

# Few things in life come with twin benefits.

FACTSHEET - OCTOBER 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](http://ALTEF.AxisMF.com)



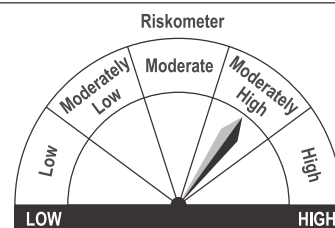
### Axis Long Term Equity Fund

(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 30<sup>th</sup> 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%

<sup>^</sup>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%

<sup>^</sup>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%

<sup>^</sup>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%

<sup>^</sup>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%

<sup>^</sup>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%

<sup>^</sup>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%

<sup>^</sup>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

31<sup>st</sup> October 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

5<sup>th</sup> January 2010

## FUND MANAGER

Jinesh Gopani

Work experience: 14 years

He has been managing this fund since 16<sup>th</sup> July 2016

Ashish Naik

Work experience: 10 years

He has been managing this fund since 22<sup>nd</sup> June 2016

## LATEST NAV (₹) as on 28<sup>th</sup> October 2016

	Regular Plan	Direct Plan
Growth	20.31	21.17
Dividend	14.69	15.32

## BENCHMARK

Nifty 50

## FUND SIZE (₹)

Monthly Average AUM	2,130.98 Crore
Latest AUM	2,106.13 Crore

(as on 31<sup>st</sup> October 2016)

## STATISTICAL MEASURES (3 years)

Standard deviation	13.86%
Beta	0.97
Sharpe Ratio*	0.60

\*Risk-free rate assumed to be 6.24% (MIBOR as on 28-10-16)  
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 28<sup>th</sup> October 2016.

Source: ACEMF

## PORTFOLIO TURNOVER\* (1 year)

0.66 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 1<sup>st</sup> October 2013)

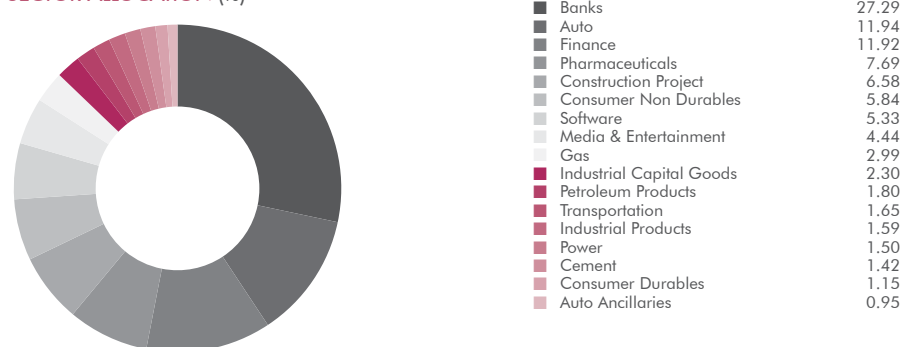
## PORTFOLIO

Company Name	% of Assets	Company Name	% of Assets
<b>Banks</b>	27.29	Oracle Financial Services Software Limited	0.94
HDFC Bank Limited	8.93	<b>Media &amp; Entertainment</b>	4.44
ICICI Bank Limited	5.06	Zee Entertainment Enterprises Limited	4.44
Kotak Mahindra Bank Limited	5.05	<b>Gas</b>	2.99
State Bank of India	4.00	Indraprastha Gas Limited	1.83
Bank of Baroda	2.27	Gujarat State Petronet Limited	1.16
IndusInd Bank Limited	1.42	<b>Industrial Capital Goods</b>	2.30
RBL Bank Limited	0.56	Siemens Limited	1.52
<b>Auto</b>	11.94	Bharat Electronics Limited	0.79
Tata Motors Limited	4.60	<b>Petroleum Products</b>	1.80
Maruti Suzuki India Limited	4.52	Gulf Oil Lubricants India Limited	1.80
Mahindra & Mahindra Limited	2.81	<b>Industrial Products</b>	1.59
<b>Finance</b>	11.92	Cummins India Limited	1.59
HDFC Limited	6.87	<b>Power</b>	1.50
CRISIL Limited	1.86	Torrent Power Limited	1.50
Bajaj Finserv Limited	1.78	<b>Cement</b>	1.42
Cholamandalam Investment and Finance Company Limited	1.42	UltraTech Cement Limited	1.42
<b>Pharmaceuticals</b>	7.20	<b>Consumer Durables</b>	1.15
Sun Pharmaceuticals Industries Limited	3.41	Bata India Limited	1.15
Torrent Pharmaceuticals Limited	1.59	<b>Transportation</b>	1.15
Sanofi India Limited	1.19	Gujarat Pipavav Port Limited	1.15
Cadila Healthcare Limited	1.01	<b>Auto Ancillaries</b>	0.95
<b>Construction Project</b>	6.58	Endurance Technologies Limited	0.95
Larsen & Toubro Limited	6.58	<b>Other Equity (less than 0.50% of the corpus)</b>	0.98
<b>Consumer Non Durables</b>	5.84	<b>Total Equity</b>	96.39
Asian Paints Limited	4.47	<b>Debt, Cash &amp; Other Receivables</b>	3.61
ITC Limited	1.38	<b>Net Assets</b>	100%
<b>Software</b>	5.33		
Infosys Limited	3.33		
Ramco Systems Limited	1.06		

SCHEME PERFORMANCE (as on 30 <sup>th</sup> 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 5<sup>th</sup> January 2010 & 1<sup>st</sup> January 2013 respectively. Direct Plan was introduced on 1<sup>st</sup> 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 (%)



## 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)
						Individuals/HUF	Others		
Dividend	March 10, 2016	1.00	1.00	13.78	12.78	1.00	1.00	14.24	13.24
	March 05, 2015	1.00	1.00	16.53	15.53	1.00	1.00	16.89	15.89
	March 17, 2014	1.00	1.00	12.57	11.57	1.00	1.00	12.69	11.69

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

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are since the inception of the fund.

For Statutory Details & Risk Factors please refer page 24.

# FACTSHEET

31<sup>st</sup> October 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

29<sup>th</sup> June 2012

## FUND MANAGER

Jinesh Gopani

Work experience: 14 years

He has been managing this fund since 07<sup>th</sup> June 2016

## LATEST NAV (₹) as on 28<sup>th</sup> October 2016

	Regular Plan	Direct Plan
Growth	20.22	21.18
Dividend	16.99	20.93

## BENCHMARK

Nifty 50

## FUND SIZE (₹)

Monthly Average AUM	671.62 Crore
Latest AUM (as on 31 <sup>st</sup> October 2016)	736.36 Crore

## STATISTICAL MEASURES (3 years)

Standard deviation	14.50%
Beta	1.00
Sharpe Ratio*	0.85

\*Risk-free rate assumed to be 6.24%

(MIBOR as on 28-10-16)

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 28<sup>th</sup> October 2016.

Source: ACEMF

## PORTFOLIO TURNOVER\* (1 year)

0.56 times

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

## MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

## MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

## MINIMUM SIP INSTALLMENT AMOUNT (₹)

1,000/1

## LOAD STRUCTURE

Entry load - Not applicable

Exit load - 1% if redeemed/ switched out within 1 year from the date of allotment. (w.e.f. 15<sup>th</sup> May 2015)

## PORTFOLIO

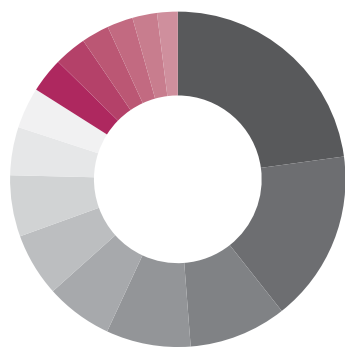
Company Name	% of Assets	Company Name	% of Assets
<b>Banks</b>	<b>21.04</b>	Maruti Suzuki India Limited	5.44
Kotak Mahindra Bank Limited	8.69	<b>Industrial Products</b>	<b>4.28</b>
HDFC Bank Limited	6.48	Cummins India Limited	4.28
RBL Bank Limited	3.14	<b>Chemicals</b>	<b>3.64</b>
IndusInd Bank Limited	2.73	Pidilite Industries Limited	3.64
<b>Finance</b>	<b>15.24</b>	<b>Consumer Non Durables</b>	<b>3.11</b>
Cholamandalam Investment and Finance Company Limited	5.42	Nestle India Limited	3.11
Bajaj Finance Limited	4.38	<b>Commercial Services</b>	<b>2.87</b>
Gruh Finance Limited	3.68	Quess Corp Limited	2.87
Bajaj Finserv Limited	1.76	<b>Media &amp; Entertainment</b>	<b>2.46</b>
<b>Pharmaceuticals</b>	<b>8.68</b>	Zee Entertainment Enterprises Limited	2.46
Sun Pharmaceuticals Industries Limited	6.57	<b>Retailing</b>	<b>2.30</b>
IPCA Laboratories Limited	2.11	Trent Limited	2.30
<b>Auto Ancillaries</b>	<b>7.51</b>	<b>Textile Products</b>	<b>2.19</b>
Motherson Sumi Systems Limited	4.53	Page Industries Limited	2.19
Endurance Technologies Limited	2.98	<b>Industrial Capital Goods</b>	<b>1.83</b>
<b>Cement</b>	<b>5.95</b>	Siemens Limited	1.83
Shree Cements Limited	5.95	<b>Finance</b>	<b>1.46</b>
<b>Software</b>	<b>5.63</b>	HDFC Limited	1.46
Tata Consultancy Services Limited	3.54	<b>Total Equity</b>	<b>93.65</b>
Info Edge (India) Limited	2.09	<b>Cash &amp; Other Receivables</b>	<b>6.35</b>
<b>Auto</b>	<b>5.44</b>	<b>Net Assets</b>	<b>100%</b>

SCHEME PERFORMANCE (as on 30 <sup>th</sup> 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 29<sup>th</sup> June 2012 & 1<sup>st</sup> January 2013 respectively. Direct Plan was introduced on 1<sup>st</sup> 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 (%)



■ Banks	21.04
■ Finance	15.24
■ Pharmaceuticals	8.68
■ Auto Ancillaries	7.51
■ Cement	5.95
■ Software	5.63
■ Auto	5.44
■ Industrial Products	4.28
■ Chemicals	3.64
■ Consumer Non Durables	3.11
■ Commercial Services	2.87
■ Media & Entertainment	2.46
■ Retailing	2.30
■ Textile Products	2.19
■ Industrial Capital Goods	1.83

## DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others		
Dividend	March 10, 2016	1.00	1.00	14.56	13.56
	February 25, 2015	1.75	1.75	17.90	16.15

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

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are since the inception of the fund.

For Statutory Details & Risk Factors please refer page 24.

# FACTSHEET

31<sup>st</sup> October 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

29<sup>th</sup> December 2009

## FUND MANAGER

Jinesh Gopani

Work experience: 14 years

He has been managing this fund since 1<sup>st</sup> April 2011

## LATEST NAV (₹) as on 28<sup>th</sup> October 2016

	Regular Plan	Direct Plan
Growth	33.71	35.27
Dividend	22.04	30.05

## BENCHMARK

S&P BSE 200

## FUND SIZE (₹)

Monthly Average AUM	10,756.68 Crore
Latest AUM	10,999.00 Crore

(as on 31<sup>st</sup> October 2016)

## STATISTICAL MEASURES (3 years)

Standard deviation	13.09%
Beta	0.85
Sharpe Ratio*	1.65

\*Risk-free rate assumed to be 6.24% (MIBOR as on 28-10-16)  
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 28<sup>th</sup> October 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

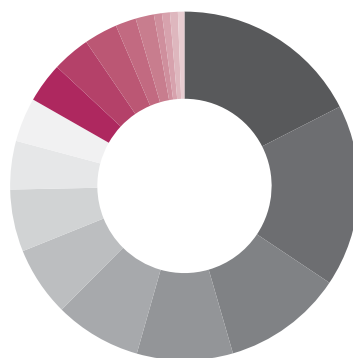
## PORTFOLIO

Company Name	% of Assets	Company Name	% of Assets
<b>Banks</b>	<b>16.87</b>	<b>Chemicals</b>	<b>4.45</b>
Kotak Mahindra Bank Limited	8.83	Pidilite Industries Limited	4.45
HDFC Bank Limited	8.03	<b>Industrial Products</b>	<b>4.05</b>
<b>Finance</b>	<b>16.69</b>	Cummins India Limited	2.72
HDFC Limited	5.62	Astral Poly Technik Limited	1.32
Bajaj Finance Limited	3.76	<b>Construction Project</b>	<b>3.66</b>
Gruh Finance Limited	2.30	Larsen & Toubro Limited	3.66
Multi Commodity Exchange of India Limited	2.08	<b>Consumer Non Durables</b>	<b>3.48</b>
Sundaram Finance Limited	2.02	Nestle India Limited	2.84
Cholamandalam Investment and Finance Company Limited	0.91	Coffee Day Enterprises Limited	0.64
<b>Pharmaceuticals</b>	<b>10.72</b>	<b>Pesticides</b>	<b>3.07</b>
Sun Pharmaceuticals Industries Limited	5.44	PI Industries Limited	3.07
Divi's Laboratories Limited	2.68	<b>Transportation</b>	<b>1.89</b>
IPCA Laboratories Limited	1.45	Blue Dart Express Limited	1.11
Cadila Healthcare Limited	1.15	Gujarat Pipavav Port Limited	0.78
<b>Auto Ancillaries</b>	<b>8.80</b>	<b>Power</b>	<b>1.68</b>
Motherson Sumi Systems Limited	4.24	Torrent Power Limited	1.68
Bosch Limited	2.34	<b>Commercial Services</b>	<b>0.73</b>
WABCO India Limited	1.56	Quess Corp Limited	0.73
Endurance Technologies Limited	0.66	<b>Industrial Capital Goods</b>	<b>0.73</b>
<b>Auto</b>	<b>7.94</b>	Siemens Limited	0.73
Maruti Suzuki India Limited	6.15	<b>Telecom - Equipment &amp; Accessories</b>	<b>0.72</b>
Eicher Motors Limited	1.79	Astra Microwave Products Limited	0.72
<b>Software</b>	<b>6.39</b>	<b>Textile Products</b>	<b>0.60</b>
Tata Consultancy Services Limited	3.54	Page Industries Limited	0.60
Info Edge (India) Limited	1.65	<b>Other Equity (less than 0.50% of the corpus)</b>	<b>1.13</b>
Tech Mahindra Limited	1.20	<b>Total Equity</b>	<b>98.92</b>
<b>Consumer Durables</b>	<b>5.31</b>	<b>Debt, Cash &amp; Other Receivables</b>	<b>1.08</b>
TTK Prestige Limited	3.11	<b>Net Assets</b>	<b>100%</b>
Symphony Limited	2.20		

SCHEME PERFORMANCE (as on 30 <sup>th</sup> 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 29<sup>th</sup> December 2009 & 1<sup>st</sup> January 2013 respectively. Direct Plan was introduced on 1<sup>st</sup> 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 (%)



■ Banks	17.30
■ Finance	16.69
■ Pharmaceuticals	11.02
■ Auto Ancillaries	8.80
■ Auto	7.94
■ Software	6.39
■ Consumer Durables	5.70
■ Chemicals	4.45
■ Industrial Products	4.05
■ Construction Project	3.66
■ Consumer Non Durables	3.48
■ Pesticides	3.07
■ Transportation	1.89
■ Power	1.68
■ Commercial Services	0.73
■ Industrial Capital Goods	0.73
■ Telecom - Equipment & Accessories	0.72
■ Textile Products	0.60

## 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

31<sup>st</sup> October 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

18<sup>th</sup> February 2011

## FUND MANAGER

Ashish Naik

Work experience: 10 years

He has been managing this fund since 13<sup>th</sup> August 2016

## LATEST NAV (₹) as on 28<sup>th</sup> October 2016

	Regular Plan	Direct Plan
Growth	27.21	28.50
Dividend	21.19	24.50

## BENCHMARK

S&P BSE Midcap

## FUND SIZE (₹)

Monthly Average AUM	1,282.99 Crore
Latest AUM (as on 31 <sup>st</sup> October 2016)	1,258.46 Crore

## STATISTICAL MEASURES (3 years)

Standard deviation	18.49%
Beta	1.06
Sharpe Ratio*	1.23

\*Risk-free rate assumed to be 6.24% (MIBOR as on 28-10-16)  
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 28<sup>th</sup> October 2016.  
Source: ACEMF

## PORTFOLIO TURNOVER\* (1 year)

0.72 times

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

## MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

## MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

## MINIMUM SIP INSTALLMENT AMOUNT (₹)

1,000/1

## LOAD STRUCTURE

Entry load - Not applicable

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

## PORTFOLIO

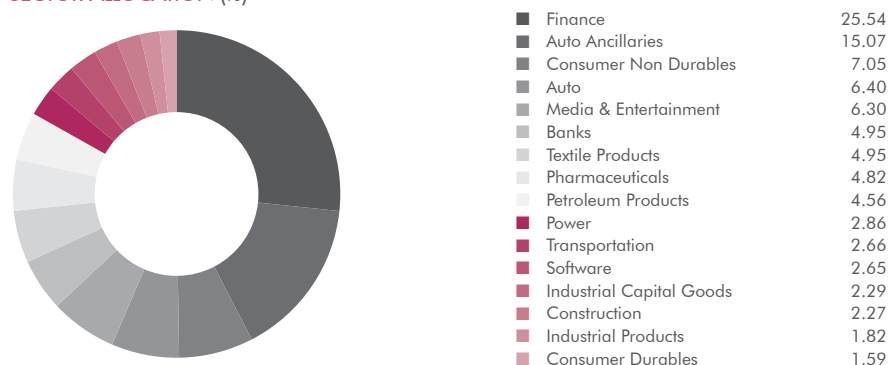
Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
<b>Others</b>		<b>1.03</b>	<b>Textile Products</b>		<b>4.95</b>
Small Industries Dev Bank of India	CARE A1+	1.03	Page Industries Limited		4.95
<b>Finance</b>		<b>25.54</b>	<b>Pharmaceuticals</b>		<b>4.82</b>
Gruh Finance Limited		5.87	Divi's Laboratories Limited		2.61
Cholamandalam Investment and Finance Company Limited		5.37	Torrent Pharmaceuticals Limited		2.21
Bajaj Finserv Limited		3.94	<b>Petroleum Products</b>		<b>4.56</b>
Multi Commodity Exchange of India Limited		3.72	Gulf Oil Lubricants India Limited		4.56
CRISIL Limited		3.42	<b>Power</b>		<b>2.86</b>
Sundaram Finance Limited		3.22	Torrent Power Limited		2.86
<b>Auto Ancillaries</b>		<b>15.07</b>	<b>Transportation</b>		<b>2.66</b>
Motherson Sumi Systems Limited		7.21	Blue Dart Express Limited		1.68
Amara Raja Batteries Limited		2.88	Container Corporation of India Limited		0.98
WABCO India Limited		2.22	<b>Software</b>		<b>2.65</b>
Igarashi Motors India Limited		1.91	Ramco Systems Limited		1.51
Endurance Technologies Limited		0.84	Info Edge (India) Limited		1.14
<b>Consumer Non Durables</b>		<b>7.05</b>	<b>Industrial Capital Goods</b>		<b>2.29</b>
Berger Paints (I) Limited		3.98	V-Guard Industries Limited		2.29
Procter & Gamble Hygiene and Health Care Limited		3.06	<b>Construction</b>		<b>2.27</b>
<b>Auto</b>		<b>6.40</b>	ITD Cementation India Limited		2.27
V.S.T Tillers Tractors Limited		3.62	<b>Industrial Products</b>		<b>1.82</b>
Eicher Motors Limited		2.79	Cummins India Limited		1.82
<b>Media &amp; Entertainment</b>		<b>6.30</b>	<b>Consumer Durables</b>		<b>1.59</b>
PVR Limited		3.93	Blue Star Limited		1.59
Zee Entertainment Enterprises Limited		2.37	<b>Total Equity</b>		<b>95.78</b>
<b>Banks</b>		<b>4.95</b>	<b>Debt, Cash &amp; Other Receivables</b>		<b>3.18</b>
City Union Bank Limited		4.95	<b>Net Assets</b>		<b>100%</b>

^ Commercial Paper

SCHEME PERFORMANCE (as on 30 <sup>th</sup> 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 18<sup>th</sup> February 2011 & 1<sup>st</sup> January 2013 respectively. Direct Plan was introduced on 1<sup>st</sup> 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 (%)



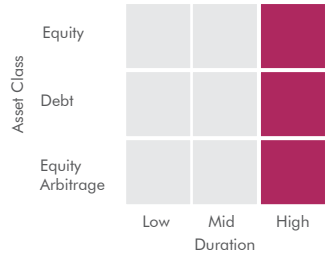
## DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others			Individuals/HUF	Others		
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.

## 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

14<sup>th</sup> August 2015

## FUND MANAGER

### Anupam Tiwari

Work experience: 10 years

He has been managing this fund since 06<sup>th</sup> October 2016

### R. Sivakumar

Work experience: 16 years

He has been managing this fund since inception

## LATEST NAV (₹) as on 28<sup>th</sup> October 2016

	Regular Plan	Direct Plan
Growth	10.67	10.83
Dividend	10.35	10.08
Monthly Dividend	10.48	10.65
Quarterly Dividend	10.48	10.62

## BENCHMARK

Crisil MIP Blended Fund Index

## FUND SIZE (₹)

Monthly Average AUM	951.26 Crore
Latest AUM	936.37 Crore

(as on 31<sup>st</sup> October 2016)

## AVERAGE MATURITY@\*

4.0 years

## MODIFIED DURATION@\*

2.7 years

## PORTFOLIO YIELD (YIELD TO MATURITY %)

7.63%

## 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
<b>Total Debt</b>		<b>31.38</b>	Nestle India Limited		2.69
<b>Total Fixed Deposit</b>		<b>2.67</b>	Ferrous Metals		1.30
<b>Corporate Bond</b>		<b>15.67</b>	Tata Steel Limited		1.30
Cholamandalam Investment and Finance Company Limited	ICRA AA	4.87	<b>Finance</b>		5.99
Reliance Jio Infocomm Limited	CRISIL AAA	3.26	HDFC Limited		2.78
HDFC Limited	CRISIL AAA	2.38	Multi Commodity Exchange of India Limited		1.11
Power Finance Corporation Limited	CRISIL AAA	2.01	Sundaram Finance Limited		2.11
Export Import Bank of India	CRISIL AAA	1.16	<b>Industrial Capital Goods</b>		1.48
Dewan Housing Finance Corporation Limited	BWR AAA	1.07	Siemens Limited		1.48
Power Grid Corporation of India Limited	CRISIL AAA	0.28	<b>Industrial Products</b>		2.49
Indiabulls Housing Finance Limited	CARE AAA	0.32	Astral Poly Technik Limited		0.80
Adani Properties Pvt. Ltd.	BWR AA-(SO)	0.32	Cummins India Limited		1.69
<b>Government Bond</b>	Sovereign	<b>8.20</b>	<b>Pesticides</b>		1.39
<b>Zero Coupon Bond</b>		<b>4.84</b>	PI Industries Limited		1.39
JM Financial Products Ltd	ICRA AA	2.08	<b>Pharmaceuticals</b>		3.13
Sprit Textile Pvt. Ltd. ^ ^	BWR A+	1.69	Sun Pharmaceuticals Industries Limited		3.13
Amri Hospitals Ltd	BWR A+	1.07	<b>Power</b>		1.68
<b>Total Equity</b>		<b>65.44</b>	Torrent Power Limited		1.68
<b>Total Unhedged Equity</b>		<b>45.17</b>	<b>Software</b>		2.61
<b>Auto</b>		<b>2.27</b>	Tata Consultancy Services Limited		1.74
Maruti Suzuki India Limited		2.27	Tech Mahindra Limited		0.88
<b>Auto Ancillaries</b>		<b>2.36</b>	<b>Telecom - Equipment &amp; Accessories</b>		0.52
Motherhood Sumi Systems Limited		2.36	Astra Microwave Products Limited		0.52
<b>Banks</b>		<b>6.99</b>	<b>Total Hedged Equity</b>		<b>20.27</b>
HDFC Bank Limited		2.30	Zee Entertainment Enterprises Limited		0.19
Kotak Mahindra Bank Limited		4.69	Larsen & Toubro Limited		0.42
<b>Cement</b>		<b>1.98</b>	Aurobindo Pharma Limited		0.67
Shree Cements Limited		1.98	Asian Paints Limited		0.93
<b>Chemicals</b>		<b>1.95</b>	Cipla Limited		0.85
Pidilite Industries Limited		1.95	Reliance Industries Limited		5.52
<b>Construction Project</b>		<b>2.05</b>	Infosys Limited		5.54
Larsen & Toubro Limited		2.05	HDFC Limited		2.07
<b>Consumer Durables</b>		<b>4.28</b>	HDFC Bank Limited		3.92
Symphony Limited		1.72	IDFC Limited		0.16
TTK Prestige Limited		2.56	<b>Debt, Cash &amp; Other Receivables</b>		<b>3.18</b>
<b>Consumer Non Durables</b>		<b>2.69</b>	<b>Net Assets</b>		<b>100%</b>

## SCHEME PERFORMANCE

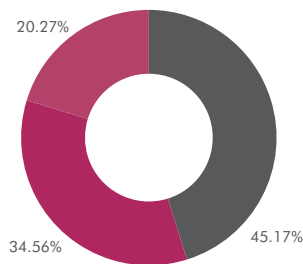
(as on 30<sup>th</sup> September 2016)

	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	

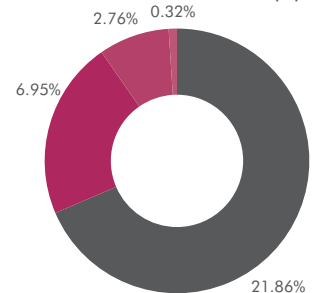
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Equity Saver Fund - Growth Option & Direct Plan - Growth Option are calculated from 14<sup>th</sup>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

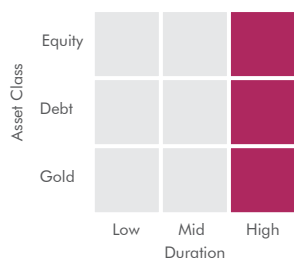
# FACTSHEET

31<sup>st</sup> October 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

23<sup>rd</sup> August 2010

## FUND MANAGER

R. Sivakumar

Work experience: 16 years

He has been managing the fund since 14<sup>th</sup> September 2010

Ashish Naik

Work experience: 10 years

He has been managing this fund since 22<sup>nd</sup> June 2016

## LATEST NAV (₹) as on 28<sup>th</sup> October 2016

	Regular Plan	Direct Plan
Growth	16.9086	17.5563
Dividend	13.7907	15.1129

## BENCHMARK

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

## FUND SIZE (₹)

Monthly Average AUM	363.34 Crore
Latest AUM	365.07 Crore

(as on 31<sup>st</sup> October 2016)

## AVERAGE MATURITY@\*

8.9 years

## MODIFIED DURATION@\*

5.6 years

## PORTFOLIO YIELD (YIELD TO MATURITY %)

7.82%

## 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. 15<sup>th</sup> June 2015)

## PORTFOLIO

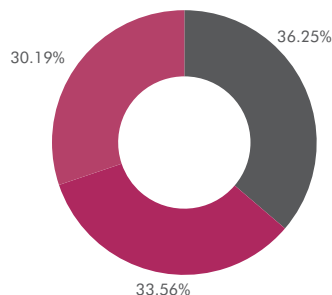
Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
<b>Total Debt</b>		<b>30.94</b>	WABCO India Limited		0.95
<b>Corporate Bond</b>		<b>21.54</b>	Motherson Sumi Systems Limited		0.88
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	7.03	Amara Raja Batteries Limited		0.85
Rural Electrification Corporation Limited	CRISIL AAA	6.04	Endurance Technologies Limited		0.55
Tata Power Company Limited	CRISIL AA-	3.56	<b>Auto</b>		<b>2.03</b>
Hindalco Industries Limited	CRISIL AA-	3.03	Maruti Suzuki India Limited		1.15
Power Finance Corporation Limited	CRISIL AAA	1.06	Eicher Motors Limited		0.87
India Infrastructure Fin Co Ltd	CRISIL AAA	0.82	<b>Construction Project</b>		<b>1.70</b>
<b>Government Bond</b>	Sovereign	<b>9.40</b>	Larsen & Toubro Limited		1.70
<b>Total Equity</b>		<b>36.25</b>	<b>Consumer Durables</b>		<b>1.68</b>
<b>Banks</b>		<b>7.22</b>	Blue Star Limited		1.68
Kotak Mahindra Bank Limited		2.75	<b>Pharmaceuticals</b>		<b>1.60</b>
HDFC Bank Limited		2.46	Sun Pharmaceuticals Industries Limited		0.92
ICICI Bank Limited		2.01	Cadila Healthcare Limited		0.68
<b>Finance</b>		<b>5.10</b>	<b>Transportation</b>		<b>1.57</b>
HDFC Limited		2.26	Blue Dart Express Limited		0.82
Gruh Finance Limited		0.92	Container Corporation of India Limited		0.75
Max Financial Services Limited		0.70	<b>Industrial Products</b>		<b>1.36</b>
Bajaj Holdings & Investment Limited		0.64	Cummins India Limited		1.36
Cholamandalam Investment and Finance Company Limited		0.58	<b>Cement</b>		<b>1.24</b>
<b>Software</b>		<b>3.68</b>	Shree Cements Limited		1.24
Info Edge (India) Limited		1.00	<b>Pesticides</b>		<b>1.13</b>
Tata Consultancy Services Limited		0.92	PI Industries Limited		1.13
Infosys Limited		0.91	<b>Industrial Capital Goods</b>		<b>0.76</b>
Tech Mahindra Limited		0.85	Siemens Limited		0.76
<b>Consumer Non Durables</b>		<b>3.22</b>	<b>Power</b>		<b>0.73</b>
ITC Limited		1.52	Torrent Power Limited		0.73
Asian Paints Limited		1.16	<b>Exchange Traded Funds</b>		<b>30.19</b>
Emami Limited		0.55	Axis Gold ETF		30.19
<b>Auto Ancillaries</b>		<b>3.22</b>	<b>Net Current Assets</b>		<b>2.62</b>
			<b>Net Assets</b>		<b>100%</b>

## SCHEME PERFORMANCE (as on 30<sup>th</sup> 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	

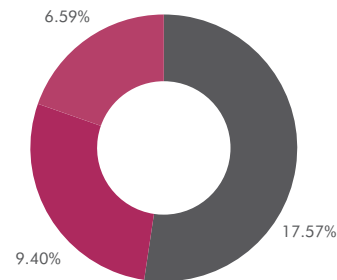
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Triple Advantage Fund - Growth Option & Direct Plan - Growth Option are calculated from 23<sup>rd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



■ Equity ■ Debt ^ ETFs  
^ Includes Net Current Assets

## COMPOSITION BY RATING (%)<sup>®</sup>



■ CRISIL AAA & Equivalent ■ SOV ■ CRISIL AA-

## DIVIDENDS

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

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

<sup>®</sup> Based on debt portfolio only.

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

<sup>®</sup> 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.



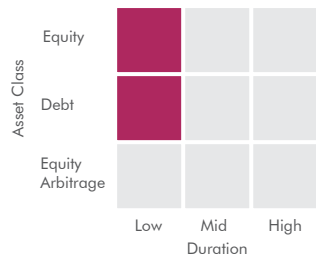
# FACTSHEET

31<sup>st</sup> October 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

16<sup>th</sup> July 2010

## FUND MANAGER

Devang Shah

Work experience: 11 years

He has been managing this fund since 07<sup>th</sup> June 2016

Jinesh Gopani

Work experience: 14 years

He has been managing this fund since 2<sup>nd</sup> September 2013

Ashish Naik

Work experience: 10 years

He has been managing this fund since 22<sup>nd</sup> June 2016

## LATEST NAV (₹) as on 28<sup>th</sup> October 2016

	Regular Plan	Direct Plan
Growth	16.9538	17.8704
Quarterly Dividend	11.2287	13.2197
Half yearly Dividend	11.5054	11.9368
Annual Dividend	12.4456	12.6168

## BENCHMARK

Crisil MIP Blended Fund Index

## FUND SIZE (₹)

Monthly Average AUM	694.09 Crore
Latest AUM (as on 31 <sup>st</sup> October 2016)	711.25 Crore

## AVERAGE MATURITY@\*

1.3 years

## MODIFIED DURATION@\*

1.1 year

## PORTFOLIO YIELD (YIELD TO MATURITY %)

7.72%

## 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. 15<sup>th</sup> June 2015)

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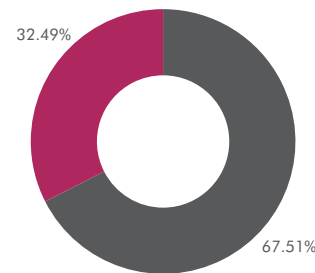
## PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
<b>Total Debt</b>		<b>50.85</b>	<b>Banks</b>		<b>4.66</b>
<b>Corporate Bond</b>		<b>36.50</b>	Kotak Mahindra Bank Limited		2.14
Power Finance Corporation Limited	CRISIL AAA	8.14	HDFC Bank Limited		1.95
Tata Sons Ltd	CRISIL AAA	5.31	RBL Bank Limited		0.57
Rural Electrification Corporation Limited	CRISIL AAA	4.92	<b>Pharmaceuticals</b>		<b>3.85</b>
IDFC Bank Limited	ICRA AAA	3.54	Sun Pharmaceuticals Industries Limited		1.95
Mahindra & Mahindra Financial Services Limited	IND AAA	3.52	Divi's Laboratories Limited		1.09
Indiabulls Housing Finance Limited	CARE AAA	2.68	Lupin Limited		0.81
Dewan Housing Finance Corporation Limited	BWR AAA	2.26	<b>Auto</b>		<b>3.76</b>
SRF Limited	IND AA	1.53	Maruti Suzuki India Limited		2.07
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.42	Eicher Motors Limited		1.69
Export Import Bank of India	CRISIL AAA	1.41	<b>Auto Ancillaries</b>		<b>2.84</b>
HDFC Limited	CRISIL AAA	0.80	Motherson Sumi Systems Limited		1.42
Nirchem Cement Limited	CRISIL AAA	0.72	Endurance Technologies Limited		0.71
Adani Ports and Special Economic Zone Limited	ICRA AA+	0.24	Amara Raja Batteries Limited		0.71
Blue Dart Express Limited	ICRA AA	0.02	<b>Software</b>		<b>2.01</b>
<b>Zero Coupon Bond</b>		<b>14.35</b>	Tata Consultancy Services Limited		1.41
SVL Ltd.	ICRA AA(SO)	4.22	Info Edge (India) Limited		0.60
JM Financial Products Ltd	ICRA AA	2.28	<b>Transportation</b>		<b>1.80</b>
Dev Infracore Pvt Ltd**	IND AA-(SO)	2.27	Blue Dart Express Limited		0.93
Sprit Textile Pvt. Ltd. ^ ^	BWR A+(SO)	2.05	Container Corporation of India Limited		0.87
India Infoline Finance Ltd	ICRA AA	1.76	<b>Cement</b>		<b>1.66</b>
Magma Fincorp Limited	CARE AA-	1.57	Shree Cements Limited		1.66
Dewan Housing Finance Corporation Limited	CARE AAA	0.16	<b>Consumer Non Durables</b>		<b>1.27</b>
Shriram Transport Finance Company Limited	IND AA+	0.03	Nestle India Limited		1.27
<b>Total Money Market Instruments ^</b>		<b>14.23</b>	<b>Pesticides</b>		<b>1.22</b>
<b>Banks</b>		<b>10.23</b>	PI Industries Limited		1.22
Dena Bank	CRISIL A1+	6.18	<b>Industrial Products</b>		<b>1.08</b>
The South Indian Bank Limited	CARE A1+	1.40	Cummins India Limited		1.08
ICICI Bank Limited	ICRA A1+	1.35	<b>Chemicals</b>		<b>1.02</b>
IDBI Bank Limited	CRISIL A1+	1.31	Pidilite Industries Limited		1.02
<b>Others</b>		<b>3.99</b>	<b>Consumer Durables</b>		<b>0.94</b>
HDFC Limited	ICRA A1+	3.29	Titan Company Limited		0.94
NABARD	CRISIL A1+	0.70	<b>Construction Project</b>		<b>0.83</b>
<b>Total Equity</b>		<b>32.49</b>	Larsen & Toubro Limited		0.83
<b>Finance</b>		<b>4.78</b>	<b>Power</b>		<b>0.56</b>
HDFC Limited		1.94	Torrent Power Limited		0.56
Multi Commodity Exchange of India Limited		1.33	<b>Other Equity (less than 0.50% of the corpus)</b>		<b>0.20</b>
Cholamandalam Investment and Finance Company Limited		0.85	<b>Net Current Assets</b>		<b>2.43</b>
ICICI Prudential Life Insurance Company Limited		0.66	<b>Net Assets</b>		<b>100%</b>

SCHEME PERFORMANCE (as on 30 <sup>th</sup> September 2016)	Sep 30, 2013	Sep 30, 2014	Sep 30, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	To Sep 30, 2014	To Sep 30, 2015	To Sep 30, 2016			
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	

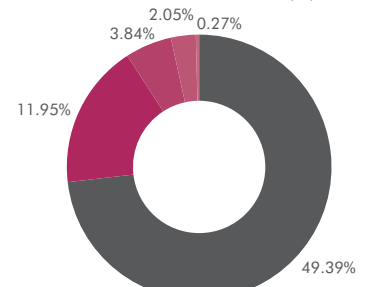
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Income Saver - Growth Option & Direct Plan - Growth Option are calculated from 16<sup>th</sup> July 2010 & 4<sup>th</sup> January 2013 respectively. Direct Plan was introduced on 1<sup>st</sup> 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+ / CARE A1+ / CRISIL AAA / CARE AAA / ICRA AAA / BWR AAA / IND AAA & Equivalent ■ ICRA AA / CRISIL AA / ICRA AA(SO) / IND AA ■ CARE AA- / IND AA-(SO) ■ BWR A+(SO) ■ 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	-	-	-	-
Half Yearly Dividend	March 25, 2013	0.7928	0.6795	10.9668	10.0668	-	-	-	-
	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
Quarterly Dividend	September 28, 2015	0.3611	0.3345	12.0570	11.5570	0.3611	0.3345	12.3170	11.8170
	March 25, 2015	0.3629	0.3365	12.2152	11.7152	0.3629	0.3365	12.4039	11.9039
	September 26, 2016	0.1806	0.1673	11.4144	11.1644	0.1806	0.1673	13.3820	13.1320
Quarterly Dividend	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.

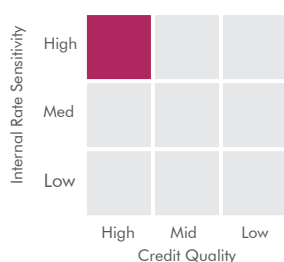
# FACTSHEET

31<sup>st</sup> October 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

23<sup>rd</sup> January 2012

### FUND MANAGER

Devang Shah

Work experience: 11 years

He has been managing this fund since 5<sup>th</sup> November 2012.

### LATEST NAV (₹) as on 28<sup>th</sup> October 2016

	Regular Plan	Direct Plan
Growth	14.4296	14.7170
Regular Dividend	10.3288	10.3324
Half yearly Dividend	11.8004	-
Bonus	-	-

### BENCHMARK

Crisil 10 Year Gilt Index

### FUND SIZE (₹)

Monthly Average AUM	68.89 Crore
Latest AUM (as on 31 <sup>st</sup> October 2016)	68.19 Crore

### AVERAGE MATURITY

9.6 years

### MODIFIED DURATION

6.3 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

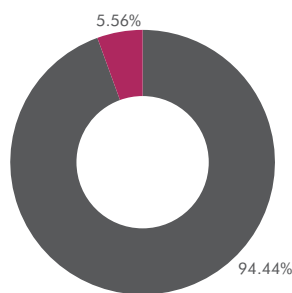
### PORTFOLIO

Company Name	Rating	% of Assets
<b>Total Debt</b>		<b>94.44</b>
<b>Government Bond</b>		<b>94.44</b>
7.59% GOI	Sovereign	27.64
6.97% GOI	Sovereign	14.85
8.60% GOI	Sovereign	11.28
7.61% GOI	Sovereign	7.72
7.35% GOI	Sovereign	7.53
8.20% GOI	Sovereign	4.72
7.88% GOI	Sovereign	4.72
7.68% GOI	Sovereign	4.60
8.28% GOI	Sovereign	3.98
8.83% GOI	Sovereign	3.23
8.40% GOI	Sovereign	2.54
8.17% GOI	Sovereign	1.63
<b>Net Current Assets</b>		<b>5.56</b>
<b>Net Assets</b>		<b>100%</b>

SCHEME PERFORMANCE (as on 30 <sup>th</sup> 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	

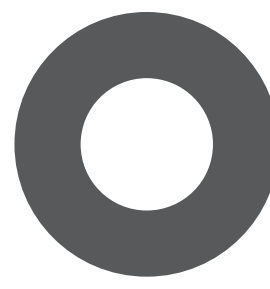
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Constant Maturity 10 Year Fund - Growth Option & Direct Plan - Growth Option are calculated from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



■ 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	October 25, 2016	0.0759	0.1045	10.4384	10.3333	0.0792	-	10.4461	10.3365
	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	0.0849	-	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.

<sup>§</sup> 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.

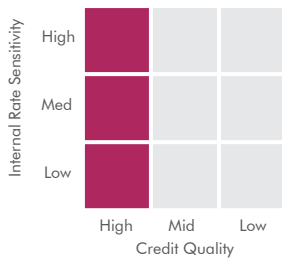
# FACTSHEET

31<sup>st</sup> October 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

27<sup>th</sup> 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 5<sup>th</sup> November 2012.

## LATEST NAV (₹) as on 28<sup>th</sup> October 2016

	Regular Plan	Direct Plan
Growth	16.4239	17.2168
Quarterly Dividend	10.7407	11.3088
Half Yearly Dividend	10.9345	11.4525

## BENCHMARK

Crisil Composite Bond Fund Index

## FUND SIZE (₹)

Monthly Average AUM	298.41 Crore
Latest AUM	298.46 Crore

(as on 31<sup>st</sup> October 2016)

## AVERAGE MATURITY\*

8.0 years

## MODIFIED DURATION\*

5.1 years

## PORTFOLIO YIELD (YIELD TO MATURITY %)

7.22%

## 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. 22<sup>nd</sup> June 2015)

## PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
<b>Total Debt</b>		<b>89.77</b>	Dewan Housing Finance Corporation Limited	BWR AAA	1.68
<b>Government Bond</b>	Sovereign	<b>51.05</b>	Tata Power Company Limited	CRISIL AA-	1.45
<b>Corporate Bond</b>		<b>36.76</b>	Adani Properties Pvt. Ltd.	BWR AA-(SO)	1.01
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	6.09	India Infrastructure Fin Co Ltd	CRISIL AAA	1.01
Power Finance Corporation Limited	CRISIL AAA	4.89	<b>Zero Coupon Bond</b>		<b>1.09</b>
Reliance Jio Infocomm Limited	CRISIL AAA	4.27	JM Financial Products Ltd	ICRA AA	1.09
Power Grid Corporation of India Limited	CRISIL AAA	3.50	<b>State Government Bond</b>	Sovereign	<b>0.88</b>
Cholamandalam Investment and Finance Company Limited	ICRA AA	3.42	<b>Net Current Assets</b>		<b>10.23</b>
ICICI Bank Limited	ICRA AAA	3.35	<b>Net Assets</b>		<b>100%</b>
IDFC Bank Limited	ICRA AAA	2.62			
Rural Electrification Corporation Limited	CRISIL AAA	1.78			
Vedanta Limited	CRISIL AA-	1.70			

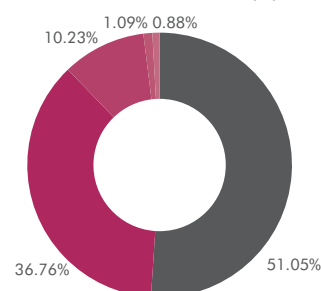
## SCHEME PERFORMANCE

(as on 30<sup>th</sup> September 2016)

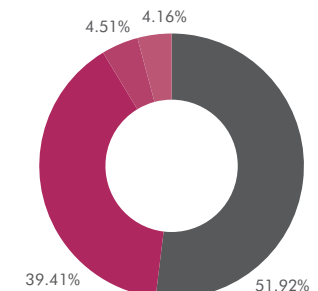
	Sep 30, 2013 To Sep 30, 2014	Sep 30, 2014 To Sep 30, 2015	Sep 30, 2015 To Sep 30, 2016	Since Inception	Current Value of ₹ 10,000 invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Dynamic Bond Fund - Growth	9.49%	13.26%	10.14%	9.46%	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 27<sup>th</sup> April 2011 & 1<sup>st</sup> January 2013 respectively. Direct Plan was introduced on 1<sup>st</sup> 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 (%)



## COMPOSITION BY RATING (%)



■ Government Bond ■ Corporate Bond ■ Total Money Market Instruments<sup>†</sup>  
■ Zero Coupon Bond ■ State Government Bond  
<sup>†</sup> Includes Net Current Assets

■ SOV ■ CRISIL AAA/ BWR AAA/ ICRA AAA & Equivalent  
■ ICRA AA ■ CRISIL AA-/ BWR AA-(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	11.3942	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

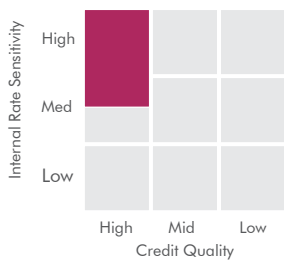
Half Yearly Dividends disclosed above are for the last 2 Years. Quarterly Dividends disclosed above are for the last 3 quarters.

\* 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 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.

## 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

28<sup>th</sup> March 2012

## FUND MANAGER

Devang Shah

Work experience: 11 years

He has been managing this fund since 5<sup>th</sup> November 2012.

## LATEST NAV (₹) as on 28<sup>th</sup> October 2016

	Regular Plan	Direct Plan
Growth	15.2928	15.8524
Quarterly Dividend	10.7105	11.1846
Half yearly Dividend	11.0658	11.2309

## BENCHMARK

Crisil Composite Bond Fund Index

## FUND SIZE (₹)

Monthly Average AUM	218.19 Crore
Latest AUM	220.14 Crore

(as on 31<sup>st</sup> October 2016)

## AVERAGE MATURITY\*

4.4 years

## MODIFIED DURATION\*

3.1 years

## PORTFOLIO YIELD (YIELD TO MATURITY %)

8.47%

## 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. 30<sup>th</sup> June 2016)

## PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
<b>Total Debt</b>		<b>92.79</b>			
<b>Corporate Bond</b>		<b>69.40</b>			
Dewan Housing Finance Corporation Limited	BWR AAA	6.81	IndoStar Capital Finance Ltd	CARE AA-	1.91
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	5.49	Nirchem Cement Limited	CRISIL AA	1.85
Hansdeep Industries & Trading Co. Ltd.	CARE AA(SO)	4.70	Emami Limited	CRISIL AA+	1.83
Reliance Jio Infocomm Limited	CRISIL AAA	4.63	Adani Transmission Limited	IND AA+	1.82
Birla Corporation Limited	ICRA AA	4.56	Adani Properties Pvt. Ltd.	BWR AA-(SO)	1.37
Indiabulls Housing Finance Limited	BWR AAA	4.54	Power Finance Corporation Limited	CRISIL AAA	1.25
Tata Power Company Limited	CRISIL AA-	4.43	<b>Government Bond</b>	<b>Sovereign</b>	<b>13.21</b>
Cholamandalam Investment and Finance Company Limited	ICRA AA	3.71	<b>Zero Coupon Bond</b>		<b>8.27</b>
IDFC Bank Limited	ICRA AAA	3.55	Edelweiss Commodities Services Ltd	CARE AA	2.31
Hindalco Industries Limited	CRISIL AA-	3.36	Amri Hospitals Ltd	BWR A+(SO)	2.28
Power Grid Corporation of India Limited	CRISIL AAA	2.40	Sprit Textile Pvt. Ltd. ^ ^	BWR A+(SO)	2.21
PVR Limited	CRISIL AA-	2.40	JM Financial Products Ltd	ICRA AA	1.48
Equitas Finance Limited	CARE A+	2.30	<b>State Government Bond</b>	<b>Sovereign</b>	<b>1.91</b>
India Infoline Finance Ltd	ICRA A+	2.28	<b>Total Money Market Instruments ^</b>		<b>2.14</b>
Ujjivan Financial Services Limited	ICRA A+	2.27	<b>Others</b>		<b>2.14</b>
Rural Electrification Corporation Limited	CRISIL AAA	1.93	IFMR Capital Finance Pvt Ltd	ICRA A1+	2.14
			<b>Net Current Assets</b>		<b>5.07</b>
			<b>Net Assets</b>		<b>100%</b>

Credit Risk Rating  
[ICRA]AAAmfs<sup>5</sup>

## SCHEME PERFORMANCE

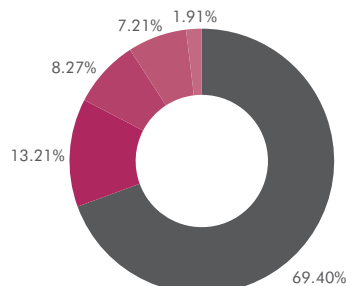
(as on 30<sup>th</sup> September 2016)

	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	

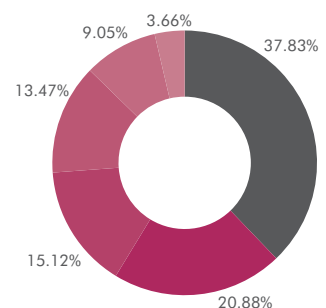
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Income Fund - Growth Option & Direct Plan - Growth Option are calculated from 28<sup>th</sup> March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



## COMPOSITION BY RATING (%)



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

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

## DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan			
		Individuals/HUF	Others			Individuals/HUF	Others	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
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.

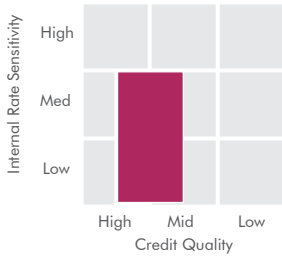
^ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based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

# FACTSHEET

31<sup>st</sup> October 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

15<sup>th</sup> July 2014

## FUND MANAGER

Devang Shah

Work experience: 11 years

He has been managing this fund since inception.

LATEST NAV (₹) as on 28<sup>th</sup> October 2016

	Regular Plan	Direct Plan
Growth	12.4351	12.7222
Weekly Dividend	10.1374	10.1860
Monthly Dividend	10.1479	10.1029

## BENCHMARK

Crisil Short Term Bond Fund Index

## FUND SIZE (₹)

Monthly Average AUM	1,203.85 Crore
Latest AUM (as on 31 <sup>st</sup> October 2016)	1,248.91 Crore

## AVERAGE MATURITY\*

2.8 years

## MODIFIED DURATION\*

2.2 years

## PORTFOLIO YIELD (YIELD TO MATURITY %)

8.03%

## 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
<b>Total Debt</b>		<b>87.35</b>	Amri Hospitals Ltd	BWR A+(SO)	2.81
<b>Corporate Bond</b>		<b>60.96</b>	SVL Ltd.	ICRA AA(SO)	2.12
Power Finance Corporation Limited	CRISIL AAA	8.37	Dewan Housing Finance Corporation Limited	CARE AAA	2.04
Rural Electrification Corporation Limited	CRISIL AAA	6.89	Magma Fincorp Limited	CARE AA-	1.35
Reliance Jio Infocomm Limited	CRISIL AAA	6.84	JM Financial Products Ltd	ICRA AA	1.30
Nirchem Cement Limited	CRISIL AA	3.72	Sprit Textile Pvt. Ltd.	BWR A+(SO)	1.17
Cholamandalam Investment and Finance Company Limited	ICRA AA	3.25	Edelweiss Commodities Services Ltd	CARE AA	1.02
Birla Corporation Limited	ICRA AA	3.21	Dev Infra City Pvt Ltd*	IND AA-(SO)	0.83
Power Grid Corporation of India Limited	CRISIL AAA	2.91	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.57
Nirma Ltd	CRISIL AA	2.41	India Infoline Finance Ltd	ICRA AA	0.47
IndoStar Capital Finance Ltd	CARE AA-	2.04	Asirvad Microfinance Pvt Ltd	ICRA A+(SO)	0.11
Indiabulls Housing Finance Limited	CARE AAA	2.01	Arohan Financial Services Pvt Ltd*	ICRA A+(SO)	0.08
Dewan Housing Finance Corporation Limited	BWR AAA	2.00	Sonata Finance Pvt Ltd	ICRA A+(SO)	0.05
Shriram Transport Finance Company Limited	CRISIL AA+	1.87	<b>Government Bond</b>	<b>Sovereign</b>	<b>9.69</b>
India Infoline Finance Ltd	ICRA AA	1.81	<b>State Government Bond</b>	<b>Sovereign</b>	<b>2.80</b>
Indiabulls Housing Finance Limited	BWR AAA	1.76	<b>Total Money Market Instruments ^</b>		<b>10.42</b>
Hansdeep Industries & Trading Co. Ltd.	CARE AA(SO)	1.65	<b>Others</b>		<b>8.49</b>
Ujivan Financial Services Limited	ICRA A+	1.60	Adani Ports and Special Economic Zone Limited	ICRA A1+	2.74
Adani Properties Pvt. Ltd.	BWR AA-(SO)	1.21	Piramal Finance Private limited	ICRA A1+	2.34
Adani Transmission Limited	IND AA+	1.21	Shapoorji Pallonji and Company Private Ltd	ICRA A1+	1.90
Tata Motors Limited	CARE AA+	1.02	IFMR Capital Finance Pvt Ltd	ICRA A1+	1.51
Small Industries Dev Bank of India	CARE AAA	0.82	<b>Banks</b>		<b>1.93</b>
ECL Finance Ltd	ICRA AA	0.81	HDFC Bank Limited	CARE A1+	1.93
Emami Limited	CRISIL AA+	0.81	<b>Net Current Assets</b>		<b>2.23</b>
ICICI Bank Limited	ICRA AAA	0.80	<b>Net Assets</b>		<b>100%</b>
Tata Power Company Limited	ICRA AA	0.73			
NABARD	CRISIL AAA	0.50			
LIC Housing Finance Limited	CRISIL AAA	0.41			
Tata Sons Ltd	CRISIL AAA	0.24			
IDFC Bank Limited	ICRA AAA	0.08			
<b>Zero Coupon Bond</b>		<b>13.91</b>			

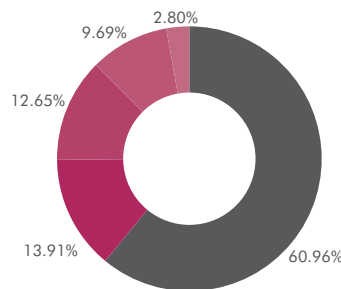
## SCHEME PERFORMANCE (as on 30<sup>th</sup> September 2016)

	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	

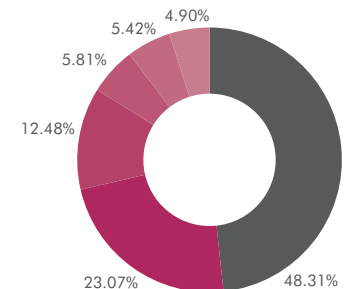
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Fixed Income Opportunities Fund - Growth Option & Direct Plan - Growth Option are calculated from 15<sup>th</sup> 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 ■ Zero Coupon Bond ■ Total Money Market Instruments ■ ICRA A1+ / CARE A1+ / CRISIL AAA / CARE AAA / BWR AAA / ICRA AA & Equivalent ■ ICRA AA / CRISIL AA / CARE AA / ICRA AA(SO) / CARE AA(SO) ■ SOV ■ BWR A+(SO) / ICRA A+(SO) / ICRA A+ ■ IND AA-(SO) / CARE AA- / BWR AA-(SO) ■ CRISIL AA+ / CARE 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		
Monthly Dividend	Oct 25, 2016	0.0564	0.0522	10.2275	10.1493	0.0788	-	10.2123	10.1032
	Sep 26, 2016	0.0532	0.0493	10.2243	10.1506	0.0623	-	10.2108	10.1246
	Aug 25, 2016	0.0537	0.0498	10.2045	10.1300	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.

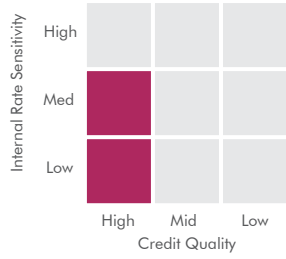
§ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based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

For Statutory Details & Risk Factors please refer page 24.

# FACTSHEET

31<sup>st</sup> October 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

22<sup>nd</sup> January 2010

## FUND MANAGER

Devang Shah

Work experience: 11 years

He has been managing this fund since 5<sup>th</sup> November 2012.

## LATEST NAV (₹) as on 28<sup>th</sup> October 2016

	Regular Plan	Direct Plan	Retail Plan
Growth	17.2469	17.7978	17.0524
Regular Dividend	11.5378	10.8418	-
Monthly Dividend	10.2372	10.1032	10.0934
Bonus	17.3457	-	-
Weekly Dividend	10.1641	10.2397	10.1448

## BENCHMARK

Crisil Short Term Bond Fund Index

## FUND SIZE (₹)

Monthly Average AUM	5,798.56 Crore
Latest AUM	5,819.73 Crore

(as on 31<sup>st</sup> October 2016)

## AVERAGE MATURITY\*

2.7 years

## MODIFIED DURATION\*

2.1 years

## PORTFOLIO YIELD (YIELD TO MATURITY %)

7.41%

## 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. 28<sup>th</sup> August 2015)

# AXIS SHORT TERM FUND

AN OPEN - ENDED DEBT SCHEME

Credit Risk Rating  
[ICRA]AAAmfs<sup>5</sup>

## PORTFOLIO

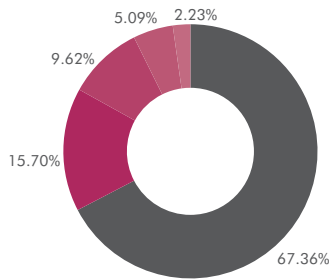
Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
<b>Total Debt</b>		<b>84.30</b>			
<b>Corporate Bond</b>		<b>67.36</b>			
Power Finance Corporation Limited	CRISIL AAA	8.87	LIC Housing Finance Limited	CARE AAA	0.09
Reliance Jio Infocomm Limited	CRISIL AAA	8.47	Indian Railway Finance Corp Ltd	CRISIL AAA	0.07
LIC Housing Finance Limited	CRISIL AAA	5.31	Mahindra Vehicle Mfg Ltd	ICRA AAA	0.02
HDFC Limited	CRISIL AAA	5.06	<b>Government Bond</b>		<b>9.62</b>
NABARD	CRISIL AAA	5.05	State Government Bond	Sovereign	5.09
Power Grid Corporation of India Limited	CRISIL AAA	3.27	<b>Zero Coupon Bond</b>		<b>2.23</b>
Indiabulls Housing Finance Limited	BWR AA	2.60	Devan Housing Finance Corporation Limited	CARE AAA	1.72
Tata Capital Financial Services Ltd	CRISIL AA+	2.50	Indiabulls Housing Finance Limited	CARE AAA	0.23
Rural Electrification Corporation Limited	CRISIL AAA	2.42	Mahindra & Mahindra Financial Services Limited	IND AAA	0.19
Devan Housing Finance Corporation Limited	BWR AAA	2.29	HDFC Limited	ICRA AAA	0.07
Small Industries Dev Bank of India	CARE AAA	2.16	Axis Finance Limited	IND AAA	0.02
Shriram Transport Finance Company Limited	CRISIL AA+	1.85	HDB Financial Services Ltd	CRISIL AAA	0.004
Tata Sons Ltd	CRISIL AAA	1.66	<b>Total Money Market Instruments ^</b>		<b>12.77</b>
Mahindra & Mahindra Financial Services Limited	IND AAA	1.56	<b>Banks</b>		<b>8.14</b>
HDB Financial Services Ltd	CRISIL AAA	1.30	Andhra Bank	CARE A1+	2.36
Grub Finance Limited	ICRA AAA	1.30	ICICI Bank Limited	ICRA A1+	1.82
Emami Limited	CRISIL AA+	1.30	IDBI Bank Limited	CRISIL A1+	1.81
Nirma Ltd	CRISIL AA	1.20	Kotak Mahindra Bank Limited	CRISIL A1+	0.48
UPL Limited	BWR AA+	0.98	Corporation Bank	CRISIL A1+	0.41
Indiabulls Housing Finance Limited	CARE AAA	0.97	Vijaya Bank	CARE A1+	0.29
National Housing Bank	CRISIL AAA	0.95	Dena Bank	CRISIL A1+	0.25
Tata Capital Financial Services Ltd	ICRA AA+	0.87	IDFC Bank Limited	ICRA A1+	0.17
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.86	Allahabad Bank	ICRA A1+	0.17
IDFC Bank Limited	ICRA AAA	0.70	HDFC Bank Limited	CARE A1+	0.17
L&T Infrastructure Finance Co Ltd	CARE AA+	0.69	The Federal Bank Limited	CRISIL A1+	0.09
Devan Housing Finance Corporation Limited	CARE AAA	0.52	IndusInd Bank Limited	CRISIL A1+	0.09
ICICI Bank Limited	ICRA AAA	0.52	Punjab & Sind Bank	ICRA A1+	0.05
Tata Motors Limited	CARE AA+	0.46	<b>Treasury Bill</b>		<b>2.82</b>
Export Import Bank of India	CRISIL AAA	0.46	182 Days Tbill	Sovereign	2.82
Rural Electrification Corporation Limited	CARE AAA	0.36	<b>Others</b>		<b>1.81</b>
UltraTech Cement Limited	CRISIL AAA	0.32	L&T Fincorp Limited	CARE A1+	1.38
Bajaj Finance Limited	CARE AAA	0.19	NABARD	CRISIL A1+	0.26
Damiler Financial Services India Pvt Ltd	IND AAA	0.17	Reliance Jio Infocomm Limited	CARE A1+	0.09
			Small Industries Dev Bank of India	CARE A1+	0.09
			<b>Net Current Assets</b>		<b>2.93</b>
			<b>Net Assets</b>		<b>100%</b>

## SCHEME PERFORMANCE (as on 30<sup>th</sup> September 2016)

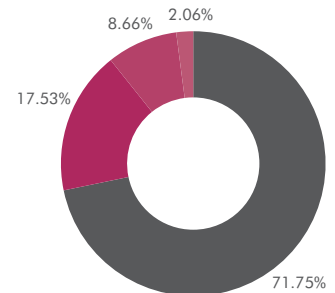
	Sep 30, 2013 To Sep 30, 2014	Sep 30, 2014 To Sep 30, 2015	Sep 30, 2015 To Sep 30, 2016	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Short Term Fund - Growth	9.60%	9.65%	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	01-Jan-13
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	
Crisil 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	7.53%	13,128	02-Mar-10
Axis Short Term Fund - Retail Plan - Growth	9.62%	9.67%	8.88%	8.33%	16,940	
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 22<sup>nd</sup> January 2010, 1<sup>st</sup> January 2013 & 2<sup>nd</sup> March 2010 respectively. Retail Plan was introduced on 2<sup>nd</sup> March 2010. and has been discontinued from 1<sup>st</sup> October 2012. Direct Plan was introduced on 1<sup>st</sup> 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 ■ Total Money Market Instruments ^ ■ Government Bond ■ ICRA A1+/CRISIL A1+/CARE A1+/CRISIL AAA/CARE AAA/ICRA AAA/IND AAA/BWR AAA & Equivalent ■ SOV  
■ State Government Bond ■ Zero Coupon Bond  
^ Includes Net Current Assets  
■ CRISIL AA+/CARE AA+/ICRA AA+/BWR AA+ ■ CRISIL AA/ICRA AA

## DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)				Retail Plan				Direct Plan			
		Individuals/HUF	Others	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Individuals/HUF	Others	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Individuals/HUF	Others	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
Monthly Dividend	Oct 25, 2016	0.0571	0.0529	10.3190	10.2399	0.0581	0.0539	10.1767	10.0962	0.0839	0.0777	10.2216	10.1054
	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

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 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

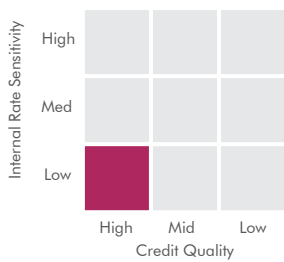
31<sup>st</sup> October 2016

# AXIS BANKING DEBT FUND

AN OPEN-ENDED DEBT SCHEME

Credit Risk Rating  
[ICRA]AAAmfs<sup>3</sup>

## 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

8<sup>th</sup> June 2012

## FUND MANAGER

Aditya Pagaria

Work experience: 9 years

He has been managing this fund since 13<sup>th</sup> August 2016.

## LATEST NAV (₹) as on 28<sup>th</sup> October 2016

	Regular Plan	Direct Plan
Growth	1449.2855	1459.2797
Daily Dividend	1005.4159	1005.4159
Weekly Dividend	1005.7402	1005.7597
Monthly Dividend	1005.2880	1005.3032
Bonus	-	1459.6582

## BENCHMARK

Crisil Short Term Bond Fund Index

## FUND SIZE (₹)

Monthly Average AUM	560.96 Crore
Latest AUM (as on 31 <sup>st</sup> October 2016)	555.93 Crore

## AVERAGE MATURITY

255 days

## MODIFIED DURATION

228 days

## PORTFOLIO YIELD (YIELD TO MATURITY <sup>3</sup>)

6.73%

## 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. 14<sup>th</sup> July 2014)

## PORTFOLIO

Company Name	Rating	% of Assets
<b>Total Debt</b>		<b>16.54</b>
<b>Corporate Bond</b>		<b>16.54</b>
Power Finance Corporation Limited	CRISIL AAA	10.08
Rural Electrification Corporation Limited	CRISIL AAA	4.64
NABARD	CRISIL AAA	1.83
<b>Total Money Market Instruments <sup>^</sup></b>		<b>74.13</b>
<b>Banks</b>		<b>74.13</b>
HDFC Bank Limited	CARE A1+	11.37
ICICI Bank Limited	ICRA A1+	11.26
IDBI Bank Limited	CRISIL A1+	11.02
Kotak Mahindra Bank Limited	CRISIL A1+	10.57
Punjab & Sind Bank	ICRA A1+	10.55
Corporation Bank	CRISIL A1+	9.86
Andhra Bank	CARE A1+	7.21
Vijaya Bank	CARE A1+	2.28
<b>Net Current Assets</b>		<b>9.33</b>
<b>Net Assets</b>		<b>100%</b>

<sup>^</sup> Certificate of Deposit

## SCHEME PERFORMANCE

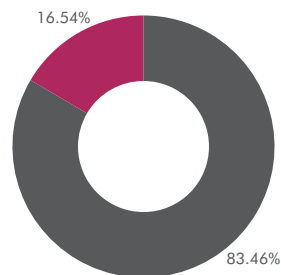
(as on 30<sup>th</sup> September 2016)

	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	

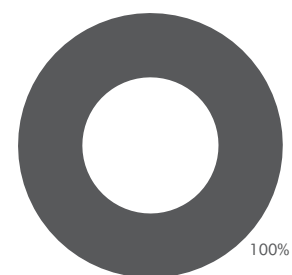
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 1,000 invested at inception. Since inception returns for Axis Banking Debt Fund - Growth Option & Direct Plan - Growth Option are calculated from 8<sup>th</sup>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



## COMPOSITION BY RATING (%)



■ Total Money Market Instruments <sup>^</sup> ■ Corporate Bond  
<sup>^</sup> Includes Net Current Assets

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

## DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan			
		Individuals/ HUF	Others			Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
						Individuals/ HUF	Others		
Monthly Dividend	Oct 25, 2016	4.4917	-	1,011.0839	1,004.8649	4.5911	-	1,011.2222	1,004.8656
	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

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.

<sup>3</sup> 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.

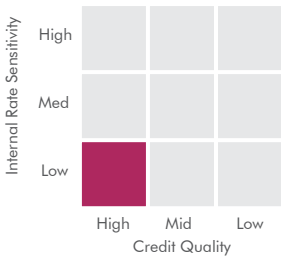
# FACTSHEET

31<sup>st</sup> October 2016

# AXIS TREASURY ADVANTAGE FUND

AN OPEN-ENDED DEBT SCHEME

## FUND STYLE



## TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Debt Scheme

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

## DATE OF ALLOTMENT

9<sup>th</sup> October 2009

## FUND MANAGER

Devang Shah

Work experience: 11 years

He has been managing this fund since 07<sup>th</sup> June 2016.

Aditya Pagaria

Work experience: 9 years

He has been managing this fund since 13<sup>th</sup> August 2016.

## LATEST NAV (₹) as on 28<sup>th</sup> October 2016

	Regular Plan	Direct Plan	Retail Plan
Growth	1763.4151	1789.4682	1662.1540
Daily Dividend	1004.7065	1007.2893	1003.6648
Weekly Dividend	1004.7676	1004.1268	1003.2312
Monthly Dividend	1002.9465	1002.9770	1002.8886
Bonus	-	1787.9438	-

## BENCHMARK

Crisil Liquid Fund Index

## FUND SIZE (₹)

Monthly Average AUM	2,739.50 Crore
Latest AUM (as on 31 <sup>st</sup> October 2016)	2,617.94 Crore

## AVERAGE MATURITY\*

181 days

## MODIFIED DURATION\*

164 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
<b>Total Money Market Instruments ^</b>		<b>56.00</b>	HDFC Limited	CRISIL AAA	4.11
<b>Banks</b>		<b>34.27</b>	Cholamandalam Investment and Finance Company Limited	ICRA AA	3.46
Kotak Mahindra Bank Limited	CRISIL A1+	8.34	Power Finance Corporation Limited	CRISIL AAA	2.99
ICICI Bank Limited	ICRA A1+	3.84	NABARD	CRISIL AAA	2.89
IDFC Bank Limited	ICRA A1+	3.80	Export Import Bank of India	CRISIL AAA	2.87
UCO Bank	CRISIL A1+	3.64	Indiabulls Housing Finance Limited	BWR AAA	2.87
IDBI Bank Limited	CRISIL A1+	2.83	Citicorp Finance India Ltd	ICRA AAA	2.86
Export Import Bank of India	CRISIL A1+	2.77	Small Industries Dev Bank of India	CARE AAA	2.23
Andhra Bank	CARE A1+	2.74	Reliance Jio Infocomm Limited	CRISIL AAA	1.94
Corporation Bank	CRISIL A1+	2.58	LIC Housing Finance Limited	CRISIL AAA	1.93
Punjab & Sind Bank	ICRA A1+	1.86	Tata Capital Financial Services Ltd	CRISIL AA+	1.93
Small Industries Dev Bank of India	CARE A1+	0.93	Piramal Finance Private limited	ICRA AA	1.91
Dena Bank	CRISIL A1+	0.56	Daimler Financial Services India Pvt Ltd	IND AAA	1.53
IndusInd Bank Limited	CRISIL A1+	0.19	L&T Infrastructure Finance Co Ltd	CARE AA+	0.96
Allahabad Bank	ICRA A1+	0.19	Indiabulls Housing Finance Limited	CARE AAA	0.96
<b>Others</b>		<b>17.02</b>	Shriram Transport Finance Company Limited	CRISIL AA+	0.73
Small Industries Dev Bank of India	CARE A1+	4.74	Dewan Housing Finance Corporation Limited	BWR AAA	0.57
Piramal Finance Private limited	ICRA A1+	3.72	India Infoline Finance Ltd	ICRA AA	0.39
HDFC Limited	CARE A1+	1.90	<b>Zero Coupon Bond</b>		<b>4.55</b>
Adani Transmission Limited	IND A1+	1.87	Dewan Housing Finance Corporation Limited	CARE AAA	3.02
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.86	JM Financial Products Ltd	ICRA AA	1.03
L&T Fincorp Limited	CARE A1+	1.81	India Infoline Finance Ltd	ICRA AA	0.50
Family Credit Ltd	CARE A1+	0.93	<b>Net Current Assets</b>		<b>2.32</b>
NABARD	CRISIL A1+	0.19	<b>Net Assets</b>		<b>100%</b>
<b>Treasury Bill</b>		<b>4.71</b>			
91 Days Tbill	Sovereign	4.71			
<b>Total Debt</b>		<b>41.68</b>			
<b>Corporate Bond</b>		<b>37.13</b>			

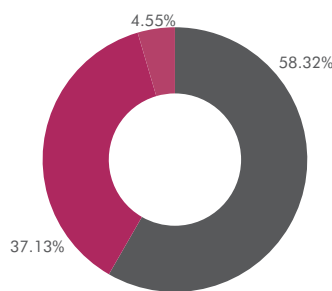
## SCHEME PERFORMANCE

(as on 30<sup>th</sup> September 2016)

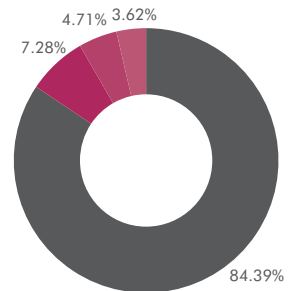
	Sep 30, 2013 To Sep 30, 2014	Sep 30, 2014 To Sep 30, 2015	Sep 30, 2015 To Sep 30, 2016	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Treasury Advantage Fund - Growth	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 9<sup>th</sup> October 2009, 1<sup>st</sup> January 2013 & 3<sup>rd</sup> March 2010 respectively. Retail Plan was introduced on 3<sup>rd</sup> March 2010 and has been discontinued from 1<sup>st</sup> October 2012. Direct Plan was introduced on 1<sup>st</sup> 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 (%)



## DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Retail Plan		Direct Plan					
		Individuals/HUF	Others			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)		
Monthly Dividend	Oct 25, 2016	4.4325	4.1066	1,008.8497	1,002.7127	4.0380	-	1,008.3024	1,002.7117	4.5209	4.1830	1,008.9731	1,002.7138
	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

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

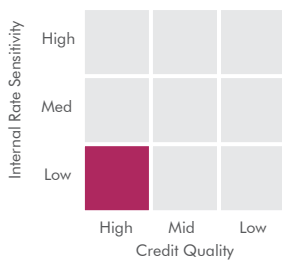
31<sup>st</sup> October 2016

# AXIS LIQUID FUND

AN OPEN - ENDED LIQUID SCHEME

Credit Risk Rating  
[ICRA]A1+mfs<sup>\*</sup>  
CARE AAA mfs<sup>\*</sup>

## 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

9<sup>th</sup> October 2009

## FUND MANAGER

Devang Shah

Work experience: 11 years

He has been managing this fund since 5<sup>th</sup> November 2012.

Aditya Pagaria

Work experience: 9 years

He has been managing this fund since 13<sup>th</sup> August 2016.

## LATEST NAV (₹) as on 31<sup>st</sup> October 2016

	Regular Plan	Direct Plan	Retail Plan
Growth	1749.3824	1753.8424	1674.1105
Daily Dividend	1000.8759	1000.6413	1000.6413
Weekly Dividend	1003.3615	1003.3772	1001.6918
Monthly Dividend	1001.6757	1001.3183	1001.2198
Bonus	-	1753.7452	-

## BENCHMARK

Crisil Liquid Fund Index

## FUND SIZE (₹)

Monthly Average AUM	11,431.95 Crore
Latest AUM (as on 31 <sup>st</sup> October 2016)	12,716.40 Crore

## AVERAGE MATURITY

34 days

## MODIFIED DURATION

31 days

## PORTFOLIO YIELD (YIELD TO MATURITY %)

6.61%

## 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
<b>Total Money Market Instruments ^</b>		<b>94.95</b>	Power Finance Corporation Limited	CRISIL A1+	1.10
<b>Banks</b>		<b>24.98</b>	HDFC Limited	ICRA A1+	0.98
IndusInd Bank Limited	CRISIL A1+	4.99	JM Financial Products Ltd	ICRA A1+	0.97
Punjab & Sind Bank	ICRA A1+	3.52	Larsen & Toubro Limited	CRISIL A1+	0.78
IDFC Bank Limited	ICRA A1+	3.41	India Infoline Finance Ltd	ICRA A1+	0.78
Oriental Bank of Commerce	CRISIL A1+	3.33	Tata Motors Finance Ltd	ICRA A1+	0.78
Indian Bank	IND A1+	2.34	TGS Investment & Trade Pvt Ltd	ICRA A1+	0.77
The South Indian Bank Limited	CARE A1+	2.34	Redington (India) Limited	ICRA A1+	0.75
Kotak Mahindra Bank Limited	CRISIL A1+	1.49	JM Financial Limited	ICRA A1+	0.59
Corporation Bank	CRISIL A1+	0.78	Adani Transmission Limited	IND A1+	0.59
Vijaya Bank	CARE A1+	0.78	Adani Gas Ltd.	CARE A1+	0.59
HDFC Bank Limited	CARE A1+	0.78	Ujivan Financial Services Limited	CRISIL A1+	0.58
Andhra Bank	CARE A1+	0.75	Trapiti Trading & Invest Pvt Ltd	ICRA A1+	0.58
Yes Bank Limited	ICRA A1+	0.39	Adani Ports and Special Economic Zone Limited	ICRA A1+	0.39
Dena Bank	CRISIL A1+	0.04	Kotak Mahindra Investments Ltd	CRISIL A1+	0.39
Allahabad Bank	ICRA A1+	0.04	IFMR Capital Finance Pvt Ltd	ICRA A1+	0.39
<b>Others</b>		<b>56.59</b>	ECL Finance Ltd	CRISIL A1+	0.27
Small Industries Dev Bank of India	CARE A1+	7.94	Turquoise Invest & Finance Pvt Ltd	CRISIL A1+	0.20
Reliance Jio Infocomm Limited	CARE A1+	3.44	Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.04
Chennai Petroleum Corporation Limited	ICRA A1+	3.14	<b>Treasury Bill</b>		<b>13.38</b>
Network18 Media & Investments Limited	ICRA A1+	3.13	91 Days Tbill	Sovereign	5.70
Steel Authority of India Limited	CARE A1+	3.09	182 Days Tbill	Sovereign	5.18
Piramal Finance Private limited	ICRA A1+	2.74	364 Days Tbill	Sovereign	2.51
Steel Authority of India Limited	IND A1+	2.72	<b>Total Debt</b>		<b>1.54</b>
Indiabulls Housing Finance Limited	CRISIL A1+	2.71	<b>Corporate Bond</b>		<b>1.54</b>
Edelweiss Commodities Services Ltd	CRISIL A1+	2.55	Dewan Housing Finance Corporation Limited	CARE AAA	0.79
IIFL Wealth Finance Limited	ICRA A1+	2.31	HDFC Limited	CRISIL AAA	0.36
NABARD	CRISIL A1+	2.15	Indiabulls Housing Finance Limited	CARE AAA	0.20
Nirma Ltd	CRISIL A1+	1.57	Tata Sons Ltd	CRISIL AAA	0.20
Dewan Housing Finance Corporation Limited	CRISIL A1+	1.53	<b>Net Current Assets</b>		<b>3.51</b>
Aditya Birla Fashion and Retail Limited	CRISIL A1+	1.37	<b>Net Assets</b>		<b>100%</b>
Cholamandalam Investment and Finance Company Limited	ICRA A1+	1.18			
Sundaram Finance Limited	ICRA A1+	1.18			
IndoStar Capital Finance Ltd	CRISIL A1+	1.17			
Bajaj Finance Limited	CRISIL A1+	1.17			

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

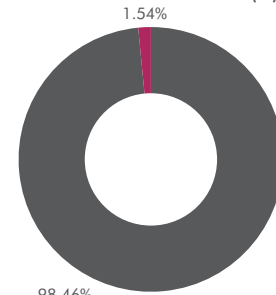
## SCHEME PERFORMANCE

(as on 30<sup>th</sup> 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

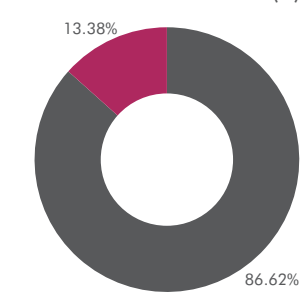
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 1,000 invested at inception. Since inception returns for Axis Liquid Fund Plan - Growth Option, Retail Plan - Growth Option & Direct Plan - Growth Option are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



\* Includes Net Current Assets

## COMPOSITION BY RATING (%)



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

## DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)				Retail Plan				Direct Plan			
		Individuals/HUF	Others	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Individuals/HUF	Others	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Individuals/HUF	Others	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
Monthly Dividend	Oct 25, 2016	3.9256	3.6369	1,006.0247	1,000.5896	3.6290	-	1,005.2430	1,000.2195	3.9704	-	1,005.7164	1,000.2192
	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

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

14<sup>th</sup> August 2014

## FUND MANAGER

Ashwin Patni

Work experience: 13 years

He has been managing the fund since 27<sup>th</sup> April 2015

Devang Shah

Work experience: 11 years

He has been managing this fund since inception.

## LATEST NAV (₹) as on 28<sup>th</sup> October 2016

	Regular Plan	Direct Plan
Growth	11.6153	11.8362
Dividend	10.5027	10.8083

## BENCHMARK

Crisil Liquid Fund Index

## FUND SIZE (₹)

Monthly Average AUM	329.75 Crore
Latest AUM (as on 31 <sup>st</sup> October 2016)	335.45 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. 15<sup>th</sup> May 2015)

## PORTFOLIO

Company Name	% of Assets	Company Name	% of Assets
<b>Total Hedged Equity</b>	<b>65.36</b>	Indiabulls Housing Finance Limited	0.91
HDFC Limited	9.53	Zee Entertainment Enterprises Limited	0.88
HDFC Bank Limited	9.32	Cadila Healthcare Limited	0.60
Reliance Industries Limited	9.28	UPL Limited	0.47
Cipla Limited	7.82	Century Textiles & Industries Limited	0.43
Aurobindo Pharma Limited	6.90	ICICI Bank Limited	0.37
Sun Pharmaceuticals Industries Limited	5.26	IndusInd Bank Limited	0.34
Britannia Industries Limited	3.87	IRB Infrastructure Developers Limited	0.14
Infosys Limited	2.72	United Spirits Limited	0.14
Bharat Financial Inclusion Limited	2.29	Power Grid Corporation of India Limited	0.13
Dish TV India Limited	1.54	Oracle Financial Services Software Limited	0.07
LIC Housing Finance Limited	1.41	<b>Debt, Cash &amp; Other Receivables</b>	<b>34.64</b>
NIIT Technologies Limited	0.94	<b>Net Assets</b>	<b>100%</b>

## SCHEME PERFORMANCE (as on 30<sup>th</sup> 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 14<sup>th</sup> 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)
		Individu-als/ HUF	Others			Individu-als/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.

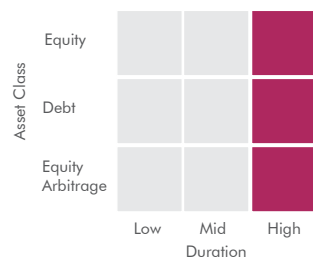
# FACTSHEET

31<sup>st</sup> October 2016

# AXIS CHILDREN'S GIFT FUND

INVEST IN THEIR FUTURE.

## FUND STYLE



\*Hedged Equity/ Cash-futures arbitrage

## PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Debt		32.34	Siemens Limited		0.90
Total Fixed Deposit		1.89	Industrial Products		1.72
Government Bond	Sovereign	16.47	Carborundum Universal Limited		1.08
Corporate Bond		13.57	Cummins India Limited		0.65
Power Finance Corporation Limited	CRISIL AAA	6.70	Media & Entertainment		2.53
Cholamandalam Investment and Finance Company Limited	ICRA AA	3.42	Dish TV India Limited		0.57
HDFC Limited	CRISIL AAA	3.07	Zee Entertainment Enterprises Limited		1.96
Adani Properties Pvt. Ltd.	BWR AA-(SO)	0.38	Petroleum Products		1.44
Zero Coupon Bond		0.41	Gulf Oil Lubricants India Limited		1.44
JM Financial Products Ltd	ICRA AA	0.41	Pharmaceuticals		7.10
Total Equity		65.33	Cadila Healthcare Limited		0.95
Total Unhedged Equity		58.62	Divi's Laboratories Limited		1.90
Auto		6.31	Pfizer Limited		0.70
Mahindra & Mahindra Limited		1.20	Sanofi India Limited		0.99
Maruti Suzuki India Limited		3.10	Sun Pharmaceuticals Industries Limited		2.02
Tata Motors Limited		2.02	Torrent Pharmaceuticals Limited		0.54
Auto Ancillaries		2.23	Power		0.85
Motherson Sumi Systems Limited		2.23	Torrent Power Limited		0.85
Banks		12.91	Retailing		0.93
Bank of Baroda		0.59	Aditya Birla Fashion and Retail Limited		0.93
DCB Bank Limited		1.50	Services		1.31
HDFC Bank Limited		4.32	Aditya Birla Nuvo Limited		1.31
ICICI Bank Limited		1.88	Software		7.28
Kotak Mahindra Bank Limited		3.37	Info Edge (India) Limited		1.13
The Federal Bank Limited		1.25	Infosys Limited		2.43
Chemicals		1.23	Oracle Financial Services Software Limited		0.73
Tata Chemicals Limited		1.23	Ramco Systems Limited		0.55
Construction Project		2.24	Tata Consultancy Services Limited		1.11
Larsen & Toubro Limited		2.24	Tech Mahindra Limited		1.33
Consumer Non Durables		1.15	Transportation		1.34
ITC Limited		1.15	Gateway Distriparks Limited		0.71
Finance		5.31	Gujarat Pipavav Port Limited		0.63
CRISIL Limited		1.02	Total Hedged Equity		6.71
HDFC Limited		3.65	Lupin Limited		0.98
Sundaram Finance Limited		0.64	HDFC Limited		2.19
Gas		0.97	HDFC Bank Limited		1.04
Indraprastha Gas Limited		0.97	IDFC Limited		0.62
Hotels, Resorts And Other Recreational Activities		0.85	Aurobindo Pharma Limited		1.87
Mahindra Holidays & Resorts India Limited		0.85	Debt, Cash & Other Receivables		2.33
Industrial Capital Goods		0.90	Net Assets		100%

## 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

08<sup>th</sup> December 2015

## FUND MANAGER

Ashish Naik

Work experience: 10 years

He has been managing this fund since 6<sup>th</sup> July 2016

R. Sivakumar

Work experience: 16 years

He has been managing this fund 07<sup>th</sup> June 2016.

## LATEST NAV (₹) as on 28<sup>th</sup> October 2016

	No Lock-In	Direct No Lock-In
Growth	10.9313	11.1313
Dividend	10.9348	11.0862
	Compulsory Lock-In	Direct Compulsory Lock-In
Growth	10.9317	11.0881
Dividend	10.9366	11.0862

## BENCHMARK

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

## FUND SIZE (₹)

Monthly Average AUM	260.82 Crore
Latest AUM (as on 31 <sup>st</sup> October 2016)	263.95 Crore

## AVERAGE MATURITY@\*

6.9 years

## MODIFIED DURATION@\*

4.5 years

## PORTFOLIO YIELD (YIELD TO MATURITY %)

7.27%

## MINIMUM INVESTMENT AMOUNT (₹)

5000/1

## MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

## MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

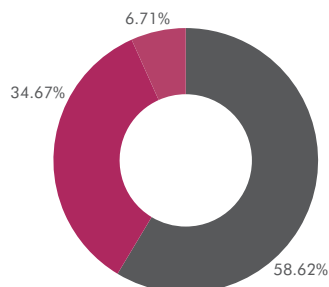
## LOAD STRUCTURE

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

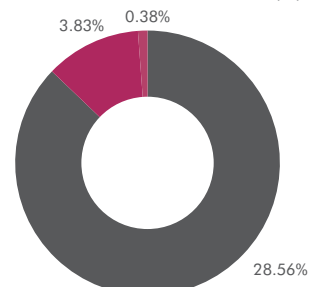
The scheme has not completed 1 year, hence performance is not provided.

## 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 30<sup>th</sup> 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
<b>Funds managed by Jinesh Gopani</b>						
<b>Axis Equity Fund - Growth</b>	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	
<b>Axis Equity Fund - Direct Plan - Growth</b>	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	
<b>Axis Long Term Equity Fund - Growth*</b>	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	
<b>Axis Long Term Equity Fund - Direct Plan - Growth*</b>	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	
<b>Axis Income Saver - Growth #</b>	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	
<b>Axis Income Saver - Direct Plan - Growth #</b>	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	
<b>Axis Focused 25 Fund - Growth</b>	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	
<b>Axis Focused 25 Fund - Direct Plan - Growth</b>	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	
<b>Funds managed by R.Sivakumar</b>						
<b>Axis Equity Saver Fund - Growth</b>	-	-	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	
<b>Axis Equity Saver Fund - Direct Plan - Growth</b>	-	-	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	
<b>Axis Triple Advantage Fund - Growth</b>	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	
<b>Axis Triple Advantage Fund - Direct Plan Growth</b>	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	
<b>Axis Dynamic Bond Fund - Growth</b>	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	
<b>Axis Dynamic Bond Fund - Direct Plan - Growth</b>	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	
<b>Axis Capital Protection Oriented Fund - Series 5 #</b>	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	
<b>Funds managed by Devang Shah</b>						
<b>Axis Income Saver - Growth #</b>	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	
<b>Axis Income Saver - Direct Plan - Growth #</b>	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	
<b>Axis Dynamic Bond Fund - Growth</b>	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	
<b>Axis Dynamic Bond Fund - Direct Plan - Growth</b>	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	
<b>Axis Fixed Income Opportunities Fund</b>	-	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	
<b>Axis Fixed Income Opportunities Fund - Direct Plan - Growth</b>	-	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	
<b>Axis Income Fund - Growth</b>	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	
<b>Axis Income Fund - Direct Plan - Growth</b>	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	
<b>Axis Short Term Fund - Growth</b>	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	
<b>Axis Short Term Fund - Direct Plan - Growth</b>	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	
<b>Axis Short Term Fund - Retail Plan - Growth</b>	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	
<b>Axis Liquid Fund - Growth</b>	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	
<b>Axis Liquid Fund - Direct Plan - Growth</b>	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	
<b>Axis Liquid Fund - Retail Plan - Growth</b>	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	
<b>Axis Treasury Advantage Fund - Growth</b>	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	
<b>Axis Treasury Advantage Fund - Direct Plan - Growth</b>	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	
<b>Axis Treasury Advantage Fund - Retail Plan - Growth</b>	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	
<b>Axis Gold ETF</b>	-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			
<b>Axis Gold Fund</b>	-13.38%	-8.04%	18.76%	0.66%	10,329	
Domestic Price of Gold	-11.09%	-1.02%	19.95%	1.81%	10,931	20-Oct-11
Additional Benchmark			Not Applicable			
<b>Axis Gold Fund - Direct Plan</b>	-12.08%	-6.58%	20.23%	-1.34%	9,506	
Domestic Price of Gold	-11.09%	-1.02%	19.95%	-0.78%	9,711	01-Jan-13
Additional Benchmark			Not Applicable			
<b>Axis Enhanced Arbitrage Fund - Growth</b>	-	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 1<sup>st</sup>, 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 30<sup>th</sup> 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	
<b>Funds managed by Ashwin Patni</b>						
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 30<sup>th</sup> 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
<b>Axis Hybrid Fund - Series 5 - Growth *</b>	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	
<b>Axis Hybrid Fund - Series 5 - Direct Plan - Growth *</b>	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	
<b>Axis Hybrid Fund - Series 6 - Growth *</b>	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	
<b>Axis Hybrid Fund - Series 6 - Direct Plan - Growth *</b>	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	
<b>Axis Hybrid Fund - Series 7 - Growth *</b>	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	
<b>Axis Hybrid Fund - Series 7 - Direct Plan - Growth *</b>	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	
<b>Axis Hybrid Fund - Series 8 - Growth *</b>	-	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	
<b>Axis Hybrid Fund - Series 8 - Direct Plan - Growth *</b>	-	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	
<b>Axis Hybrid Fund - Series 9 - Growth *</b>	-	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	
<b>Axis Hybrid Fund - Series 9 - Direct Plan - Growth *</b>	-	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	
<b>Axis Hybrid Fund - Series 11 - Growth *</b>	-	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	
<b>Axis Hybrid Fund - Series 11 - Direct Plan - Growth *</b>	-	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	
<b>Axis Hybrid Fund - Series 12 - Growth *</b>	-	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	
<b>Axis Hybrid Fund - Series 12 - Direct Plan - Growth *</b>	-	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	
<b>Axis Hybrid Fund - Series 13 - Growth *</b>	-	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	
<b>Axis Hybrid Fund - Series 13 - Direct Plan - Growth *</b>	-	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	
<b>Axis Hybrid Fund - Series 14 - Growth *</b>	-	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	
<b>Axis Hybrid Fund - Series 14 - Direct Plan - Growth *</b>	-	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	
<b>Axis Hybrid Fund - Series 15 - Growth *</b>	-	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	
<b>Axis Hybrid Fund - Series 15 - Direct Plan - Growth *</b>	-	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	
<b>Axis Hybrid Fund - Series 18 - Growth *</b>	-	-	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	
<b>Axis Hybrid Fund - Series 18 - Direct Plan - Growth *</b>	-	-	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	
<b>Axis Hybrid Fund - Series 19 - Growth *</b>	-	-	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	
<b>Axis Hybrid Fund - Series 19 - Direct Plan - Growth *</b>	-	-	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	
<b>Axis Hybrid Fund - Series 22 - Growth *</b>	-	-	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	
<b>Axis Hybrid Fund - Series 22 - Direct Plan - Growth *</b>	-	-	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	
<b>Axis Hybrid Fund - Series 23 - Growth *</b>	-	-	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	
<b>Axis Hybrid Fund - Series 23 - Direct Plan - Growth *</b>	-	-	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	
<b>Axis Hybrid Fund - Series 24 - Growth *</b>	-	-	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	
<b>Axis Hybrid Fund - Series 24 - Direct Plan - Growth *</b>	-	-	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	
<b>Axis Hybrid Fund - Series 25 - Growth *</b>	-	-	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	
<b>Axis Hybrid Fund - Series 25 - Direct Plan - Growth *</b>	-	-	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	
<b>Axis Hybrid Fund - Series 26 - Growth *</b>	-	-	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	
<b>Axis Hybrid Fund - Series 26 - Direct Plan - Growth *</b>	-	-	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	
<b>Axis Capital Protection Oriented Fund - Series 5 *</b>	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	
<b>Funds managed by Ashish Naik</b>						
<b>Axis Equity Fund - Growth</b>	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	
<b>Axis Equity Fund - Direct Plan - Growth</b>	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 30<sup>th</sup> 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
<b>Axis Triple Advantage Fund - Growth</b>	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	
<b>Axis Triple Advantage Fund - Direct Plan - Growth</b>	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	
<b>Axis Income Saver - Growth *</b>	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	
<b>Axis Income Saver - Direct Plan - Growth *</b>	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	
<b>Axis Midcap Fund - Growth</b>	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	
<b>Axis Midcap Fund - Direct Plan - Growth</b>	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	
<b>Funds managed by Aditya Pagaria</b>						
<b>Axis Liquid Fund - Growth</b>	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	
<b>Axis Liquid Fund - Direct Plan - Growth</b>	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	
<b>Axis Liquid Fund - Retail Plan - Growth</b>	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	
<b>Axis Treasury Advantage Fund - Growth</b>	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	
<b>Axis Treasury Advantage Fund - Direct Plan - Growth</b>	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	
<b>Axis Treasury Advantage Fund - Retail Plan - Growth</b>	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	
<b>Axis Banking Debt Fund - Growth</b>	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	
<b>Axis Banking Debt Fund - Direct Plan - Growth</b>	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	
<b>Funds managed by Anupam Tiwari</b>						
<b>Axis Equity Saver Fund - Growth</b>	-	-	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	
<b>Axis Equity Saver Fund - Direct Plan - Growth</b>	-	-	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	
<b>Axis Small Cap Fund - Growth</b>	-	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	
<b>Axis Small Cap Fund - Direct Plan - Growth</b>	-	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 : 2.27% / 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 : 2.20% / 1.20%, Axis Hybrid Fund - Series 15 : 2.27% / 1.27%, Axis Hybrid Fund - Series 18 : 2.20% / 1.15%, 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 : 0.10% / 0.03%, Axis Treasury Advantage Fund : 0.55% / 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\* : 2.07% / 1.21%, Axis Long Term Equity Fund\* : 1.98% / 1.28%, Axis Focused 25 Fund\* : 2.38% / 1.65%, Axis Equity Fund\* : 2.09% / 1.39%, Axis Triple Advantage Fund : 2.52% / 1.62%, Axis Midcap Fund\* : 2.18% / 1.37%, Axis Equity Saver Fund\* : 2.27% / 1.46%, Axis Small Cap Fund : 2.52% / 1.57%, Axis Children's Gift Fund\* : 2.55% / 1.08%, 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%

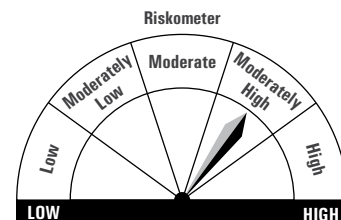
Service Tax on Management fees to the above mentioned schemes will be charged over and above Total Expense Ratio

\*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.

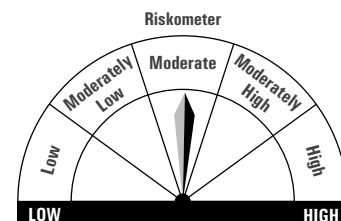


# PRODUCT LABELLING

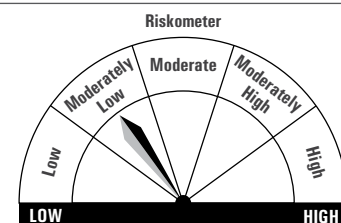
<p><b>AXIS EQUITY FUND</b> This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> <li>● Capital appreciation over long term</li> <li>● Investment in a diversified portfolio predominantly consisting of equity and equity related instruments</li> </ul>
<p><b>AXIS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



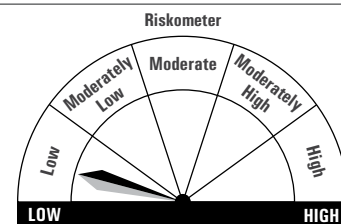
Investors understand that their principal will be at moderately high risk



Investors understand that their principal will be at moderate risk



Investors understand that their principal will be at moderately low risk



Investors understand that their principal will be at low risk

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

## Statutory Details & Disclaimers :

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