural Electrification Corporation Limited	IND A1 +	0.80
Andhra Bank	CARE A1 +	0.40	Tata Capital Financial Services Ltd	[ICRA] A1 +	0.79
Others		61.48	Mahindra & Mahindra Financial Services Limited	CRISIL A1 +	0.08
NABARD	CRISIL A1 +	6.63	Tata Power Company Limited	CRISIL A1 +	0.08
HDFC Limited	[ICRA] A1 +	5.35	Treasury Bill		7.52
Dewan Housing Finance Corporation Ltd	CRISIL A1 +	4.87	91 Days Tbill	Sovereign	7.52
Adani Ports and Special Economic Zone Limited	[ICRA] A1 +	4.00	Total Debt		2.59
Piramal Enterprises Ltd	[ICRA] A1 +	3.92	Corporate Bond		1.78
Edelweiss Commodities Services Ltd	CRISIL A1 +	3.59	Sundaram Finance Limited	[ICRA] AA+	1.53
Indiabulls Housing Finance Ltd	CRISIL A1 +	3.52	Cholamandalam Investment and Finance Company Limited	[ICRA] AA	0.24
Religare Finvest Ltd	IND A1 +	3.20	Zero Coupon Bond		0.82
Power Finance Corporation Limited	CRISIL A1 +	2.40	Edelweiss Financial Services Limited	CARE AA	0.82
Tata Capital Housing Finance Ltd	CRISIL A1 +	1.68	Net Current Assets		-12.88
Tata Motors Finance Ltd	[ICRA] A1 +	1.60	Net Assets		100%
Adani Transmission Ltd	IND A1 +	1.60			
Export Import Bank of India	CRISIL A1 +	1.60			

^ Certificate of Deposit/Commercial Paper/ BRDS/ Treasury Bill

SCHEME PERFORMANCE

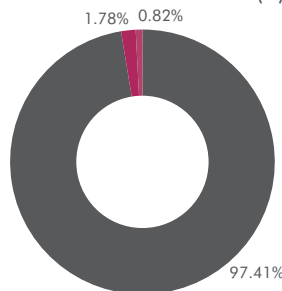
(as on 31st March 2016)

	7 Days	15 Days	30 Days	Mar 31, 2013 To Mar 31, 2014	Mar 31, 2014 To Mar 31, 2015	Mar 31, 2015 To Mar 31, 2016	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	11.97%	10.19%	9.21%	9.32%	8.99%	8.21%	8.30%	16,759	09-
Crisil Liquid Fund Index (Benchmark)	15.50%	11.53%	10.27%	9.46%	8.98%	8.06%	7.85%	16,319	Oct-
Crisil 1 Year T-Bill Index (Additional Benchmark)	7.43%	7.13%	7.20%	5.77%	8.74%	7.69%	6.52%	15,055	09
Axis Liquid Fund - Direct Plan - Growth	12.05%	10.26%	9.29%	9.39%	9.06%	8.28%	8.90%	13,193	31-
Crisil Liquid Fund Index (Benchmark)	15.50%	11.53%	10.27%	9.46%	8.98%	8.06%	8.78%	13,144	Dec-
Crisil 1 Year T-Bill Index (Additional Benchmark)	7.43%	7.13%	7.20%	5.77%	8.74%	7.69%	7.51%	12,652	12
Axis Liquid Fund - Retail Plan - Growth	11.40%	9.62%	8.65%	8.77%	8.45%	7.65%	8.12%	16,087	01-
Crisil Liquid Fund Index (Benchmark)	15.50%	11.53%	10.27%	9.46%	8.98%	8.06%	8.18%	16,136	Mar-
Crisil 1 Year T-Bill Index (Additional Benchmark)	7.43%	7.13%	7.20%	5.77%	8.74%	7.69%	6.78%	14,905	10

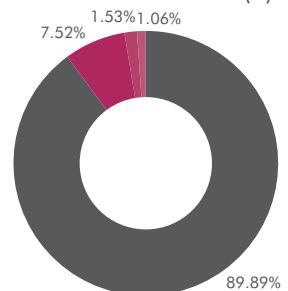
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 1,000 invested at inception. Since inception returns for Axis Liquid Fund Plan - Growth Option, Retail Plan - Growth Option & Direct Plan - Growth Option are 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 26 schemes and Kedar Karnik manages 20 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 (%)



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	Mar 28, 2016	5.0924	4.7180	1,007.2834	1,000.2328	4.7639	-	1,006.7092	1,000.1135	5.1381	-	1,007.2262	1,000.1123
	Feb 25, 2016	4.6287	4.2884	1,006.6414	1,000.2327	4.3162	-	1,006.0893	1,000.1133	4.6721	-	1,006.5810	1,000.1122
	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

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 to the last page of the Factsheet.

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 31st March 2016

	Regular Plan	Direct Plan
Growth	11.2014	11.3589
Dividend	10.4219	10.6662

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (₹)

Monthly Average AUM	360.67 Crore
Latest AUM (as on 31 st March 2016)	325.65 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 Hedge Equity	67.38	Century Textiles & Industries Limited	1.11
HDFC Bank Limited	9.54	Eicher Motors Limited	1.03
HDFC Limited	9.37	Tata Motors Limited	1.02
Reliance Industries Limited	7.82	Zee Entertainment Enterprises Limited	0.87
Cipla Limited	7.68	SKS Microfinance Limited	0.85
Aurobindo Pharma Limited	6.82	LIC Housing Finance Limited	0.73
Britannia Industries Limited	5.53	Jubilant Foodworks Limited	0.59
Vedanta Ltd	4.97	Reliance Capital Limited	0.29
Dish TV India Limited	3.35	Biocon Limited	0.24
Hindustan Petroleum Corporation Limited	2.08	Debt, Cash & Other Receivables	32.62
Bharat Petroleum Corporation Limited	2.07	Net Assets	100%
IDFC Limited	1.42		

SCHEME PERFORMANCE

(as on 31st March 2016)

	Mar 28, 2013 To Mar 31, 2014	Mar 31, 2014 To Mar 31, 2015	Mar 31, 2015 To Mar 31, 2016	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	-	-	6.43%	7.21%	11,201	14-Aug-14
CRISIL Liquid Fund Index (Benchmark)	-	-	8.06%	8.38%	11,402	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.22%	11,374	
Axis Enhanced Arbitrage - Direct Plan - Growth	-	-	7.35%	8.13%	11,359	14-Aug-14
CRISIL Liquid Fund Index (Benchmark)	-	-	8.06%	8.38%	11,402	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.22%	11,374	

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 26 schemes & Ashwin Patni manages 7 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)
		Individuals/HUF	Others			Individuals/HUF	Others		
Dividend	Mar 28, 2016	0.05	0.05	10.4402	10.3902	0.05	0.05	10.6833	10.6333
	Feb 25, 2016	0.05	0.05	10.4375	10.3875	0.05	0.05	10.6717	10.6217
	Jan 25, 2016	0.05	0.05	10.4569	10.4069	0.05	0.05	10.6829	10.6329

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 to the last page of the Factsheet.

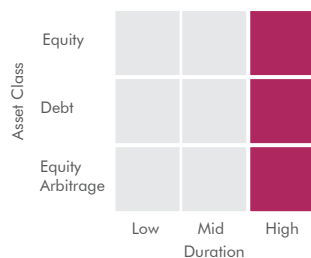
FACTSHEET

31st March 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

Kedar Karnik

Work experience: 09 years

Both have been managing this fund since inception.

LATEST NAV (₹) as on 31st March 2016

	No Lock-In	Direct No Lock-In
Growth	10.0066	10.0696
Dividend	10.0083	10.0525
	Compulsory Lock-In	Direct Compulsory Lock-In
Growth	10.0070	10.0521
Dividend	10.0116	10.0526

BENCHMARK

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

FUND SIZE (₹)

Monthly Average AUM	202.91 Crore
Latest AUM (as on 31 st March 2016)	208.69 Crore

AVERAGE MATURITY@*

9.3 years

MODIFIED DURATION@*

5.9 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.79%

MINIMUM INVESTMENT AMOUNT (₹)

5000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - NA

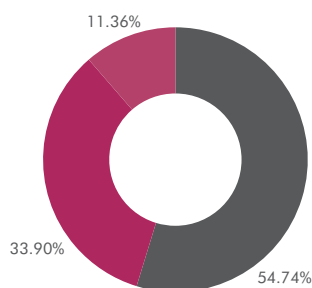
Exit load - an Exit Load of 3% is payable if Units are redeemed / switched out upto 1 year from the date of allotment,
 - an Exit Load of 2% is payable if Units are redeemed / switched-out after 1 year and upto 2 years from the date of allotment
 - an Exit Load of 1% is payable if are redeemed / switched-out 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 Debt		30.47	Media & Entertainment		2.48
Government Bond	Sovereign	27.11	Dish TV India Limited		0.62
Fixed Deposit Total		2.40	Zee Entertainment Enterprises Limited		1.85
Zero Coupon Bond		0.49	Petroleum Products		2.98
JM Financial Products Ltd	[ICRA] AA	0.49	Gulf Oil Lubricants India Ltd		1.23
Corporate Bond		0.48	Reliance Industries Limited		1.75
Adani Properties Pvt. Ltd.	BWR AA-(SO)	0.48	Pharmaceuticals		5.56
Total Equity		66.10	Cadila Healthcare Limited		0.76
Total Unhedged Equity		54.74	Divi's Laboratories Limited		0.57
Auto		3.63	Pfizer Limited		0.86
Mahindra & Mahindra Limited		1.39	Sanofi India Ltd		0.77
Maruti Suzuki India Limited		0.38	Sun Pharmaceuticals Industries Limited		1.96
Tata Motors Limited		1.85	Torrent Pharmaceuticals Limited		0.64
Auto Ancillaries		0.64	Power		1.11
Motherson Sumi Systems Limited		0.64	Torrent Power Limited		1.11
Banks		11.46	Retailing		0.36
Bank of Baroda		0.70	Aditya Birla Fashion and Retail Limited		0.36
DCB Bank Ltd		0.95	Services		0.39
HDFC Bank Limited		4.16	Aditya Birla Nuvo Limited		0.39
ICICI Bank Limited		2.83	Software		9.03
Kotak Mahindra Bank Limited		1.92	Info Edge (India) Limited		0.73
The Federal Bank Limited		0.89	Infosys Limited		3.74
Chemicals		1.07	Oracle Financial Services Software Limited		1.01
Tata Chemicals Limited		1.07	Ramco Systems Limited		0.70
Construction Project		2.33	Tata Consultancy Services Limited		1.47
Larsen & Toubro Limited		2.33	Tech Mahindra Limited		1.37
Consumer Non Durables		2.40	Telecom - Services		1.26
ITC Limited		1.32	Bharti Airtel Limited		1.26
United Spirits Limited		1.08	Transportation		1.85
Finance		3.73	Gateway Distriparks Limited		1.01
CRISIL Limited		0.86	Gujarat Pipavav Port Limited		0.85
HDFC Limited		2.12	Total Hedged Equity		11.36
Sundaram Finance Limited		0.75	IDFC Limited		0.45
Gas		0.82	Reliance Industries Limited		2.50
Indraprastha Gas Limited		0.82	Lupin Limited		2.42
Hotels, Resorts And Other Recreational Activities		0.93	Amara Raja Batteries Limited		0.66
Mahindra Holidays & Resorts India Limited		0.93	HDFC Bank Limited		0.95
Industrial Capital Goods		1.05	Aurobindo Pharma Limited		2.15
Siemens Limited		1.05	HDFC Limited		2.23
Industrial Products		1.65	CBLO, Repo, Cash & Other Receivables		3.43
Carborundum Universal Limited		0.84	Net Assets		100%
Cummins India Limited		0.81			

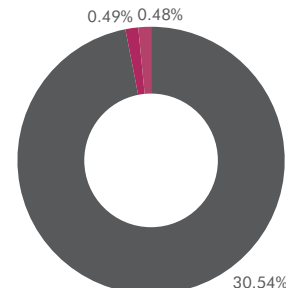
The scheme has not completed 1 year, hence performance is not provided.

COMPOSITION BY ASSET (%)



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

COMPOSITION BY RATING (%)



■ SOV, AAA & Equivalent ■ ICRA AA ■ BWR AA-(SO)

@ 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 to the last page of the Factsheet.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st March 2016)

	Mar 28, 2013 ³ to Mar 31, 2014 [^] Absolute Return (%)	Mar 31, 2014 [^] to Mar 31, 2015 Absolute Return (%)	Mar 31, 2015 to Mar 31, 2016 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	19.80%	34.30%	-4.66%	10.11%	18,240	05-Jan-10
Nifty 50 (Benchmark)	17.98%	26.65%	-8.86%	6.33%	14,662	
S&P BSE Sensex (Additional Benchmark)	18.85%	24.89%	-9.36%	5.93%	14,329	
Axis Equity Fund - Direct Plan - Growth	21.00%	36.08%	-5.50%	14.47%	15,509	01-Jan-13
Nifty 50 (Benchmark)	17.98%	26.65%	-8.86%	8.43%	13,004	
S&P BSE Sensex (Additional Benchmark)	18.85%	24.89%	-9.36%	8.27%	12,942	
Axis Midcap Fund - Growth	24.98%	64.29%	-7.98%	17.74%	23,070	18-Feb-11
S&P BSE Midcap (Benchmark)	14.65%	49.07%	0.03%	11.82%	17,716	
Nifty 50 (Additional Benchmark)	17.98%	26.65%	-8.86%	7.06%	14,176	
Axis Midcap Fund - Direct Plan - Growth	26.08%	67.12%	-6.87%	18.88%	17,531	01-Jan-13
S&P BSE Midcap (Benchmark)	14.65%	49.07%	0.03%	13.74%	15,188	
Nifty 50 (Additional Benchmark)	17.98%	26.65%	-8.86%	8.43%	13,004	
Axis Small Cap Fund - Growth	-	71.61%	-0.94%	31.73%	19,040	29-Nov-13
Nifty Smallcap 100 Index (Benchmark)	-	54.85%	-13.13%	20.10%	15,342	
Nifty 50 (Additional Benchmark)	-	26.81%	-8.86%	10.13%	12,530	
Axis Small Cap Fund - Direct Plan - Growth	-	73.51%	0.15%	33.22%	19,550	29-Nov-13
Nifty Smallcap 100 Index (Benchmark)	-	54.85%	-13.13%	20.10%	15,342	
Nifty 50 (Additional Benchmark)	-	26.81%	-8.86%	10.13%	12,530	
Funds managed by Sudhanshu Asthana						
Axis Focused 25 Fund - Growth	12.06%	42.09%	-5.85%	15.01%	16,910	29-Jun-12
Nifty 50 (Benchmark)	17.98%	26.65%	-8.86%	10.72%	14,659	
S&P BSE 200 (Additional Benchmark)	17.19%	31.93%	-7.86%	11.88%	15,244	
Axis Focused 25 Fund - Direct Plan - Growth	13.29%	44.02%	-4.51%	13.50%	15,086	01-Jan-13
Nifty 50 (Benchmark)	17.98%	26.65%	-8.86%	8.43%	13,004	
S&P BSE 200 (Additional Benchmark)	17.19%	31.93%	-7.86%	9.24%	13,324	
Axis Triple Advantage Fund - Growth *	5.92%	16.40%	0.04%	7.75%	15,197	23-Aug-10
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% OF INR Price of Gold (Benchmark)	4.99%	12.63%	3.26%	7.76%	15,206	
CRISIL 10 year Gilt Index (Additional Benchmark)	-0.96%	14.57%	7.97%	7.06%	14,660	
Axis Triple Advantage Fund - Direct Plan Growth *	6.73%	17.95%	0.93%	6.74%	12,357	01-Jan-13
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% OF INR Price of Gold (Benchmark)	4.99%	12.63%	3.26%	5.60%	11,937	
CRISIL 10 year Gilt Index (Additional Benchmark)	-0.96%	14.57%	7.97%	7.17%	12,520	
Axis Midcap Fund - Growth	24.98%	64.29%	-7.98%	17.74%	23,070	18-Feb-11
S&P BSE Midcap (Benchmark)	14.65%	49.07%	0.03%	11.82%	17,716	
Nifty 50 (Additional Benchmark)	17.98%	26.65%	-8.86%	7.06%	14,176	
Axis Midcap Fund - Direct Plan - Growth	26.08%	67.12%	-6.87%	18.88%	17,531	01-Jan-13
S&P BSE Midcap (Benchmark)	14.65%	49.07%	0.03%	13.74%	15,188	
Nifty 50 (Additional Benchmark)	17.98%	26.65%	-8.86%	8.43%	13,004	
Funds managed by Jinesh Gopani						
Axis Long Term Equity Fund - Growth*	35.40%	62.03%	-6.04%	18.67%	29,185	29-Dec-09
S&P BSE 200 (Benchmark)	17.19%	31.93%	-7.86%	6.68%	14,992	
Nifty 50 (Additional Benchmark)	17.98%	26.65%	-8.86%	6.60%	14,916	
Axis Long Term Equity Fund - Direct Plan - Growth*	36.76%	64.51%	-5.02%	24.45%	20,344	01-Jan-13
S&P BSE 200 (Benchmark)	17.19%	31.93%	-7.86%	9.24%	13,324	
Nifty 50 (Additional Benchmark)	17.98%	26.65%	-8.86%	8.43%	13,004	
Axis Income Saver - Growth *	9.16%	19.71%	3.70%	8.41%	15,861	16-Jul-10
Crisil MIP Blended Fund Index (Benchmark)	6.44%	16.54%	5.67%	8.17%	15,658	
CRISIL 10 year Gilt Index (Additional Benchmark)	-1.01%	14.63%	7.97%	6.62%	14,419	
Axis Income Saver - Direct Plan - Growth *	10.22%	21.71%	5.40%	11.15%	14,080	04-Jan-13
Crisil MIP Blended Fund Index (Benchmark)	6.44%	16.54%	5.67%	8.86%	13,163	
CRISIL 10 year Gilt Index (Additional Benchmark)	-1.01%	14.63%	7.97%	7.03%	12,460	
Funds managed by R.Sivakumar						
Axis Dynamic Bond Fund - Growth	4.57%	14.25%	6.84%	8.91%	15,234	27-Apr-11
Crisil Composite Bond Fund Index (Benchmark)	4.32%	14.67%	8.24%	8.83%	15,180	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-1.01%	14.63%	7.97%	7.22%	14,106	
Axis Dynamic Bond Fund - Direct Plan - Growth	5.88%	15.93%	8.17%	10.00%	13,627	01-Jan-13
Crisil Composite Bond Fund Index (Benchmark)	4.32%	14.67%	8.24%	8.88%	13,180	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-1.01%	14.63%	7.97%	7.17%	12,520	
Axis Triple Advantage Fund - Growth	5.92%	16.40%	0.04%	7.75%	15,197	23-Aug-10
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% OF INR Price of Gold (Benchmark)	4.99%	12.63%	3.26%	7.76%	15,206	
Crisil 10 Year Gilt Index (Additional Benchmark)	-0.96%	14.57%	7.97%	7.06%	14,660	
Axis Triple Advantage Fund - Direct Plan Growth	6.73%	17.95%	0.93%	6.74%	12,357	01-Jan-13
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% OF INR Price of Gold (Benchmark)	4.99%	12.63%	3.26%	5.60%	11,937	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.96%	14.57%	7.97%	7.17%	12,520	
Axis Capital Protection Oriented Fund - Series 5 #	10.31%	19.44%	-5.75%	8.09%	13,038	02-Nov-12
Crisil MIP Blended Fund Index (Benchmark)	6.44%	16.54%	5.67%	9.19%	13,497	
CRISIL 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.82%	7.69%	7.53%	12,812	
Funds managed by Devang Shah						
Axis Enhanced Arbitrage Fund - Growth	-	-	6.43%	7.21%	11,201	14-Aug-14
CRISIL Liquid Fund Index	-	-	8.06%	8.38%	11,402	
CRISIL 1 Year T-Bill	-	-	7.69%	8.22%	11,374	
Axis Enhanced Arbitrage Fund - Direct Plan - Growth	-	-	7.35%	8.13%	11,359	14-Aug-14
CRISIL Liquid Fund Index	-	-	8.06%	8.38%	11,402	
CRISIL 1 Year T-Bill	-	-	7.69%	8.22%	11,374	
Axis Constant Maturity 10 Year Fund - Growth	-0.23%	15.46%	6.36%	7.01%	13,279	23-Jan-12
Crisil 10 Year Gilt Index (Benchmark)	-1.01%	14.63%	7.97%	7.41%	13,492	
Axis Constant Maturity 10 Year Fund - Direct Plan - Growth	0.22%	16.03%	6.91%	7.47%	12,637	
CRISIL 10 Year Gilt Index (Benchmark)	-1.01%	14.63%	7.97%	7.17%	12,520	01-Jan-13
Axis Dynamic Bond Fund - Growth	4.57%	14.25%	6.84%	8.91%	15,234	
Crisil Composite Bond Fund Index (Benchmark)	4.32%	14.67%	8.24%	8.83%	15,180	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-1.01%	14.63%	7.97%	7.22%	14,106	27-Apr-11
Axis Dynamic Bond Fund - Direct Plan - Growth	5.88%	15.93%	8.17%	10.00%	13,627	
Crisil Composite Bond Fund Index (Benchmark)	4.32%	14.67%	8.24%	8.88%	13,180	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-1.01%	14.63%	7.97%	7.17%	12,520	01-Jan-13
Axis Income Fund - Growth	4.85%	15.04%	6.76%	9.19%	14,226	
Crisil Composite Bond Fund Index (Benchmark)	4.32%	14.67%	8.24%	9.04%	14,151	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-1.01%	14.63%	7.97%	8.12%	13,677	28-Mar-12
Axis Income Fund - Direct Plan - Growth	5.66%	16.34%	7.99%	9.79%	13,520	
Crisil Composite Bond Fund Index (Benchmark)	4.32%	14.67%	8.24%	8.78%	13,124	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-1.01%	14.63%	7.97%	6.96%	12,427	07-Jan-13
Axis Short Term Fund - Growth	7.61%	9.96%	8.11%	8.24%	16,327	
Crisil Short Term Bond Fund Index (Benchmark)	8.78%	10.40%	8.47%	8.21%	16,301	
CRISIL 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.82%	7.69%	6.70%	14,939	22-Jan-10
Axis Short Term Fund - Direct Plan - Growth	8.51%	10.92%	9.04%	9.43%	13,400	
Crisil Short Term Bond Fund Index (Benchmark)	8.78%	10.40%	8.47%	9.12%	13,277	
CRISIL 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.82%	7.69%	7.50%	12,646	01-Jan-13
Axis Short Term Fund - Retail Plan - Growth	7.62%	10.00%	8.11%	8.19%	16,143	
Crisil Short Term Bond Fund Index (Benchmark)	8.78%	10.40%	8.47%	8.33%	16,268	
CRISIL 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.82%	7.69%	6.78%	14,903	02-Mar-10
Axis Liquid Fund - Growth	9.32%	8.99%	8.21%	8.30%	16,759	
Crisil Liquid Fund Index (Benchmark)	9.46%	8.98%	8.06%	7.85%	16,319	
CRISIL 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.74%	7.69%	6.52%	15,055	09-Oct-09
Axis Liquid Fund - Direct Plan - Growth	9.39%	9.06%	8.28%	8.90%	13,193	
Crisil Liquid Fund Index (Benchmark)	9.46%	8.98%	8.06%	8.78%	13,144	
CRISIL 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.74%	7.69%	7.51%	12,652	31-Dec-12
Axis Liquid Fund - Retail Plan - Growth	8.77%	8.45%	7.65%	8.12%	16,087	
Crisil Liquid Fund Index (Benchmark)	9.46%	8.98%	8.06%	8.18%	16,136	
CRISIL 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.74%	7.69%	6.78%	14,905	01-Mar-10
Axis Hybrid Fund - Series 5 - Growth *	-	15.88%	-6.11%	7.22%	12,060	
Crisil MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	10.53%	13,083	
CRISIL 1 Year T-Bill Index (Additional Benchmark)	-	8.82%	7.69%	8.30%	12,386	25-Jul-13
Axis Hybrid Fund - Series 5 - Direct Plan - Growth #	-	16.95%	-5.20%	8.25%	12,372	
Crisil MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	10.53%	13,083	
CRISIL 1 Year T-Bill Index (Additional Benchmark)	-	8.82%	7.69%	8.30%	12,386	25-Jul-13
Axis Hybrid Fund - Series 5 - Direct Plan - Growth #	-	16.95%	-5.20%	8.25%	12,372	
Crisil MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	10.53%	13,083	
CRISIL 1 Year T-Bill Index (Additional Benchmark)	-	8.82%	7.69%	8.30%	12,386	

³March 31, 2013 for Axis Liquid Fund, [^]March 28, 2014 for all debt-oriented funds (including Hybrid Funds) except Axis Liquid Fund

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 March 2016)

	Mar 28, 2013 [§] to Mar 31, 2014 [^] Absolute Return (%)	Mar 31, 2014 [^] to Mar 31, 2015 Absolute Return (%)	Mar 31, 2015 to Mar 31, 2016 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 #	-	18.16%	-7.79%	8.08%	12,261	16-Aug-13
Crisil MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	12.06%	13,483	
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.82%	7.69%	8.41%	12,361	
Axis Hybrid Fund - Series 6 - Direct Plan - Growth #	-	19.26%	-6.89%	9.12%	12,575	16-Aug-13
Crisil MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	12.06%	13,483	
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.82%	7.69%	8.41%	12,361	
Axis Hybrid Fund - Series 7 - Growth #	-	18.38%	-7.74%	7.96%	12,175	05-Sep-13
Crisil MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	11.26%	13,154	
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.82%	7.69%	8.27%	12,265	
Axis Hybrid Fund - Series 7 - Direct Plan - Growth #	-	19.47%	-6.84%	9.02%	12,485	05-Sep-13
Crisil MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	11.26%	13,154	
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.82%	7.69%	8.27%	12,265	
Axis Hybrid Fund - Series 8 - Growth #	-	17.32%	-6.88%	5.55%	11,253	24-Jan-14
Crisil MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	11.10%	12,583	
Crisil 1 yr Tbill Index (Additional Benchmark)	-	8.82%	7.69%	8.20%	11,877	
Axis Hybrid Fund - Series 8 - Direct Plan - Growth #	-	18.53%	-6.13%	6.54%	11,482	24-Jan-14
Crisil MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	11.10%	12,583	
Crisil 1 yr Tbill Index (Additional Benchmark)	-	8.82%	7.69%	8.20%	11,877	
Axis Hybrid Fund - Series 9 - Growth #	-	17.39%	-6.75%	5.76%	11,267	13-Feb-14
Crisil MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	11.92%	12,708	
Crisil 1 yr Tbill Index (Additional Benchmark)	-	8.82%	7.69%	8.34%	11,860	
Axis Hybrid Fund - Series 9 - Direct Plan - Growth #	-	18.60%	-6.00%	6.73%	11,488	13-Feb-14
Crisil MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	11.92%	12,708	
Crisil 1 yr Tbill Index (Additional Benchmark)	-	8.82%	7.69%	8.34%	11,860	
Axis Hybrid Fund - Series 11 - Growth #	-	-	-5.63%	3.92%	10,756	9-May-14
Crisil MIP Blended Index (Benchmark)	-	-	5.67%	10.57%	12,099	
Crisil 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.24%	11,619	
Axis Hybrid Fund - Series 11 - Direct Plan - Growth #	-	-	-4.88%	4.98%	10,966	9-May-14
Crisil MIP Blended Index (Benchmark)	-	-	5.67%	10.57%	12,099	
Crisil 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.24%	11,619	
Axis Hybrid Fund - Series 12 - Growth #	-	-	-5.32%	3.73%	10,699	27-May-14
Crisil MIP Blended Index (Benchmark)	-	-	5.67%	9.76%	11,876	
Crisil 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.18%	11,563	
Axis Hybrid Fund - Series 12 - Direct Plan - Growth #	-	-	-4.56%	4.80%	10,904	27-May-14
Crisil MIP Blended Index (Benchmark)	-	-	5.67%	9.76%	11,876	
Crisil 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.18%	11,563	
Axis Hybrid Fund - Series 13 - Growth #	-	-	-5.24%	3.54%	10,642	18-Jun-14
Crisil MIP Blended Index (Benchmark)	-	-	5.67%	9.23%	11,708	
Crisil 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.17%	11,506	
Axis Hybrid Fund - Series 13 - Direct Plan - Growth #	-	-	-4.48%	4.59%	10,835	18-Jun-14
Crisil MIP Blended Index (Benchmark)	-	-	5.67%	9.23%	11,708	
Crisil 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.17%	11,506	
Axis Hybrid Fund - Series 14 - Growth #	-	-	-2.47%	2.18%	10,346	2-Sep-14
Crisil MIP Blended Index (Benchmark)	-	-	5.67%	8.98%	11,454	
Crisil 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.23%	11,329	
Axis Hybrid Fund - Series 14 - Direct Plan - Growth #	-	-	-1.69%	3.67%	10,585	2-Sep-14
Crisil MIP Blended Index (Benchmark)	-	-	5.67%	8.98%	11,454	
Crisil 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.23%	11,329	
Axis Hybrid Fund - Series 15 - Growth #	-	-	-2.59%	1.82%	10,281	17-Sep-14
Crisil MIP Blended Index (Benchmark)	-	-	5.67%	9.07%	11,428	
Crisil 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.22%	11,290	
Axis Hybrid Fund - Series 15 - Direct Plan - Growth #	-	-	-1.81%	2.88%	10,447	17-Sep-14
Crisil MIP Blended Index (Benchmark)	-	-	5.67%	9.07%	11,428	
Crisil 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.22%	11,290	
Axis Hybrid Fund - Series 18 - Growth #	-	-	-0.91%	-0.55%	9,934	19-Jan-15
Crisil MIP Blended Index (Benchmark)	-	-	5.67%	5.73%	10,690	
Crisil 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	7.85%	10,947	
Axis Hybrid Fund - Series 18 - Direct Plan - Growth #	-	-	-0.12%	0.27%	10,032	19-Jan-15
Crisil MIP Blended Index (Benchmark)	-	-	5.67%	5.73%	10,690	
Crisil 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	7.85%	10,947	
Axis Hybrid Fund - Series 19 - Growth #	-	-	0.30%	-1.33%	9,847	04-Feb-15
Crisil MIP Blended Index (Benchmark)	-	-	5.67%	5.45%	10,631	
Crisil 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	7.95%	10,923	
Axis Hybrid Fund - Series 19 - Direct Plan - Growth #	-	-	1.11%	-0.49%	9,944	04-Feb-15
Crisil MIP Blended Index (Benchmark)	-	-	5.67%	5.45%	10,631	
Crisil 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	7.95%	10,923	
Axis Fixed Income Opportunities Fund	-	-	8.67%	9.93%	11,761	15-July-14
Crisil Short-Term Bond Fund Index (Benchmark)	-	-	8.47%	9.30%	11,644	
Crisil 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.20%	11,444	
Axis Fixed Income Opportunities Fund - Direct Plan - Growth	-	-	9.79%	10.94%	11,945	15-July-14
Crisil Short-Term Bond Fund Index (Benchmark)	-	-	8.47%	9.30%	11,644	
Crisil 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.20%	11,444	
Funds managed by Kedar Karnik						
Axis Income Saver - Growth #	9.16%	19.71%	3.70%	8.41%	15,861	16-Jul-10
Crisil MIP Blended Fund Index (Benchmark)	6.44%	16.54%	5.67%	8.17%	15,658	
Crisil 10 Year Gilt Index (Additional Benchmark)	-1.01%	14.63%	7.97%	6.62%	14,419	
Axis Income Saver - Direct Plan - Growth #	10.22%	21.71%	5.40%	11.15%	14,080	04-Jan-13
Crisil MIP Blended Fund Index (Benchmark)	6.44%	16.54%	5.67%	8.86%	13,163	
Crisil 10 Year Gilt Index (Additional Benchmark)	-1.01%	14.63%	7.97%	7.03%	12,460	
Axis Banking Debt Fund - Growth	9.37%	9.21%	8.43%	8.94%	13,862	08-Jun-12
Crisil Short Term Bond Fund Index (Benchmark)	8.78%	10.40%	8.47%	9.14%	13,957	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.82%	7.69%	7.53%	13,188	
Axis Banking Debt Fund - Direct Plan - Growth	9.57%	9.42%	8.61%	9.04%	13,245	01-Jan-13
Crisil Short Term Bond Fund Index (Benchmark)	8.78%	10.40%	8.47%	9.12%	13,277	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.82%	7.69%	7.50%	12,646	
Axis Liquid Fund - Growth	9.32%	8.99%	8.21%	8.30%	16,759	09-Oct-09
Crisil Liquid Fund Index (Benchmark)	9.46%	8.98%	8.06%	7.85%	16,319	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.74%	7.69%	6.52%	15,055	
Axis Liquid Fund - Direct Plan - Growth	9.39%	9.06%	8.28%	8.90%	13,193	31-Dec-12
Crisil Liquid Fund Index (Benchmark)	9.46%	8.98%	8.06%	8.78%	13,144	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.74%	7.69%	7.51%	12,652	
Axis Liquid Fund - Retail Plan - Growth	8.77%	8.45%	7.65%	8.12%	16,087	01-Mar-10
Crisil Liquid Fund Index (Benchmark)	9.46%	8.98%	8.06%	8.18%	16,136	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.74%	7.69%	6.78%	14,905	
Axis Treasury Advantage Fund - Growth	9.68%	8.56%	8.56%	8.38%	16,840	09-Oct-09
Crisil Liquid Fund Index (Benchmark)	9.46%	9.06%	8.06%	7.85%	16,319	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.82%	7.69%	6.52%	15,055	
Axis Treasury Advantage Fund - Direct Plan - Growth	10.04%	9.18%	8.92%	9.30%	13,349	01-Jan-13
Crisil Liquid Fund Index (Benchmark)	9.46%	9.06%	8.06%	8.78%	13,142	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.82%	7.69%	7.50%	12,646	
Axis Treasury Advantage Fund - Retail Plan - Growth	8.73%	7.87%	7.88%	7.96%	15,936	03-Mar-10
Crisil Liquid Fund Index (Benchmark)	9.46%	9.06%	8.06%	8.17%	16,126	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.82%	7.69%	6.78%	14,903	
Axis Gold ETF	-7.90%	-6.32%	9.92%	5.74%	13,511	10-Nov-10
Domestic Price of Gold	-10.77%	-5.23%	11.03%	5.21%	13,148	
Additional Benchmark	-	-	Not Applicable	-	-	
Axis Gold Fund	-6.15%	-13.52%	3.99%	-1.39%	9,396	20-Oct-11
Domestic Price of Gold	-10.65%	-5.23%	11.03%	0.23%	10,105	
Additional Benchmark	-	-	Not Applicable	-	-	
Axis Gold Fund - Direct Plan	-4.95%	-11.28%	5.68%	-4.53%	8,603	01-Jan-13
Domestic Price of Gold	-10.65%	-5.36%	11.03%	-3.27%	8,977	
Additional Benchmark	-	-	Not Applicable	-	-	
Axis Fixed Income Opportunities Fund	-	-	8.67%	9.93%	11,761	15-July-14
Crisil Short-Term Bond Fund Index (Benchmark)	-	-	8.47%	9.30%	11,644	
Crisil 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.20%	11,444	

[§]March 31, 2013 for Axis Liquid Fund, [^]March 28, 2014 for all debt-oriented funds (including Hybrid Funds) except Axis Liquid Fund

	Mar 28, 2013 [§] to Mar 31, 2014 [^]	Mar 31, 2014 [^] to Mar 31, 2015	Mar 31, 2015 to Mar 31, 2016	Since Inception CAGR (%)	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)			
Axis Fixed Income Opportunities Fund - Direct Plan - Growth	-	-	9.79%	10.94%	11,945	
CRISIL Short-Term Bond Fund Index (Benchmark)	-	-	8.47%	9.30%	11,644	15-July-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.20%	11,444	
Funds managed by Ashwin Patni						
Axis Enhanced Arbitrage Fund - Growth	-	-	6.43%	7.21%	11,201	
CRISIL Liquid Fund Index (Benchmark)	-	-	8.06%	8.38%	11,402	14-Aug-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.22%	11,374	
Axis Enhanced Arbitrage Fund - Direct Plan - Growth	-	-	7.35%	8.13%	11,359	
CRISIL Liquid Fund Index (Benchmark)	-	-	8.06%	8.38%	11,402	14-Aug-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.22%	11,374	
Axis Hybrid Fund - Series 5 - Growth #	-	15.88%	-6.11%	7.22%	12,060	
CRISIL MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	10.53%	13,083	25-Jul-13
CRISIL 1 Year T-Bill Index (Additional Benchmark)	-	8.82%	7.69%	8.30%	12,386	
Axis Hybrid Fund - Series 5 - Direct Plan - Growth #	-	16.95%	-5.20%	8.25%	12,372	
CRISIL MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	10.53%	13,083	25-Jul-13
CRISIL 1 Year T-Bill Index (Additional Benchmark)	-	8.82%	7.69%	8.30%	12,386	
Axis Hybrid Fund - Series 6 - Growth #	-	18.16%	-7.79%	8.08%	12,261	
CRISIL MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	12.06%	13,483	16-Aug-13
CRISIL 1 Year T-Bill Index (Additional Benchmark)	-	8.82%	7.69%	8.41%	12,361	
Axis Hybrid Fund - Series 6 - Direct Plan - Growth #	-	19.26%	-6.89%	9.12%	12,575	
CRISIL MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	12.06%	13,483	16-Aug-13
CRISIL 1 Year T-Bill Index (Additional Benchmark)	-	8.82%	7.69%	8.41%	12,361	
Axis Hybrid Fund - Series 7 - Growth #	-	18.38%	-7.74%	7.96%	12,175	
CRISIL MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	11.26%	13,154	05-Sep-13
CRISIL 1 Year T-Bill Index (Additional Benchmark)	-	8.82%	7.69%	8.27%	12,265	
Axis Hybrid Fund - Series 7 - Direct Plan - Growth #	-	19.47%	-6.84%	9.02%	12,485	
CRISIL MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	11.26%	13,154	05-Sep-13
CRISIL 1 Year T-Bill Index (Additional Benchmark)	-	8.82%	7.69%	8.27%	12,265	
Axis Hybrid Fund - Series 8 - Growth #	-	17.32%	-6.88%	5.55%	11,253	
CRISIL MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	11.10%	12,583	24-Jan-14
CRISIL 1 yr Tbill Index (Additional Benchmark)	-	8.82%	7.69%	8.20%	11,877	
Axis Hybrid Fund - Series 8 - Direct Plan - Growth #	-	18.53%	-6.13%	6.54%	11,482	
CRISIL MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	11.10%	12,583	24-Jan-14
CRISIL 1 yr Tbill Index (Additional Benchmark)	-	8.82%	7.69%	8.20%	11,877	
Axis Hybrid Fund - Series 9 - Growth #	-	17.39%	-6.75%	5.76%	11,267	
CRISIL MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	11.92%	12,708	13-Feb-14
CRISIL 1 yr Tbill Index (Additional Benchmark)	-	8.82%	7.69%	8.34%	11,860	
Axis Hybrid Fund - Series 9 - Direct Plan - Growth #	-	18.60%	-6.00%	6.73%	11,488	
CRISIL MIP Blended Fund Index (Benchmark)	-	16.54%	5.67%	11.92%	12,708	13-Feb-14
CRISIL 1 yr Tbill Index (Additional Benchmark)	-	8.82%	7.69%	8.34%	11,860	
Axis Hybrid Fund - Series 11 - Growth #	-	-	-5.63%	3.92%	10,756	
CRISIL MIP Blended Fund Index (Benchmark)	-	-	5.67%	10.57%	12,099	9-May-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.24%	11,619	
Axis Hybrid Fund - Series 11 - Direct Plan - Growth #	-	-	-4.88%	4.98%	10,966	
CRISIL MIP Blended Fund Index (Benchmark)	-	-	5.67%	10.57%	12,099	9-May-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.24%	11,619	
Axis Hybrid Fund - Series 12 - Growth #	-	-	-5.32%	3.73%	10,699	
CRISIL MIP Blended Fund Index (Benchmark)	-	-	5.67%	9.76%	11,876	27-May-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.18%	11,563	
Axis Hybrid Fund - Series 12 - Direct Plan - Growth #	-	-	-4.56%	4.80%	10,904	
CRISIL MIP Blended Fund Index (Benchmark)	-	-	5.67%	9.76%	11,876	27-May-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.18%	11,563	
Axis Hybrid Fund - Series 13 - Growth #	-	-	-5.24%	3.54%	10,642	
CRISIL MIP Blended Fund Index (Benchmark)	-	-	5.67%	9.23%	11,708	18-Jun-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.17%	11,506	
Axis Hybrid Fund - Series 13 - Direct Plan - Growth #	-	-	-4.48%	4.59%	10,835	
CRISIL MIP Blended Fund Index (Benchmark)	-	-	5.67%	9.23%	11,708	18-Jun-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.17%	11,506	
Axis Hybrid Fund - Series 14 - Growth #	-	-	-2.47%	2.18%	10,346	
CRISIL MIP Blended Fund Index (Benchmark)	-	-	5.67%	8.98%	11,454	2-Sep-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.23%	11,329	
Axis Hybrid Fund - Series 14 - Direct Plan - Growth #	-	-	-1.69%	3.67%	10,585	
CRISIL MIP Blended Fund Index (Benchmark)	-	-	5.67%	8.98%	11,454	2-Sep-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.23%	11,329	
Axis Hybrid Fund - Series 15 - Growth #	-	-	-2.59%	1.82%	10,281	
CRISIL MIP Blended Fund Index (Benchmark)	-	-	5.67%	9.07%	11,428	17-Sep-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.22%	11,290	
Axis Hybrid Fund - Series 15 - Direct Plan - Growth #	-	-	-1.81%	2.88%	10,447	
CRISIL MIP Blended Fund Index (Benchmark)	-	-	5.67%	9.07%	11,428	17-Sep-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	8.22%	11,290	
Axis Hybrid Fund - Series 18 - Growth #	-	-	-0.91%	-0.55%	9,934	
CRISIL MIP Blended Fund Index (Benchmark)	-	-	5.67%	5.73%	10,690	19-Jan-15
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	7.85%	10,947	
Axis Hybrid Fund - Series 18 - Direct Plan - Growth #	-	-	-0.12%	0.27%	10,032	
CRISIL MIP Blended Fund Index (Benchmark)	-	-	5.67%	5.73%	10,690	19-Jan-15
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	7.85%	10,947	
Axis Hybrid Fund - Series 19 - Growth #	-	-	0.30%	-1.33%	9,847	
CRISIL MIP Blended Fund Index (Benchmark)	-	-	5.67%	5.45%	10,631	04-Feb-15
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	7.95%	10,923	
Axis Hybrid Fund - Series 19 - Direct Plan - Growth #	-	-	1.11%	-0.49%	9,944	
CRISIL MIP Blended Fund Index (Benchmark)	-	-	5.67%	5.45%	10,631	04-Feb-15
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.69%	7.95%	10,923	
Axis Capital Protection Oriented Fund - Series 5 #	10.31%	19.44%	-5.75%	8.09%	13,038	
CRISIL MIP Blended Fund Index (Benchmark)	6.44%	16.54%	5.67%	9.19%	13,497	02-Nov-12
CRISIL 1 Year T-Bill Index (Additional Benchmark)	5.77%	8.82%	7.69%	7.53%	12,812	

[§]March 31, 2013 for Axis Liquid Fund, [^]March 28, 2014 for all debt-oriented funds (including Hybrid Funds) except Axis Liquid Fund

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% / 1.43%, Axis Hybrid Fund - Series 6: 2.28% / 1.43%, 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: 2.32% / 1.62%, Axis Hybrid Fund - Series 12: 2.29% / 1.59%, Axis Hybrid Fund - Series 13 : 2.20% / 1.50%, Axis Hybrid Fund - Series 14 : 2.21% / 1.51%, Axis Hybrid Fund - Series 15 : 2.27% / 1.57%, Axis Hybrid Fund - Series 18 : 2.20% / 1.50%, 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* : 2.05% / 1.35%, Axis Hybrid Fund - Series 25* : 2.16% / 1.46%, Axis Hybrid Fund - Series 26* : 2.13% / 1.43%, Axis Hybrid Fund - Series 27* : 2.09% / 1.39%, Axis Hybrid Fund - Series 28* : 2.11% / 1.41%, Axis Hybrid Fund - Series 29* : 2.25% / 1.55%, Axis Hybrid Fund - Series 30* : 2.22% / 1.52%, Axis Liquid Fund : 0.14% / 0.08%, Axis Treasury Fund : 0.71% / 0.15%, Axis Banking Debt Fund : 0.35% / 0.20%, Axis Short Term Fund : 0.85% / 0.25%, Axis Dynamic Bond Fund : 1.40% / 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% / 0.05%, Axis Fixed Income Opportunities Fund : 1.35% / 0.39%, Axis Enhanced Arbitrage Fund : 1.00% / 0.25%, Axis Income Saver* : 2.15% / 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% / 1.88%, Axis Midcap Fund* : 2.22% / 1.41%, Axis Equity Saver Fund* : 2.26% / 1.42%, Axis Small Cap Fund : 2.53% / 1.58%, Axis Children's Gift Fund : 2.58% / 0.29%, Axis Capital Protection Oriented Fund -Series 5: 2.27% / -, 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%

*In addition to the rates mentioned a proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes.

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>Investors understand that their principal will be at moderately high risk</p>	
<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>Investors understand that their principal will be at moderate risk</p>	
<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 		 <p>Investors understand that their principal will be at low risk</p>

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



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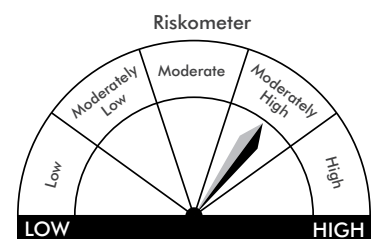


Axis Triple Advantage Fund (an open-ended hybrid fund)

This product is suitable for investors who are seeking*:

- capital appreciation & generating income over long term
- Investment in a diversified portfolio of equity and equity related instruments, fixed income instruments & gold Exchange Traded Funds

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



Investors understand that their principal will be at moderately high risk

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

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