

Few things in life come with twin benefits.

FACTSHEET - SEPTEMBER 2016

POWERFUL
&
FUEL EFFICIENT







TAX SAVING
&
WEALTH CREATION
POTENTIAL

Your car may not come with twin benefits. But your investment in **Axis Long Term Equity Fund** comes with **#MoreThanJustOne** benefit.

Axis Long Term Equity Fund not only offers tax saving feature, but also the benefit of equity investments which hold the potential for long-term wealth creation.

Axis Long Term Equity Fund advantage:

-  An ELSS which helps you save up to Rs. 46,350* in taxes on an investment of Rs. 1.5 lakhs.
-  Wealth Creation along with tax benefit under Section 80C of the Income Tax Act, 1961.
-  One of the lowest lock-in periods amongst other tax saving instruments.
-  Dividend declared is tax-free for investors.

AXIS LONG TERM EQUITY FUND

MORE THAN JUST ONE

To calculate your possible tax savings under Section 80C, visit ALTEF.AxisMF.com

 **AXIS MUTUAL FUND**

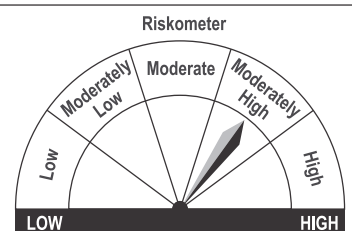
Axis Long Term Equity Fund

(an open-ended equity linked savings scheme with a 3 year lock-in)

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments

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



Investors understand that their principal will be at moderately high risk

*Assuming the investor falls in the highest tax bracket. Based on FY 16-17 for Indian residents below the age of 60, tax savings may vary depending on the applicable tax slab. Axis Long Term Equity Fund is an open-ended equity linked savings scheme with a 3 year lock-in. **Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**

SIP PERFORMANCE OF SELECT SCHEMES (as on 30th September 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) | 8,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on September 30, 2016 (Rs) | 12,40,742 | 8,65,153 | 4,23,178 | 1,28,719 |
| Returns (Annualised) | 12.97% | 14.62% | 10.79% | 13.73% |
| Benchmark Returns (Annualised) | 9.45% | 10.81% | 8.17% | 14.72% |
| Additional Benchmark Returns (Annualised) | 8.69% | 9.84% | 6.51% | 12.26% |

[^]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 Jinesh Gopani & Ashish Naik. Please refer to the Annexure for returns of all the schemes managed by them.

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) | 8,10,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on September 30, 2016 (Rs) | 16,59,339 | 10,68,606 | 4,74,697 | 1,29,772 |
| Returns (Annualised) | 20.94% | 23.29% | 18.81% | 15.43% |
| Benchmark Returns (Annualised) | 10.82% | 13.04% | 11.29% | 18.74% |
| Additional Benchmark Returns (Annualised) | 9.40% | 10.81% | 8.17% | 14.72% |

[^]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) | 6,70,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on September 30, 2016 (Rs) | 12,30,918 | 10,49,124 | 4,71,439 | 1,30,595 |
| Returns (Annualised) | 21.79% | 22.53% | 18.32% | 16.76% |
| Benchmark Returns (Annualised) | 20.76% | 22.43% | 24.23% | 33.80% |
| Additional Benchmark Returns (Annualised) | 10.33% | 10.82% | 8.17% | 14.72% |

[^]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 Ashish Naik. 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) | 5,10,000 | 3,60,000 | 1,20,000 |
| Market value as on September 30, 2016 (Rs) | 7,23,859 | 4,56,846 | 1,34,931 |
| Returns (Annualised) | 16.60% | 16.10% | 23.83% |
| Benchmark Returns (Annualised) | 10.24% | 8.17% | 14.72% |
| Additional Benchmark Returns (Annualised) | 12.79% | 11.29% | 18.74% |

[^]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 Jinesh Gopani. Please refer to the Annexure for returns of all the schemes managed by him.

Axis Equity Saver Fund - Growth Option

| SIP Investments | Since Inception SIP | 1 Year SIP |
|--|---------------------|------------|
| Total Amount Invested (Rs) | 1,40,000 | 1,20,000 |
| Market value as on September 30, 2016 (Rs) | 1,46,649 | 1,25,396 |
| Returns (Annualised) | 7.71% | 8.44% |
| Benchmark Returns (Annualised) | 13.49% | 14.36% |
| Additional Benchmark Returns (Annualised) | 12.22% | 14.72% |

[^]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: Nifty 50. Inception Date: August 14, 2015. This scheme is managed by Anupam Tiwari & R. Sivakumar. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Triple Advantage Fund - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|--|---------------------|------------|------------|------------|
| Total Amount Invested (Rs) | 7,30,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on September 30, 2016 (Rs) | 9,70,539 | 7,60,713 | 4,17,711 | 1,30,250 |
| Returns (Annualised) | 9.25% | 9.43% | 9.90% | 16.20% |
| Benchmark Returns (Annualised) | 8.70% | 8.91% | 10.10% | 16.77% |
| Additional Benchmark Returns (Annualised) | 8.92% | 9.51% | 11.71% | 14.35% |

[^]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 & Ashish Naik. 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) | 7,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on September 30, 2016 (Rs) | 10,08,158 | 7,79,475 | 4,17,922 | 1,26,359 |
| Returns (Annualised) | 9.91% | 10.41% | 9.94% | 9.98% |
| Benchmark Returns (Annualised) | 10.10% | 10.66% | 11.48% | 14.31% |
| Additional Benchmark Returns (Annualised) | 8.87% | 9.51% | 11.71% | 14.30% |

[^]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 Devang Shah, Jinesh Gopani & Ashish Naik. Please refer to the Annexure for returns of all the schemes managed by them.

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

FACTSHEET

30th September 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

Jinesh Gopani

Work experience: 14 years
He has been managing this fund since 16th July 2016

Ashish Naik

Work experience: 7 years
He has been managing this fund since 22nd June 2016

LATEST NAV (₹) as on 30th September 2016

| | Regular Plan | Direct Plan |
|----------|--------------|-------------|
| Growth | 20.33 | 21.17 |
| Dividend | 14.71 | 15.32 |

BENCHMARK

Nifty 50

FUND SIZE (₹)

| | |
|---------------------|----------------|
| Monthly Average AUM | 2,184.07 Crore |
| Latest AUM | 2,124.84 Crore |

(as on 30th September 2016)

STATISTICAL MEASURES (3 years)

| | |
|--------------------|--------|
| Standard deviation | 14.43% |
| Beta | 0.95 |
| Sharpe Ratio* | 0.78 |

*Risk-free rate assumed to be 6.50% (MIBOR as on 30-09-16)
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 30th September 2016.

Source: ACEMF

PORTFOLIO TURNOVER* (1 year)

0.57 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

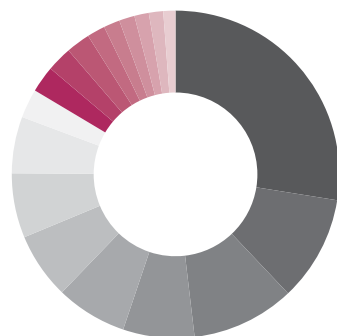
| Company Name | Rating | % of Assets | Company Name | Rating | % of Assets |
|--|--------|--------------|--|--------|--------------|
| Banks | | 26.26 | Gas | | 2.78 |
| HDFC Bank Limited | | 8.99 | Indraprastha Gas Limited | | 1.65 |
| ICICI Bank Limited | | 5.28 | Gujarat State Petronet Limited | | 1.13 |
| Kotak Mahindra Bank Limited | | 4.75 | Hotels, Resorts And Other Recreational Activities | | 2.53 |
| Bank of Baroda | | 3.60 | Mahindra Holidays & Resorts India Limited | | 2.53 |
| DCB Bank Limited | | 2.25 | Transportation | | 2.41 |
| IndusInd Bank Limited | | 1.41 | Gateway Distriparks Limited | | 1.21 |
| Finance | | 10.09 | Gujarat Pipavav Port Limited | | 1.20 |
| HDFC Limited | | 6.89 | Industrial Capital Goods | | 2.30 |
| CRISIL Limited | | 1.84 | Siemens Limited | | 1.57 |
| Cholamandalam Investment and Finance Company Limited | | 1.37 | Bharat Electronics Limited | | 0.73 |
| Auto | | 9.88 | Petroleum Products | | 1.73 |
| Maruti Suzuki India Limited | | 3.71 | Gulf Oil Lubricants India Limited | | 1.73 |
| Tata Motors Limited | | 3.19 | Power | | 1.55 |
| Mahindra & Mahindra Limited | | 2.98 | Torrent Power Limited | | 1.55 |
| Software | | 6.83 | Chemicals | | 1.49 |
| Infosys Limited | | 4.88 | Tata Chemicals Limited | | 1.49 |
| Ramco Systems Limited | | 1.02 | Industrial Products | | 1.38 |
| Oracle Financial Services Software Limited | | 0.93 | Cummins India Limited | | 1.38 |
| Construction Project | | 6.33 | Cement | | 1.37 |
| Larsen & Toubro Limited | | 6.33 | UltraTech Cement Limited | | 1.37 |
| Pharmaceuticals | | 6.31 | Consumer Durables | | 1.17 |
| Sun Pharmaceuticals Industries Limited | | 3.36 | Bata India Limited | | 1.17 |
| Torrent Pharmaceuticals Limited | | 1.83 | Other Equity (less than 0.50% of the corpus) | | 0.90 |
| Sanofi India Limited | | 1.12 | Total Equity | | 96.91 |
| Media & Entertainment | | 6.18 | Cash & Other Receivables | | 3.09 |
| Zee Entertainment Enterprises Limited | | 6.18 | Net Assets | | 100% |
| Consumer Non Durables | | 5.42 | | | |
| Asian Paints Limited | | 4.05 | | | |
| ITC Limited | | 1.36 | | | |

SCHEME PERFORMANCE

| (as on 30 th September 2016) | Sep 30, 2013 To Sep 30, 2014 | Sep 30, 2014 To Sep 30, 2015 | Sep 30, 2015 To Sep 30, 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 | 42.97% | 5.45% | 8.31% | 11.10% | 20,330 | 05-Jan-10 |
| Nifty 50 (Benchmark) | 38.87% | -0.20% | 8.33% | 7.53% | 16,315 | |
| S&P BSE Sensex (Additional Benchmark) | 37.41% | -1.79% | 6.54% | 6.98% | 15,756 | |
| Axis Equity Fund - Direct Plan - Growth | 44.74% | 6.61% | 9.41% | 15.89% | 17,381 | 01-Jan-13 |
| Nifty 50 (Benchmark) | 38.87% | -0.20% | 8.33% | 10.36% | 14,470 | |
| S&P BSE Sensex (Additional Benchmark) | 37.41% | -1.79% | 6.54% | 9.87% | 14,231 | |

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. Jinesh Gopani manages 5 schemes & Ashish Naik manages 6 schemes. Please refer to annexure on Page 19 for performance of all schemes managed by the fund manager.

SECTOR ALLOCATION (%)



| | |
|---|-------|
| ■ Banks | 26.68 |
| ■ Finance | 10.09 |
| ■ Auto | 9.88 |
| ■ Software | 6.83 |
| ■ Pharmaceuticals | 6.80 |
| ■ Construction Project | 6.33 |
| ■ Media & Entertainment | 6.18 |
| ■ Consumer Non Durables | 5.42 |
| ■ Gas | 2.78 |
| ■ Hotels, Resorts And Other Recreational Activities | 2.53 |
| ■ Transportation | 2.41 |
| ■ Industrial Capital Goods | 2.30 |
| ■ Petroleum Products | 1.73 |
| ■ Power | 1.55 |
| ■ Chemicals | 1.49 |
| ■ Industrial Products | 1.38 |
| ■ Cement | 1.37 |
| ■ Consumer Durables | 1.17 |

DIVIDENDS

| Option | Record Date | Dividend (₹ Per unit) | | NAV per unit (Cum Dividend) | NAV per unit (Ex Dividend) | Direct Plan | | NAV per unit (Cum Dividend) | NAV per unit (Ex Dividend) |
|--------|----------------|-----------------------|----------------|-----------------------------|----------------------------|-----------------|--------|-----------------------------|----------------------------|
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| | | Dividend | March 10, 2016 | | | 1.00 | 1.00 | | |
| | 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 page 24.

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30th September 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

Jinesh Gopani

Work experience: 14 years

He has been managing this fund since 07th June 2016

LATEST NAV (₹) as on 30th September 2016

| | Regular Plan | Direct Plan |
|----------|--------------|-------------|
| Growth | 19.79 | 20.70 |
| Dividend | 16.63 | 20.46 |

BENCHMARK

Nifty 50

FUND SIZE (₹)

| | |
|--|--------------|
| Monthly Average AUM | 580.42 Crore |
| Latest AUM (as on 30 th September 2016) | 605.43 Crore |

STATISTICAL MEASURES (3 years)

| | |
|--------------------|--------|
| Standard deviation | 15.00% |
| Beta | 0.98 |
| Sharpe Ratio* | 0.95 |

*Risk-free rate assumed to be 6.50% (MIBOR as on 30-09-16)

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 30th September 2016.

Source: ACEMF

PORTFOLIO TURNOVER* (1 year)

0.53 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. 15th May 2015)

PORTFOLIO

| Company Name | % of Assets | Company Name | % of Assets |
|--|--------------|---------------------------------------|--------------|
| Banks | 18.58 | Media & Entertainment | 4.37 |
| Kotak Mahindra Bank Limited | 7.08 | Zee Entertainment Enterprises Limited | 4.37 |
| HDFC Bank Limited | 6.02 | Chemicals | 3.85 |
| IndusInd Bank Limited | 3.00 | Pidilite Industries Limited | 3.85 |
| RBL Bank Limited | 2.49 | Auto | 3.80 |
| Finance | 13.70 | Maruti Suzuki India Limited | 3.80 |
| Cholamandalam Investment and Finance Company Limited | 5.59 | Consumer Non Durables | 3.19 |
| Gruh Finance Limited | 4.06 | Nestle India Limited | 3.19 |
| Bajaj Finance Limited | 4.05 | Retailing | 2.93 |
| Pharmaceuticals | 8.62 | Trent Limited | 2.93 |
| Sun Pharmaceuticals Industries Limited | 6.15 | Commercial Services | 2.47 |
| IPCA Laboratories Limited | 2.48 | Quess Corp Limited | 2.47 |
| Software | 6.43 | Textile Products | 2.45 |
| Tata Consultancy Services Limited | 4.04 | Page Industries Limited | 2.45 |
| Info Edge (India) Limited | 2.39 | Industrial Capital Goods | 2.33 |
| Cement | 6.34 | Siemens Limited | 2.33 |
| Shree Cements Limited | 6.34 | Petroleum Products | 1.91 |
| Auto Ancillaries | 4.96 | Castrol India Limited | 1.91 |
| Motherson Sumi Systems Limited | 4.96 | Finance | 1.70 |
| Industrial Products | 4.86 | HDFC Limited | 1.70 |
| Cummins India Limited | 4.86 | Total Equity | 96.88 |
| Construction Project | 4.40 | Cash & Other Receivables | 3.12 |
| Larsen & Toubro Limited | 4.40 | Net Assets | 100% |

SCHEME PERFORMANCE

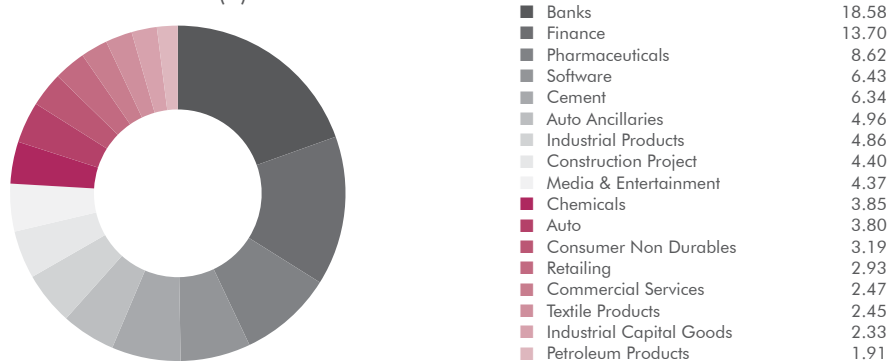
(as on 30th September 2016)

| | Sep 30, 2013 To Sep 30, 2014 | Sep 30, 2014 To Sep 30, 2015 | Sep 30, 2015 To Sep 30, 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 | 37.04% | 12.74% | 14.06% | 17.39% | 19,790 | 29-Jun-12 |
| Nifty 50 (Benchmark) | 38.87% | -0.20% | 8.33% | 12.18% | 16,312 | |
| S&P BSE 200 (Additional Benchmark) | 42.50% | 3.08% | 10.96% | 13.89% | 17,397 | |
| Axis Focused 25 Fund - Direct Plan - Growth | 38.52% | 14.35% | 15.45% | 16.55% | 17,753 | 01-Jan-13 |
| Nifty 50 (Benchmark) | 38.87% | -0.20% | 8.33% | 10.36% | 14,470 | |
| S&P BSE 200 (Additional Benchmark) | 42.50% | 3.08% | 10.96% | 11.83% | 15,205 | |

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.

Jinesh Gopani manages 5 schemes. Please refer to annexure on Page 19 for performance of all schemes managed by the fund managers.

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.

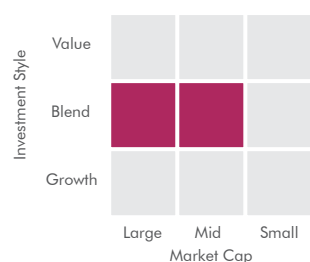
FACTSHEET

30th September 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 30th September 2016

| | Regular Plan | Direct Plan |
|----------|--------------|-------------|
| Growth | 33.07 | 34.58 |
| Dividend | 21.62 | 29.46 |

BENCHMARK

S&P BSE 200

FUND SIZE (₹)

| | |
|--|-----------------|
| Monthly Average AUM | 10,420.50 Crore |
| Latest AUM (as on 30 th September 2016) | 10,465.41 Crore |

STATISTICAL MEASURES (3 years)

| | |
|--------------------|--------|
| Standard deviation | 13.77% |
| Beta | 0.86 |
| Sharpe Ratio* | 1.77 |

*Risk-free rate assumed to be 6.50% (MIBOR as on 30-09-16)
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 30th September 2016.

Source: ACEMF

PORTFOLIO TURNOVER* (1 year)

0.60 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

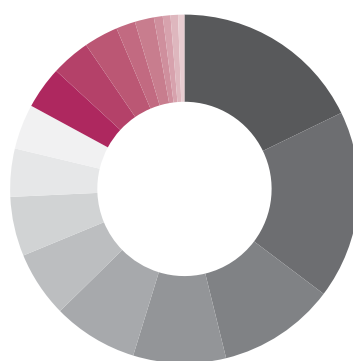
| Company Name | Rating | % of Assets | Company Name | % of Assets |
|--|------------|-------------|---|-------------|
| Banks | | 1.17 | Chemicals | 4.39 |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 1.17 | Pidilite Industries Limited | 4.39 |
| Finance | | 17.54 | Industrial Products | 4.12 |
| HDFC | | 6.58 | Cummins India Limited | 2.85 |
| Bajaj Finance Limited | | 3.67 | Astral Poly Technik Limited | 1.26 |
| Gruh Finance Limited | | 2.36 | Construction Project | 3.87 |
| Multi Commodity Exchange of India Limited | | 2.35 | Larsen & Toubro Limited | 3.87 |
| Sundaram Finance Limited | | 2.01 | Consumer Non Durables | 3.56 |
| Cholamandalam Investment and Finance Company Limited | | 0.58 | Nestle India Limited | 2.65 |
| Banks | | 16.86 | Coffee Day Enterprises Limited | 0.91 |
| HDFC Bank Limited | | 8.43 | Pesticides | 3.13 |
| Kotak Mahindra Bank Limited | | 8.43 | PI Industries Limited | 3.13 |
| Pharmaceuticals | | 10.39 | Power | 1.75 |
| Sun Pharmaceuticals Industries Limited | | 5.32 | Torrent Power Limited | 1.75 |
| Divi's Laboratories Limited | | 2.58 | Transportation | 1.75 |
| IPCA Laboratories Limited | | 1.48 | Blue Dart Express Limited | 1.15 |
| Cadila Healthcare Limited | | 1.02 | Gujarat Pipavav Port Limited | 0.60 |
| Auto Ancillaries | | 8.46 | Industrial Capital Goods | 0.80 |
| Motherson Sumi Systems Limited | | 4.27 | Siemens Limited | 0.80 |
| Bosch Limited | | 2.52 | Telecom - Equipment & Accessories | 0.70 |
| WABCO India Limited | | 1.67 | Astra Microwave Products Limited | 0.70 |
| Auto | | 7.78 | Commercial Services | 0.68 |
| Maruti Suzuki India Limited | | 5.88 | Quess Corp Limited | 0.68 |
| Eicher Motors Limited | | 1.90 | Textile Products | 0.58 |
| Software | | 5.93 | Page Industries Limited | 0.58 |
| Tata Consultancy Services Limited | | 4.48 | Other Equity (less than 0.50% of the corpus) | 0.75 |
| Info Edge (India) Limited | | 1.45 | Total Equity | 99.64 |
| Consumer Durables | | 5.42 | Debt, Cash & Other Receivables | 0.36 |
| TTK Prestige Limited | | 2.88 | Net Assets | 100% |
| Symphony Limited | | 1.76 | | |
| Bata India Limited | | 0.78 | | |

^ Certificate of Deposit

| SCHEME PERFORMANCE (as on 30 th September 2016) | Sep 30, 2013 To Sep 30, 2014 | Sep 30, 2014 To Sep 30, 2015 | Sep 30, 2015 To Sep 30, 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 | 76.27% | 17.99% | 8.00% | 19.36% | 33,070 | 29-Dec-09 |
| S&P BSE 200 (Benchmark) | 42.50% | 3.08% | 10.96% | 8.27% | 17,108 | |
| Nifty 50 (Additional Benchmark) | 38.87% | -0.20% | 8.33% | 7.79% | 16,598 | |
| Axis Long Term Equity Fund - Direct Plan - Growth | 78.66% | 19.47% | 9.20% | 25.15% | 23,182 | 01-Jan-13 |
| S&P BSE 200 (Benchmark) | 42.50% | 3.08% | 10.96% | 11.83% | 15,205 | |
| Nifty 50 (Additional Benchmark) | 38.87% | -0.20% | 8.33% | 10.36% | 14,470 | |

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

SECTOR ALLOCATION (%)



| | |
|-----------------------------------|-------|
| Finance | 17.54 |
| Banks | 17.20 |
| Pharmaceuticals | 10.71 |
| Auto Ancillaries | 8.46 |
| Auto | 7.78 |
| Software | 6.02 |
| Consumer Durables | 5.42 |
| Chemicals | 4.39 |
| Industrial Products | 4.12 |
| Construction Project | 3.87 |
| Consumer Non Durables | 3.56 |
| Pesticides | 3.13 |
| Power | 1.75 |
| Transportation | 1.75 |
| Industrial Capital Goods | 0.80 |
| Telecom - Equipment & Accessories | 0.70 |
| Commercial Services | 0.68 |
| Textile Products | 0.58 |

DIVIDENDS

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

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

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are since the inception of the fund.

For Statutory Details & Risk Factors please refer page 24.

FACTSHEET

30th September 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

Ashish Naik

Work experience: 7 years

He has been managing this fund since 13th August 2016

LATEST NAV (₹) as on 30th September 2016

| | Regular Plan | Direct Plan |
|----------|--------------|-------------|
| Growth | 26.84 | 28.09 |
| Dividend | 20.91 | 24.15 |

BENCHMARK

S&P BSE Midcap

FUND SIZE (₹)

| | |
|---------------------|----------------|
| Monthly Average AUM | 1,344.80 Crore |
| Latest AUM | 1,310.48 Crore |

(as on 30th September 2016)

STATISTICAL MEASURES (3 years)

| | |
|--------------------|--------|
| Standard deviation | 18.88% |
| Beta | 1.05 |
| Sharpe Ratio* | 1.35 |

*Risk-free rate assumed to be 6.50% (MIBOR as on 30-09-16)

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 30th September 2016.

Source: ACEMF

PORTFOLIO TURNOVER* (1 year)

0.69 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)

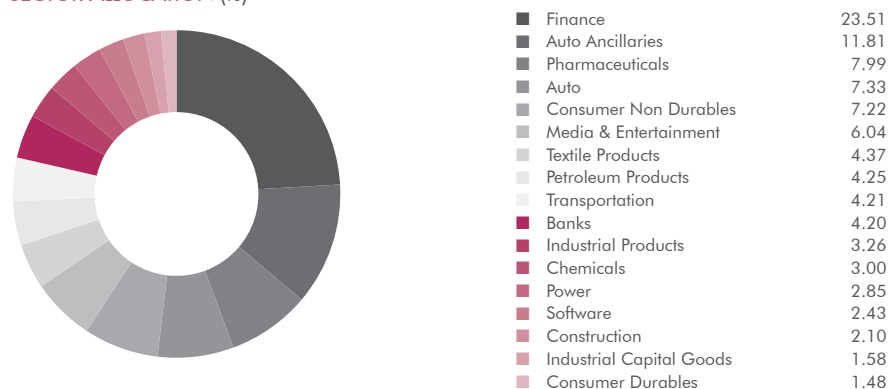
PORTFOLIO

| Company Name | % of Assets | Company Name | % of Assets |
|--|--------------|--|--------------|
| Finance | 23.51 | Petroleum Products | 4.25 |
| Gruh Finance Limited | 5.50 | Gulf Oil Lubricants India Limited | 4.25 |
| Cholamandalam Investment and Finance Company Limited | 5.03 | Transportation | 4.21 |
| Multi Commodity Exchange of India Limited | 3.73 | Blue Dart Express Limited | 1.72 |
| CRISIL Limited | 3.28 | Gateway Distriparks Limited | 1.54 |
| Bajaj Finserv Limited | 3.03 | Container Corporation of India Limited | 0.94 |
| Sundaram Finance Limited | 2.94 | Banks | 4.20 |
| Auto Ancillaries | 11.81 | City Union Bank Limited | 4.20 |
| Motherson Sumi Systems Limited | 5.06 | Industrial Products | 3.26 |
| Amara Raja Batteries Limited | 2.73 | Cummins India Limited | 1.85 |
| WABCO India Limited | 2.31 | FAG Bearings India Limited | 1.40 |
| Igarashi Motors India Limited | 1.71 | Chemicals | 3.00 |
| Pharmaceuticals | 7.99 | Tata Chemicals Limited | 3.00 |
| Sanofi India Limited | 2.86 | Power | 2.85 |
| Torrent Pharmaceuticals Limited | 2.61 | Torrent Power Limited | 2.85 |
| Divi's Laboratories Limited | 2.51 | Software | 2.43 |
| Auto | 7.33 | Ramco Systems Limited | 1.40 |
| V.S.T Tillers Tractors Limited | 3.37 | Info Edge (India) Limited | 1.03 |
| Eicher Motors Limited | 2.76 | Construction | 2.10 |
| Ashok Leyland Limited | 1.20 | ITD Cementation India Limited | 2.10 |
| Consumer Non Durables | 7.22 | Industrial Capital Goods | 1.58 |
| Berger Paints (I) Limited | 3.87 | V-Guard Industries Limited | 1.58 |
| Procter & Gamble Hygiene and Health Care Limited | 3.36 | Consumer Durables | 1.48 |
| Media & Entertainment | 6.04 | Blue Star Limited | 1.48 |
| PVR Limited | 3.64 | Total Equity | 97.65 |
| Zee Entertainment Enterprises Limited | 2.40 | Cash & Other Receivables | 2.35 |
| Textile Products | 4.37 | Net Assets | 100% |
| Page Industries Limited | 4.37 | | |

| SCHEME PERFORMANCE (as on 30 th September 2016) | Sep 30, 2013 To Sep 30, 2014 | Sep 30, 2014 To Sep 30, 2015 | Sep 30, 2015 To Sep 30, 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 | 89.00% | 17.00% | 4.27% | 19.21% | 26,840 | 18-Feb-11 |
| S&P BSE Midcap (Benchmark) | 70.00% | 13.31% | 21.92% | 12.89% | 19,765 | |
| Nifty 50 (Additional Benchmark) | 38.87% | -0.20% | 8.33% | 8.45% | 15,774 | |
| Axis Midcap Fund - Direct Plan - Growth | 91.89% | 18.47% | 5.52% | 21.14% | 20,519 | 01-Jan-13 |
| S&P BSE Midcap (Benchmark) | 70.00% | 13.31% | 21.92% | 17.48% | 18,293 | |
| Nifty 50 (Additional Benchmark) | 38.87% | -0.20% | 8.33% | 10.36% | 14,470 | |

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. Ashish Naik manages 6 schemes. Please refer to annexure on Page 19 for performance of all schemes managed by the fund manager.

SECTOR ALLOCATION (%)



DIVIDENDS

| Option | Record Date | Dividend (₹ Per unit) | | NAV per unit (Cum Dividend) | NAV per unit (Ex Dividend) | Direct Plan | | | |
|----------|---------------|-----------------------|--------|-----------------------------|----------------------------|-----------------------|-----------------------------|----------------------------|-------|
| | | Individuals/HUF | Others | | | Dividend (₹ Per unit) | NAV per unit (Cum Dividend) | NAV per unit (Ex Dividend) | |
| Dividend | Sep 15, 2016 | 2.00 | 2.00 | 22.64 | 20.64 | 2.00 | 2.00 | 25.83 | 23.83 |
| | Sep 10, 2015 | 1.75 | 1.75 | 23.29 | 21.54 | 1.75 | - | 26.04 | 24.29 |
| | July 31, 2014 | 1.50 | 1.50 | 19.91 | 18.41 | - | - | - | - |

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

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are since the inception of the fund.

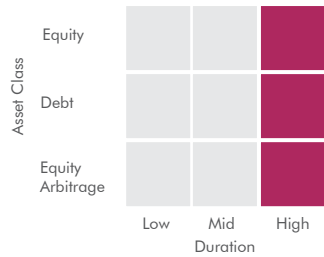
For Statutory Details & Risk Factors please refer page 24.

FACTSHEET

30th September 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

14th August 2015

FUND MANAGER

Anupam Tiwari

Work experience: 10 years

He has been managing this fund since 06th October 2016

R. Sivakumar

Work experience: 16 years

He has been managing this fund since inception

LATEST NAV (₹) as on 30th September 2016

| | Regular Plan | Direct Plan |
|--------------------|--------------|-------------|
| Growth | 10.53 | 10.68 |
| Dividend | 10.22 | 9.94 |
| Monthly Dividend | 10.34 | 10.50 |
| Quarterly Dividend | 10.34 | 10.47 |

BENCHMARK

Crisil MIP Blended Fund Index

FUND SIZE (₹)

| | |
|---------------------|----------------|
| Monthly Average AUM | 1,010.72 Crore |
| Latest AUM | 967.69 Crore |

(as on 30th September 2016)

AVERAGE MATURITY@*

5.0 years

MODIFIED DURATION@*

3.3 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.69%

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 | | 32.07 | Nestle India Limited | | 2.41 |
| Total Fixed Deposit | | 3.10 | Finance | | 5.77 |
| Corporate Bond | | 15.99 | HDFC Limited | | 2.72 |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 4.71 | Multi Commodity Exchange of India Limited | | 1.12 |
| Reliance Jio Infocomm Limited | CRISIL AAA | 3.15 | Sundaram Finance Limited | | 1.93 |
| HDFC Limited | CRISIL AAA | 2.30 | Industrial Capital Goods | | 1.49 |
| Power Finance Corporation Limited | CRISIL AAA | 1.95 | Siemens Limited | | 1.49 |
| Indiabulls Housing Finance Limited | CARE AAA | 1.14 | Industrial Products | | 2.49 |
| Export Import Bank of India | CRISIL AAA | 1.12 | Astral Poly Technik Limited | | 0.76 |
| Dewan Housing Finance Corporation Limited | BWR AAA | 1.04 | Cummins India Limited | | 1.73 |
| Adani Properties Pvt. Ltd. | BWR AA-(SO) | 0.31 | Pesticides | | 1.29 |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.27 | PI Industries Limited | | 1.29 |
| Government Bond | Sovereign | 9.36 | Pharmaceuticals | | 3.01 |
| Zero Coupon Bond | | 3.62 | Sun Pharmaceuticals Industries Limited | | 3.01 |
| JM Financial Products Ltd | ICRA AA | 2.00 | Power | | 1.69 |
| Sprit Textile Pvt. Ltd. | BWR A+(SO) | 1.62 | Torrent Power Limited | | 1.69 |
| Total Equity | | 67.28 | Software | | 2.96 |
| Total Unhedged Equity | | 44.36 | Tata Consultancy Services Limited | | 2.96 |
| Auto | | 2.04 | Telecom - Equipment & Accessories | | 0.47 |
| Maruti Suzuki India Limited | | 2.04 | Astra Microwave Products Limited | | 0.47 |
| Auto Ancillaries | | 2.19 | Total Hedged Equity | | 22.92 |
| Motherson Sumi Systems Limited | | 2.19 | IDFC Limited | | 0.15 |
| Banks | | 6.57 | Sun Pharmaceuticals Industries Limited | | 0.25 |
| HDFC Bank Limited | | 2.26 | Reliance Industries Limited | | 5.51 |
| Kotak Mahindra Bank Limited | | 4.30 | Larsen & Toubro Limited | | 1.83 |
| Cement | | 1.94 | Cipla Limited | | 0.83 |
| Shree Cements Limited | | 1.94 | Asian Paints Limited | | 0.97 |
| Chemicals | | 1.77 | Aurobindo Pharma Limited | | 0.67 |
| Pidlite Industries Limited | | 1.77 | Tata Motors Limited | | 0.12 |
| Construction Project | | 2.96 | Maruti Suzuki India Limited | | 0.61 |
| Larsen & Toubro Limited | | 2.96 | Kotak Mahindra Bank Limited | | 0.36 |
| Consumer Durables | | 4.34 | Infosys Limited | | 5.55 |
| Bata India Limited | | 0.86 | HDFC Limited | | 2.03 |
| Symphony Limited | | 1.48 | HDFC Bank Limited | | 3.85 |
| TTK Prestige Limited | | 2.00 | Zee Entertainment Enterprises Limited | | 0.19 |
| Consumer Non Durables | | 3.38 | Debt, Cash & Other Receivables | | 0.65 |
| Coffee Day Enterprises Limited | | 0.97 | | | |

Net Assets 100%

SCHEME PERFORMANCE

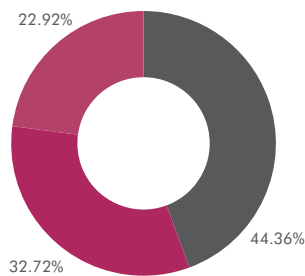
(as on 30th September 2016)

| | Sep 30, 2013 To Sep 30, 2014 | Sep 30, 2014 To Sep 30, 2015 | Sep 30, 2015 To Sep 30, 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 Saver Fund - Growth | - | - | 5.62% | 4.67% | 10,530 | 14-Aug-15 |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 10.32% | 11,176 | |
| Nifty 50 (Additional Benchmark) | - | - | 8.33% | 0.96% | 10,109 | 14-Aug-15 |
| Axis Equity Saver Fund - Direct Plan - Growth | - | - | 6.91% | 5.99% | 10,680 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 10.32% | 11,176 | |
| Nifty 50 (Additional Benchmark) | - | - | 8.33% | 0.96% | 10,109 | |

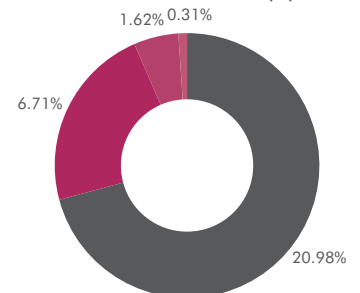
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Equity Saver Fund - Growth Option & Direct Plan - Growth Option are calculated from 14th August 2015.

Anupam Tiwari manages 2 schemes & R. Sivakumar manages 5 schemes. Please refer to annexure on Page 19 - 22 for performance of all schemes managed by the fund managers.

COMPOSITION BY ASSET (%)



COMPOSITION BY RATING (%)@



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

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

DIVIDENDS

| Option | Record Date | Dividend (₹ Per unit) | | NAV per unit (Cum Dividend) | NAV per unit (Ex Dividend) | Direct Plan | | | |
|--------------------|--------------|-----------------------|--------|-----------------------------|----------------------------|------------------|--------|----------------------------|---------|
| | | Individuals/ HUF | Others | | | Individuals/ HUF | Others | NAV per unit (Ex Dividend) | |
| Monthly Dividend | Sep 26, 2016 | 0.0625 | 0.0625 | 10.4225 | 10.3600 | 0.0625 | 0.0625 | 10.5725 | 10.5100 |
| | Aug 25, 2016 | 0.0620 | 0.0620 | 10.4520 | 10.3900 | 0.0620 | 0.0620 | 10.6020 | 10.5400 |
| | Jul 28, 2016 | 0.0625 | 0.0625 | 10.5725 | 10.5100 | 0.0625 | 0.0625 | 10.6825 | 10.6200 |
| Quarterly Dividend | Sep 26, 2016 | 0.1875 | 0.1875 | 10.5475 | 10.3600 | 0.1875 | 0.1875 | 10.6775 | 10.4900 |

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 page 24.

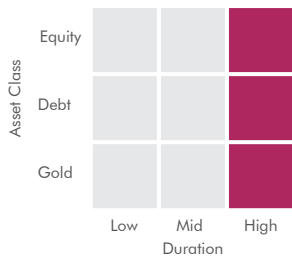
FACTSHEET

30th September 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

Ashish Naik

Work experience: 7 years

He has been managing this fund since 22nd June 2016

LATEST NAV (₹) as on 30th September 2016

| | Regular Plan | Direct Plan |
|----------|--------------|-------------|
| Growth | 16.7646 | 17.3955 |
| Dividend | 13.6732 | 14.9748 |

BENCHMARK

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

FUND SIZE (₹)

| | |
|---------------------|--------------|
| Monthly Average AUM | 366.67 Crore |
| Latest AUM | 363.47 Crore |

(as on 30th September 2016)

AVERAGE MATURITY@*

8.5 years

MODIFIED DURATION@*

5.4 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.89%

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

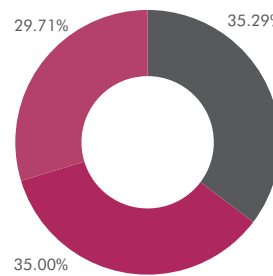
| Company Name | Rating | % of Assets | Company Name | Rating | % of Assets |
|--|------------------|--------------|--|--------|--------------|
| Total Debt | | 33.93 | Auto Ancillaries | | 2.71 |
| Corporate Bond | | 25.21 | WABCO India Limited | | 1.03 |
| Reliance Gas Transportation Infrastructure Ltd | CRISIL AAA | 7.07 | Motherson Sumi Systems Limited | | 0.85 |
| Rural Electrification Corporation Limited | CRISIL AAA | 6.08 | Amara Raja Batteries Limited | | 0.84 |
| Hindalco Industries Limited | CRISIL AA- | 4.37 | Auto | | 1.98 |
| Tata Power Company Limited | CRISIL AA- | 3.58 | Maruti Suzuki India Limited | | 1.07 |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 2.23 | Eicher Motors Limited | | 0.91 |
| Power Finance Corporation Limited | CRISIL AAA | 1.07 | Construction Project | | 1.66 |
| India Infrastructure Fin Co Ltd | CRISIL AAA | 0.83 | Larsen & Toubro Limited | | 1.66 |
| Government Bond | Sovereign | 8.72 | Consumer Durables | | 1.63 |
| Total Equity | | 35.00 | Blue Star Limited | | 1.63 |
| Banks | | 6.97 | Pharmaceuticals | | 1.55 |
| Kotak Mahindra Bank Limited | | 2.62 | Sun Pharmaceuticals Industries Limited | | 0.92 |
| HDFC Bank Limited | | 2.50 | Cadila Healthcare Limited | | 0.63 |
| ICICI Bank Limited | | 1.84 | Transportation | | 1.44 |
| Finance | | 5.02 | Container Corporation of India Limited | | 0.76 |
| HDFC Limited | | 2.30 | Blue Dart Express Limited | | 0.68 |
| Gruh Finance Limited | | 0.90 | Cement | | 1.26 |
| Max Financial Services Limited | | 0.69 | Shree Cements Limited | | 1.26 |
| Cholamandalam Investment and Finance Company Limited | | 0.57 | Industrial Products | | 1.19 |
| Bajaj Holdings & Investment Limited | | 0.55 | Cummins India Limited | | 1.19 |
| Software | | 3.64 | Pesticides | | 1.09 |
| Tata Consultancy Services Limited | | 1.74 | PI Industries Limited | | 1.09 |
| Infosys Limited | | 0.95 | Industrial Capital Goods | | 0.80 |
| Info Edge (India) Limited | | 0.95 | Siemens Limited | | 0.80 |
| Consumer Non Durables | | 3.31 | Power | | 0.76 |
| ITC Limited | | 1.52 | Torrent Power Limited | | 0.76 |
| Asian Paints Limited | | 1.26 | Exchange Traded Funds | | 29.71 |
| Emami Limited | | 0.53 | Axis Gold ETF | | 29.71 |
| | | | Net Current Assets | | 1.36 |
| | | | Net Assets | | 100% |

SCHEME PERFORMANCE (as on 30th September 2016)

| | Sep 30, 2013 To Sep 30, 2014 | Sep 30, 2014 To Sep 30, 2015 | Sep 30, 2015 To Sep 30, 2016 | Since Inception | Current Value of Investment if ₹ 10,000 was invested on inception date | Date of inception |
|--|------------------------------|------------------------------|------------------------------|-----------------|--|-------------------|
| Axis Triple Advantage Fund - Growth | 15.37% | 6.11% | 11.55% | 8.82% | 16,765 | 23-Aug-10 |
| 35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark) | 13.03% | 4.17% | 13.67% | 8.66% | 16,613 | |
| Crisil 10 Year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 7.67% | 15,708 | 01-Jan-13 |
| Axis Triple Advantage Fund - Direct Plan Growth | 16.92% | 7.12% | 12.52% | 8.79% | 13,711 | |
| 35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark) | 13.03% | 4.17% | 13.67% | 7.34% | 13,041 | |
| Crisil 10 Year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 8.15% | 13,415 | |

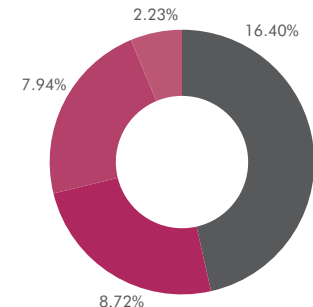
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Triple Advantage Fund - Growth Option & Direct Plan - Growth Option are calculated from 23rd August 2010 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013. R. Sivakumar manages 5 schemes & Ashish Naik manages 6 schemes. Please refer to annexure on Page 19 for performance of all schemes managed by the fund managers. Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

COMPOSITION BY ASSET (%)



■ Debt ■ Equity ■ ETFs
^ Includes Net Current Assets

COMPOSITION BY RATING (%)@



■ CRISIL AAA & Equivalent ■ SOV ■ CRISIL AA- ■ 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 page 24.

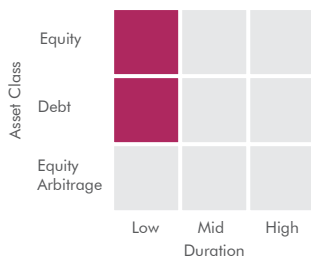
FACTSHEET

30th September 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

Devang Shah

Work experience: 11 years

He has been managing this fund since 07th June 2016

Jinesh Gopani

Work experience: 14 years

He has been managing this fund since 2nd September 2013

Ashish Naik

Work experience: 7 years

He has been managing this fund since 22nd June 2016

LATEST NAV (₹) as on 30th September 2016

| | Regular Plan | Direct Plan |
|----------------------|--------------|-------------|
| Growth | 16.8550 | 17.7484 |
| Quarterly Dividend | 11.1632 | 13.1318 |
| Half yearly Dividend | 11.4382 | 11.8574 |
| Annual Dividend | 12.3730 | 12.5329 |

BENCHMARK

Crisil MIP Blended Fund Index

FUND SIZE (₹)

| | |
|--|--------------|
| Monthly Average AUM | 664.75 Crore |
| Latest AUM (as on 30 th September 2016) | 671.02 Crore |

AVERAGE MATURITY^{®*}

1.1 years

MODIFIED DURATION^{®*}

1 year

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.84%

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)

8

PORTFOLIO

| Company Name | Rating | % of Assets | Company Name | Rating | % of Assets |
|--|-------------|--------------|--|--------|--------------|
| Total Debt | | 44.21 | Multi Commodity Exchange of India Limited | | 1.61 |
| Corporate Bond | | 29.12 | ICICI Prudential Life Insurance Company Limited | | 0.69 |
| Power Finance Corporation Limited | CRISIL AAA | 8.63 | Cholamandalam Investment and Finance Company Limited | | 0.54 |
| Tata Sons Ltd | CRISIL AAA | 5.64 | Auto | | 3.89 |
| Rural Electrification Corporation Limited | CRISIL AAA | 5.21 | Maruti Suzuki India Limited | | 2.04 |
| Indiabulls Housing Finance Limited | CARE AAA | 2.85 | Eicher Motors Limited | | 1.85 |
| SRF Limited | IND AA | 1.63 | Pharmaceuticals | | 3.76 |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 1.51 | Sun Pharmaceuticals Industries Limited | | 2.05 |
| Export Import Bank of India | CRISIL AAA | 1.50 | Divi's Laboratories Limited | | 1.15 |
| HDFC Limited | CRISIL AAA | 0.85 | Lupin Limited | | 0.55 |
| Nirchem Cement Limited | CRISIL AA | 0.75 | Software | | 2.34 |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 0.28 | Tata Consultancy Services Limited | | 1.74 |
| Adani Ports and Special Economic Zone Limited | ICRA AA+ | 0.26 | Info Edge (India) Limited | | 0.60 |
| Blue Dart Express Limited | ICRA AA | 0.02 | Auto Ancillaries | | 2.18 |
| Zero Coupon Bond | | 15.09 | Motherhood Sumi Systems Limited | | 1.45 |
| SVL Ltd. | ICRA AA(SO) | 4.44 | Amara Raja Batteries Limited | | 0.74 |
| JM Financial Products Ltd | ICRA AA | 2.40 | Cement | | 1.78 |
| Dev Infracity Pvt Ltd | IND AA-(SO) | 2.38 | Shree Cements Limited | | 1.78 |
| Spirit Textile Pvt. Ltd. | BWR A+(SO) | 2.15 | Transportation | | 1.74 |
| India Infoline Finance Ltd | ICRA AA | 1.84 | Container Corporation of India Limited | | 0.93 |
| Magma Fincorp Limited | CARE AA- | 1.66 | Blue Dart Express Limited | | 0.82 |
| Dewan Housing Finance Corporation Limited | CARE AAA | 0.17 | Consumer Non Durables | | 1.25 |
| Shriram Transport Finance Company Limited | IND AA+ | 0.03 | Nestle India Limited | | 1.25 |
| Total Money Market Instruments ^ | | 12.95 | Pesticides | | 1.24 |
| Banks | | 9.31 | PI Industries Limited | | 1.24 |
| Dena Bank | CRISIL A1+ | 6.51 | Industrial Products | | 1.15 |
| ICICI Bank Limited | ICRA A1+ | 1.42 | Cummins India Limited | | 1.15 |
| IDBI Bank Limited | CRISIL A1+ | 1.38 | Consumer Durables | | 1.03 |
| Others | | 3.64 | Titan Company Limited | | 1.03 |
| HDFC Limited | ICRA A1+ | 3.64 | Construction Project | | 0.85 |
| Total Equity | | 32.46 | Larsen & Toubro Limited | | 0.85 |
| Banks | | 4.25 | Chemicals | | 0.79 |
| Kotak Mahindra Bank Limited | | 2.15 | Pidilife Industries Limited | | 0.79 |
| HDFC Bank Limited | | 2.10 | Power | | 0.62 |
| Finance | | 4.92 | Torrent Power Limited | | 0.62 |
| HDFC Limited | | 2.08 | Other Equity (less than 0.50% of the corpus) | | 0.67 |
| | | | Net Current Assets | | 10.38 |
| | | | Net Assets | | 100% |

^ Certificate of Deposit/Commercial Paper

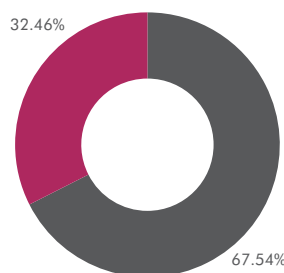
SCHEME PERFORMANCE

(as on 30th September 2016)

| | Sep 30, 2013 To Sep 30, 2014 | Sep 30, 2014 To Sep 30, 2015 | Sep 30, 2015 To Sep 30, 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 Saver - Growth | 20.67% | 9.37% | 7.61% | 8.76% | 16,855 | 16-Jul-10 |
| Crisil MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 8.84% | 16,926 | |
| CRISIL 10 year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 7.25% | 15,450 | |
| Axis Income Saver - Direct Plan - Growth | 22.58% | 11.00% | 9.35% | 11.60% | 15,077 | 04-Jan-13 |
| Crisil MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 8.84% | 14,229 | |
| CRISIL 10 year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 8.03% | 13,351 | |

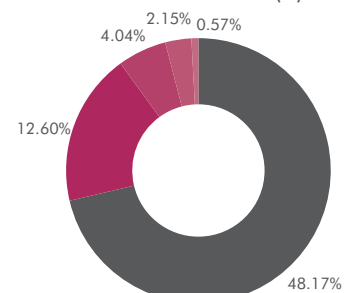
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Income Saver - Growth Option & Direct Plan - Growth Option are calculated from 16th July 2010 & 4th January 2013 respectively. Direct Plan was introduced on 1st January 2013. Jinesh Gopani manages 5 schemes, Devang Shah manages 46 schemes & Ashish Naik manages 6 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 (%)



■ Debt ^ ■ Equity
^ Includes Net Current Assets

COMPOSITION BY RATING (%)[®]



■ ICRA A1+ / CRISIL A1+ / CRISIL AAA/ CARE AAA & Equivalent
■ ICRA AA/ CRISIL AA/ ICRA AA(SO)/ IND 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 | September 26, 2016 | 0.3611 | 0.3346 | 11.9394 | 11.4394 | 0.3611 | 0.3346 | 12.3576 | 11.8576 |
| | 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 |
| Quarterly Dividend | March 25, 2015 | 0.3629 | 0.3365 | 12.2152 | 11.7152 | 0.3629 | 0.3365 | 12.4039 | 11.9039 |
| | September 26, 2016 | 0.1806 | 0.1673 | 11.4144 | 11.1644 | 0.1806 | 0.1673 | 13.3820 | 13.1320 |
| | June 27, 2016 | 0.1805 | 0.1672 | 11.2342 | 10.9842 | 0.1805 | 0.1672 | 13.0924 | 12.8424 |
| | March 28, 2016 | 0.1805 | 0.1672 | 11.1691 | 10.9191 | 0.1805 | 0.1672 | 12.9320 | 12.6820 |

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

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

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

@ Based on debt portfolio only.

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

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

For Statutory Details & Risk Factors please refer page 24.

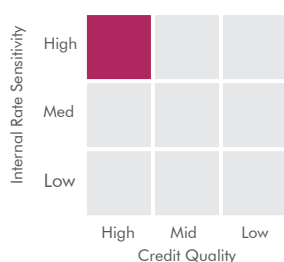
FACTSHEET

30th September 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 30th September 2016

| | Regular Plan | Direct Plan |
|----------------------|--------------|-------------|
| Growth | 14.3310 | 14.6107 |
| Regular Dividend | 10.3626 | 10.3665 |
| Half yearly Dividend | 11.7198 | - |
| Bonus | - | 14.6105 |

BENCHMARK

Crisil 10 Year Gilt Index

FUND SIZE (₹)

| | |
|--|-------------|
| Monthly Average AUM | 84.71 Crore |
| Latest AUM (as on 30 th September 2016) | 70.14 Crore |

AVERAGE MATURITY

9.4 years

MODIFIED DURATION

6.1 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

6.91%

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

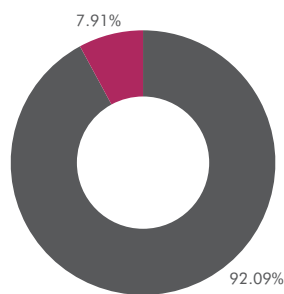
PORTFOLIO

| Company Name | Rating | % of Assets |
|---------------------------|-----------|--------------|
| Total Debt | | 92.09 |
| Government Bond | | 92.09 |
| 7.59% GOI | Sovereign | 41.62 |
| 8.60% GOI | Sovereign | 10.96 |
| 7.61% GOI | Sovereign | 7.52 |
| 7.35% GOI | Sovereign | 7.28 |
| 8.20% GOI | Sovereign | 4.60 |
| 7.88% GOI | Sovereign | 4.58 |
| 7.68% GOI | Sovereign | 4.45 |
| 8.28% GOI | Sovereign | 3.89 |
| 8.83% GOI | Sovereign | 3.14 |
| 8.40% GOI | Sovereign | 2.46 |
| 8.17% GOI | Sovereign | 1.59 |
| Net Current Assets | | 7.91 |
| Net Assets | | 100% |

| SCHEME PERFORMANCE (as on 30 th September 2016) | Sep 30, 2013 To Sep 30, 2014 | Sep 30, 2014 To Sep 30, 2015 | Sep 30, 2015 To Sep 30, 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 | 8.71% | 13.03% | 11.14% | 7.97% | 14,331 | 23-Jan-12 |
| Crisil 10 Year Gilt Index (Benchmark) | 6.85% | 13.76% | 11.11% | 8.17% | 14,457 | |
| Axis Constant Maturity 10 Year Fund - Direct Plan - Growth | 9.18% | 13.57% | 11.72% | 8.70% | 13,673 | 01-Jan-13 |
| Crisil 10 Year Gilt Index (Benchmark) | 6.85% | 13.76% | 11.11% | 8.15% | 13,415 | |

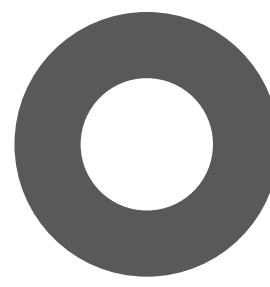
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Constant Maturity 10 Year Fund - Growth Option & Direct Plan - Growth Option are calculated from 23rd January 2012 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013. Devang Shah manages 46 schemes. Please refer to annexure on Page 19 & 20 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 | September 26, 2016 | 0.1806 | 0.1673 | 11.9880 | 11.7380 | - | - | - | - |
| | 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 |
| Regular Dividend | September 26, 2016 | 0.0703 | 0.0960 | 10.4643 | 10.3669 | 0.0736 | - | 10.4723 | 10.3703 |
| | August 25, 2016 | 0.0927 | 0.1295 | 10.4218 | 10.2934 | 0.0961 | - | 10.4296 | 10.2966 |
| | July 25, 2016 | 0.0817 | 0.1146 | 10.3742 | 10.2610 | 0.0849 | - | 10.3817 | 10.2641 |

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

Face Value of units is ₹ 10

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

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

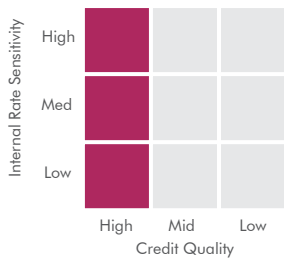
FACTSHEET

30th September 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 30th September 2016

| | Regular Plan | Direct Plan |
|----------------------|--------------|-------------|
| Growth | 16.3444 | 17.1219 |
| Quarterly Dividend | 10.6887 | 11.2466 |
| Half Yearly Dividend | 10.8816 | 11.3895 |

BENCHMARK

Crisil Composite Bond Fund Index

FUND SIZE (₹)

| | |
|---------------------|--------------|
| Monthly Average AUM | 298.57 Crore |
| Latest AUM | 298.61 Crore |

(as on 30th September 2016)

AVERAGE MATURITY*

8.9 years

MODIFIED DURATION*

5.6 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.48%

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 | Company Name | Rating | % of Assets |
|--|------------|--------------|---|------------------|--------------|
| Total Debt | | 95.15 | | | |
| Corporate Bond | | 49.93 | | | |
| Power Finance Corporation Limited | CRISIL AAA | 8.46 | Dewan Housing Finance Corporation Limited | BWR AAA | 1.68 |
| Yes Bank Limited | ICRA AA+ | 6.71 | Tata Power Company Limited | CRISIL AA- | 1.45 |
| Reliance Gas Transportation Infrastructure Ltd | CRISIL AAA | 6.10 | Adani Properties Pvt. Ltd. | BWR AA-(SO) | 1.01 |
| Power Grid Corporation of India Limited | CRISIL AAA | 5.24 | India Infrastructure Fin Co Ltd | CRISIL AAA | 1.01 |
| Rural Electrification Corporation Limited | CRISIL AAA | 4.59 | Government Bond | Sovereign | 43.27 |
| Reliance Jio Infocomm Limited | CRISIL AAA | 4.25 | Zero Coupon Bond | | 1.08 |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 3.42 | JM Financial Products Ltd | ICRA AA | 1.08 |
| IDFC Bank Limited | ICRA AAA | 2.62 | State Government Bond | Sovereign | 0.87 |
| HDFC Bank Limited | CRISIL AAA | 1.70 | Net Current Assets | | 4.85 |
| Vedanta Limited | CRISIL AA- | 1.69 | Net Assets | | 100% |

SCHEME PERFORMANCE

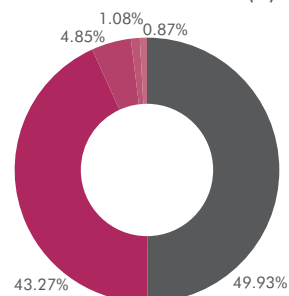
(as on 30th September 2016)

| | Sep 30, 2013 To Sep 30, 2014 | Sep 30, 2014 To Sep 30, 2015 | Sep 30, 2015 To Sep 30, 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 | 9.49% | 13.26% | 10.14% | 9.46% | 16,344 | 27-Apr-11 |
| Crisil Composite Bond Fund Index (Benchmark) | 11.61% | 12.56% | 11.51% | 9.43% | 16,316 | |
| CRISIL 10 year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 7.90% | 15,114 | |
| Axis Dynamic Bond Fund - Direct Plan -Growth | 11.13% | 14.71% | 11.32% | 10.81% | 14,692 | 01-Jan-13 |
| Crisil Composite Bond Fund Index (Benchmark) | 11.61% | 12.56% | 11.51% | 9.74% | 14,166 | |
| CRISIL 10 year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 8.15% | 13,415 | |

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.

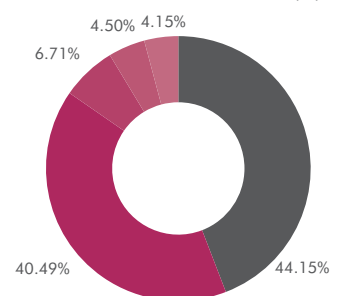
R. Sivakumar manages 5 schemes & Devang Shah manages 46 schemes. Please refer to annexure on Page 19 & 20 for performance of all schemes managed by the fund managers.

COMPOSITION BY ASSET (%)



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

COMPOSITION BY RATING (%)



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

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 | September 26, 2016 | 0.3611 | 0.3346 | 11.3942 | 10.8942 | 0.3611 | 0.3346 | 11.9017 | 11.4017 |
| | 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 |
| Quarterly Dividend | March 25, 2015 | 0.3629 | 0.3365 | 11.2365 | 10.7365 | 0.3629 | 0.3365 | 11.4928 | 10.9928 |
| | September 26, 2016 | 0.1806 | 0.1673 | 10.9510 | 10.7010 | 0.1806 | 0.1673 | 11.5087 | 11.2587 |
| | June 27, 2016 | 0.1805 | 0.1672 | 10.6589 | 10.4089 | 0.1805 | 0.1672 | 11.1621 | 10.9121 |
| | March 28, 2016 | 0.1444 | 0.1338 | 10.6095 | 10.4095 | 0.1805 | 0.1672 | 11.1245 | 10.8745 |

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

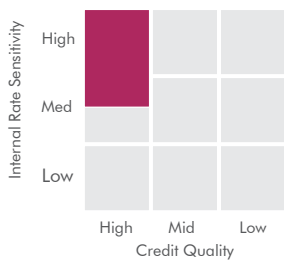
Half Yearly Dividends disclosed above are for the last 2 Years. Quarterly Dividends disclosed above are for the last 3 quarters.

* 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 maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus.

For Statutory Details & Risk Factors please refer page 24.

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 30th September 2016

| | Regular Plan | Direct Plan |
|----------------------|--------------|-------------|
| Growth | 15.1959 | 15.7449 |
| Quarterly Dividend | 10.6426 | 11.1088 |
| Half yearly Dividend | 10.9957 | 11.1546 |

BENCHMARK

Crisil Composite Bond Fund Index

FUND SIZE (₹)

| | |
|--|--------------|
| Monthly Average AUM | 215.95 Crore |
| Latest AUM (as on 30 th September 2016) | 214.30 Crore |

AVERAGE MATURITY*

6.2 years

MODIFIED DURATION*

4.3 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.84%

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 / 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. 30th June 2016)

PORTFOLIO

| Company Name | Rating | % of Assets | Company Name | Rating | % of Assets |
|--|------------|--------------|------------------------------------|------------------|--------------|
| Total Debt | | 96.10 | IndoStar Capital Finance Ltd | CARE AA- | 1.97 |
| Corporate Bond | | 56.64 | Nirchem Cement Limited | CRISIL AA | 1.88 |
| Power Finance Corporation Limited | CRISIL AAA | 6.66 | Emami Limited | CRISIL AA+ | 1.88 |
| Reliance Gas Transportation Infrastructure Ltd | CRISIL AAA | 5.65 | Adani Transmission Limited | IND AA+ | 1.87 |
| Rural Electrification Corporation Limited | CRISIL AAA | 5.42 | Adani Properties Pvt. Ltd. | BWR AA-(SO) | 1.41 |
| Power Grid Corporation of India Limited | CRISIL AAA | 4.90 | Hindalco Industries Limited | CRISIL AA- | 1.24 |
| Reliance Jio Infocomm Limited | CRISIL AAA | 4.75 | Government Bond | Sovereign | 26.91 |
| Tata Power Company Limited | CRISIL AA- | 4.55 | State Government Bond | Sovereign | 6.45 |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 3.81 | Zero Coupon Bond | | 6.10 |
| IDFC Bank Limited | ICRA AAA | 3.64 | Edelweiss Commodities Services Ltd | CARE AA | 2.35 |
| Dewan Housing Finance Corporation Limited | BWR AAA | 2.34 | Sprit Textile Pvt. Ltd. | BWR A+(SO) | 2.25 |
| Yes Bank Limited | ICRA AA+ | 2.34 | JM Financial Products Ltd | ICRA AA | 1.51 |
| India Infoline Finance Ltd | ICRA AA | 2.33 | Net Current Assets | | 3.90 |
| | | | Net Assets | | 100% |

Credit Risk Rating [ICRA]AAAmfs⁵

SCHEME PERFORMANCE

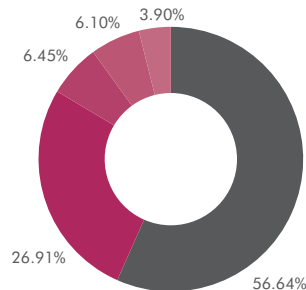
(as on 30th September 2016)

| | Sep 30, 2013 To Sep 30, 2014 | Sep 30, 2014 To Sep 30, 2015 | Sep 30, 2015 To Sep 30, 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 | 10.99% | 13.21% | 9.82% | 9.72% | 15,196 | 28-Mar-12 |
| Crisil Composite Bond Fund Index (Benchmark) | 11.61% | 12.56% | 11.51% | 9.74% | 15,210 | |
| Crisil 10 Year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 8.84% | 14,654 | |
| Axis Income Fund - Direct Plan - Growth | 12.16% | 14.39% | 10.90% | 10.47% | 14,499 | 07-Jan-13 |
| Crisil Composite Bond Fund Index (Benchmark) | 11.61% | 12.56% | 11.51% | 9.66% | 14,106 | |
| Crisil 10 Year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 7.98% | 13,316 | |

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.

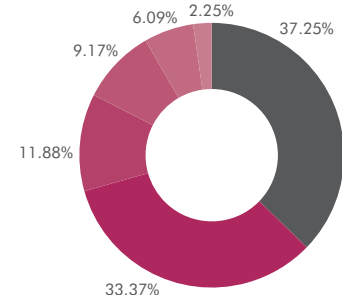
Devang Shah manages 46 schemes. Please refer to annexure on Page 19 & 20 for performance of all schemes managed by the fund managers.

COMPOSITION BY ASSET (%)



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

COMPOSITION BY RATING (%)



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

DIVIDENDS

| Option | Record Date | Dividend (₹ Per unit) | | NAV per unit (Cum Dividend) | NAV per unit (Ex Dividend) | Direct Plan | | NAV per unit (Cum Dividend) | NAV per unit (Ex Dividend) |
|----------------------|--------------------|-----------------------|--------|-----------------------------|----------------------------|-----------------|--------|-----------------------------|----------------------------|
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| | | | | | | | | | |
| Half Yearly Dividend | September 26, 2016 | 0.3611 | 0.3346 | 11.4980 | 10.9980 | 0.3611 | 0.3346 | 11.6564 | 11.1564 |
| | 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 | - | - | - | - |
| Quarterly Dividend | September 26, 2016 | 0.1806 | 0.1673 | 10.8953 | 10.6453 | 0.1806 | 0.1673 | 11.3606 | 11.1106 |
| | June 27, 2016 | 0.1805 | 0.1672 | 10.6469 | 10.3969 | 0.1805 | 0.1672 | 11.0754 | 10.8254 |
| | March 28, 2016 | 0.1805 | 0.1672 | 10.6613 | 10.4113 | 0.1805 | 0.1672 | 11.0536 | 10.8036 |

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.

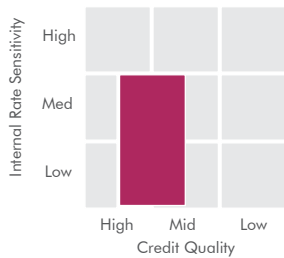
⁵ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus.

FACTSHEET

30th September 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

He has been managing this fund since inception.

LATEST NAV (₹) as on 30th September 2016

| | Regular Plan | Direct Plan |
|------------------|--------------|-------------|
| Growth | 12.3506 | 12.6225 |
| Weekly Dividend | 10.1484 | 10.1729 |
| Monthly Dividend | 10.1565 | 10.1321 |

BENCHMARK

Crisil Short Term Bond Fund Index

FUND SIZE (₹)

| | |
|---|----------------|
| Monthly Average AUM | 1,101.60 Crore |
| Latest AUM | 1,152.46 Crore |
| (as on 30 th September 2016) | |

AVERAGE MATURITY*

3.2 years

MODIFIED DURATION*

2.4 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.92%

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 - 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 | | 84.96 | SVL Ltd. | ICRA AA(SO) | 2.28 |
| Corporate Bond | | 53.08 | Dewan Housing Finance Corporation Limited | CARE AAA | 2.19 |
| Reliance Jio Infocomm Limited | CRISIL AAA | 7.38 | Magma Fincorp Limited | CARE AA- | 1.45 |
| Rural Electrification Corporation Limited | CRISIL AAA | 6.39 | JM Financial Products Ltd | ICRA AA | 1.40 |
| Power Finance Corporation Limited | CRISIL AAA | 4.97 | Sprit Textile Pvt. Ltd. | BWR A+(SO) | 1.25 |
| Nirchem Cement Limited | CRISIL AA | 4.01 | Edelweiss Commodities Services Ltd | CARE AA | 1.09 |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 3.65 | Dev Infracity Pvt Ltd | IND AA-(SO) | 0.89 |
| Power Grid Corporation of India Limited | CRISIL AAA | 3.15 | Cholamandalam Investment and Finance Company Limited | ICRA AA | 0.62 |
| IndoStar Capital Finance Ltd | CARE AA- | 2.22 | India Infoline Finance Ltd | ICRA AA | 0.51 |
| Indiabulls Housing Finance Limited | CARE AAA | 2.18 | State Government Bond | Sovereign | 2.65 |
| Birla Corporation Limited | ICRA AA | 2.18 | Reduced Face Value Bonds - Non Amortisation | | 0.50 |
| Dewan Housing Finance Corporation Limited | BWR AAA | 2.17 | Asirvad Microfinance Pvt Ltd | ICRA A+(SO) | 0.15 |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 2.02 | Future Financial Services Pvt Ltd | ICRA A+(SO) | 0.15 |
| India Infoline Finance Ltd | ICRA AA | 1.96 | Arohan Financial Services Pvt Ltd | ICRA A+(SO) | 0.12 |
| Indiabulls Housing Finance Limited | BWR AAA | 1.91 | Sonata Finance Pvt Ltd | ICRA A+(SO) | 0.08 |
| Adani Properties Pvt. Ltd. | BWR AA-(SO) | 1.31 | Total Money Market Instruments ^ | | 12.08 |
| Adani Transmission Limited | IND AA+ | 1.30 | Others | | 10.00 |
| Tata Motors Limited | CARE AA+ | 1.10 | Adani Ports and Special Economic Zone Limited | ICRA A1+ | 2.95 |
| Small Industries Dev Bank of India | CARE AAA | 0.88 | Piramal Enterprises Limited | ICRA A1+ | 2.52 |
| ECL Finance Ltd | ICRA AA | 0.88 | HDFC Limited | ICRA A1+ | 2.07 |
| Emami Limited | CRISIL AA+ | 0.87 | IFMR Capital Finance Pvt Ltd | ICRA A1+ | 2.03 |
| Daimler Financial Services India Pvt Ltd | IND AAA | 0.87 | Indiabulls Housing Finance Limited | CRISIL A1+ | 0.43 |
| Tata Power Company Limited | ICRA AA | 0.79 | Banks | | 2.08 |
| NABARD | CRISIL AAA | 0.54 | HDFC Bank Limited | CARE A1+ | 2.08 |
| Tata Sons Ltd | CRISIL AAA | 0.26 | Net Current Assets | | 2.95 |
| IDFC Bank Limited | ICRA AAA | 0.09 | Net Assets | | 100% |
| Government Bond | Sovereign | 17.06 | | | |
| Zero Coupon Bond | | 11.68 | | | |

^ Certificate of Deposit/Commercial Paper

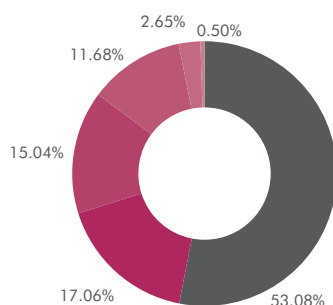
SCHEME PERFORMANCE (as on 30th September 2016)

| | Sep 30, 2013 To Sep 30, 2014 | Sep 30, 2014 To Sep 30, 2015 | Sep 30, 2015 To Sep 30, 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 | - | 10.70% | 9.08% | 10.01% | 12,351 | 15-July-14 |
| CRISIL Short-Term Bond Fund Index (Benchmark) | - | 9.90% | 9.31% | 9.60% | 12,250 | |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.09% | 11,880 | |
| Axis Fixed Income Opportunities Fund - Direct Plan - Growth | - | 11.73% | 10.34% | 11.09% | 12,623 | 15-July-14 |
| CRISIL Short-Term Bond Fund Index (Benchmark) | - | 9.90% | 9.31% | 9.60% | 12,250 | |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.09% | 11,880 | |

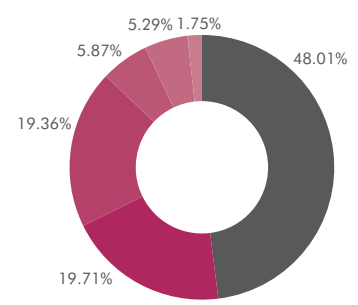
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Fixed Income Opportunities Fund - Growth Option & Direct Plan - Growth Option are calculated from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

Devang Shah manages 46 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 (%)



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

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 | Sep 26, 2016 | | | 0.0532 | 0.0493 | | |
| | Aug 25, 2016 | 0.0537 | 0.0498 | 10.2045 | 10.1300 | 0.0639 | - | 10.1932 | 10.1047 |
| | July 25, 2016 | 0.0482 | 0.0447 | 10.1842 | 10.1174 | 0.0558 | - | 10.1720 | 10.0946 |

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.

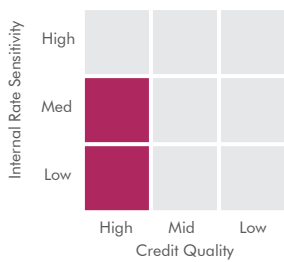
§ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based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

For Statutory Details & Risk Factors please refer page 24.

FACTSHEET

30th September 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 30th September 2016

| | Regular Plan | Direct Plan | Retail Plan |
|------------------|--------------|-------------|-------------|
| Growth | 17.1337 | 17.6717 | 16.9404 |
| Regular Dividend | 11.4621 | 10.7650 | - |
| Monthly Dividend | 10.2485 | 10.1473 | 10.1072 |
| Bonus | 17.2318 | - | - |
| Weekly Dividend | 10.1515 | 10.2533 | 10.1581 |

BENCHMARK

Crisil Short Term Bond Fund Index

FUND SIZE (₹)

| | |
|--|----------------|
| Monthly Average AUM | 5,336.40 Crore |
| Latest AUM (as on 30 th September 2016) | 4,983.67 Crore |

AVERAGE MATURITY*

3.0 years

MODIFIED DURATION*

2.3 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.50%

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 | | 86.35 | Mahindra Vehicle Mfg Ltd | ICRA AAA | 0.02 |
| Corporate Bond | | 63.80 | Government Bond | Sovereign | 14.04 |
| Reliance Jio Infocomm Limited | CRISIL AAA | 9.85 | State Government Bond | Sovereign | 5.92 |
| LIC Housing Finance Limited | CRISIL AAA | 6.20 | Zero Coupon Bond | | 2.58 |
| HDFC Limited | CRISIL AAA | 6.01 | Dewan Housing Finance Corporation Limited | CARE AAA | 1.99 |
| NABARD | CRISIL AAA | 5.65 | Indiabulls Housing Finance Limited | CARE AAA | 0.26 |
| Power Finance Corporation Limited | CRISIL AAA | 4.04 | Mahindra & Mahindra Financial Services Limited | IND AAA | 0.22 |
| Power Grid Corporation of India Limited | CRISIL AAA | 3.82 | HDFC Limited | ICRA AAA | 0.08 |
| Indiabulls Housing Finance Limited | BWR AAA | 3.04 | Axis Finance Limited | IND AAA | 0.02 |
| Tata Capital Financial Services Ltd | CRISIL AA+ | 2.93 | HDB Financial Services Ltd | CRISIL AAA | 0.004 |
| Small Industries Dev Bank of India | CARE AAA | 2.52 | Total Money Market Instruments ^ | | 12.69 |
| Rural Electrification Corporation Limited | CRISIL AAA | 2.37 | Banks | | 10.92 |
| Dewan Housing Finance Corporation Limited | BWR AAA | 2.17 | ICICI Bank Limited | ICRA A1+ | 3.81 |
| Tata Sons Ltd | CRISIL AAA | 1.94 | Andhra Bank | CARE A1+ | 3.21 |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 1.82 | IDBI Bank Limited | CRISIL A1+ | 2.10 |
| HDB Financial Services Ltd | CRISIL AAA | 1.52 | Kotak Mahindra Bank Limited | CRISIL A1+ | 0.54 |
| Grubh Finance Limited | ICRA AAA | 1.52 | Corporation Bank | CRISIL A1+ | 0.47 |
| UPL Limited | BWR AA+ | 1.15 | Dena Bank | CRISIL A1+ | 0.29 |
| Indiabulls Housing Finance Limited | CARE AAA | 1.14 | Vijaya Bank | CARE A1+ | 0.23 |
| National Housing Bank | CRISIL AAA | 1.11 | IDFC Bank Limited | ICRA A1+ | 0.10 |
| IDFC Bank Limited | ICRA AAA | 0.82 | HDFC Bank Limited | CARE A1+ | 0.10 |
| L&T Infrastructure Finance Co Ltd | CARE AA+ | 0.81 | Punjab & Sind Bank | ICRA A1+ | 0.06 |
| Dewan Housing Finance Corporation Limited | CARE AAA | 0.60 | Others | | 1.61 |
| Tata Motors Limited | CARE AA+ | 0.53 | L&T Fincorp Limited | CARE A1+ | 1.61 |
| Export Import Bank of India | CRISIL AAA | 0.53 | Treasury Bill | | 0.16 |
| Tata Capital Financial Services Ltd | ICRA AA+ | 0.51 | 91 Days Tbill | Sovereign | 0.11 |
| Rural Electrification Corporation Limited | CARE AAA | 0.42 | 182 Days Tbill | Sovereign | 0.05 |
| UltraTech Cement Limited | CRISIL AAA | 0.37 | Net Current Assets | | 0.97 |
| Bajaj Finance Limited | CARE AAA | 0.22 | Net Assets | | 100% |
| LIC Housing Finance Limited | CARE AAA | 0.10 | | | |
| Indian Railway Finance Corp Ltd | CRISIL AAA | 0.08 | | | |

^ Certificate of Deposit/Commercial Paper/Treasury Bill

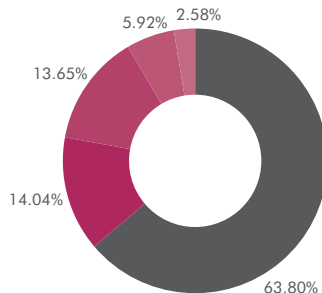
SCHEME PERFORMANCE

(as on 30th September 2016)

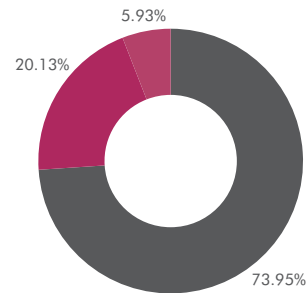
| | Sep 30, 2013 To Sep 30, 2014 | Sep 30, 2014 To Sep 30, 2015 | Sep 30, 2015 To Sep 30, 2016 | Since Inception | Current Value of Investment if ₹ 10,000 was invested on inception date | Date of inception |
|---|------------------------------|------------------------------|------------------------------|-----------------|--|-------------------|
| | Absolute Return (%) | Absolute Return (%) | Absolute Return (%) | CAGR (%) | | |
| Axis Short Term Fund - Growth | 9.60% | 9.65% | 8.88% | 8.38% | 17,134 | 22-Jan-10 |
| Crisil Short Term Bond Fund Index (Benchmark) | 10.12% | 9.90% | 9.31% | 8.39% | 17,150 | |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 6.78% | 15,508 | |
| Axis Short Term Fund - Direct Plan - Growth | 10.58% | 10.57% | 9.71% | 9.62% | 14,111 | 01-Jan-13 |
| Crisil Short Term Bond Fund Index (Benchmark) | 10.12% | 9.90% | 9.31% | 9.33% | 13,968 | |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 7.53% | 13,128 | |
| Axis Short Term Fund - Retail Plan - Growth | 9.62% | 9.67% | 8.88% | 8.33% | 16,940 | 02-Mar-10 |
| Crisil Short Term Bond Fund Index (Benchmark) | 10.12% | 9.90% | 9.31% | 8.50% | 17,115 | |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 6.85% | 15,471 | |

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 46 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 (%)



■ Corporate Bond ■ Government Bond ■ Total Money Market Instruments ■ ICRA A1+/CRISIL A1+/CARE A1+/CRISIL AAA/CARE AAA/ICRA AAA/IND AAA/BWR AAA & Equivalent ■ SOV
■ State Government Bond ■ Zero Coupon Bond ■ CRISIL AA+/CARE AA+/ICRA AA+/BWR AA+

DIVIDENDS

| Option | Record Date | Dividend (₹ Per unit) | | | | | | | | | | | |
|------------------|--------------|-----------------------|--------|-----------------------------|----------------------------|-----------------------------|--------|-----------------------------|----------------------------|-----------------|--------|-----------------------------|----------------------------|
| | | Individuals/HUF | | Others | | NAV per unit (Cum Dividend) | | NAV per unit (Ex Dividend) | | Retail Plan | | Direct Plan | |
| | | Individuals/HUF | Others | NAV per unit (Cum Dividend) | NAV per unit (Ex Dividend) | Individuals/HUF | Others | NAV per unit (Cum Dividend) | NAV per unit (Ex Dividend) | Individuals/HUF | Others | NAV per unit (Cum Dividend) | NAV per unit (Ex Dividend) |
| Monthly Dividend | Sep 26, 2016 | 0.0530 | 0.0491 | 10.3143 | 10.2410 | 0.0520 | 0.0482 | 10.1719 | 10.0999 | 0.0645 | 0.0597 | 10.2284 | 10.1392 |
| | Aug 25, 2016 | 0.0540 | 0.0500 | 10.2995 | 10.2247 | 0.0590 | 0.0547 | 10.1652 | 10.0834 | 0.0634 | 0.0587 | 10.2211 | 10.1333 |
| | Jul 25, 2016 | 0.0527 | 0.0488 | 10.2824 | 10.2094 | 0.0525 | 0.0486 | 10.1491 | 10.0764 | 0.0571 | 0.0529 | 10.2049 | 10.1259 |

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

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are for the past 3 months.

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

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

For Statutory Details & Risk Factors please refer page 24.

FACTSHEET

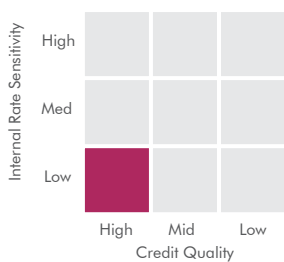
30th September 2016

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

Aditya Pagaria

Work experience: 9 years

He has been managing this fund since 13th August 2016.

LATEST NAV (₹) as on 30th September 2016

| | Regular Plan | Direct Plan |
|------------------|--------------|-------------|
| Growth | 1441.4352 | 1451.1832 |
| Daily Dividend | 1005.4159 | 1005.4159 |
| Weekly Dividend | 1006.4035 | 1006.4226 |
| Monthly Dividend | 1006.0299 | 1006.0500 |
| Bonus | - | 1451.5568 |

BENCHMARK

Crisil Short Term Bond Fund Index

FUND SIZE (₹)

| | |
|--|--------------|
| Monthly Average AUM | 560.82 Crore |
| Latest AUM (as on 30 th September 2016) | 559.64 Crore |

AVERAGE MATURITY

267 days

MODIFIED DURATION

244 days

PORTFOLIO YIELD (YIELD TO MATURITY ³)

6.86%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

1,000/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - Not applicable

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

PORTFOLIO

| Company Name | Rating | % of Assets |
|--|------------|--------------|
| Total Debt | | 15.82 |
| Corporate Bond | | 15.82 |
| Power Finance Corporation Limited | CRISIL AAA | 10.00 |
| Rural Electrification Corporation Limited | CRISIL AAA | 4.01 |
| NABARD | CRISIL AAA | 1.81 |
| Total Money Market Instruments [^] | | 83.44 |
| Banks | | 83.44 |
| HDFC Bank Limited | CARE A1+ | 12.09 |
| ICICI Bank Limited | ICRA A1+ | 11.97 |
| Andhra Bank | CARE A1+ | 11.31 |
| IDBI Bank Limited | CRISIL A1+ | 10.89 |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 10.44 |
| Punjab & Sind Bank | ICRA A1+ | 10.41 |
| Corporation Bank | CRISIL A1+ | 9.73 |
| Canara Bank | CRISIL A1+ | 4.34 |
| Vijaya Bank | CARE A1+ | 2.26 |
| Net Current Assets | | 0.73 |
| Net Assets | | 100% |

[^] Certificate of Deposit

SCHEME PERFORMANCE

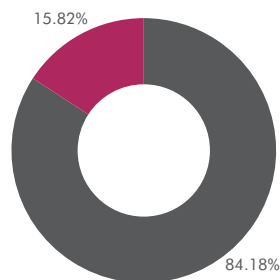
(as on 30th September 2016)

| | Sep 30, 2013 To Sep 30, 2014 | Sep 30, 2014 To Sep 30, 2015 | Sep 30, 2015 To Sep 30, 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 | 9.66% | 9.01% | 8.16% | 8.84% | 14,414 | 08-Jun-12 |
| Crisil Short Term Bond Fund Index (Benchmark) | 10.12% | 9.90% | 9.31% | 9.31% | 14,684 | |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 7.55% | 13,691 | |
| Axis Banking Debt Fund - Direct Plan - Growth | 9.89% | 9.20% | 8.34% | 8.94% | 13,784 | 01-Jan-13 |
| Crisil Short Term Bond Fund Index (Benchmark) | 10.12% | 9.90% | 9.31% | 9.33% | 13,968 | |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 7.53% | 13,128 | |

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.

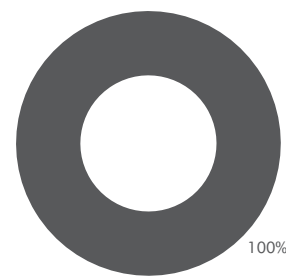
Aditya Pagaria manages 3 schemes. Please refer to annexure on Page 19 & 20 for performance of all schemes managed by the fund manager.

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 | Sep 26, 2016 | 4.6703 | 4.3617 | 1,011.3310 | 1,004.8649 | 4.7833 | - | 1,011.4879 | 1,004.8656 |
| | Aug 25, 2016 | 4.2181 | 3.9193 | 1,010.7050 | 1,004.8649 | 4.3266 | - | 1,010.8561 | 1,004.8656 |
| | Jul 25, 2016 | 4.7614 | 4.4693 | 1,011.4572 | 1,004.8649 | 4.8606 | - | 1,011.5955 | 1,004.8656 |

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.

FACTSHEET

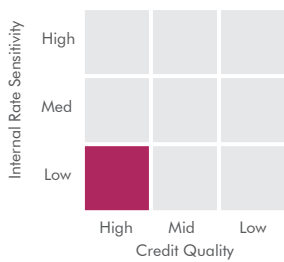
30th September 2016

AXIS TREASURY ADVANTAGE FUND

AN OPEN - ENDED DEBT SCHEME

Credit Risk Rating
[ICRA]A1+mfs[^]

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

Devang Shah

Work experience: 11 years

He has been managing this fund since 07th June 2016.

Aditya Pagaria

Work experience: 9 years

He has been managing this fund since 13th August 2016.

LATEST NAV (₹) as on 30th September 2016

| | Regular Plan | Direct Plan | Retail Plan |
|------------------|--------------|-------------|-------------|
| Growth | 1754.3126 | 1779.7676 | 1654.4372 |
| Daily Dividend | 1004.7065 | 1007.2893 | 1003.6648 |
| Weekly Dividend | 1005.7372 | 1005.0958 | 1004.1118 |
| Monthly Dividend | 1003.8754 | 1003.9139 | 1003.7984 |
| Bonus | - | 1778.2315 | - |

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (₹)

| | |
|---------------------|----------------|
| Monthly Average AUM | 2,809.62 Crore |
| Latest AUM | 2,444.59 Crore |

(as on 30th September 2016)

AVERAGE MATURITY*

193 days

MODIFIED DURATION*

177 days

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.17%

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 ^ | | 60.83 | Cholamandalam Investment and Finance Company Limited | ICRA AA | 3.50 |
| Banks | | 34.15 | Export Import Bank of India | CRISIL AAA | 3.08 |
| ICICI Bank Limited | ICRA A1+ | 6.02 | Indiabulls Housing Finance Limited | BWR AAA | 3.07 |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 5.02 | Citicorp Finance India Ltd | ICRA AAA | 3.07 |
| IDFC Bank Limited | ICRA A1+ | 4.05 | HDFC Limited | CRISIL AAA | 2.93 |
| UCO Bank | CRISIL A1+ | 4.04 | Small Industries Dev Bank of India | CARE AAA | 2.38 |
| IDBI Bank Limited | CRISIL A1+ | 3.02 | Reliance Jio Infocomm Limited | CRISIL AAA | 2.07 |
| Export Import Bank of India | CRISIL A1+ | 2.95 | Tata Capital Financial Services Ltd | CRISIL AA+ | 2.06 |
| Andhra Bank | CARE A1+ | 2.92 | LIC Housing Finance Limited | CRISIL AAA | 2.06 |
| Punjab & Sind Bank | ICRA A1+ | 2.19 | Piramal Enterprises Limited | ICRA AA | 2.05 |
| Corporation Bank | CRISIL A1+ | 1.75 | Daimler Financial Services India Pvt Ltd | IND AAA | 1.64 |
| Small Industries Dev Bank of India | CARE A1+ | 0.99 | Power Finance Corporation Limited | CRISIL AAA | 1.12 |
| Vijaya Bank | CARE A1+ | 0.61 | NABARD | CRISIL AAA | 1.03 |
| Dena Bank | CRISIL A1+ | 0.60 | Indiabulls Housing Finance Limited | CARE AAA | 1.03 |
| Others | | 18.52 | Shriram Transport Finance Company Limited | CRISIL AA+ | 0.78 |
| Small Industries Dev Bank of India | CARE A1+ | 5.05 | Devan Housing Finance Corporation Limited | BWR AAA | 0.61 |
| Piramal Enterprises Limited | ICRA A1+ | 3.96 | India Infoline Finance Ltd | ICRA AA | 0.42 |
| HDFC Limited | ICRA A1+ | 2.02 | Zero Coupon Bond | | 4.84 |
| Adani Transmission Limited | IND A1+ | 1.99 | Dewan Housing Finance Corporation Limited | CARE AAA | 3.21 |
| Adani Ports and Special Economic Zone Limited | ICRA A1+ | 1.98 | JM Financial Products Ltd | ICRA AA | 1.10 |
| L&T Fincorp Limited | CARE A1+ | 1.93 | India Infoline Finance Ltd | ICRA AA | 0.53 |
| Family Credit Ltd | CARE A1+ | 0.99 | Net Current Assets | | 1.44 |
| Turquoise Invest & Finance Pvt Ltd | CRISIL A1+ | 0.20 | Net Assets | | 100% |
| Edelweiss Commodities Services Ltd | CRISIL A1+ | 0.20 | | | |
| NABARD | CRISIL A1+ | 0.20 | | | |
| Treasury Bill | | 8.16 | | | |
| 91 Days Tbill | Sovereign | 8.16 | | | |
| Total Debt | | 37.73 | | | |
| Corporate Bond | | 32.90 | | | |

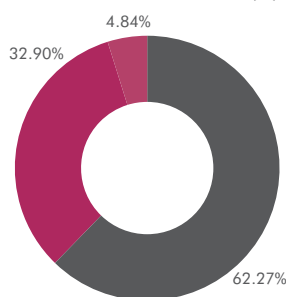
SCHEME PERFORMANCE

(as on 30th September 2016)

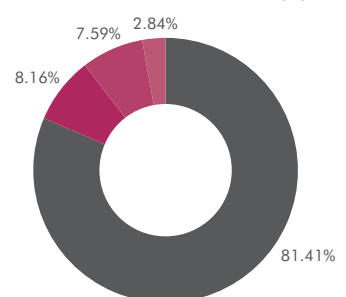
| | Sep 30, 2013 To Sep 30, 2014 | Sep 30, 2014 To Sep 30, 2015 | Sep 30, 2015 To Sep 30, 2016 | Since Inception | Current Value of Investment if ₹ 10,000 was invested on inception date | Date of inception |
|---|------------------------------|------------------------------|------------------------------|-----------------|--|-------------------|
| | Absolute Return (%) | Absolute Return (%) | Absolute Return (%) | CAGR (%) | | |
| Axis Treasury Advantage Fund - Growth | 9.14% | 8.74% | 8.35% | 8.38% | 17,543 | 09-Oct-09 |
| Crisil Liquid Fund Index (Benchmark) | 9.49% | 8.56% | 7.69% | 7.83% | 16,923 | |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 6.61% | 15,628 | |
| Axis Treasury Advantage Fund - Direct Plan - Growth | 9.64% | 9.21% | 8.76% | 9.24% | 13,929 | 01-Jan-13 |
| Crisil Liquid Fund Index (Benchmark) | 9.49% | 8.56% | 7.69% | 8.61% | 13,629 | |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 7.53% | 13,128 | |
| Axis Treasury Advantage Fund - Retail Plan - Growth | 8.34% | 8.07% | 7.65% | 7.95% | 16,544 | 03-Mar-10 |
| Crisil Liquid Fund Index (Benchmark) | 9.49% | 8.56% | 7.69% | 8.12% | 16,723 | |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 6.85% | 15,471 | |

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. Devang Shah manages 46 schemes & Aditya Pagaria manages 3 schemes &. Please refer to annexure on 19 & 20 for performance of all schemes managed by the fund manager.

COMPOSITION BY ASSET (%)



COMPOSITION BY RATING (%)



■ Total Money Market Instruments ■ Corporate Bond ■ Zero Coupon Bond ■ ICRA A1+/CRISIL A1+/CARE A1+/IND A1+/CRISIL AAA/CARE AAA/ICRA AA/BWR AAA/IND AAA & Equivalent ■ SOV ■ ICRA AA ■ CRISIL AA+

DIVIDENDS

| Option | Record Date | Retail Plan | | | | | | Direct Plan | | | | | |
|------------------|--------------|-----------------------|--------|-----------------------------|----------------------------|-----------------------|--------|-----------------------------|----------------------------|-----------------------|--------|-----------------------------|----------------------------|
| | | Dividend (₹ Per unit) | | NAV per unit (Cum Dividend) | NAV per unit (Ex Dividend) | Dividend (₹ Per unit) | | NAV per unit (Cum Dividend) | NAV per unit (Ex Dividend) | Dividend (₹ Per unit) | | NAV per unit (Cum Dividend) | NAV per unit (Ex Dividend) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| Monthly Dividend | Sep 26, 2016 | 4.4960 | 4.1655 | 1,008.9375 | 1,002.7127 | 4.0561 | - | 1,008.3277 | 1,002.7117 | 4.7151 | 4.3728 | 1,009.2420 | 1,002.7138 |
| | Aug 25, 2016 | 5.1596 | 4.7802 | 1,009.8563 | 1,002.7127 | 4.7298 | - | 1,009.2600 | 1,002.7117 | 5.3712 | 4.9709 | 1,010.1503 | 1,002.7138 |
| | Jul 25, 2016 | 5.3830 | 4.9873 | 1,010.1657 | 1,002.7127 | 4.9996 | - | 1,009.6338 | 1,002.7117 | 5.6361 | 5.2189 | 1,010.5173 | 1,002.7138 |

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 maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus.

For Statutory Details & Risk Factors please refer page 24.

FACTSHEET

30th September 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.

Aditya Pagaria

Work experience: 9 years

He has been managing this fund since 13th August 2016.

LATEST NAV (₹) as on 30th September 2016

| | Regular Plan | Direct Plan | Retail Plan |
|------------------|--------------|-------------|-------------|
| Growth | 1739.4290 | 1743.7434 | 1665.3119 |
| Daily Dividend | 1000.8759 | 1000.6413 | 1000.6413 |
| Weekly Dividend | 1002.8895 | 1002.8985 | 1001.2637 |
| Monthly Dividend | 1001.3866 | 1001.0245 | 1000.9599 |
| Bonus | - | 1743.6485 | - |

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (₹)

| | |
|---|-----------------|
| Monthly Average AUM | 11,478.75 Crore |
| Latest AUM | 9,104.71 Crore |
| (as on 30 th September 2016) | |

AVERAGE MATURITY

66 days

MODIFIED DURATION

61 days

PORTFOLIO YIELD (YIELD TO MATURITY %)

6.70%

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 ^ | | 106.51 | | | |
| Banks | | 28.36 | JM Financial Products Ltd | ICRA A1+ | 1.36 |
| IDFC Bank Limited | ICRA A1+ | 7.08 | HDFC Limited | ICRA A1+ | 1.36 |
| Punjab & Sind Bank | ICRA A1+ | 5.11 | Rural Electrification Corporation Limited | CARE A1+ | 1.09 |
| Oriental Bank of Commerce | CRISIL A1+ | 4.79 | Larsen & Toubro Limited | CRISIL A1+ | 1.09 |
| Vijaya Bank | CARE A1+ | 3.27 | Redington (India) Limited | ICRA A1+ | 1.03 |
| RBL Bank Limited | ICRA A1+ | 3.11 | Adani Gas Ltd. | CARE A1+ | 0.82 |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 2.17 | Adani Transmission Limited | IND A1+ | 0.81 |
| Andhra Bank | CARE A1+ | 1.09 | Piramal Enterprises Limited | ICRA A1+ | 0.81 |
| Corporation Bank | CRISIL A1+ | 1.09 | Ujivan Financial Services Limited | CRISIL A1+ | 0.81 |
| Yes Bank Limited | ICRA A1+ | 0.54 | JM Financial Limited | ICRA A1+ | 0.56 |
| Dena Bank | CRISIL A1+ | 0.05 | Adani Ports and Special Economic Zone Limited | ICRA A1+ | 0.55 |
| Allahabad Bank | ICRA A1+ | 0.05 | Kotak Mahindra Investments Ltd | CRISIL A1+ | 0.54 |
| Others | | 59.55 | IFMR Capital Finance Pvt Ltd | ICRA A1+ | 0.54 |
| Small Industries Dev Bank of India | CARE A1+ | 7.19 | ECL Finance Ltd | CRISIL A1+ | 0.38 |
| Reliance Jio Infocomm Limited | CARE A1+ | 4.83 | Turquoise Invest & Finance Pvt Ltd | CRISIL A1+ | 0.27 |
| Network18 Media & Investments Ltd | ICRA A1+ | 4.35 | Treasury Bill | | 18.60 |
| Indiabulls Housing Finance Limited | CRISIL A1+ | 3.76 | 91 Days Tbill | Sovereign | 8.46 |
| Chennai Petroleum Corporation Limited | ICRA A1+ | 3.55 | 182 Days Tbill | Sovereign | 7.20 |
| Edelweiss Commodities Services Ltd | CRISIL A1+ | 3.27 | 364 Days Tbill | Sovereign | 2.94 |
| Dewan Housing Finance Corporation Limited | CRISIL A1+ | 3.22 | Total Debt | | 3.03 |
| IIFL Wealth Finance Limited | ICRA A1+ | 3.21 | Corporate Bond | | 3.03 |
| Cholamandalam Investment and Finance Company Limited | ICRA A1+ | 2.73 | HDFC Limited | CRISIL AAA | 1.37 |
| Piramal Finance Private limited | ICRA A1+ | 2.18 | Dewan Housing Finance Corporation Limited | CARE AAA | 1.10 |
| Nirma Ltd | CRISIL A1+ | 2.18 | Indiabulls Housing Finance Limited | CARE AAA | 0.28 |
| NABARD | CRISIL A1+ | 2.17 | Tata Sons Ltd | CRISIL AAA | 0.28 |
| Sundaram Finance Limited | ICRA A1+ | 1.63 | Net Current Assets | | -9.53 |
| Power Finance Corporation Limited | CRISIL A1+ | 1.63 | Net Assets | | 100% |
| IndoStar Capital Finance Ltd | CRISIL A1+ | 1.63 | | | |

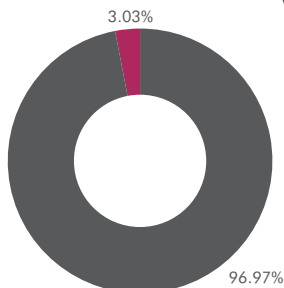
SCHEME PERFORMANCE

(as on 30th September 2016)

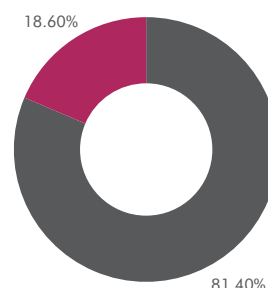
| | 7 Days | 15 Days | 30 Days | Sep 30, 2013 To Sep 30, 2014 | Sep 30, 2014 To Sep 30, 2015 | Sep 30, 2015 To Sep 30, 2016 | Since Inception | Current Value of Investment if ₹ 10,000 was invested on inception date | Date of inception |
|---|-----------------------|---------|---------|------------------------------|------------------------------|------------------------------|-----------------|--|-------------------|
| | Annualised Return (%) | | | Absolute Return (%) | Absolute Return (%) | Absolute Return (%) | CAGR (%) | | |
| Axis Liquid Fund - Growth | 7.35% | 7.16% | 7.07% | 9.34% | 8.64% | 7.87% | 8.25% | 17,394 | 09- |
| Crisil Liquid Fund Index (Benchmark) | 8.05% | 7.40% | 7.23% | 9.49% | 8.56% | 7.69% | 7.83% | 16,923 | Oct- |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 13.19% | 9.90% | 8.18% | 8.35% | 8.86% | 7.36% | 6.61% | 15,628 | 09 |
| Axis Liquid Fund - Direct Plan - Growth | 7.44% | 7.25% | 7.16% | 9.41% | 8.70% | 7.95% | 8.75% | 13,698 | 31- |
| Crisil Liquid Fund Index (Benchmark) | 8.05% | 7.40% | 7.23% | 9.49% | 8.56% | 7.69% | 8.61% | 13,631 | Dec- |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 13.19% | 9.90% | 8.18% | 8.35% | 8.86% | 7.36% | 7.54% | 13,134 | 12 |
| Axis Liquid Fund - Retail Plan - Growth | 6.80% | 6.62% | 6.53% | 8.79% | 8.08% | 7.31% | 8.05% | 16,653 | 01- |
| Crisil Liquid Fund Index (Benchmark) | 8.05% | 7.40% | 7.23% | 9.49% | 8.56% | 7.69% | 8.13% | 16,733 | Mar- |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 13.19% | 9.90% | 8.18% | 8.35% | 8.86% | 7.36% | 6.85% | 15,473 | 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 46 schemes & Aditya Pagaria 3 schemes. Please refer to annexure on Page 19 & 20 for performance of all schemes managed by the fund manager.

COMPOSITION BY ASSET (%)



COMPOSITION BY RATING (%)



■ Total Money Market Instruments ■ Corporate Bond ■ ICRA A1+ / CRISIL A1+ / CARE A1+ / IND A1+ / CRISIL AAA / CARE AAA & Equivalent ■ SOV
^ Includes Net Current Assets

DIVIDENDS

| Option | Record Date | Retail Plan | | | | Direct Plan | | | | | | | |
|------------------|--------------|-----------------------|--------|-----------------------------|----------------------------|-----------------------|--------|-----------------------------|----------------------------|--------|---|------------|------------|
| | | Dividend (₹ Per unit) | | NAV per unit (Cum Dividend) | NAV per unit (Ex Dividend) | Dividend (₹ Per unit) | | NAV per unit (Cum Dividend) | NAV per unit (Ex Dividend) | | | | |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | | | | | |
| Monthly Dividend | Sep 26, 2016 | 4.3092 | 3.9924 | 1,006.5558 | 1,000.5896 | 3.9829 | - | 1,005.7343 | 1,000.2195 | 4.3592 | - | 1,006.2546 | 1,000.2192 |
| | Aug 25, 2016 | 4.2886 | 3.9733 | 1,006.5274 | 1,000.5896 | 3.9654 | - | 1,005.7097 | 1,000.2195 | 4.3340 | - | 1,006.2198 | 1,000.2192 |
| | Jul 25, 2016 | 4.1307 | 3.8270 | 1,006.3088 | 1,000.5896 | 3.8380 | - | 1,005.5331 | 1,000.2195 | 4.1795 | - | 1,006.0058 | 1,000.2192 |

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

Past performance may or may not be sustained in future.

Face Value of units is ₹ 1000

Dividends disclosed above are for the past 3 months.

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

For Statutory Details & Risk Factors please refer page 24.

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 30th September 2016

| | Regular Plan | Direct Plan |
|----------|--------------|-------------|
| Growth | 11.5502 | 11.7621 |
| Dividend | 10.4438 | 10.7406 |

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (₹)

| | |
|---|--------------|
| Monthly Average AUM | 347.05 Crore |
| Latest AUM (as on 30 th September 2016) | 331.99 Crore |

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - NA

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

PORTFOLIO

| Company Name | % of Assets | Company Name | % of Assets |
|--|--------------|--|--------------|
| Total Hedged Equity | 66.31 | Zee Entertainment Enterprises Limited | 0.94 |
| HDFC Limited | 9.74 | Indiabulls Housing Finance Limited | 0.90 |
| Reliance Industries Limited | 9.66 | UPL Limited | 0.46 |
| HDFC Bank Limited | 9.57 | Century Textiles & Industries Limited | 0.44 |
| Cipla Limited | 7.91 | IndusInd Bank Limited | 0.35 |
| Aurobindo Pharma Limited | 7.29 | ICICI Bank Limited | 0.34 |
| Sun Pharmaceuticals Industries Limited | 5.28 | United Spirits Limited | 0.15 |
| Britannia Industries Limited | 3.97 | IRB Infrastructure Developers Limited | 0.15 |
| Infosys Limited | 2.84 | Power Grid Corporation of India Limited | 0.13 |
| Bharat Financial Inclusion Limited | 2.31 | Oracle Financial Services Software Limited | 0.07 |
| Dish TV India Limited | 1.45 | Debt, Cash & Other Receivables | 33.69 |
| LIC Housing Finance Limited | 1.40 | Net Assets | 100% |
| NIIT Technologies Limited | 0.97 | | |

SCHEME PERFORMANCE

(as on 30th September 2016)

| | Sep 30, 2013 To Sep 30, 2014 | Sep 30, 2014 To Sep 30, 2015 | Sep 30, 2015 To Sep 30, 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 | - | 7.78% | 6.11% | 7.00% | 11,550 | 14-Aug-14 |
| CRISIL Liquid Fund Index (Benchmark) | - | 8.56% | 7.69% | 8.18% | 11,824 | |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.11% | 11,807 | 14-Aug-14 |
| Axis Enhanced Arbitrage - Direct Plan - Growth | - | 8.70% | 7.01% | 7.91% | 11,762 | |
| CRISIL Liquid Fund Index (Benchmark) | - | 8.56% | 7.69% | 8.18% | 11,824 | |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.11% | 11,807 | |

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

Devang Shah manages 46 schemes & Ashwin Patni manages 21 schemes. Please refer to annexure on Page 19 - 21 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 | | | Dividend (₹ Per unit) | | | |
| | | | | | | Individuals/ HUF | Others | | |
| Dividend | Sep 26, 2016 | 0.05 | 0.05 | 10.4776 | 10.4276 | 0.15 | 0.15 | 10.8731 | 10.7231 |
| | Aug 25, 2016 | 0.05 | 0.05 | 10.4759 | 10.4277 | - | - | - | - |
| | Jul 25, 2016 | 0.05 | 0.05 | 10.4749 | 10.4249 | - | - | - | - |

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.

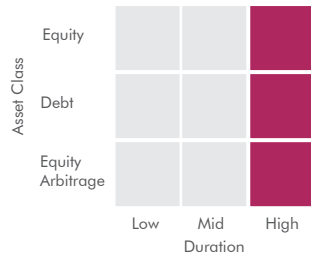
FACTSHEET

30th September 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

Ashish Naik

Work experience: 7 years

He has been managing this fund since 6th July 2016

R. Sivakumar

Work experience: 16 years

He has been managing this fund 07th June 2016.

LATEST NAV (₹) as on 30th September 2016

| | No Lock-In | Direct No Lock-In |
|----------|--------------------|---------------------------|
| Growth | 10.8334 | 11.0143 |
| Dividend | 10.8368 | 10.9723 |
| | Compulsory Lock-In | Direct Compulsory Lock-In |
| Growth | 10.8337 | 10.9741 |
| Dividend | 10.8386 | 10.9722 |

BENCHMARK

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

FUND SIZE (₹)

| | |
|--|--------------|
| Monthly Average AUM | 256.56 Crore |
| Latest AUM (as on 30 th September 2016) | 256.70 Crore |

AVERAGE MATURITY@*

6.3 years

MODIFIED DURATION@*

4.3 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.25%

MINIMUM INVESTMENT AMOUNT (₹)

5000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - NA

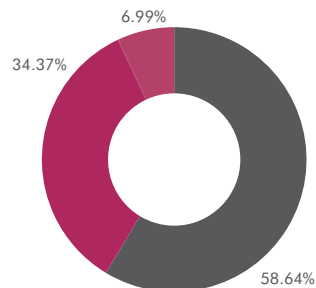
Exit load - 3% is payable if Units are redeemed / switched out upto 1 year from the date of allotment, 2% is payable if Units are redeemed / switched - out after 1 year and upto 2 years from the date of allotment 1% is payable if are redeemed / switched-out after 2 years and upto 3 years from the date 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 | | 34.08 | Industrial Products | | 1.77 |
| Total Fixed Deposit | | 1.95 | Carborundum Universal Limited | | 1.06 |
| Government Bond | Sovereign | 18.54 | Cummins India Limited | | 0.71 |
| Corporate Bond | | 13.17 | Media & Entertainment | | 2.67 |
| Power Finance Corporation Limited | CRISIL AAA | 6.88 | Dish TV India Limited | | 0.54 |
| HDFC Limited | CRISIL AAA | 3.16 | Zee Entertainment Enterprises Limited | | 2.13 |
| Cholamandalam Investment and Finance Company Limited | ICRA AA | 2.73 | Petroleum Products | | 1.43 |
| Adani Properties Pvt. Ltd. | BWR AA-(SO) | 0.39 | Gulf Oil Lubricants India Limited | | 1.43 |
| Zero Coupon Bond | | 0.42 | Pharmaceuticals | | 6.66 |
| JM Financial Products Ltd | ICRA AA | 0.42 | Cadila Healthcare Limited | | 0.91 |
| Total Equity | | 65.63 | Divi's Laboratories Limited | | 1.96 |
| Total Unhedged Equity | | 58.64 | Pfizer Limited | | 0.75 |
| Auto | | 6.36 | Sanoft India Limited | | 0.97 |
| Mahindra & Mahindra Limited | | 1.31 | Sun Pharmaceuticals Industries Limited | | 1.45 |
| Maruti Suzuki India Limited | | 2.96 | Torrent Pharmaceuticals Limited | | 0.63 |
| Tata Motors Limited | | 2.08 | Power | | 0.91 |
| Auto Ancillaries | | 2.20 | Torrent Power Limited | | 0.91 |
| Motherson Sumi Systems Limited | | 2.20 | Retailing | | 0.81 |
| Banks | | 12.79 | Aditya Birla Fashion and Retail Limited | | 0.81 |
| Bank of Baroda | | 0.65 | Services | | 1.33 |
| DCB Bank Limited | | 1.46 | Aditya Birla Nuvo Limited | | 1.33 |
| HDFC Bank Limited | | 4.51 | Software | | 7.44 |
| ICICI Bank Limited | | 1.76 | Info Edge (India) Limited | | 1.09 |
| Kotak Mahindra Bank Limited | | 3.28 | Infosys Limited | | 2.58 |
| The Federal Bank Limited | | 1.12 | Oracle Financial Services Software Limited | | 0.75 |
| Chemicals | | 1.23 | Ramco Systems Limited | | 0.55 |
| Tata Chemicals Limited | | 1.23 | Tata Consultancy Services Limited | | 1.16 |
| Construction Project | | 2.23 | Tech Mahindra Limited | | 1.31 |
| Larsen & Toubro Limited | | 2.23 | Transportation | | 1.41 |
| Consumer Non Durables | | 1.18 | Gateway Striparks Limited | | 0.74 |
| ITC Limited | | 1.18 | Gujarat Pipavav Port Limited | | 0.68 |
| Finance | | 5.46 | Total Hedged Equity | | 6.99 |
| CRISIL Limited | | 1.04 | Lupin Limited | | 0.99 |
| HDFC Limited | | 3.80 | IDFC Limited | | 0.62 |
| Sundaram Finance Limited | | 0.62 | Aurobindo Pharma Limited | | 2.01 |
| Gas | | 0.91 | HDFC Bank Limited | | 1.09 |
| Indraprastha Gas Limited | | 0.91 | HDFC Limited | | 2.28 |
| Hotels, Resorts And Other Recreational Activities | | 0.87 | Debt, Cash & Other Receivables | | 0.29 |
| Mahindra Holidays & Resorts India Limited | | 0.87 | Net Assets | | 100% |
| Industrial Capital Goods | | 0.97 | | | |
| Siemens Limited | | 0.97 | | | |

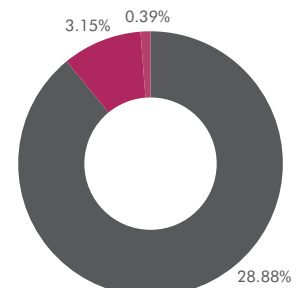
The scheme has not completed 1 year, hence performance is not provided.

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 page 24.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th September 2016)

| | Sep 30, 2013 to Sep 30, 2014 Absolute Return (%) | Sep 30, 2014 to Sep 30, 2015 Absolute Return (%) | Sep 30, 2015 to Sep 30, 2016 Absolute Return (%) | Since Inception CAGR (%) | Current Value of Investment if ₹ 10,000 was invested on inception date | Date of inception |
|--|--|--|--|-----------------------------|--|-------------------|
| Funds managed by Jinesh Gopani | | | | | | |
| Axis Equity Fund - Growth | 42.97% | 5.45% | 8.31% | 11.10% | 20,330 | |
| Nifty 50 (Benchmark) | 38.87% | -0.20% | 8.33% | 7.53% | 16,315 | 05-Jan-10 |
| S&P BSE Sensex (Additional Benchmark) | 37.41% | -1.79% | 6.54% | 6.98% | 15,756 | |
| Axis Equity Fund - Direct Plan - Growth | 44.74% | 6.61% | 9.41% | 15.89% | 17,381 | |
| Nifty 50 (Benchmark) | 38.87% | -0.20% | 8.33% | 10.36% | 14,470 | 01-Jan-13 |
| S&P BSE Sensex (Additional Benchmark) | 37.41% | -1.79% | 6.54% | 9.87% | 14,231 | |
| Axis Long Term Equity Fund - Growth* | 76.27% | 17.99% | 8.00% | 19.36% | 33,070 | |
| S&P BSE 200 (Benchmark) | 42.50% | 3.08% | 10.96% | 8.27% | 17,108 | 29-Dec-09 |
| Nifty 50 (Additional Benchmark) | 38.87% | -0.20% | 8.33% | 7.79% | 16,598 | |
| Axis Long Term Equity Fund - Direct Plan - Growth* | 78.66% | 19.47% | 9.20% | 25.15% | 23,182 | |
| S&P BSE 200 (Benchmark) | 42.50% | 3.08% | 10.96% | 11.83% | 15,205 | 01-Jan-13 |
| Nifty 50 (Additional Benchmark) | 38.87% | -0.20% | 8.33% | 10.36% | 14,470 | |
| Axis Income Saver - Growth # | 20.67% | 9.37% | 7.61% | 8.76% | 16,855 | |
| Crisil MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 8.84% | 16,926 | 16-Jul-10 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 7.25% | 15,450 | |
| Axis Income Saver - Direct Plan - Growth # | 22.58% | 11.00% | 9.35% | 11.60% | 15,077 | |
| Crisil MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 9.89% | 14,229 | 04-Jan-13 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 8.03% | 13,351 | |
| Axis Focused 25 Fund - Growth | 37.04% | 12.74% | 14.06% | 17.39% | 19,790 | |
| Nifty 50 (Benchmark) | 38.87% | -0.20% | 8.33% | 12.18% | 16,312 | 29-Jun-12 |
| S&P BSE 200 (Additional Benchmark) | 42.50% | 3.08% | 10.96% | 13.89% | 17,397 | |
| Axis Focused 25 Fund - Direct Plan - Growth | 38.52% | 14.35% | 15.45% | 16.55% | 17,753 | |
| Nifty 50 (Benchmark) | 38.87% | -0.20% | 8.33% | 10.36% | 14,470 | 01-Jan-13 |
| S&P BSE 200 (Additional Benchmark) | 42.50% | 3.08% | 10.96% | 11.83% | 15,205 | |
| Funds managed by R.Sivakumar | | | | | | |
| Axis Equity Saver Fund - Growth | - | - | 5.62% | 4.67% | 10,530 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 10.32% | 11,176 | 14-Aug-15 |
| Nifty 50 (Additional Benchmark) | - | - | 8.33% | 0.96% | 10,109 | |
| Axis Equity Saver Fund - Direct Plan - Growth | - | - | 6.91% | 5.99% | 10,680 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 10.32% | 11,176 | 14-Aug-15 |
| Nifty 50 (Additional Benchmark) | - | - | 8.33% | 0.96% | 10,109 | |
| Axis Triple Advantage Fund - Growth | 15.37% | 6.11% | 11.55% | 8.82% | 16,765 | |
| 35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% OF INR Price of Gold (Benchmark) | 13.03% | 4.17% | 13.67% | 8.66% | 16,613 | 23-Aug-10 |
| Crisil 10 Year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 7.67% | 15,708 | |
| Axis Triple Advantage Fund - Direct Plan Growth | 16.92% | 7.12% | 12.52% | 8.79% | 13,711 | |
| 35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark) | 13.03% | 4.17% | 13.67% | 7.34% | 13,041 | 01-Jan-13 |
| Crisil 10 Year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 8.15% | 13,415 | |
| Axis Dynamic Bond Fund - Growth | 9.49% | 13.26% | 10.14% | 9.46% | 16,344 | |
| CRISIL Composite Bond Fund Index (Benchmark) | 11.61% | 12.56% | 11.51% | 9.43% | 16,316 | 27-Apr-11 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 7.90% | 15,114 | |
| Axis Dynamic Bond Fund - Direct Plan - Growth | 11.13% | 14.71% | 11.32% | 10.81% | 14,692 | |
| CRISIL Composite Bond Fund Index (Benchmark) | 11.61% | 12.56% | 11.51% | 9.74% | 14,166 | 01-Jan-13 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 8.15% | 13,415 | |
| Axis Capital Protection Oriented Fund - Series 5 # | 27.53% | 0.36% | 4.89% | 8.23% | 13,627 | |
| CRISIL MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 10.14% | 14,590 | 02-Nov-12 |
| CRISIL 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 7.56% | 13,300 | |
| Funds managed by Devang Shah | | | | | | |
| Axis Income Saver - Growth # | 20.67% | 9.37% | 7.61% | 8.76% | 16,855 | |
| CRISIL MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 8.84% | 16,926 | 16-Jul-10 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 7.25% | 15,450 | |
| Axis Income Saver - Direct Plan - Growth # | 22.58% | 11.00% | 9.35% | 11.60% | 15,077 | |
| CRISIL MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 9.89% | 14,229 | 04-Jan-13 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 8.03% | 13,351 | |
| Axis Dynamic Bond Fund - Growth | 9.49% | 13.26% | 10.14% | 9.46% | 16,344 | |
| CRISIL Composite Bond Fund Index (Benchmark) | 11.61% | 12.56% | 11.51% | 9.43% | 16,316 | 27-Apr-11 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 7.90% | 15,114 | |
| Axis Dynamic Bond Fund - Direct Plan - Growth | 11.13% | 14.71% | 11.32% | 10.81% | 14,692 | |
| CRISIL Composite Bond Fund Index (Benchmark) | 11.61% | 12.56% | 11.51% | 9.74% | 14,166 | 01-Jan-13 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 8.15% | 13,415 | |
| Axis Fixed Income Opportunities Fund | - | 10.70% | 9.08% | 10.01% | 12,351 | |
| CRISIL Short-Term Bond Fund Index (Benchmark) | - | 9.90% | 9.31% | 9.61% | 12,250 | 15-July-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.09% | 11,880 | |
| Axis Fixed Income Opportunities Fund - Direct Plan - Growth | - | 11.73% | 10.34% | 11.09% | 12,623 | |
| CRISIL Short-Term Bond Fund Index (Benchmark) | - | 9.90% | 9.31% | 9.60% | 12,250 | 15-July-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.09% | 11,880 | |
| Axis Income Fund - Growth | 10.99% | 13.21% | 9.82% | 9.72% | 15,196 | |
| CRISIL Composite Bond Fund Index (Benchmark) | 11.61% | 12.56% | 11.51% | 9.74% | 15,210 | 28-Mar-12 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 8.84% | 14,654 | |
| Axis Income Fund - Direct Plan - Growth | 12.16% | 14.39% | 10.90% | 10.47% | 14,499 | |
| CRISIL Composite Bond Fund Index (Benchmark) | 11.61% | 12.56% | 11.51% | 9.66% | 14,106 | 07-Jan-13 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 7.98% | 13,316 | |
| Axis Short Term Fund - Growth | 9.60% | 9.65% | 8.88% | 8.38% | 17,134 | |
| CRISIL Short Term Bond Fund Index (Benchmark) | 10.12% | 9.90% | 9.31% | 8.39% | 17,150 | 22-Jan-10 |
| CRISIL 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 6.78% | 15,508 | |
| Axis Short Term Fund - Direct Plan - Growth | 10.58% | 10.57% | 9.71% | 9.62% | 14,111 | |
| CRISIL Short Term Bond Fund Index (Benchmark) | 10.12% | 9.90% | 9.31% | 9.33% | 13,968 | 01-Jan-13 |
| CRISIL 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 7.53% | 13,128 | |
| Axis Short Term Fund - Retail Plan - Growth | 9.62% | 9.47% | 8.88% | 8.33% | 16,940 | |
| CRISIL Short Term Bond Fund Index (Benchmark) | 10.12% | 9.90% | 9.31% | 8.50% | 16,115 | 02-Mar-10 |
| CRISIL 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 6.85% | 15,471 | |
| Axis Liquid Fund - Growth | 9.34% | 8.64% | 7.87% | 8.25% | 17,394 | |
| CRISIL Liquid Fund Index (Benchmark) | 9.49% | 8.56% | 7.69% | 7.83% | 16,923 | 09-Oct-09 |
| CRISIL 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 6.61% | 15,628 | |
| Axis Liquid Fund - Direct Plan - Growth | 9.41% | 8.70% | 7.95% | 8.75% | 13,698 | |
| CRISIL Liquid Fund Index (Benchmark) | 9.49% | 8.56% | 7.69% | 8.61% | 13,631 | 31-Dec-12 |
| CRISIL 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 7.54% | 13,134 | |
| Axis Liquid Fund - Retail Plan - Growth | 8.79% | 8.08% | 7.31% | 8.05% | 16,653 | |
| CRISIL Liquid Fund Index (Benchmark) | 9.49% | 8.56% | 7.69% | 8.13% | 16,733 | 01-Mar-10 |
| CRISIL 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 6.85% | 15,473 | |
| Axis Treasury Advantage Fund - Growth | 9.14% | 8.74% | 8.35% | 8.38% | 17,543 | |
| CRISIL Liquid Fund Index (Benchmark) | 9.49% | 8.56% | 7.69% | 7.83% | 16,923 | 09-Oct-09 |
| CRISIL 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 6.61% | 15,628 | |
| Axis Treasury Advantage Fund - Direct Plan - Growth | 9.64% | 9.21% | 8.76% | 9.24% | 13,929 | |
| CRISIL Liquid Fund Index (Benchmark) | 9.49% | 8.56% | 7.69% | 8.61% | 13,629 | 01-Jan-13 |
| CRISIL 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 7.53% | 13,128 | |
| Axis Treasury Advantage Fund - Retail Plan - Growth | 8.34% | 8.07% | 7.65% | 7.95% | 16,544 | |
| CRISIL Liquid Fund Index (Benchmark) | 9.49% | 8.56% | 7.69% | 8.12% | 16,723 | 03-Mar-10 |
| CRISIL 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 6.85% | 15,471 | |
| Axis Gold ETF | -12.00% | -1.86% | 18.50% | 6.52% | 14,510 | 10-Nov-10 |
| Domestic Price of Gold | -11.09% | -1.02% | 19.95% | 6.16% | 14,223 | |
| Additional Benchmark | | | Not Applicable | | | |
| Axis Gold Fund | -13.38% | -8.04% | 18.76% | 0.66% | 10,329 | 20-Oct-11 |
| Domestic Price of Gold | -11.09% | -1.02% | 19.95% | 1.81% | 10,931 | |
| Additional Benchmark | | | Not Applicable | | | |
| Axis Gold Fund - Direct Plan | -12.08% | -6.58% | 20.23% | -1.34% | 9,506 | 01-Jan-13 |
| Domestic Price of Gold | -11.09% | -1.02% | 19.95% | -0.78% | 9,711 | |
| Additional Benchmark | | | Not Applicable | | | |
| Axis Enhanced Arbitrage Fund - Growth | - | 7.78% | 6.11% | 7.00% | 11,550 | |
| CRISIL Liquid Fund Index (Benchmark) | - | 8.56% | 7.69% | 8.18% | 11,824 | 14-Aug-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.11% | 11,807 | |

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 30th September 2016)

| | Sep 30, 2013 to Sep 30, 2014 Absolute Return (%) | Sep 30, 2014 to Sep 30, 2015 Absolute Return (%) | Sep 30, 2015 to Sep 30, 2016 Absolute Return (%) | Since Inception CAGR (%) | Current Value of Investment if ₹ 10,000 was invested on inception date | Date of inception |
|---|--|--|--|--------------------------|--|-------------------|
| Axis Enhanced Arbitrage Fund - Direct Plan - Growth | - | 8.70% | 7.01% | 7.91% | 11,762 | |
| CRISIL Liquid Fund Index (Benchmark) | - | 8.56% | 7.69% | 8.18% | 11,824 | 14-Aug-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.11% | 11,807 | |
| Axis Constant Maturity 10 Year Fund - Growth | 8.71% | 13.03% | 11.14% | 7.97% | 14,331 | 23-Jan-12 |
| CRISIL 10 Year Gilt Index (Benchmark) | 6.85% | 13.76% | 11.11% | 8.17% | 14,457 | |
| Axis Constant Maturity 10 Year Fund - Direct Plan - Growth | 9.18% | 13.57% | 11.72% | 8.70% | 13,673 | 01-Jan-13 |
| CRISIL 10 Year Gilt Index (Benchmark) | 6.85% | 13.76% | 11.11% | 8.15% | 13,415 | |
| Axis Hybrid Fund - Series 5 - Growth # | 24.93% | 1.40% | 6.01% | 8.59% | 13,003 | |
| CRISIL MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 11.49% | 14,142 | 25-Jul-13 |
| CRISIL 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 8.21% | 12,858 | |
| Axis Hybrid Fund - Series 5 - Direct Plan - Growth # | 26.09% | 2.37% | 7.05% | 9.63% | 13,406 | |
| CRISIL MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 11.49% | 14,142 | 25-Jul-13 |
| CRISIL 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 8.21% | 12,858 | |
| Axis Hybrid Fund - Series 6 - Growth # | 19.69% | 0.83% | 5.13% | 9.35% | 13,224 | |
| CRISIL MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 12.80% | 14,574 | 16-Aug-13 |
| CRISIL 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 8.30% | 12,832 | |
| Axis Hybrid Fund - Series 6 - Direct Plan - Growth # | 20.84% | 1.80% | 6.16% | 10.41% | 13,629 | |
| CRISIL MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 12.80% | 14,574 | 16-Aug-13 |
| CRISIL 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 8.30% | 12,832 | |
| Axis Hybrid Fund - Series 7 - Growth # | 22.82% | 0.47% | 5.31% | 9.33% | 13,153 | |
| CRISIL MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 12.14% | 14,219 | 05-Sep-13 |
| CRISIL 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 8.18% | 12,732 | |
| Axis Hybrid Fund - Series 7 - Direct Plan - Growth # | 24.06% | 1.43% | 6.37% | 10.42% | 13,558 | |
| CRISIL MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 12.14% | 14,219 | 05-Sep-13 |
| CRISIL 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 8.18% | 12,732 | |
| Axis Hybrid Fund - Series 8 - Growth # | - | 1.58% | 3.21% | 6.89% | 11,958 | |
| CRISIL MIP Blended Fund Index (Benchmark) | - | 10.72% | 11.17% | 12.14% | 13,602 | 24-Jan-14 |
| CRISIL 1 yr Tbill Index (Additional Benchmark) | - | 8.86% | 7.36% | 8.11% | 12,330 | |
| Axis Hybrid Fund - Series 8 - Direct Plan - Growth # | - | 2.54% | 4.14% | 7.89% | 12,262 | |
| CRISIL MIP Blended Fund Index (Benchmark) | - | 10.72% | 11.17% | 12.14% | 13,602 | 24-Jan-14 |
| CRISIL 1 yr Tbill Index (Additional Benchmark) | - | 8.86% | 7.36% | 8.11% | 12,330 | |
| Axis Hybrid Fund - Series 9 - Growth # | - | 1.80% | 3.13% | 7.06% | 11,966 | |
| CRISIL MIP Blended Fund Index (Benchmark) | - | 10.72% | 11.17% | 12.83% | 13,737 | 13-Feb-14 |
| CRISIL 1 yr Tbill Index (Additional Benchmark) | - | 8.86% | 7.36% | 8.23% | 12,312 | |
| Axis Hybrid Fund - Series 9 - Direct Plan - Growth # | - | 2.76% | 4.06% | 8.06% | 12,261 | |
| CRISIL MIP Blended Fund Index (Benchmark) | - | 10.72% | 11.17% | 12.83% | 13,737 | 13-Feb-14 |
| CRISIL 1 yr Tbill Index (Additional Benchmark) | - | 8.86% | 7.36% | 8.23% | 12,312 | |
| Axis Hybrid Fund - Series 11 - Growth # | - | 2.13% | 3.22% | 5.29% | 11,314 | |
| CRISIL MIP Blended Index (Benchmark) | - | 10.72% | 11.17% | 11.85% | 13,079 | 9-May-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.13% | 12,062 | |
| Axis Hybrid Fund - Series 11 - Direct Plan - Growth # | - | 3.24% | 4.14% | 6.36% | 11,592 | |
| CRISIL MIP Blended Index (Benchmark) | - | 10.72% | 11.17% | 11.85% | 13,079 | 9-May-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.13% | 12,062 | |
| Axis Hybrid Fund - Series 12 - Growth # | - | 2.34% | 3.07% | 5.03% | 11,222 | |
| CRISIL MIP Blended Index (Benchmark) | - | 10.72% | 11.17% | 11.22% | 12,837 | 27-May-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.09% | 12,004 | |
| Axis Hybrid Fund - Series 12 - Direct Plan - Growth # | - | 3.46% | 4.00% | 6.11% | 11,494 | |
| CRISIL MIP Blended Index (Benchmark) | - | 10.72% | 11.17% | 11.22% | 12,837 | 27-May-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.09% | 12,004 | |
| Axis Hybrid Fund - Series 13 - Growth # | - | 2.42% | 2.72% | 4.80% | 11,133 | |
| CRISIL MIP Blended Index (Benchmark) | - | 10.72% | 11.17% | 10.84% | 12,655 | 18-Jun-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.08% | 11,944 | |
| Axis Hybrid Fund - Series 13 - Direct Plan - Growth # | - | 3.53% | 3.65% | 5.86% | 11,391 | |
| CRISIL MIP Blended Index (Benchmark) | - | 10.72% | 11.17% | 10.84% | 12,655 | 18-Jun-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.08% | 11,944 | |
| Axis Hybrid Fund - Series 14 - Growth # | - | 5.07% | 3.85% | 3.71% | 10,786 | |
| CRISIL MIP Blended Index (Benchmark) | - | 10.72% | 11.17% | 10.82% | 12,381 | 2-Sep-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.11% | 11,760 | |
| Axis Hybrid Fund - Series 14 - Direct Plan - Growth # | - | 6.90% | 4.81% | 5.11% | 11,091 | |
| CRISIL MIP Blended Index (Benchmark) | - | 10.72% | 11.17% | 10.82% | 12,381 | 2-Sep-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.11% | 11,760 | |
| Axis Hybrid Fund - Series 15 - Growth # | - | 4.34% | 3.77% | 3.36% | 10,698 | |
| CRISIL MIP Blended Index (Benchmark) | - | 10.72% | 11.17% | 10.92% | 12,353 | 17-Sep-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.10% | 11,720 | |
| Axis Hybrid Fund - Series 15 - Direct Plan - Growth # | - | 5.54% | 4.72% | 4.44% | 10,926 | |
| CRISIL MIP Blended Index (Benchmark) | - | 10.72% | 11.17% | 10.92% | 12,353 | 17-Sep-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.10% | 11,720 | |
| Axis Hybrid Fund - Series 18 - Growth # | - | - | 3.77% | 1.54% | 10,263 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 8.88% | 11,555 | 19-Jan-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.82% | 11,364 | |
| Axis Hybrid Fund - Series 18 - Direct Plan - Growth # | - | - | 4.74% | 2.45% | 10,420 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 8.88% | 11,555 | 19-Jan-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.82% | 11,364 | |
| Axis Hybrid Fund - Series 19 - Growth # | - | - | 4.22% | 0.94% | 10,157 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 8.77% | 11,492 | 04-Feb-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.89% | 11,339 | |
| Axis Hybrid Fund - Series 19 - Direct Plan - Growth # | - | - | 5.20% | 1.87% | 10,311 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 8.77% | 11,492 | 04-Feb-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.89% | 11,339 | |
| Axis Hybrid Fund - Series 22 - Growth # | - | - | 3.62% | 0.61% | 10,085 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 10.20% | 11,447 | 11-May-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.83% | 11,107 | |
| Axis Hybrid Fund - Series 22 - Direct Plan - Growth # | - | - | 4.80% | 1.74% | 10,243 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 10.20% | 11,447 | 11-May-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.83% | 11,107 | |
| Axis Hybrid Fund - Series 23 - Growth # | - | - | 4.98% | 0.99% | 10,133 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 10.08% | 11,380 | 28-May-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.77% | 11,058 | |
| Axis Hybrid Fund - Series 23 - Direct Plan - Growth # | - | - | 6.18% | 2.13% | 10,287 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 10.08% | 11,380 | 28-May-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.77% | 11,058 | |
| Axis Hybrid Fund - Series 24 - Growth # | - | - | 3.50% | 1.77% | 10,229 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 11.20% | 11,468 | 17-Jun-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.75% | 11,011 | |
| Axis Hybrid Fund - Series 24 - Direct Plan - Growth # | - | - | 4.68% | 2.92% | 10,379 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 11.20% | 11,468 | 17-Jun-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.75% | 11,011 | |
| Axis Hybrid Fund - Series 25 - Growth # | - | - | 2.43% | 3.09% | 10,341 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 11.80% | 11,307 | 25-Aug-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.66% | 10,847 | |
| Axis Hybrid Fund - Series 25 - Direct Plan - Growth # | - | - | 3.60% | 4.26% | 10,470 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 11.80% | 11,307 | 25-Aug-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.66% | 10,847 | |
| Axis Hybrid Fund - Series 26 - Growth # | - | - | 2.38% | 4.15% | 10,440 | |
| CRISIL Composite Bond Fund Index (85%) and Nifty 50 Index (15%) (Benchmark) | - | - | 11.17% | 12.14% | 11,288 | 10-Sep-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.58% | 10,803 | |
| Axis Hybrid Fund - Series 26 - Direct Plan - Growth # | - | - | 3.54% | 5.34% | 10,565 | |
| CRISIL Composite Bond Fund Index (85%) and Nifty 50 Index (15%) (Benchmark) | - | - | 11.17% | 12.14% | 11,288 | 10-Sep-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.58% | 10,803 | |
| Funds managed by Ashwin Patni | | | | | | |
| Axis Enhanced Arbitrage Fund - Growth | - | 7.78% | 6.11% | 7.00% | 11,550 | |
| CRISIL Liquid Fund Index (Benchmark) | - | 8.56% | 7.69% | 8.18% | 11,824 | 14-Aug-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.11% | 11,807 | |
| Axis Enhanced Arbitrage Fund - Direct Plan - Growth | - | 8.70% | 7.01% | 7.91% | 11,762 | |
| CRISIL Liquid Fund Index (Benchmark) | - | 8.56% | 7.69% | 8.18% | 11,824 | 14-Aug-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.11% | 11,807 | |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th September 2016)

| | Sep 30, 2013 to Sep 30, 2014 Absolute Return (%) | Sep 30, 2014 to Sep 30, 2015 Absolute Return (%) | Sep 30, 2015 to Sep 30, 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 5 - Growth * | 24.93% | 1.40% | 6.01% | 8.59% | 13,003 | |
| Crisil MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 11.49% | 14,142 | 25-Jul-13 |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 8.21% | 12,858 | |
| Axis Hybrid Fund - Series 5 - Direct Plan - Growth * | 26.09% | 2.37% | 7.05% | 9.63% | 13,406 | |
| Crisil MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 11.49% | 14,142 | 25-Jul-13 |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 8.21% | 12,858 | |
| Axis Hybrid Fund - Series 6 - Growth * | 19.69% | 0.83% | 5.13% | 9.35% | 13,224 | |
| Crisil MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 12.80% | 14,574 | 16-Aug-13 |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 8.30% | 12,832 | |
| Axis Hybrid Fund - Series 6 - Direct Plan - Growth * | 20.84% | 1.80% | 6.16% | 10.41% | 13,629 | |
| Crisil MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 12.80% | 14,574 | 16-Aug-13 |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 8.30% | 12,832 | |
| Axis Hybrid Fund - Series 7 - Growth * | 22.82% | 0.47% | 5.31% | 9.33% | 13,153 | |
| Crisil MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 12.14% | 14,219 | 05-Sep-13 |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 8.18% | 12,732 | |
| Axis Hybrid Fund - Series 7 - Direct Plan - Growth * | 24.06% | 1.43% | 6.37% | 10.42% | 13,558 | |
| Crisil MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 12.14% | 14,219 | 05-Sep-13 |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 8.18% | 12,732 | |
| Axis Hybrid Fund - Series 8 - Growth * | - | 1.58% | 3.21% | 6.89% | 11,958 | |
| Crisil MIP Blended Fund Index (Benchmark) | - | 10.72% | 11.17% | 12.14% | 13,602 | 24-Jan-14 |
| Crisil 1 yr Tbill Index (Additional Benchmark) | - | 8.86% | 7.36% | 8.11% | 12,330 | |
| Axis Hybrid Fund - Series 8 - Direct Plan - Growth * | - | 2.54% | 4.14% | 7.89% | 12,262 | |
| Crisil MIP Blended Fund Index (Benchmark) | - | 10.72% | 11.17% | 12.14% | 13,602 | 24-Jan-14 |
| Crisil 1 yr Tbill Index (Additional Benchmark) | - | 8.86% | 7.36% | 8.11% | 12,330 | |
| Axis Hybrid Fund - Series 9 - Growth * | - | 1.80% | 3.13% | 7.06% | 11,966 | |
| Crisil MIP Blended Fund Index (Benchmark) | - | 10.72% | 11.17% | 12.83% | 13,737 | 13-Feb-14 |
| Crisil 1 yr Tbill Index (Additional Benchmark) | - | 8.86% | 7.36% | 8.23% | 12,312 | |
| Axis Hybrid Fund - Series 9 - Direct Plan - Growth * | - | 2.76% | 4.06% | 8.06% | 12,261 | |
| Crisil MIP Blended Fund Index (Benchmark) | - | 10.72% | 11.17% | 12.83% | 13,737 | 13-Feb-14 |
| Crisil 1 yr Tbill Index (Additional Benchmark) | - | 8.86% | 7.36% | 8.23% | 12,312 | |
| Axis Hybrid Fund - Series 11 - Growth * | - | 2.13% | 3.22% | 5.29% | 11,314 | |
| CRISIL MIP Blended Index (Benchmark) | - | 10.72% | 11.17% | 11.85% | 13,079 | 9-May-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.13% | 12,062 | |
| Axis Hybrid Fund - Series 11 - Direct Plan - Growth * | - | 3.24% | 4.14% | 6.36% | 11,592 | |
| CRISIL MIP Blended Index (Benchmark) | - | 10.72% | 11.17% | 11.85% | 13,079 | 9-May-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.13% | 12,062 | |
| Axis Hybrid Fund - Series 12 - Growth * | - | 2.34% | 3.07% | 5.03% | 11,222 | |
| CRISIL MIP Blended Index (Benchmark) | - | 10.72% | 11.17% | 11.22% | 12,837 | 27-May-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.09% | 12,004 | |
| Axis Hybrid Fund - Series 12 - Direct Plan - Growth * | - | 3.46% | 4.00% | 6.11% | 11,494 | |
| CRISIL MIP Blended Index (Benchmark) | - | 10.72% | 11.17% | 11.22% | 12,837 | 27-May-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.09% | 12,004 | |
| Axis Hybrid Fund - Series 13 - Growth * | - | 2.42% | 2.72% | 4.80% | 11,133 | |
| CRISIL MIP Blended Index (Benchmark) | - | 10.72% | 11.17% | 10.84% | 12,655 | 18-Jun-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.08% | 11,944 | |
| Axis Hybrid Fund - Series 13 - Direct Plan - Growth * | - | 3.53% | 3.65% | 5.86% | 11,391 | |
| CRISIL MIP Blended Index (Benchmark) | - | 10.72% | 11.17% | 10.84% | 12,655 | 18-Jun-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.08% | 11,944 | |
| Axis Hybrid Fund - Series 14 - Growth * | - | 5.07% | 3.85% | 3.71% | 10,786 | |
| CRISIL MIP Blended Index (Benchmark) | - | 10.72% | 11.17% | 10.82% | 12,381 | 2-Sep-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.11% | 11,760 | |
| Axis Hybrid Fund - Series 14 - Direct Plan - Growth * | - | 6.90% | 4.81% | 5.11% | 11,091 | |
| CRISIL MIP Blended Index (Benchmark) | - | 10.72% | 11.17% | 10.82% | 12,381 | 2-Sep-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.11% | 11,760 | |
| Axis Hybrid Fund - Series 15 - Growth * | - | 4.34% | 3.77% | 3.36% | 10,698 | |
| CRISIL MIP Blended Index (Benchmark) | - | 10.72% | 11.17% | 10.92% | 12,353 | 17-Sep-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.10% | 11,720 | |
| Axis Hybrid Fund - Series 15 - Direct Plan - Growth * | - | 5.54% | 4.72% | 4.44% | 10,926 | |
| CRISIL MIP Blended Index (Benchmark) | - | 10.72% | 11.17% | 10.92% | 12,353 | 17-Sep-14 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | 8.86% | 7.36% | 8.10% | 11,720 | |
| Axis Hybrid Fund - Series 18 - Growth * | - | - | 3.77% | 1.54% | 10,263 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 8.88% | 11,555 | 19-Jan-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.82% | 11,364 | |
| Axis Hybrid Fund - Series 18 - Direct Plan - Growth * | - | - | 4.74% | 2.45% | 10,420 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 8.88% | 11,555 | 19-Jan-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.82% | 11,364 | |
| Axis Hybrid Fund - Series 19 - Growth * | - | - | 4.22% | 0.94% | 10,157 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 8.77% | 11,492 | 04-Feb-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.89% | 11,339 | |
| Axis Hybrid Fund - Series 19 - Direct Plan - Growth * | - | - | 5.20% | 1.87% | 10,311 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 8.77% | 11,492 | 04-Feb-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.89% | 11,339 | |
| Axis Hybrid Fund - Series 22 - Growth * | - | - | 3.62% | 0.61% | 10,085 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 10.20% | 11,447 | 11-May-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.83% | 11,107 | |
| Axis Hybrid Fund - Series 22 - Direct Plan - Growth * | - | - | 4.80% | 1.74% | 10,243 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 10.20% | 11,447 | 11-May-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.83% | 11,107 | |
| Axis Hybrid Fund - Series 23 - Growth * | - | - | 4.98% | 0.99% | 10,133 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 10.08% | 11,380 | 28-May-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.77% | 11,058 | |
| Axis Hybrid Fund - Series 23 - Direct Plan - Growth * | - | - | 6.18% | 2.13% | 10,287 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 10.08% | 11,380 | 28-May-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.77% | 11,058 | |
| Axis Hybrid Fund - Series 24 - Growth * | - | - | 3.50% | 1.77% | 10,229 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 11.20% | 11,468 | 17-Jun-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.75% | 11,011 | |
| Axis Hybrid Fund - Series 24 - Direct Plan - Growth * | - | - | 4.68% | 2.92% | 10,379 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 11.20% | 11,468 | 17-Jun-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.75% | 11,011 | |
| Axis Hybrid Fund - Series 25 - Growth * | - | - | 2.43% | 3.09% | 10,341 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 11.80% | 11,307 | 25-Aug-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.66% | 10,847 | |
| Axis Hybrid Fund - Series 25 - Direct Plan - Growth * | - | - | 3.60% | 4.26% | 10,470 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 11.80% | 11,307 | 25-Aug-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.66% | 10,847 | |
| Axis Hybrid Fund - Series 26 - Growth * | - | - | 2.38% | 4.15% | 10,440 | |
| Crisil Composite Bond Fund Index (85% and Nifty 50 Index (15%) (Benchmark) | - | - | 11.17% | 12.14% | 11,288 | 10-Sep-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.58% | 10,803 | |
| Axis Hybrid Fund - Series 26 - Direct Plan - Growth * | - | - | 3.54% | 5.34% | 10,565 | |
| Crisil Composite Bond Fund Index (85% and Nifty 50 Index (15%) (Benchmark) | - | - | 11.17% | 12.14% | 11,288 | 10-Sep-15 |
| CRISIL 1 Year T-Bill (Additional Benchmark) | - | - | 7.36% | 7.58% | 10,803 | |
| Axis Capital Protection Oriented Fund - Series 5 * | 27.53% | 0.36% | 4.89% | 8.23% | 13,627 | |
| Crisil MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 10.14% | 14,590 | 02-Nov-12 |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 7.56% | 13,300 | |
| Funds managed by Ashish Naik | | | | | | |
| Axis Equity Fund - Growth | 42.97% | 5.45% | 8.31% | 11.10% | 20,330 | |
| Nifty 50 (Benchmark) | 38.87% | -0.20% | 8.33% | 7.53% | 16,315 | 05-Jan-10 |
| S&P BSE Sensex (Additional Benchmark) | 37.41% | -1.79% | 6.54% | 6.98% | 15,756 | |
| Axis Equity Fund - Direct Plan - Growth | 44.74% | 6.61% | 9.41% | 15.89% | 17,381 | |
| Nifty 50 (Benchmark) | 38.87% | -0.20% | 8.33% | 10.36% | 14,470 | 01-Jan-13 |
| S&P BSE Sensex (Additional Benchmark) | 37.41% | -1.79% | 6.54% | 9.87% | 14,231 | |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th September 2016)

| | Sep 30, 2013 to Sep 30, 2014 Absolute Return (%) | Sep 30, 2014 to Sep 30, 2015 Absolute Return (%) | Sep 30, 2015 to Sep 30, 2016 Absolute Return (%) | Since Inception CAGR (%) | Current Value of Investment if ₹ 10,000 was invested on inception date | Date of inception |
|--|--|--|--|--------------------------|--|-------------------|
| Axis Triple Advantage Fund - Growth | 15.37% | 6.11% | 11.55% | 8.82% | 16,765 | |
| 35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark) | 13.03% | 4.17% | 13.67% | 8.66% | 16,613 | 23-Aug-10 |
| Crisil 10 Year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 7.67% | 15,708 | |
| Axis Triple Advantage Fund - Direct Plan - Growth | 16.92% | 7.12% | 12.52% | 8.79% | 13,711 | |
| 35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark) | 13.03% | 4.17% | 13.67% | 7.34% | 13,041 | 01-Jan-13 |
| Crisil 10 Year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 8.15% | 13,415 | |
| Axis Income Saver - Growth * | 20.67% | 9.37% | 7.61% | 8.76% | 16,855 | |
| Crisil MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 8.84% | 16,926 | 16-Jul-10 |
| CRISIL 10 year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 7.25% | 15,450 | |
| Axis Income Saver - Direct Plan - Growth * | 22.58% | 11.00% | 9.35% | 11.60% | 15,077 | |
| Crisil MIP Blended Fund Index (Benchmark) | 15.45% | 10.72% | 11.17% | 9.89% | 14,229 | 04-Jan-13 |
| CRISIL 10 year Gilt Index (Additional Benchmark) | 6.85% | 13.76% | 11.11% | 8.03% | 13,351 | |
| Axis Midcap Fund - Growth | 89.00% | 17.00% | 4.27% | 19.21% | 26,840 | |
| S&P BSE Midcap (Benchmark) | 70.00% | 13.31% | 21.92% | 12.89% | 19,765 | 18-Feb-11 |
| Nifty 50 (Additional Benchmark) | 38.87% | -0.20% | 8.33% | 8.45% | 15,774 | |
| Axis Midcap Fund - Direct Plan - Growth | 91.89% | 18.47% | 5.52% | 21.14% | 20,519 | |
| S&P BSE Midcap (Benchmark) | 70.00% | 13.31% | 21.92% | 17.48% | 18,293 | 01-Jan-13 |
| Nifty 50 (Additional Benchmark) | 38.87% | -0.20% | 8.33% | 10.36% | 14,470 | |
| Funds managed by Aditya Pagaria | | | | | | |
| Axis Liquid Fund - Growth | 9.34% | 8.64% | 7.87% | 8.25% | 17,394 | |
| Crisil Liquid Fund Index (Benchmark) | 9.49% | 8.56% | 7.69% | 7.83% | 16,923 | 09-Oct-09 |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 6.61% | 15,628 | |
| Axis Liquid Fund - Direct Plan - Growth | 9.41% | 8.70% | 7.95% | 8.75% | 13,698 | |
| Crisil Liquid Fund Index (Benchmark) | 9.49% | 8.56% | 7.69% | 8.61% | 13,631 | 31-Dec-12 |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 7.54% | 13,134 | |
| Axis Liquid Fund - Retail Plan - Growth | 8.79% | 8.08% | 7.31% | 8.05% | 16,653 | |
| Crisil Liquid Fund Index (Benchmark) | 9.49% | 8.56% | 7.69% | 8.13% | 16,733 | 01-Mar-10 |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 6.85% | 15,473 | |
| Axis Treasury Advantage Fund - Growth | 9.14% | 8.74% | 8.35% | 8.38% | 17,543 | |
| Crisil Liquid Fund Index (Benchmark) | 9.49% | 8.56% | 7.69% | 7.83% | 16,923 | 09-Oct-09 |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 6.61% | 15,628 | |
| Axis Treasury Advantage Fund - Direct Plan - Growth | 9.64% | 9.21% | 8.76% | 9.24% | 13,929 | |
| Crisil Liquid Fund Index (Benchmark) | 9.49% | 8.56% | 7.69% | 8.61% | 13,629 | 01-Jan-13 |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 7.53% | 13,128 | |
| Axis Treasury Advantage Fund - Retail Plan - Growth | 8.34% | 8.07% | 7.65% | 7.95% | 16,544 | |
| Crisil Liquid Fund Index (Benchmark) | 9.49% | 8.56% | 7.69% | 8.12% | 16,723 | 03-Mar-10 |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 6.85% | 15,471 | |
| Axis Banking Debt Fund - Growth | 9.66% | 9.01% | 8.16% | 8.84% | 14,414 | |
| Crisil Short Term Bond Fund Index (Benchmark) | 10.12% | 9.90% | 9.31% | 9.31% | 14,684 | 08-Jun-12 |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 7.55% | 13,691 | |
| Axis Banking Debt Fund - Direct Plan - Growth | 9.89% | 9.20% | 8.34% | 8.94% | 13,784 | |
| Crisil Short Term Bond Fund Index (Benchmark) | 10.12% | 9.90% | 9.31% | 9.33% | 13,968 | 01-Jan-13 |
| Crisil 1 Year T-Bill Index (Additional Benchmark) | 8.35% | 8.86% | 7.36% | 7.53% | 13,128 | |
| Funds managed by Anupam Tiwari | | | | | | |
| Axis Equity Saver Fund - Growth | - | - | 5.62% | 4.67% | 10,530 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 10.32% | 11,176 | 14-Aug-15 |
| Nifty 50 (Additional Benchmark) | - | - | 8.33% | 0.96% | 10,109 | |
| Axis Equity Saver Fund - Direct Plan - Growth | - | - | 6.91% | 5.99% | 10,680 | |
| CRISIL MIP Blended Index (Benchmark) | - | - | 11.17% | 10.32% | 11,176 | 14-Aug-15 |
| Nifty 50 (Additional Benchmark) | - | - | 8.33% | 0.96% | 10,109 | |
| Axis Small Cap Fund - Growth | - | 15.39% | 13.96% | 32.46% | 22,210 | |
| Nifty Free Float Smallcap 100 (Benchmark) | - | 5.87% | 17.27% | 26.01% | 19,276 | 29-Nov-13 |
| Nifty 50 (Additional Benchmark) | - | -0.20% | 8.33% | 12.42% | 13,943 | |
| Axis Small Cap Fund - Direct Plan - Growth | - | 16.59% | 15.28% | 33.96% | 22,930 | |
| Nifty Free Float Smallcap 100 (Benchmark) | - | 5.87% | 17.27% | 26.01% | 19,276 | 29-Nov-13 |
| Nifty 50 (Additional Benchmark) | - | -0.20% | 8.33% | 12.42% | 13,943 | |

Past performance may or may not be sustained in future. Calculations are based of 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.

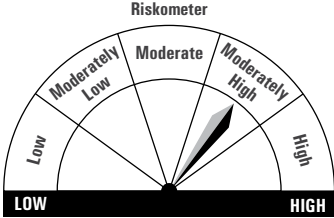
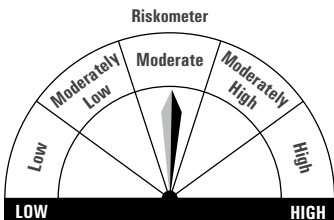
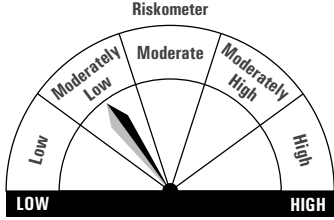
Weighted Average Expense Ratio for the Month

Scheme - Regular Plan / Direct Plan : Axis Hybrid Fund - Series 5 : 2.27% / 1.42%, Axis Hybrid Fund - Series 6 : 2.28% / 1.43%, Axis Hybrid Fund - Series 7 : 2.28% / 1.43%, Axis Hybrid Fund - Series 8 : 2.26% / 1.31%, Axis Hybrid Fund - Series 9 : 2.27% / 1.32%, Axis Hybrid Fund - Series 11 : 2.32% / 1.37%, Axis Hybrid Fund - Series 12 : 2.29% / 1.34%, Axis Hybrid Fund - Series 13 : 2.19% / 1.24%, Axis Hybrid Fund - Series 14 : 2.19% / 1.19%, Axis Hybrid Fund - Series 15 : 2.27% / 1.27%, Axis Hybrid Fund - Series 18 : 2.19% / 1.14%, Axis Hybrid Fund - Series 19 : 2.28% / 1.23%, Axis Hybrid Fund - Series 22 : 2.06% / 0.87%, Axis Hybrid Fund - Series 23 : 2.07% / 0.88%, Axis Hybrid Fund - Series 24 : 2.03% / 0.84%, Axis Hybrid Fund - Series 25 : 2.15% / 0.96%, Axis Hybrid Fund - Series 26 : 2.13% / 0.94%, Axis Hybrid Fund - Series 27 : 2.09% / 0.90%, Axis Hybrid Fund - Series 28 : 2.10% / 0.91%, Axis Hybrid Fund - Series 29 : 2.25% / 1.06%, Axis Hybrid Fund - Series 30 : 2.20% / 1.01%, Axis Hybrid Fund - Series 31* : 2.11% / 0.81%, Axis Hybrid Fund - Series 32* : 2.07% / 1.07%, Axis Hybrid Fund - Series 33* : 2.08% / 0.78%, Axis Liquid Fund : 0.12% / 0.04%, Axis Treasury Advantage Fund : 0.56% / 0.25%, Axis Banking Debt Fund : 0.35% / 0.20%, Axis Short Term Fund : 0.85% / 0.25%, Axis Dynamic Bond Fund* : 1.30% / 0.54%, Axis Constant Maturity 10 Year Fund : 0.65% / 0.20%, Axis Income Fund : 1.00% / 0.49%, Axis Gold ETF : 1.00% / -, Axis Gold Fund* : 1.00% / 0.15%, Axis Fixed Income Opportunities Fund* : 1.25% / 0.20%, Axis Enhanced Arbitrage Fund : 1.00% / 0.25%, Axis Income Saver* : 2.09% / 1.21%, Axis Long Term Equity Fund* : 1.98% / 1.28%, Axis Focused 25 Fund* : 2.42% / 1.66%, Axis Equity Fund* : 2.09% / 1.38%, Axis Triple Advantage Fund* : 2.52% / 1.62%, Axis Midcap Fund* : 2.17% / 1.36%, Axis Equity Saver Fund* : 2.25% / 1.44%, Axis Small Cap Fund : 2.52% / 1.57%, Axis Children's Gift Fund* : 2.53% / 2.62%, Axis Capital Protection Oriented Fund -Series 5 : 2.45% / -, 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%

Service Tax on Management fees to the above mentioned schemes will be charged over and above Total Expense Ratio

*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>Investors understand that their principal will be at moderately low risk</p> | |
| <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 should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | |

Statutory Details & Disclaimers :

Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹ 1 Lakh). Trustee: Axis Mutual Fund Trustee Limited. Investment Manager: Axis Asset Management Company Limited (the AMC). Risk Factors: Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of any of the mutual fund schemes launched by the AMC. **Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**