

WORRIED ABOUT INVESTING YOUR MONEY?

Now plan for it with more confidence!

AXIS TRIPLE ADVANTAGE FUND

EQUITY | FIXED INCOME | GOLD

Why invest in Axis Triple Advantage Fund?

- Provides diversification across equity, debt and gold with one single investment
- Maintains discipline by periodic re-balancing in the three asset classes



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

This product is suitable for investors who are seeking*:

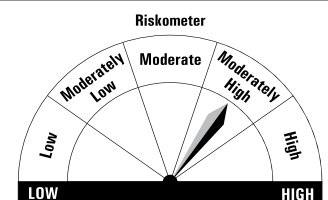
- Capital appreciation & generating income over long-term
- Investment in a diversified portfolio of equity and equity related instruments, fixed income instruments & Gold Exchange Traded Funds

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

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹1lakh). **Trustee:** Axis Mutual Fund Trustee Ltd. **Investment Manager:** Axis Asset Management Co. Ltd. (the AMC).

Risk Factors: Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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



Investors understand that their principal will be at moderately high risk

SIP PERFORMANCE OF SELECT SCHEMES (as on 30th September 2016)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time.

Axis Equity Fund - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs)	8,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2016 (Rs)	12,40,742	8,65,153	4,23,178	1,28,719
Returns (Annualised)	12.97%	14.62%	10.79%	13.73%
Benchmark Returns (Annualised)	9.45%	10.81%	8.17%	14.72%
Additional Benchmark Returns (Annualised)	8.69%	9.84%	6.51%	12.26%

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

Axis Long Term Equity Fund - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs)	8,10,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2016 (Rs)	16,59,339	10,68,606	4,74,697	1,29,772
Returns (Annualised)	20.94%	23.29%	18.81%	15.43%
Benchmark Returns (Annualised)	10.82%	13.04%	11.29%	18.74%
Additional Benchmark Returns (Annualised)	9.40%	10.81%	8.17%	14.72%

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

Axis Midcap Fund - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs)	6,70,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2016 (Rs)	12,30,918	10,49,124	4,71,439	1,30,595
Returns (Annualised)	21.79%	22.53%	18.32%	16.76%
Benchmark Returns (Annualised)	20.76%	22.43%	24.23%	33.80%
Additional Benchmark Returns (Annualised)	10.33%	10.82%	8.17%	14.72%

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

Axis Focused 25 Fund - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs)	5,10,000	3,60,000	1,20,000
Market value as on September 30, 2016 (Rs)	7,23,859	4,56,846	1,34,931
Returns (Annualised)	16.60%	16.10%	23.83%
Benchmark Returns (Annualised)	10.24%	8.17%	14.72%
Additional Benchmark Returns (Annualised)	12.79%	11.29%	18.74%

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

Axis Equity Saver Fund - Growth Option

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

^Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL MIP Blended Index. Additional Benchmark: Nifty 50. Inception Date: August 14, 2015. This scheme is managed by Anupam Tiwari & R. Sivakumar. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Triple Advantage Fund - Growth Option

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

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

Axis Income Saver - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs)	7,40,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2016 (Rs)	10,08,158	7,79,475	4,17,922	1,26,359
Returns (Annualised)	9.91%	10.41%	9.94%	9.98%
Benchmark Returns (Annualised)	10.10%	10.66%	11.48%	14.31%
Additional Benchmark Returns (Annualised)	8.87%	9.51%	11.71%	14.30%

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

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

FACTSHEET

30th November 2016

AXIS EQUITY FUND

AN OPEN - ENDED GROWTH SCHEME

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Growth Scheme

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

DATE OF ALLOTMENT

5th January 2010

FUND MANAGER

Mr. Shreyash Devalkar

Work experience: 13 years

He has been managing this fund since 23rd November 2016

LATEST NAV (₹) as on 30th November 2016

	Regular Plan	Direct Plan
Growth	18.85	19.67
Dividend	13.64	14.23

BENCHMARK

Nifty 50

FUND SIZE (₹)

Monthly Average AUM	1,969.30 Crore
Latest AUM (as on 30 th November 2016)	1,945.37 Crore

STATISTICAL MEASURES (3 years)

Standard deviation	14.61%
Beta	1.00
Sharpe Ratio*	0.39

*Risk-free rate assumed to be 6.51%

(MIBOR as on 30-11-16)

Source: www.fimmda.org

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

Data as on 30th November 2016.

Source: ACEMF

PORTFOLIO TURNOVER* (1 year)

0.82 times

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

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load - Not applicable

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

PORTFOLIO

Company Name	% of Assets	Company Name	% of Assets
Banks	24.55	Ramco Systems Limited	0.62
HDFC Bank Limited	8.02	Media & Entertainment	4.99
Kotak Mahindra Bank Limited	5.04	Zee Entertainment Enterprises Limited	4.99
State Bank of India	4.95	Construction Project	4.98
ICICI Bank Limited	4.37	Larsen & Toubro Limited	4.98
IndusInd Bank Limited	1.61	Auto Ancillaries	3.66
RBL Bank Limited	0.56	Motherson Sumi Systems Limited	2.16
Pharmaceuticals	11.59	Endurance Technologies Limited	1.50
Sun Pharmaceuticals Industries Limited	3.50	Industrial Capital Goods	3.26
Lupin Limited	2.03	Bharat Electronics Limited	1.76
Cadila Healthcare Limited	1.69	Siemens Limited	1.50
Torrent Pharmaceuticals Limited	1.68	Gas	3.16
Divi's Laboratories Limited	1.37	Indraprastha Gas Limited	1.92
Sanofi India Limited	1.32	Gujarat State Petronet Limited	1.24
Finance	9.77	Petroleum Products	1.78
HDFC Limited	4.86	Gulf Oil Lubricants India Limited	1.78
Bajaj Finserv Limited	1.99	Power	1.67
CRISIL Limited	1.67	Torrent Power Limited	1.67
Cholamandalam Investment and Finance Company Limited	1.25	Industrial Products	1.59
Auto	8.86	Cummins India Limited	1.59
Maruti Suzuki India Limited	5.57	Cement	1.40
Tata Motors Limited	3.29	UltraTech Cement Limited	1.40
Consumer Non Durables	6.71	Transportation	1.02
Asian Paints Limited	5.31	Gujarat Pipavav Port Limited	1.02
Britannia Industries Limited	1.40	Total Equity	94.96
Software	5.97	Debt, Cash & Other Receivables	5.04
Infosys Limited	4.52	Net Assets	100%
Oracle Financial Services Software Limited	0.83	^ Treasury Bill	

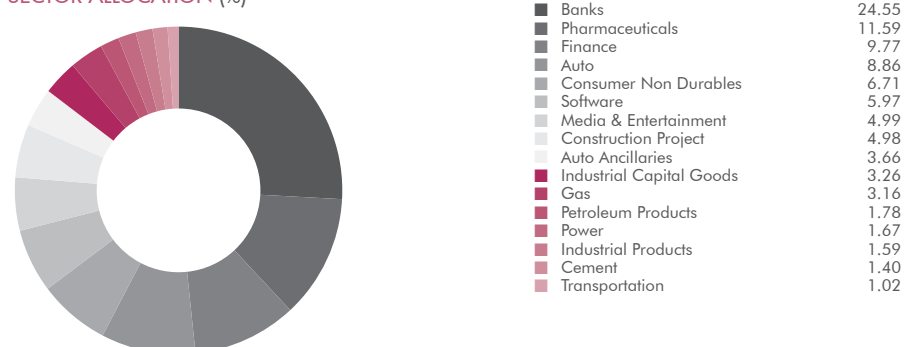
SCHEME PERFORMANCE (as on 30th September 2016)

	Sep 30, 2013 To Sep 30, 2014	Sep 30, 2014 To Sep 30, 2015	Sep 30, 2015 To Sep 30, 2016	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Equity Fund - Growth	42.97%	5.45%	8.31%	11.10%	20,330	05-Jan-10
Nifty 50 (Benchmark)	38.87%	-0.20%	8.33%	7.53%	16,315	
S&P BSE Sensex (Additional Benchmark)	37.41%	-1.79%	6.54%	6.98%	15,756	
Axis Equity Fund - Direct Plan - Growth	44.74%	6.61%	9.41%	15.89%	17,381	01-Jan-13
Nifty 50 (Benchmark)	38.87%	-0.20%	8.33%	10.36%	14,470	
S&P BSE Sensex (Additional Benchmark)	37.41%	-1.79%	6.54%	9.87%	14,231	

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

Shreyash Devalkar manages 2 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.

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Growth Scheme

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

DATE OF ALLOTMENT

29th June 2012

FUND MANAGER

Jinesh Gopani

Work experience: 14 years

He has been managing this fund since 07th June 2016

LATEST NAV (₹) as on 30th November 2016

	Regular Plan	Direct Plan
Growth	18.78	19.69
Dividend	15.78	19.46

BENCHMARK

Nifty 50

FUND SIZE (₹)

Monthly Average AUM	758.84 Crore
Latest AUM (as on 30 th November 2016)	829.52 Crore

STATISTICAL MEASURES (3 years)

Standard deviation	15.26%
Beta	1.03
Sharpe Ratio*	0.61

*Risk-free rate assumed to be 6.51% (MIBOR as on 30-11-16)

Source: www.fimmda.org

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

Data as on 30th November 2016.

Source: ACEMF

PORTFOLIO TURNOVER* (1 year)

0.58 times

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

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load - Not applicable

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

PORTFOLIO

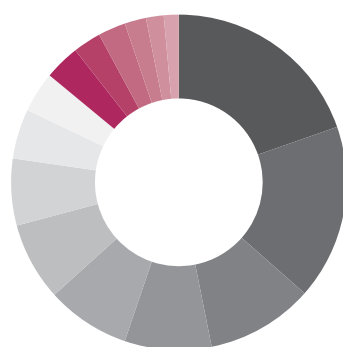
Company Name	% of Assets	Company Name	% of Assets
Banks	18.17	Maruti Suzuki India Limited	5.95
Kotak Mahindra Bank Limited	7.11	Industrial Products	4.44
HDFC Bank Limited	6.47	Cummins India Limited	4.44
RBL Bank Limited	2.38	Chemicals	3.63
IndusInd Bank Limited	2.20	Pidilite Industries Limited	3.63
Finance	15.60	Commercial Services	3.16
Cholamandalam Investment and Finance Company Limited	4.55	Quess Corp Limited	3.16
Bajaj Finance Limited	4.21	Consumer Non Durables	2.50
Gruh Finance Limited	4.00	Nestle India Limited	2.50
Bajaj Finserv Limited	2.85	Industrial Capital Goods	2.46
Pharmaceuticals	9.58	Siemens Limited	2.46
Sun Pharmaceuticals Industries Limited	7.83	Media & Entertainment	1.92
IPCA Laboratories Limited	1.75	Zee Entertainment Enterprises Limited	1.92
Auto Ancillaries	7.74	Textile Products	1.58
Motherson Sumi Systems Limited	4.97	Page Industries Limited	1.58
Endurance Technologies Limited	2.77	Retailing	1.33
Software	7.47	Trent Limited	1.33
Tech Mahindra Limited	4.96	Finance	1.12
Info Edge (India) Limited	2.52	HDFC Limited	1.12
Cement	6.98	Total Equity	93.62
Shree Cements Limited	6.98	Cash & Other Receivables	6.38
Auto	5.95	Net Assets	100%

SCHEME PERFORMANCE (as on 30 th September 2016)	Sep 30, 2013 To Sep 30, 2014	Sep 30, 2014 To Sep 30, 2015	Sep 30, 2015 To Sep 30, 2016	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Focused 25 Fund - Growth	37.04%	12.74%	14.06%	17.39%	19,790	29-Jun-12
Nifty 50 (Benchmark)	38.87%	-0.20%	8.33%	12.18%	16,312	
S&P BSE 200 (Additional Benchmark)	42.50%	3.08%	10.96%	13.89%	17,397	
Axis Focused 25 Fund - Direct Plan - Growth	38.52%	14.35%	15.45%	16.55%	17,753	01-Jan-13
Nifty 50 (Benchmark)	38.87%	-0.20%	8.33%	10.36%	14,470	
S&P BSE 200 (Additional Benchmark)	42.50%	3.08%	10.96%	11.83%	15,205	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Focused 25 Fund - Growth Option & Direct Plan - Growth Option are calculated from 29th June 2012 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013.

Jinesh Gopani manages 3 schemes. Please refer to annexure on Page 19 for performance of all schemes managed by the fund managers.

SECTOR ALLOCATION (%)



■ Banks	18.17
■ Finance	15.60
■ Pharmaceuticals	9.58
■ Auto Ancillaries	7.74
■ Software	7.47
■ Cement	6.98
■ Auto	5.95
■ Industrial Products	4.44
■ Chemicals	3.63
■ Commercial Services	3.16
■ Consumer Non Durables	2.50
■ Industrial Capital Goods	2.46
■ Media & Entertainment	1.92
■ Textile Products	1.58
■ Retailing	1.33

DIVIDENDS

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

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

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are since the inception of the fund.

FACTSHEET

30th November 2016

AXIS LONG TERM EQUITY FUND

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

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

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

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

DATE OF ALLOTMENT

29th December 2009

FUND MANAGER

Jinesh Gopani

Work experience: 14 years

He has been managing this fund since 1st April 2011

LATEST NAV (₹) as on 30th November 2016

	Regular Plan	Direct Plan
Growth	31.31	32.79
Dividend	20.47	27.94

BENCHMARK

S&P BSE 200

FUND SIZE (₹)

Monthly Average AUM	10,393.42 Crore
Latest AUM	10,486.56 Crore

(as on 30th November 2016)

STATISTICAL MEASURES (3 years)

Standard deviation	14.08%
Beta	0.90
Sharpe Ratio*	1.19

*Risk-free rate assumed to be 6.51% (MIBOR as on 30-11-16)
Source: www.fimmda.org

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

Data as on 30th November 2016.

Source: ACEMF

PORTFOLIO TURNOVER* (1 year)

0.64 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

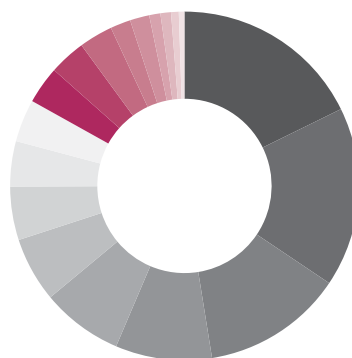
Company Name	% of Assets	Company Name	% of Assets
Banks	16.96	Symphony Limited	2.22
Kotak Mahindra Bank Limited	8.90	Chemicals	4.12
HDFC Bank Limited	8.07	Pidilite Industries Limited	4.12
Finance	16.35	Industrial Products	3.87
HDFC Limited	5.59	Cummins India Limited	2.63
Bajaj Finance Limited	3.31	Astral Poly Technik Limited	1.24
Gruh Finance Limited	2.31	Pesticides	3.40
Multi Commodity Exchange of India Limited	2.05	PI Industries Limited	3.40
Sundaram Finance Limited	1.93	Consumer Non Durables	3.32
Cholamandalam Investment and Finance Company Limited	1.16	Nestle India Limited	2.70
Pharmaceuticals	12.52	Coffee Day Enterprises Limited	0.61
Sun Pharmaceuticals Industries Limited	7.08	Construction Project	3.07
Divi's Laboratories Limited	2.67	Larsen & Toubro Limited	3.07
IPCA Laboratories Limited	1.43	Power	1.85
Cadila Healthcare Limited	1.35	Torrent Power Limited	1.85
Auto Ancillaries	8.77	Transportation	1.77
Motherson Sumi Systems Limited	4.24	Blue Dart Express Limited	1.08
Bosch Limited	2.31	Gujarat Pipavav Port Limited	0.69
WABCO India Limited	1.45	Industrial Capital Goods	1.02
Endurance Technologies Limited	0.78	Siemens Limited	1.02
Auto	7.41	Commercial Services	0.96
Maruti Suzuki India Limited	5.62	Quess Corp Limited	0.96
Eicher Motors Limited	1.79	Telecom - Equipment & Accessories	0.70
Software	5.90	Astra Microwave Products Limited	0.70
Tech Mahindra Limited	3.09	Textile Products	0.51
Info Edge (India) Limited	1.72	Page Industries Limited	0.51
Tata Consultancy Services Limited	1.09	Other Equity (less than 0.50% of the corpus)	0.71
Consumer Durables	4.86	Total Equity	98.06
TTK Prestige Limited	2.64	Debt, Cash & Other Receivables	1.94
		Net Assets	100%
		^ Commercial Paper	

SCHEME PERFORMANCE

(as on 30 th September 2016)	Sep 30, 2013 To Sep 30, 2014	Sep 30, 2014 To Sep 30, 2015	Sep 30, 2015 To Sep 30, 2016	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Long Term Equity Fund - Growth	76.27%	17.99%	8.00%	19.36%	33,070	29-Dec-09
S&P BSE 200 (Benchmark)	42.50%	3.08%	10.96%	8.27%	17,108	
Nifty 50 (Additional Benchmark)	38.87%	-0.20%	8.33%	7.79%	16,598	
Axis Long Term Equity Fund - Direct Plan - Growth	78.66%	19.47%	9.20%	25.15%	23,182	01-Jan-13
S&P BSE 200 (Benchmark)	42.50%	3.08%	10.96%	11.83%	15,205	
Nifty 50 (Additional Benchmark)	38.87%	-0.20%	8.33%	10.36%	14,470	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Long Term Equity Fund - Growth Option & Direct Plan - Growth Option are calculated from 29th December 2009 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013. Jinesh Gopani manages 3 schemes. Please refer to annexure on Page 19 for performance of all schemes managed by the fund manager.

SECTOR ALLOCATION (%)



■ Banks	17.39
■ Finance	16.35
■ Pharmaceuticals	12.80
■ Auto Ancillaries	8.77
■ Auto	7.41
■ Software	5.90
■ Consumer Durables	4.86
■ Chemicals	4.12
■ Industrial Products	3.87
■ Pesticides	3.40
■ Consumer Non Durables	3.32
■ Construction Project	3.07
■ Power	1.85
■ Transportation	1.77
■ Industrial Capital Goods	1.02
■ Commercial Services	0.96
■ Telecom - Equipment & Accessories	0.70
■ Textile Products	0.51

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.

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Equity Scheme.

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

DATE OF ALLOTMENT

18th February 2011

FUND MANAGER

Shreyash Devalkar

Work experience: 13 years

He has been managing this fund since 23rd November 2016

LATEST NAV (₹) as on 30th November 2016

	Regular Plan	Direct Plan
Growth	24.80	26.01
Dividend	19.32	22.36

BENCHMARK

S&P BSE Midcap

FUND SIZE (₹)

Monthly Average AUM	1,161.66 Crore
Latest AUM (as on 30 th November 2016)	1,148.65 Crore

STATISTICAL MEASURES (3 years)

Standard deviation	19.45%
Beta	1.07
Sharpe Ratio*	0.84

*Risk-free rate assumed to be 6.51%

(MIBOR as on 30-11-16)

Source: www.fimmda.org

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

Data as on 30th November 2016.

Source: ACEMF

PORTFOLIO TURNOVER* (1 year)

0.72 times

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

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load - Not applicable

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

PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Finance		25.94	City Union Bank Limited		4.88
Gruh Finance Limited		6.66	Petroleum Products		4.56
Cholamandalam Investment and Finance Company Limited	4.81		Gulf Oil Lubricants India Limited		4.56
Bajaj Finserv Limited	3.77		Textile Products		4.41
CRISIL Limited	3.75		Page Industries Limited		4.41
Multi Commodity Exchange of India Limited	3.73		Power		3.22
Sundaram Finance Limited	3.22		Torrent Power Limited		3.22
Auto Ancillaries	14.62		Industrial Products		2.77
Motherson Sumi Systems Limited	6.44		Cummins India Limited		1.84
Amara Raja Batteries Limited	2.89		ALA Engineering Limited		0.93
WABCO India Limited	2.16		Transportation		2.62
Igarashi Motors India Limited	1.88		Blue Dart Express Limited		1.70
Endurance Technologies Limited	1.26		Container Corporation of India Limited		0.91
Consumer Non Durables	7.01		Industrial Capital Goods		2.41
Berger Paints (I) Limited	3.87		V-Guard Industries Limited		2.41
Procter & Gamble Hygiene and Health Care Limited	3.15		Construction		2.40
Auto	6.36		ITD Cementation India Limited		2.40
V.S.T Tillers Tractors Limited	3.61		Software		2.17
Eicher Motors Limited	2.75		Info Edge (India) Limited		1.24
Media & Entertainment	6.31		Ramco Systems Limited		0.93
PVR Limited	4.03		Consumer Durables		1.52
Zee Entertainment Enterprises Limited	2.28		Blue Star Limited		1.52
Pharmaceuticals	5.83		Other Equity (less than 0.50% of the corpus)		0.03
Divi's Laboratories Limited	2.61		Total Equity		97.07
Torrent Pharmaceuticals Limited	2.35		Debt, Cash & Other Receivables		2.93
Cadila Healthcare Limited	0.87		Net Assets		100%
Banks	4.88				
			^ Treasury Bill		

SCHEME PERFORMANCE

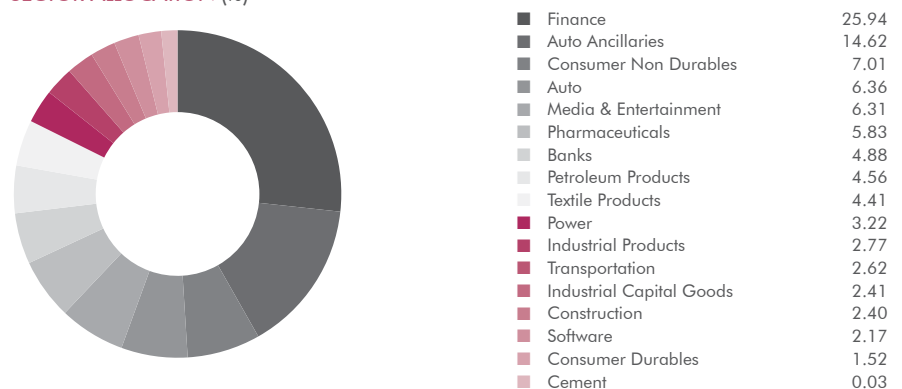
(as on 30th September 2016)

	Sep 30, 2013 To Sep 30, 2014	Sep 30, 2014 To Sep 30, 2015	Sep 30, 2015 To Sep 30, 2016	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Midcap Fund - Growth	89.00%	17.00%	4.27%	19.21%	26,840	18-Feb-11
S&P BSE Midcap (Benchmark)	70.00%	13.31%	21.92%	12.89%	19,765	
Nifty 50 (Additional Benchmark)	38.87%	-0.20%	8.33%	8.45%	15,774	
Axis Midcap Fund - Direct Plan - Growth	91.89%	18.47%	5.52%	21.14%	20,519	01-Jan-13
S&P BSE Midcap (Benchmark)	70.00%	13.31%	21.92%	17.48%	18,293	
Nifty 50 (Additional Benchmark)	38.87%	-0.20%	8.33%	10.36%	14,470	

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

Shreyash Devalkar manages 2 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	-	-	-	-

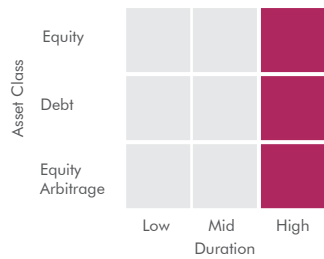
Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

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.

FUND STYLE



*Hedged Equity/ Cash-futures arbitrage

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Equity Scheme

The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

14th August 2015

FUND MANAGER

Anupam Tiwari

Work experience: 10 years

He has been managing this fund since 06th October 2016

R. Sivakumar

Work experience: 16 years

He has been managing this fund since inception

LATEST NAV (₹) as on 30th November 2016

	Regular Plan	Direct Plan
Growth	10.41	10.58
Dividend	10.10	9.84
Monthly Dividend	10.16	10.33
Quarterly Dividend	10.22	10.37

BENCHMARK

Crisil MIP Blended Fund Index

FUND SIZE (₹)

Monthly Average AUM	890.07 Crore
Latest AUM	876.09 Crore

(as on 30th November 2016)

AVERAGE MATURITY@*

4.3 years

MODIFIED DURATION@*

3 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.33%

MINIMUM INVESTMENT AMOUNT (₹)

5000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - NA

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

PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Debt		32.82	Finance		7.52
Total Fixed Deposit		2.97	Cholamandalam Investment and Finance Company Limited		1.63
Government Bond	Sovereign	10.20	Finance Company Limited		2.72
Treasury Bill		1.71	HDFC Limited		1.11
91 Days Tbill	Sovereign	1.71	Multi Commodity Exchange of India Limited		2.05
Corporate Bond		12.72	Sundaram Finance Limited		1.45
Cholamandalam Investment and Finance Company Limited	ICRA AA	3.15	Industrial Capital Goods		1.45
Reliance Jio Infocomm Limited	CRISIL AAA	2.97	Siemens Limited		2.43
HDFC Limited	CRISIL AAA	2.56	Industrial Products		0.77
Power Finance Corporation Limited	CRISIL AAA	1.32	Astral Poly Technik Limited		1.49
Dewan Housing Finance Corporation Limited	BWR AAA	1.14	Cummins India Limited		1.49
Ujivan Financial Services Limited	ICRA A+	0.57	Pesticides		1.49
Adani Properties Pvt. Ltd.	BWR AA-(SO)	0.34	PI Industries Limited		1.49
Indiabulls Housing Finance Limited	CARE AAA	0.34	Pharmaceuticals		3.50
Power Grid Corporation of India Limited	CRISIL AAA	0.30	Natco Pharma Limited		0.32
Zero Coupon Bond		5.23	Sun Pharmaceuticals Industries Limited		3.17
JM Financial Products Ltd	ICRA AA	2.24	Power		1.85
Sprit Textile Pvt. Ltd. ^ ^	BWR A+(SO)	1.82	Torrent Power Limited		1.85
Amri Hospitals Ltd	BWR A+(SO)	1.17	Software		1.48
Total Equity		66.55	Tech Mahindra Limited		1.48
Total Unhedged Equity		43.44	Telecom - Equipment & Accessories		0.52
Auto		2.95	Astra Microwave Products Limited		0.52
Maruti Suzuki India Limited		2.16	Total Hedged Equity		23.11
Tata Motors Limited		0.78	Reliance Capital Limited		0.22
Auto Ancillaries		2.35	Aurobindo Pharma Limited		0.65
Motherson Sumi Systems Limited		2.35	Zee Entertainment Enterprises Limited		0.18
Banks		6.89	Maruti Suzuki India Limited		0.28
HDFC Bank Limited		2.35	IDFC Limited		0.14
Kotak Mahindra Bank Limited		3.95	Asian Paints Limited		0.90
State Bank of India		0.59	Bharat Financial Inclusion Limited		0.46
Cement		1.96	Tata Consultancy Services Limited		1.22
Shree Cements Limited		1.96	Reliance Industries Limited		5.56
Chemicals		1.84	Infosys Limited		5.19
Pidilite Industries Limited		1.84	Housing Development Finance Corporation Limited		3.47
Construction Project		0.87	HDFC Bank Limited		3.84
Larsen & Toubro Limited		0.87	Cipla Limited		0.89
Consumer Durables		3.96	Cadila Healthcare Limited		0.03
Symphony Limited		1.75	Century Textiles & Industries Limited		0.08
TTK Prestige Limited		2.21	Debt, Cash & Other Receivables		0.63
Consumer Non Durables		2.39	Net Assets		100%
Asian Paints Limited		0.50			
Nestle India Limited		1.89			

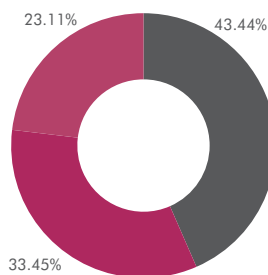
SCHEME PERFORMANCE (as on 30th September 2016)

	Sep 30, 2013 To Sep 30, 2014	Sep 30, 2014 To Sep 30, 2015	Sep 30, 2015 To Sep 30, 2016	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Equity Saver Fund - Growth	-	-	5.62%	4.67%	10,530	14-Aug-15
CRISIL MIP Blended Index (Benchmark)	-	-	11.17%	10.32%	11,176	
Nifty 50 (Additional Benchmark)	-	-	8.33%	0.96%	10,109	14-Aug-15
Axis Equity Saver Fund - Direct Plan - Growth	-	-	6.91%	5.99%	10,680	
CRISIL MIP Blended Index (Benchmark)	-	-	11.17%	10.32%	11,176	
Nifty 50 (Additional Benchmark)	-	-	8.33%	0.96%	10,109	

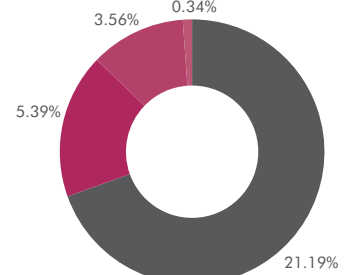
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Equity Saver Fund - Growth Option & Direct Plan - Growth Option are calculated from 14th August 2015.

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

COMPOSITION BY ASSET (%)



COMPOSITION BY RATING (%)@



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

■ SOV, AAA & Equivalent ■ ICRA AA ■ BWR A+(SO)/ICRA A+ ■ 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		
Monthly Dividend	Nov 02, 2016	0.0625	0.0625	10.3825	10.3200	0.0625	0.0625	10.5525	10.4900
	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
Quarterly Dividend	Sep 26, 2016	0.1875	0.1875	10.5475	10.3600	0.1875	0.1875	10.6775	10.4900

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

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are since the inception of the fund.

@ Based on debt portfolio only.

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

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

For Statutory Details & Risk Factors please refer page 24.

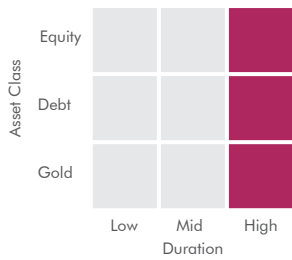
FACTSHEET

30th November 2016

AXIS TRIPLE ADVANTAGE FUND

GOLD | EQUITY | FIXED INCOME

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Hybrid Fund

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

DATE OF ALLOTMENT

23rd August 2010

FUND MANAGER

R. Sivakumar

Work experience: 16 years

He has been managing the fund since 14th September 2010

Ashish Naik

Work experience: 10 years

He has been managing this fund since 22nd June 2016

LATEST NAV (₹) as on 30th November 2016

	Regular Plan	Direct Plan
Growth	16.2601	16.8970
Dividend	13.2618	14.5450

BENCHMARK

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

FUND SIZE (₹)

Monthly Average AUM	352.39 Crore
Latest AUM (as on 30 th November 2016)	348.94 Crore

AVERAGE MATURITY^{®*}

8.6 years

MODIFIED DURATION^{®*}

5.4 years

PORTFOLIO YIELD (YIELD TO MATURITY [§])

7.29%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - If redeemed/switch out within 12 months from the date of allotment:

- For 10% of investment : Nil

- For remaining investment : 1%

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

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

PORTFOLIO

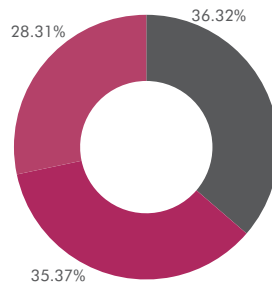
Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Debt		33.20	Consumer Non Durables		2.62
Corporate Bond		22.93	Asian Paints Limited		1.09
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	7.46	ITC Limited		1.00
Rural Electrification Corporation Limited	CRISIL AAA	6.47	Emami Limited		0.53
Tata Power Company Limited	CRISIL AA-	3.80	Auto		2.28
Hindalco Industries Limited	CRISIL AA-	3.19	Eicher Motors Limited		1.21
Power Finance Corporation Limited	CRISIL AAA	1.13	Maruti Suzuki India Limited		1.07
India Infrastructure Fin Co Ltd	CRISIL AAA	0.90	Construction Project		1.67
Government Bond	Sovereign	10.27	Larsen & Toubro Limited		1.67
Total Equity		35.37	Pharmaceuticals		1.59
Banks		7.13	Sun Pharmaceuticals Industries Limited		0.91
Kotak Mahindra Bank Limited		2.66	Cadila Healthcare Limited		0.68
HDFC Bank Limited		2.46	Consumer Durables		1.53
ICICI Bank Limited		2.02	Blue Star Limited		1.53
Finance		4.90	Transportation		1.46
HDFC Limited		2.17	Blue Dart Express Limited		0.79
Gruh Finance Limited		0.90	Container Corporation of India Limited		0.67
Max Financial Services Limited		0.69	Industrial Products		1.31
Bajaj Holdings & Investment Limited		0.64	Cummins India Limited		1.31
Cholamandalam Investment and Finance Company Limited		0.50	Cement		1.20
Software		3.87	Shree Cements Limited		1.20
Info Edge (India) Limited		1.04	Pesticides		1.19
Tech Mahindra Limited		0.98	PI Industries Limited		1.19
Infosys Limited		0.93	Power		0.79
Tata Consultancy Services Limited		0.92	Torrent Power Limited		0.79
Auto Ancillaries		3.09	Industrial Capital Goods		0.73
WABCO India Limited		0.88	Siemens Limited		0.73
Motherson Sumi Systems Limited		0.86	Exchange Traded Funds		28.31
Amara Raja Batteries Limited		0.81	Axis Gold ETF		28.31
Endurance Technologies Limited		0.55	Net Current Assets		3.12
			Net Assets		100%

SCHEME PERFORMANCE (as on 30th September 2016)

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

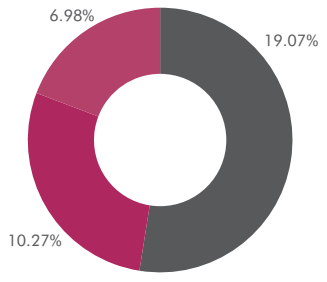
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Triple Advantage Fund - Growth Option & Direct Plan - Growth Option are calculated from 23rd August 2010 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013. R. Sivakumar manages 5 schemes & Ashish Naik manages 3 schemes. Please refer to annexure on Page 19 for performance of all schemes managed by the fund managers. Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

COMPOSITION BY ASSET (%)



■ Debt ■ Equity ■ ETFs
^ Includes Net Current Assets

COMPOSITION BY RATING (%)[®]



■ CRISIL AAA & Equivalent ■ SOV ■ CRISIL AA-

DIVIDENDS

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

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

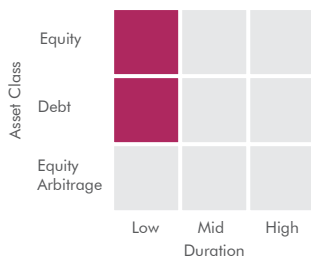
[®] Based on debt portfolio only.

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

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

For Statutory Details & Risk Factors please refer page 24.

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Income Fund

To generate regular income through investments in debt & money market instruments, along with capital appreciation through limited exposure to equity and equity related instruments. It also aims to manage risk through active asset allocation.

DATE OF ALLOTMENT

16th July 2010

FUND MANAGER

Devang Shah

Work experience: 11 years

He has been managing this fund since 07th June 2016

Jinesh Gopani

Work experience: 14 years

He has been managing this fund since 2nd September 2013

Ashish Naik

Work experience: 10 years

He has been managing this fund since 22nd June 2016

LATEST NAV (₹) as on 30th November 2016

	Regular Plan	Direct Plan
Growth	16.6341	17.5544
Quarterly Dividend	11.0169	12.9834
Half yearly Dividend	11.2884	11.7234
Annual Dividend	12.2109	12.3912

BENCHMARK

Crisil MIP Blended Fund Index

FUND SIZE (₹)

Monthly Average AUM	704.54 Crore
Latest AUM	709.42 Crore

(as on 30th November 2016)

AVERAGE MATURITY^{@*}

1.3 years

MODIFIED DURATION^{@*}

1.1 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.13%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - If redeemed/switch out within 12 months from the date of allotment:

- For 10% of investment : Nil

- For remaining investment : 1%

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

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

8

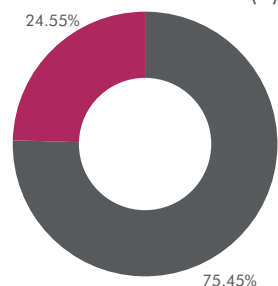
PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Debt		56.27	Tata Motors Limited		0.63
Corporate Bond		41.74	Banks		3.15
Power Finance Corporation Limited	CRISIL AAA	11.06	Kotak Mahindra Bank Limited		1.63
Rural Electrification Corporation Limited	CRISIL AAA	5.74	HDFC Bank Limited		1.52
Tata Sons Ltd	CRISIL AAA	5.32	Pharmaceuticals		3.14
IDFC Bank Limited	ICRA AAA	3.57	Sun Pharmaceuticals Industries Limited		1.60
Mahindra & Mahindra Financial Services Limited	IND AAA	3.56	Divi's Laboratories Limited		0.99
Nirchem Cement Limited	CRISIL AA	2.88	Lupin Limited		0.55
Indiabulls Housing Finance Limited	CARE AAA	2.69	Finance		3.09
SRF Limited	IND AA	1.54	HDFC Limited		1.48
Reliance Jio Infocomm Limited	CRISIL AAA	1.47	Multi Commodity Exchange of India Limited		0.91
Cholamandalam Investment and Finance Company Limited	ICRA AA	1.43	Cholamandalam Investment and Finance Company Limited		0.70
Export Import Bank of India	CRISIL AAA	1.41	Auto Ancillaries		2.67
HDFC Limited	CRISIL AAA	0.81	Motherhood Sumi Systems Limited		1.33
Adani Ports and Special Economic Zone Limited	ICRA AA+	0.24	Endurance Technologies Limited		0.69
Blue Dart Express Limited	ICRA AA	0.02	Amara Raja Batteries Limited		0.65
Zero Coupon Bond		14.53	Software		1.70
SVL Ltd.	ICRA AA(SO)	4.28	Tata Consultancy Services Limited		1.10
JM Financial Products Ltd	ICRA AA	2.31	Info Edge (India) Limited		0.60
Dev Infracy Pvt Ltd**	IND AA-(SO)	2.30	Cement		1.35
Spirit Textile Pvt. Ltd. ^ ^	BWR A+(SO)	2.07	Shree Cements Limited		1.35
India Infoline Finance Ltd	ICRA AA	1.78	Pesticides		0.96
Magma Fincorp Limited	CARE AA-	1.59	PI Industries Limited		0.96
Dewan Housing Finance Corporation Limited	CARE AAA	0.16	Chemicals		0.90
Shriram Transport Finance Company Limited	IND AA+	0.03	Pidilite Industries Limited		0.90
Total Money Market Instruments ^		17.92	Consumer Non Durables		0.90
Treasury Bill		7.05	Nestle India Limited		0.90
91 Days Tbill	Sovereign	7.05	Transportation		0.86
Others		6.12	Blue Dart Express Limited		0.86
HDFC Limited	ICRA A1+	3.33	Industrial Products		0.76
Adani Ports and Special Economic Zone Limited	ICRA A1+	2.08	Cummins India Limited		0.76
NABARD	CRISIL A1+	0.70	Consumer Durables		0.64
Banks		4.75	Titan Company Limited		0.64
ICICI Bank Limited	ICRA A1+	2.73	Other Equity (less than 0.50% of the corpus)		1.03
IDBI Bank Limited	CRISIL A1+	1.32	Net Current Assets		1.26
Vijaya Bank	CARE A1+	0.70	Net Assets		100%
Total Equity		24.55			
Auto		3.39			
Maruti Suzuki India Limited		1.48			
Eicher Motors Limited		1.28			

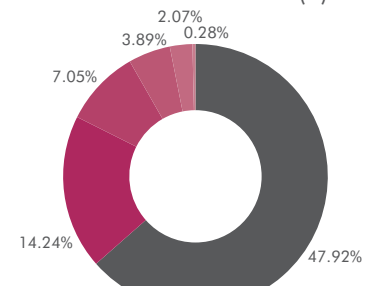
SCHEME PERFORMANCE (as on 30 th September 2016)	Sep 30, 2013 To Sep 30, 2014	Sep 30, 2014 To Sep 30, 2015	Sep 30, 2015 To Sep 30, 2016	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Income Saver - Growth	20.67%	9.37%	7.61%	8.76%	16,855	16-Jul-10
Crisil MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	8.84%	16,926	
CRISIL 10 year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	7.25%	15,450	
Axis Income Saver - Direct Plan - Growth	22.58%	11.00%	9.35%	11.60%	15,077	04-Jan-13
Crisil MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	9.89%	14,229	
CRISIL 10 year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	8.03%	13,351	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Income Saver - Growth Option & Direct Plan - Growth Option are calculated from 16th July 2010 & 4th January 2013 respectively. Direct Plan was introduced on 1st January 2013. Jinesh Gopani manages 3 schemes, Devang Shah manages 46 schemes & Ashish Naik manages 3 schemes. Please refer to annexure on Page 19 & 20 for performance of all schemes managed by the fund managers. Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

COMPOSITION BY ASSET (%)



COMPOSITION BY RATING (%)[@]



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.

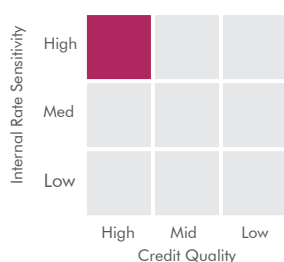
FACTSHEET

30th November 2016

AXIS CONSTANT MATURITY 10 YEAR FUND

AN OPEN ENDED GILT SCHEME

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Gilt Scheme

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

DATE OF ALLOTMENT

23rd January 2012

FUND MANAGER

Devang Shah

Work experience: 11 years

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

LATEST NAV (₹) as on 30th November 2016

	Regular Plan	Direct Plan
Growth	15.0564	15.3635
Regular Dividend	10.4606	10.4647
Half yearly Dividend	12.3130	-
Bonus	-	-

BENCHMARK

Crisil 10 Year Gilt Index

FUND SIZE (₹)

Monthly Average AUM	88.40 Crore
Latest AUM (as on 30 th November 2016)	149.28 Crore

AVERAGE MATURITY

10.8 years

MODIFIED DURATION

6.8 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

6.28%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - Nil

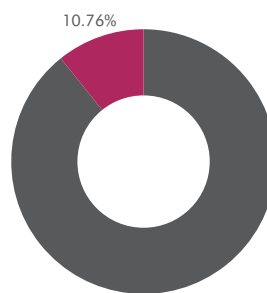
PORTFOLIO

Company Name	Rating	% of Assets
Total Debt		89.24
Government Bond		89.24
7.61% GOI	Sovereign	55.37
6.97% GOI	Sovereign	7.05
7.59% GOI	Sovereign	5.81
7.68% GOI	Sovereign	5.78
8.60% GOI	Sovereign	5.35
7.88% GOI	Sovereign	2.25
8.20% GOI	Sovereign	2.23
8.28% GOI	Sovereign	1.89
8.83% GOI	Sovereign	1.52
8.40% GOI	Sovereign	1.19
8.17% GOI	Sovereign	0.80
Net Current Assets		10.76
Net Assets		100%

SCHEME PERFORMANCE (as on 30 th September 2016)	Sep 30, 2013 To Sep 30, 2014	Sep 30, 2014 To Sep 30, 2015	Sep 30, 2015 To Sep 30, 2016	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Constant Maturity 10 Year Fund - Growth	8.71%	13.03%	11.14%	7.97%	14,331	23-Jan-12
Crisil 10 Year Gilt Index (Benchmark)	6.85%	13.76%	11.11%	8.17%	14,457	
Axis Constant Maturity 10 Year Fund - Direct Plan - Growth	9.18%	13.57%	11.72%	8.70%	13,673	01-Jan-13
Crisil 10 Year Gilt Index (Benchmark)	6.85%	13.76%	11.11%	8.15%	13,415	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Constant Maturity 10 Year Fund - Growth Option & Direct Plan - Growth Option are calculated from 23rd January 2012 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013. Devang Shah manages 46 schemes. Please refer to annexure on Page 19 & 20 for performance of all schemes managed by the fund manager.

COMPOSITION BY ASSET (%)



89.24%
* Includes Net Current Assets

COMPOSITION BY RATING (%)[®]



100.00%
■ 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	November 25, 2016	0.2295	0.3169	10.8078	10.4900	0.2329	-	10.8159	10.4934
	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

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

Face Value of units is ₹ 10

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

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

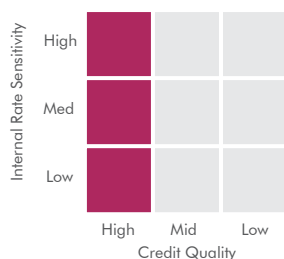
FACTSHEET

30th November 2016

AXIS DYNAMIC BOND FUND

AN OPEN-ENDED DEBT SCHEME

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Debt Scheme

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

DATE OF ALLOTMENT

27th April 2011

FUND MANAGER

R. Sivakumar

Work experience: 16 years
He has been managing this fund since inception

Devang Shah

Work experience: 11 years
He has been managing this fund since 5th November 2012.

LATEST NAV (₹) as on 30th November 2016

	Regular Plan	Direct Plan
Growth	17.1771	18.0205
Quarterly Dividend	11.2333	11.8367
Half Yearly Dividend	11.4360	11.9871

BENCHMARK

Crisil Composite Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	340.50 Crore
Latest AUM	365.81 Crore

(as on 30th November 2016)

AVERAGE MATURITY*

11.4 years

MODIFIED DURATION*

6.5 years

PORTFOLIO YIELD (YIELD TO MATURITY[§])

6.71%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - If redeemed/switched out within 12 months from the date of allotment:

- For 10% of investment : Nil
- For remaining investment : 1%

If redeemed/switched out after 12 months from the date of allotment: Nil
(w.e.f. 22nd June 2015)

PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Debt		95.53			
Government Bond	Sovereign	77.45	Tata Power Company Limited	CRISIL AA-	1.21
Corporate Bond		16.46	India Infrastructure Fin Co Ltd	CRISIL AAA	0.85
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	5.04	Adani Properties Pvt. Ltd.	BWR AA-(SO)	0.82
Cholamandalam Investment and Finance Company Limited	ICRA AA	2.80	Zero Coupon Bond		0.90
Power Grid Corporation of India Limited	CRISIL AAA	1.49	JM Financial Products Ltd	ICRA AA	0.90
Rural Electrification Corporation Limited	CRISIL AAA	1.48	State Government Bond	Sovereign	0.73
Vedanta Limited	CRISIL AA-	1.39	Net Current Assets		4.47
Dewan Housing Finance Corporation Limited	BWR AAA	1.37	Net Assets		100%

SCHEME PERFORMANCE

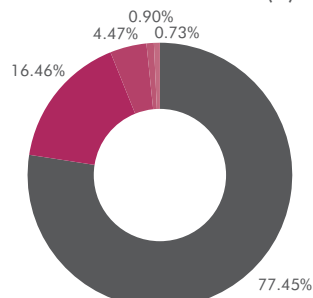
(as on 30th September 2016)

	Sep 30, 2013 To Sep 30, 2014	Sep 30, 2014 To Sep 30, 2015	Sep 30, 2015 To Sep 30, 2016	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Dynamic Bond Fund - Growth	9.49%	13.26%	10.14%	9.46%	16,344	27-Apr-11
Crisil Composite Bond Fund Index (Benchmark)	11.61%	12.56%	11.51%	9.43%	16,316	
CRISIL 10 year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	7.90%	15,114	
Axis Dynamic Bond Fund - Direct Plan -Growth	11.13%	14.71%	11.32%	10.81%	14,692	01-Jan-13
Crisil Composite Bond Fund Index (Benchmark)	11.61%	12.56%	11.51%	9.74%	14,166	
CRISIL 10 year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	8.15%	13,415	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Dynamic Bond Fund - Growth Option & Direct Plan - Growth Option are calculated from 27th April 2011 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013.

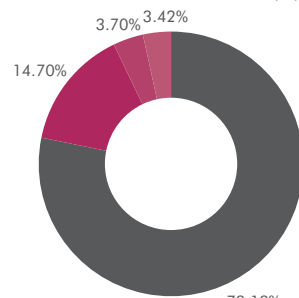
R. Sivakumar manages 5 schemes & Devang Shah manages 46 schemes. Please refer to annexure on Page 19 & 20 for performance of all schemes managed by the fund managers.

COMPOSITION BY ASSET (%)



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

COMPOSITION BY RATING (%)



■ SOV ■ CRISIL AAA/ BWR 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

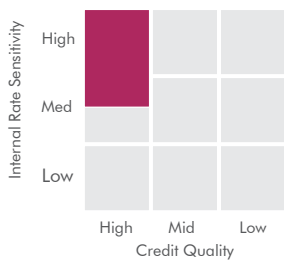
Half Yearly Dividends disclosed above are for the last 2 Years. Quarterly Dividends disclosed above are for the last 3 quarters.

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

For Statutory Details & Risk Factors please refer page 24.

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Debt Scheme

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

DATE OF ALLOTMENT

28th March 2012

FUND MANAGER

Devang Shah

Work experience: 11 years

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

LATEST NAV (₹) as on 30th November 2016

	Regular Plan	Direct Plan
Growth	15.6667	16.2486
Quarterly Dividend	10.9723	11.4640
Half yearly Dividend	11.3364	11.5114

BENCHMARK

Crisil Composite Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	219.80 Crore
Latest AUM	221.78 Crore

(as on 30th November 2016)

AVERAGE MATURITY*

6.9 years

MODIFIED DURATION*

4 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

8.00%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - If redeemed / switched-out within 12 months from the date of allotment

For 10% of investment : Nil

For remaining investment : 1%

If redeemed/switched out after 12 months from the date of allotment : Nil (w.e.f. 30th June 2016)

PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Debt		91.79	Rural Electrification Corporation Limited	CRISIL AAA	1.96
Corporate Bond		60.13	IndoStar Capital Finance Ltd	CARE AA-	1.90
Reliance Gas Transportation			Adani Transmission Limited	IND AA+	1.82
Infrastructure Ltd	CRISIL AAA	5.53	Adani Properties Pvt. Ltd.	BWR AA-(SO)	1.36
Reliance Jio Infocomm Limited	CRISIL AAA	4.70	Power Finance Corporation Limited	CRISIL AAA	1.27
Hansdeep Industries & Trading Co. Ltd.	CARE AA(SO)	4.66	Government Bond	Sovereign	21.41
Birla Corporation Limited	ICRA AA	4.63	Zero Coupon Bond		8.31
Indiabulls Housing Finance Limited	BWR AAA	4.52	Edelweiss Commodities Services Ltd	CARE AA	2.32
Dewan Housing Finance Corporation Limited	BWR AAA	4.51	Amri Hospitals Ltd	BWR A+(SO)	2.30
Tata Power Company Limited	CRISIL AA-	4.48	Sprit Textile Pvt. Ltd.	BWR A+(SO)	2.21
Cholamandalam Investment and Finance Company Limited	ICRA AA	3.70	JM Financial Products Ltd	ICRA AA	1.48
Hindalco Industries Limited	CRISIL AA-	3.36	State Government Bond	Sovereign	1.94
Power Grid Corporation of India Limited	CRISIL AAA	2.46	Total Money Market Instruments ^		2.15
PVR Limited	CRISIL AA-	2.44	Others		2.15
Equitas Finance Limited	CARE A+	2.30	IFMR Capital Finance Pvt Ltd	ICRA A1+	2.15
India Infoline Finance Ltd	ICRA AA	2.27	Net Current Assets		6.06
Ujjivan Financial Services Limited	ICRA A+	2.26	Net Assets		100%

^ Commercial Paper

Credit Risk Rating
[ICRA]AAAmfs⁵

SCHEME PERFORMANCE

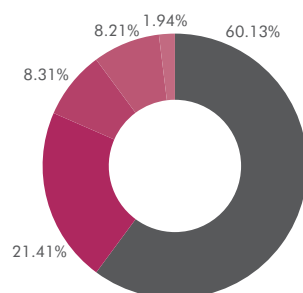
(as on 30th September 2016)

	Sep 30, 2013 To Sep 30, 2014	Sep 30, 2014 To Sep 30, 2015	Sep 30, 2015 To Sep 30, 2016	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Income Fund - Growth	10.99%	13.21%	9.82%	9.72%	15,196	28-Mar-12
Crisil Composite Bond Fund Index (Benchmark)	11.61%	12.56%	11.51%	9.74%	15,210	
Crisil 10 Year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	8.84%	14,654	07-Jan-13
Axis Income Fund - Direct Plan - Growth	12.16%	14.39%	10.90%	10.47%	14,499	
Crisil Composite Bond Fund Index (Benchmark)	11.61%	12.56%	11.51%	9.66%	14,106	
Crisil 10 Year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	7.98%	13,316	

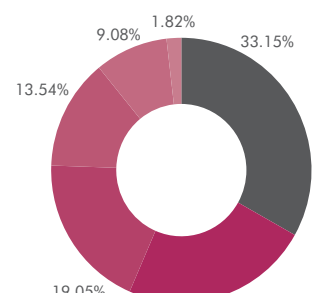
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Income Fund - Growth Option & Direct Plan - Growth Option are calculated from 28th March 2012 & 7th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

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

COMPOSITION BY ASSET (%)



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

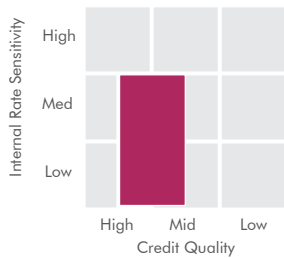
^ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based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

FACTSHEET

30th November 2016

AXIS FIXED INCOME OPPORTUNITIES FUND

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Debt Scheme

To generate stable returns by investing in debt & money market instruments across the yield curve & credit spectrum. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

15th July 2014

FUND MANAGER

Devang Shah

Work experience: 11 years

He has been managing this fund since inception.

LATEST NAV (₹) as on 30th November 2016

	Regular Plan	Direct Plan
Growth	12.6801	12.9889
Weekly Dividend	10.1766	10.2576
Monthly Dividend	10.2510	10.1972

BENCHMARK

Crisil Short Term Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	1,320.93 Crore
Latest AUM (as on 30 th November 2016)	1,429.21 Crore

AVERAGE MATURITY*

3.4 years

MODIFIED DURATION*

2.4 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.43%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - NA

Exit load - For 30% of investment: Nil

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

PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Debt		82.09	Amri Hospitals Ltd	BWR A+(SO)	2.50
Corporate Bond		53.52	SVL Ltd.	ICRA AA(SO)	1.87
Power Finance Corporation Limited	CRISIL AAA	6.69	Dewan Housing Finance Corporation Limited	CARE AAA	1.80
Reliance Jio Infocomm Limited	CRISIL AAA	6.25	Magma Fincorp Limited	CARE AA-	1.19
Rural Electrification Corporation Limited	CRISIL AAA	6.08	JM Financial Products Ltd	ICRA AA	1.15
Nirchem Cement Limited	CRISIL AA	3.58	Sprit Textile Pvt. Ltd. ^ ^	BWR A+(SO)	1.03
Birla Corporation Limited	ICRA AA	2.87	Edelweiss Commodities Services Ltd	CARE AA	0.90
Cholamandalam Investment and Finance Company Limited	ICRA AA	2.85	Dev Infracity Pvt Ltd**	IND AA-(SO)	0.73
Power Grid Corporation of India Limited	CRISIL AAA	2.58	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.51
IndoStar Capital Finance Ltd	CRISIL AA	2.12	India Infoline Finance Ltd	ICRA AA	0.42
Dewan Housing Finance Corporation Limited	BWR AAA	2.10	Asirvad Microfinance Pvt Ltd	ICRA A+(SO)	0.06
Indiabulls Housing Finance Limited	CARE AAA	1.79	Arohan Financial Services Pvt Ltd*	ICRA A+(SO)	0.05
Indiabulls Housing Finance Limited	BWR AA-	1.76	Sonata Finance Pvt Ltd	ICRA A+(SO)	0.03
Ujjivan Financial Services Limited	ICRA A+	1.75	State Government Bond	Sovereign	2.49
Shriram Transport Finance Company Limited	ICRA AA+	1.64	Total Money Market Instruments ^		15.15
India Infoline Finance Ltd	ICRA AA	1.59	Others		9.56
Hansdeep Industries & Trading Co. Ltd.	CARE AA(SO)	1.44	Adani Ports and Special Economic Zone Limited	ICRA A1+	2.41
Adani Transmission Limited	IND AA+	1.06	Piramal Finance Private Limited	ICRA A1+	2.06
Adani Properties Pvt. Ltd.	BWR AA-(SO)	1.06	IIFL Wealth Finance Limited	ICRA A1+	1.73
Tata Motors Limited	CARE AA+	0.89	Shapoorji Pallonji and Company Private Ltd	ICRA A1+	1.67
Small Industries Dev Bank of India	CARE AAA	0.72	IFMR Capital Finance Pvt Ltd	ICRA A1+	1.34
ECL Finance Ltd	ICRA AA	0.71	Adani Transmission Limited	IND A1+	0.35
ICICI Bank Limited	ICRA AAA	0.71	Treasury Bill		5.60
Tata Power Company Limited	ICRA AA	0.64	91 Days Tbill	Sovereign	5.60
NABARD	CRISIL AAA	0.44	Net Current Assets		2.76
LIC Housing Finance Limited	CRISIL AAA	0.36	Net Assets		100%
Tata Sons Ltd	CRISIL AAA	0.21			
IDFC Bank Limited	ICRA AAA	0.07			
Government Bond	Sovereign	13.85			
Zero Coupon Bond		12.08			

SCHEME PERFORMANCE

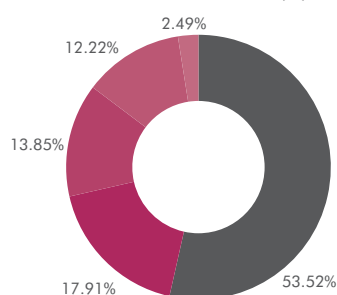
(as on 30th September 2016)

	Sep 30, 2013 To Sep 30, 2014	Sep 30, 2014 To Sep 30, 2015	Sep 30, 2015 To Sep 30, 2016	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Fixed Income Opportunities Fund - Growth	-	10.70%	9.08%	10.01%	12,351	15-July-14
CRISIL Short-Term Bond Fund Index (Benchmark)	-	9.90%	9.31%	9.60%	12,250	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	8.86%	7.36%	8.09%	11,880	
Axis Fixed Income Opportunities Fund - Direct Plan - Growth	-	11.73%	10.34%	11.09%	12,623	15-July-14
CRISIL Short-Term Bond Fund Index (Benchmark)	-	9.90%	9.31%	9.60%	12,250	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	8.86%	7.36%	8.09%	11,880	

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

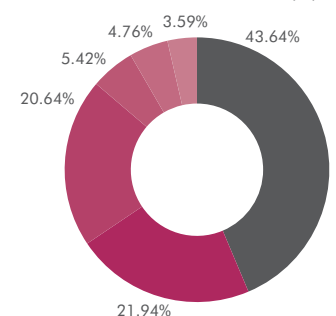
Devang Shah manages 46 schemes. Please refer to annexure on Page 19 & 20 for performance of all schemes managed by the fund manager.

COMPOSITION BY ASSET (%)



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

COMPOSITION BY RATING (%)



■ ICRA A1+ / IND A1+ / CRISIL AAA / CARE AAA / BWR AAA / ICRA AAA & Equivalent ■ SOV ■ ICRA AA / CRISIL AA / CARE AA / ICRA AA(SO) / CARE AA(SO) ■ 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	
		Individuals/HUF	Others	Individuals/HUF	Others	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
						Individuals/HUF	Others		
Monthly Dividend	Nov 25, 2016	0.0699	0.0648	10.3568	10.2599	0.0848	-	10.3217	10.2041
	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

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

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are since the inception of the fund.

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

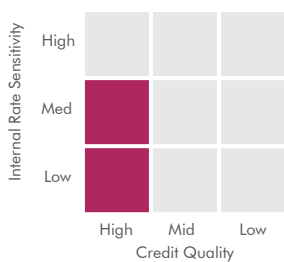
§ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based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

For Statutory Details & Risk Factors please refer page 24.

FACTSHEET

30th November 2016

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Debt Scheme

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

DATE OF ALLOTMENT

22nd January 2010

FUND MANAGER

Devang Shah

Work experience: 11 years

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

LATEST NAV (₹) as on 30th November 2016

	Regular Plan	Direct Plan	Retail Plan
Growth	17.5702	18.1425	17.3720
Regular Dividend	11.7541	11.0519	-
Monthly Dividend	10.3288	10.1840	10.1798
Bonus	17.6708	-	-
Weekly Dividend	10.2539	10.2540	10.1622

BENCHMARK

Crisil Short Term Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	6,179.94 Crore
Latest AUM (as on 30 th November 2016)	6,598.43 Crore

AVERAGE MATURITY*

2.9 years

MODIFIED DURATION*

2.2 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

6.95%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

1,000/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - NIL

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

PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Debt		81.33	Indian Railway Finance Corp Ltd	CRISIL AAA	0.06
Corporate Bond		62.93	Mahindra Vehicle Mfg Ltd	ICRA AAA	0.01
Power Finance Corporation Limited	CRISIL AAA	8.93	Government Bond		11.77
Reliance Jio Infocomm Limited	CRISIL AAA	7.56	State Government Bond		4.65
NABARD	CRISIL AAA	4.81	Zero Coupon Bond		1.98
LIC Housing Finance Limited	CRISIL AAA	4.71	Dewan Housing Finance Corporation Limited	CARE AAA	1.53
HDFC Limited	CRISIL AAA	4.50	Indiabulls Housing Finance Limited	CARE AAA	0.20
Power Grid Corporation of India Limited	CRISIL AAA	3.01	Mahindra & Mahindra Financial Services Limited	IND AAA	0.17
Rural Electrification Corporation Limited	CRISIL AAA	2.81	HDFC Limited	ICRA AAA	0.06
Indiabulls Housing Finance Limited	BWR AAA	2.30	Axis Finance Limited	IND AAA	0.02
Indiabulls Housing Finance Limited	CARE AAA	0.86	HDB Financial Services Ltd	CRISIL AAA	0.003
Tata Capital Financial Services Ltd	CRISIL AA+	2.21	Total Money Market Instruments[^]		11.21
Dewan Housing Finance Corporation Limited	BWR AAA	2.02	Banks		8.14
HDB Financial Services Ltd	CRISIL AAA	1.93	Andhra Bank	CARE A1+	2.10
Small Industries Dev Bank of India	CARE AAA	1.92	ICICI Bank Limited	ICRA A1+	1.84
Shriram Transport Finance Company Limited	CRISIL AA+	1.65	IDBI Bank Limited	CRISIL A1+	1.61
Tata Sons Ltd	CRISIL AAA	1.47	Corporation Bank	CRISIL A1+	0.73
Mahindra & Mahindra Financial Services Limited	IND AAA	1.38	Kotak Mahindra Bank Limited	CRISIL A1+	0.42
Emami Limited	CRISIL AA+	1.36	NABARD	CRISIL A1+	0.37
Gruh Finance Limited	ICRA AAA	1.15	IndusInd Bank Limited	CRISIL A1+	0.36
Nirma Ltd	CRISIL AA	1.07	Dena Bank	CRISIL A1+	0.22
UPL Limited	BWR AA+	0.87	Vijaya Bank Limited	CARE A1+	0.18
National Housing Bank	CRISIL AAA	0.84	HDFC Bank Limited	CARE A1+	0.15
Tata Capital Financial Services Ltd	ICRA AA+	0.78	IDFC Bank Limited	ICRA A1+	0.08
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.76	Punjab & Sind Bank	ICRA A1+	0.06
IDFC Bank Limited	ICRA AAA	0.63	RBL Bank Limited	ICRA A1+	0.02
L&T Infrastructure Finance Co Ltd	CARE AA+	0.61	Others		3.03
ICICI Bank Limited	ICRA AAA	0.46	Tata Capital Financial Services Ltd	ICRA A1+	1.50
Dewan Housing Finance Corporation Limited	CARE AAA	0.46	L&T Fincorp Limited	CARE A1+	1.23
Tata Motors Limited	CARE AA+	0.41	NABARD	CRISIL A1+	0.15
Export Import Bank of India	CRISIL AAA	0.41	Rural Electrification Corporation Limited	CARE A1+	0.08
Rural Electrification Corporation Limited	CARE AAA	0.32	Steel Authority of India Limited	CARE A1+	0.08
UltraTech Cement Limited	CRISIL AAA	0.28	Treasury Bill		0.04
Bajaj Finance Limited	CARE AAA	0.17	182 Days Tbill	Sovereign	0.04
Daimler Financial Services India Pvt Ltd	IND AAA	0.15	Net Current Assets		7.46
LIC Housing Finance Limited	CARE AAA	0.08	Net Assets		100%

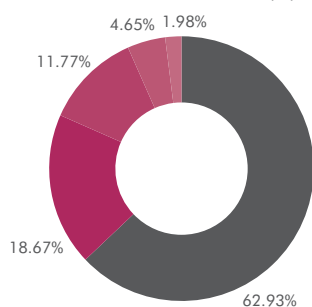
SCHEME PERFORMANCE

(as on 30th 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	CAGR (%)		
Axis Short Term Fund - Growth	9.60%	9.65%	8.88%	8.38%	17,134	22-Jan-10
Crisil Short Term Bond Fund Index (Benchmark)	10.12%	9.90%	9.31%	8.39%	17,150	
Crisil 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	6.78%	15,508	
Axis Short Term Fund - Direct Plan - Growth	10.58%	10.57%	9.71%	9.62%	14,111	01-Jan-13
Crisil Short Term Bond Fund Index (Benchmark)	10.12%	9.90%	9.31%	9.33%	13,968	
Crisil 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	7.53%	13,128	
Axis Short Term Fund - Retail Plan - Growth	9.62%	9.67%	8.88%	8.33%	16,940	02-Mar-10
Crisil Short Term Bond Fund Index (Benchmark)	10.12%	9.90%	9.31%	8.50%	17,115	
Crisil 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	6.85%	15,471	

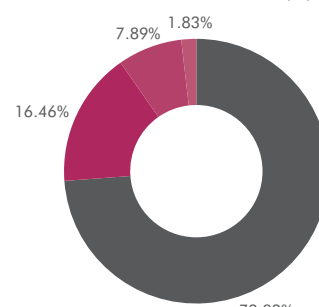
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Short Term Fund - Growth Option, Direct Plan & Retail Plan - Growth Option are calculated from 22nd January 2010, 1st January 2013 & 2nd March 2010 respectively. Retail Plan was introduced on 2nd March 2010. and has been discontinued from 1st October 2012. Direct Plan was introduced on 1st January 2013. Devang Shah manages 46 schemes. Please refer to annexure on Page 19 & 20 for performance of all schemes managed by the fund manager.

COMPOSITION BY ASSET (%)



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

COMPOSITION BY RATING (%)



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

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Retail Plan		Direct Plan		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)		
		Individuals/HUF	Others			Individuals/HUF	Others	Individuals/HUF	Others				
		Monthly Dividend	Nov 25, 2016			0.0724	0.0671	10.4364	10.3361			0.0742	0.0688
	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

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

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

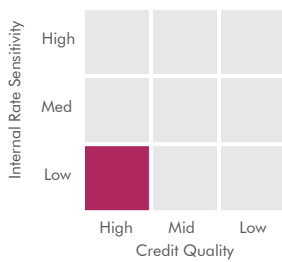
Dividends disclosed above are for the past 3 months.

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

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

For Statutory Details & Risk Factors please refer page 24.

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, Public Sector Units (PSUs) & Public Financial Institutions (PFIs). The scheme shall endeavor to generate optimum returns with low credit risk.

DATE OF ALLOTMENT

8th June 2012

FUND MANAGER

Aditya Pagaria

Work experience: 9 years

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

LATEST NAV (₹) as on 30th November 2016

	Regular Plan	Direct Plan
Growth	1466.3720	1476.7145
Daily Dividend	1007.7700	1007.7986
Weekly Dividend	1008.0151	1008.0237
Monthly Dividend	1007.3324	1007.3573
Bonus	-	1477.1121

BENCHMARK

Crisil Short Term Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	559.91 Crore
Latest AUM	599.46 Crore

(as on 30th November 2016)

AVERAGE MATURITY

1.6 years

MODIFIED DURATION

1.3 years

PORTFOLIO YIELD (YIELD TO MATURITY ⁵)

6.46%

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 th July 2014)

PORTFOLIO

Company Name	Rating	% of Assets
Total Debt		34.84
Corporate Bond		27.66
Rural Electrification Corporation Limited	CRISIL AAA	8.74
Power Finance Corporation Limited	CRISIL AAA	6.00
Indiabulls Housing Finance Limited	BWR AAA	4.18
Dewan Housing Finance Corporation Limited	BWR AAA	2.68
IDFC Bank Limited	ICRA AAA	2.66
NABARD	CRISIL AAA	1.71
ICICI Bank Limited	ICRA AAA	1.69
Government Bond	Sovereign	7.18
Total Money Market Instruments [^]		64.09
Banks		64.09
HDFC Bank Limited	CARE A1+	10.63
IDBI Bank Limited	CRISIL A1+	10.29
Kotak Mahindra Bank Limited	CRISIL A1+	9.87
Punjab & Sind Bank	ICRA A1+	9.85
Andhra Bank	CARE A1+	6.74
ICICI Bank Limited	ICRA A1+	6.55
Corporation Bank	CRISIL A1+	4.11
IndusInd Bank Limited	CRISIL A1+	3.92
Vijaya Bank	CARE A1+	2.13
Net Current Assets		1.07
Net Assets		100%

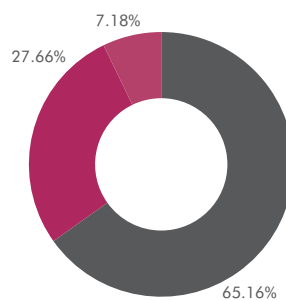
[^] Certificate of Deposit

SCHEME PERFORMANCE (as on 30 th September 2016)	Sep 30, 2013 To Sep 30, 2014	Sep 30, 2014 To Sep 30, 2015	Sep 30, 2015 To Sep 30, 2016	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Banking & PSU 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	01-Jan-13
Axis Banking & PSU Debt Fund - Direct Plan - Growth	9.89%	9.20%	8.34%	8.94%	13,784	
Crisil Short Term Bond Fund Index (Benchmark)	10.12%	9.90%	9.31%	9.33%	13,968	
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 & PSU Debt Fund - Growth Option & Direct Plan - Growth Option are calculated from 8th June 2012 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013.

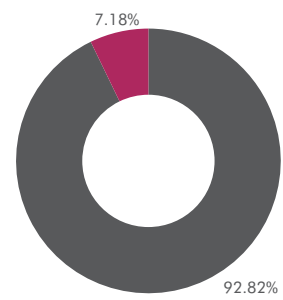
Aditya Pagaria manages 3 schemes. Please refer to annexure on Page 19 & 20 for performance of all schemes managed by the fund manager.

COMPOSITION BY ASSET (%)



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

COMPOSITION BY RATING (%)



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

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan			
		Individuals/HUF	Others			Dividend (₹ Per unit)	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	
Monthly Dividend	Nov 25, 2016	7.0845	-	1,017.2700	1,007.4611	7.1922	-	1,017.4198	1,007.4622
	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

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.

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

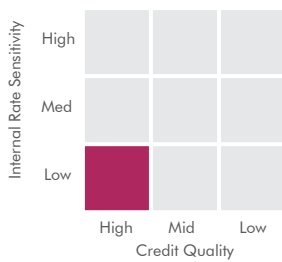
FACTSHEET

30th November 2016

AXIS TREASURY ADVANTAGE FUND

AN OPEN - ENDED DEBT SCHEME

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Debt Scheme

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

DATE OF ALLOTMENT

9th October 2009

FUND MANAGER

Devang Shah

Work experience: 11 years

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

Aditya Pagaria

Work experience: 9 years

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

LATEST NAV (₹) as on 30th November 2016

	Regular Plan	Direct Plan	Retail Plan
Growth	1778.5256	1805.3606	1675.3606
Daily Dividend	1006.2334	1007.2893	1005.4758
Weekly Dividend	1006.3258	1004.9438	1004.8859
Monthly Dividend	1005.5628	1005.6125	1005.4648
Bonus	-	1803.8304	-

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (₹)

Monthly Average AUM	2,532.64 Crore
Latest AUM (as on 30 th November 2016)	2,339.79 Crore

AVERAGE MATURITY*

181 days

MODIFIED DURATION*

164 days

PORTFOLIO YIELD (YIELD TO MATURITY %)

6.85%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

1,000/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load	- Not applicable
Exit load	- Nil

PORTFOLIO

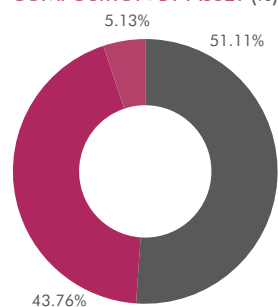
Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Money Market Instruments ^		48.77	Export Import Bank of India	CRISIL AAA	3.22
Banks		26.43	Indiabulls Housing Finance Limited	BWR AAA	3.21
Kotak Mahindra Bank Limited	CRISIL A1+	7.30	Indiabulls Housing Finance Limited	CARE AAA	1.07
ICICI Bank Limited	ICRA A1+	4.14	Citicorp Finance India Ltd	ICRA AAA	3.21
IDBI Bank Limited	CRISIL A1+	3.19	Small Industries Dev Bank of India	CARE AAA	2.51
Export Import Bank of India	CRISIL A1+	3.12	LIC Housing Finance Limited	CRISIL AAA	2.20
UCO Bank	CRISIL A1+	3.03	Reliance Jio Infocomm Limited	CRISIL AAA	2.19
Punjab & Sind Bank	ICRA A1+	2.10	Piramal Finance Private Limited	ICRA AA	2.16
Corporation Bank	CRISIL A1+	1.05	National Housing Bank	CRISIL AAA	2.15
Small Industries Dev Bank of India	CARE A1+	1.05	Daimler Financial Services India Pvt Ltd	IND AAA	1.72
Andhra Bank	CARE A1+	1.03	L&T Infrastructure Finance Co Ltd	CARE AA+	1.08
Dena Bank	CRISIL A1+	0.42	Tata Power Company Limited	ICRA AA	1.07
Others		17.04	Shriram Transport Finance Company Limited	CRISIL AA+	0.82
Small Industries Dev Bank of India	CARE A1+	5.33	Cholamandalam Investment and Finance Company Limited	ICRA AA	0.65
Piramal Finance Private Limited	ICRA A1+	4.20	India Infoline Finance Ltd	ICRA AA	0.43
Adani Transmission Limited	IND A1+	2.11	Zero Coupon Bond		5.13
Adani Ports and Special Economic Zone Limited	ICRA A1+	2.10	Dewan Housing Finance Corporation Limited	CARE AAA	3.41
L&T Fincorp Limited	CARE A1+	2.04	Corporation Limited	CARE AAA	1.16
Family Credit Ltd	CARE A1+	1.05	JM Financial Products Ltd	ICRA AA	1.16
Reliance Jio Infocomm Limited	CARE A1+	0.21	India Infoline Finance Ltd	ICRA AA	0.56
Treasury Bill		5.30	Net Current Assets		2.34
91 Days Tbill	Sovereign	5.30	Net Assets		100%
Total Debt		48.89			
Corporate Bond		43.76			
Power Finance Corporation Limited	CRISIL AAA	4.70			
Tata Capital Financial Services Ltd	CRISIL AA+	4.32			
NABARD	CRISIL AAA	3.70			
HDFC Limited	CRISIL AAA	3.36			

^ Certificate of Deposit/Commercial Paper/Treasury Bill

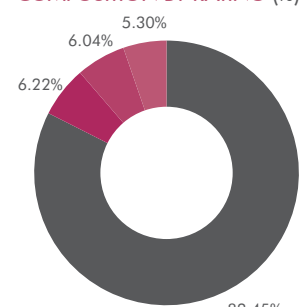
SCHEME PERFORMANCE (as on 30 th September 2016)	Sep 30, 2013 To Sep 30, 2014	Sep 30, 2014 To Sep 30, 2015	Sep 30, 2015 To Sep 30, 2016	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)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

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 1,000 invested at inception. Since inception returns for Axis Treasury Advantage Fund – Growth, Direct Plan - Growth & Retail Plan - Growth Option are calculated from 9th October 2009, 1st January 2013 & 3rd March 2010 respectively. Retail Plan was introduced on 3rd March 2010 and has been discontinued from 1st October 2012. Direct Plan was introduced on 1st January 2013. Devang Shah manages 46 schemes & Aditya Pagaria manages 3 schemes &. Please refer to annexure on 19 & 20 for performance of all schemes managed by the fund manager.

COMPOSITION BY ASSET (%)



COMPOSITION BY RATING (%)



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

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)			NAV per unit (Cum Dividend)			Retail Plan			Direct Plan		
		Individuals/HUF	Others	Others	Individuals/HUF	Others	Others	Individuals/HUF	Others	Others	Individuals/HUF	Others	Others
Monthly Dividend	Nov 25, 2016	4.3173	3.9999	1,011.4289	1,005.4514	3.8944	-	1,010.8405	1,005.4482	4.5296	4.2037	1,011.7243	1,005.4530
	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

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

Past performance may or may not be sustained in future.

Face Value of units is ₹ 1000

Dividends disclosed above are for the past 3 months.

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

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

For Statutory Details & Risk Factors please refer page 24.

FACTSHEET

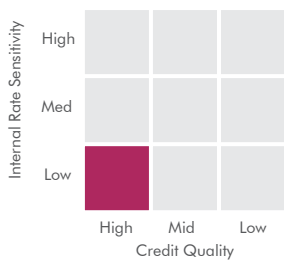
30th November 2016

AXIS LIQUID FUND

AN OPEN - ENDED LIQUID SCHEME

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

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Liquid Scheme

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

DATE OF ALLOTMENT

9th October 2009

FUND MANAGER

Devang Shah

Work experience: 11 years

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

Aditya Pagaria

Work experience: 9 years

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

LATEST NAV (₹) as on 30th November 2016

	Regular Plan	Direct Plan	Retail Plan
Growth	1759.2072	1763.8110	1682.7909
Daily Dividend	1000.8759	1000.6413	1000.6413
Weekly Dividend	1002.4653	1002.4698	1000.8676
Monthly Dividend	1001.4709	1001.1090	1001.0285
Bonus	-	1763.7120	-

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (₹)

Monthly Average AUM	12,810.93 Crore
Latest AUM (as on 30 th November 2016)	12,561.39 Crore

AVERAGE MATURITY

38 days

MODIFIED DURATION

35 days

PORTFOLIO YIELD (YIELD TO MATURITY %)

6.56%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - Nil

PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Money Market Instruments ^		97.23	Export Import Bank of India	CRISIL A1+	0.80
Banks		26.01	IndoStar Capital Finance Ltd	CRISIL A1+	0.79
IDFC Bank Limited	ICRA A1+	7.81	Adani Gas Ltd.	CARE A1+	0.79
IndusInd Bank Limited	CRISIL A1+	6.49	Kotak Mahindra Prime Ltd	ICRA A1+	0.79
RBL Bank Limited	ICRA A1+	2.76	TGS Investment & Trade Pvt Ltd	ICRA A1+	0.79
Indian Bank	IND A1+	2.35	Tata Capital Financial Services Ltd	ICRA A1+	0.79
The South Indian Bank Limited	CARE A1+	2.26	TVS Credit Services Ltd	CRISIL A1+	0.78
Punjab & Sind Bank	ICRA A1+	1.58	Hero Fincorp Limited	CRISIL A1+	0.75
HDFC Bank Limited	CARE A1+	0.79	Adani Transmission Limited	IND A1+	0.60
Andhra Bank	CARE A1+	0.79	Ujjivan Financial Services Limited	CRISIL A1+	0.60
Vijaya Bank	CARE A1+	0.76	IFMR Capital Finance Pvt Ltd	ICRA A1+	0.59
Yes Bank Limited	ICRA A1+	0.40	Trapiti Trading & Invest Pvt Ltd	ICRA A1+	0.59
The Federal Bank Limited	CRISIL A1+	0.04	Network18 Media & Investments Limited	ICRA A1+	0.40
Others		59.33	Vedanta Limited	CRISIL A1+	0.40
Small Industries Dev Bank of India	CARE A1+	6.77	L&T Finance Ltd	CARE A1+	0.40
Indiabulls Housing Finance Limited	CRISIL A1+	3.95	Nirma Ltd	CRISIL A1+	0.20
Piramal Finance Private Limited	ICRA A1+	3.55	Tata Motors Limited	ICRA A1+	0.04
NABARD	CRISIL A1+	3.14	Tata Steel Limited	IND A1+	0.04
Adani Ports and Special Economic Zone Limited	ICRA A1+	3.12	Treasury Bill		11.89
Steel Authority of India Limited	CARE A1+	3.10	182 Days Tbill	Sovereign	5.34
Tata Motors Finance Ltd	ICRA A1+	3.09	91 Days Tbill	Sovereign	5.99
Steel Authority of India Limited	IND A1+	2.89	364 Days Tbill	Sovereign	0.55
Edelweiss Commodities Services Ltd	CRISIL A1+	2.72	Total Debt		1.55
Reliance Jio Infocomm Limited	CARE A1+	2.65	Corporate Bond		1.55
Cholamandalam Investment and Finance Company Limited	ICRA A1+	2.30	Dewan Housing Finance Corporation Limited	CARE AAA	0.80
Aditya Birla Fashion and Retail Limited	CRISIL A1+	2.18	HDFC Limited	CRISIL AAA	0.36
IIFL Wealth Finance Limited	ICRA A1+	1.97	Indiabulls Housing Finance Limited	CARE AAA	0.20
HDFC Limited	ICRA A1+	1.57	Tata Sons Ltd	CRISIL AAA	0.20
Tata Capital Housing Finance Ltd	CRISIL A1+	1.54	Net Current Assets		1.22
JM Financial Products Ltd	ICRA A1+	1.38	Net Assets		100%
Bajaj Finance Limited	CRISIL A1+	1.19	^ Certificate of Deposit/Commercial Paper/Treasury Bill		
Kotak Mahindra Prime Ltd	CRISIL A1+	1.11			
JM Financial Limited	ICRA A1+	0.98			

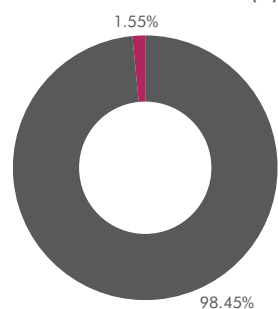
SCHEME PERFORMANCE

(as on 30th September 2016)

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

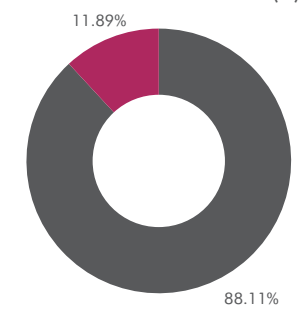
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 1,000 invested at inception. Sustained returns for Axis Liquid Fund Plan - Growth Option, Retail Plan - Growth Option & Direct Plan - Growth Option are calculated from 9th October 2009, 1st March 2010 & 31st December 2012 respectively. Retail Plan was introduced on 1st March 2010 and has been discontinued from 1st October 2012. Direct Plan was introduced on 31st December 2012. Devang Shah manages 46 schemes & Aditya Pagaria 3 schemes. Please refer to annexure on Page 19 & 20 for performance of all schemes managed by the fund manager.

COMPOSITION BY ASSET (%)



■ Total Money Market Instruments^{*} ■ Corporate Bond
* 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	Retail Plan				Direct Plan							
		Dividend (₹ Per unit) Individuals/HUF	Others	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Dividend (₹ Per unit) Individuals/HUF	Others	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)				
Monthly Dividend	Nov 25, 2016	4.2074	3.8980	1,006.4149	1,000.5896	3.8851	-	1,005.5978	1,000.2195	4.2562	-	1,006.1121	1,000.2192
	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

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

Past performance may or may not be sustained in future.

Face Value of units is ₹ 1000

Dividends disclosed above are for the past 3 months.

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

For Statutory Details & Risk Factors please refer page 24.

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended arbitrage fund

To generate income through low volatility absolute return strategies that take advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based strategies and by investing the balance in debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

14th August 2014

FUND MANAGER

Ashwin Patni

Work experience: 13 years

He has been managing the fund since 27th April 2015

Devang Shah

Work experience: 11 years

He has been managing this fund since inception.

LATEST NAV (₹) as on 30th November 2016

	Regular Plan	Direct Plan
Growth	11.6964	11.9273
Dividend	10.4759	10.7912

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (₹)

Monthly Average AUM	343.36 Crore
Latest AUM (as on 30 th November 2016)	344.68 Crore

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - NA

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

PORTFOLIO

Company Name	% of Assets	Company Name	% of Assets
Total Hedged Equity	67.36	Infosys Limited	1.47
HDFC Bank Limited	8.68	Bank of Baroda	1.18
Reliance Industries Limited	8.50	Oracle Financial Services Software Limited	1.09
HDFC Limited	8.50	Maruti Suzuki India Limited	0.87
Tata Consultancy Services Limited	6.60	Indiabulls Housing Finance Limited	0.80
Aurobindo Pharma Limited	6.08	Cadila Healthcare Limited	0.56
Cipla Limited	5.61	ICICI Bank Limited	0.35
Sun Pharmaceuticals Industries Limited	4.86	DCB Bank Limited	0.25
Mahindra & Mahindra Limited	3.78	NIIT Technologies Limited	0.12
Tata Motors Limited	2.94	IRB Infrastructure Developers Limited	0.11
Bharat Financial Inclusion Limited	1.87	Dish TV India Limited	0.06
Century Textiles & Industries Limited	1.57	Debt, Cash & Other Receivables	32.64
Britannia Industries Limited	1.51	Net Assets	100%

SCHEME PERFORMANCE (as on 30th September 2016)

	Sep 30, 2013 To Sep 30, 2014	Sep 30, 2014 To Sep 30, 2015	Sep 30, 2015 To Sep 30, 2016	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Enhanced Arbitrage Fund - Growth	-	7.78%	6.11%	7.00%	11,550	14-Aug-14
CRISIL Liquid Fund Index (Benchmark)	-	8.56%	7.69%	8.18%	11,824	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	8.86%	7.36%	8.11%	11,807	14-Aug-14
Axis Enhanced Arbitrage - Direct Plan - Growth	-	8.70%	7.01%	7.91%	11,762	
CRISIL Liquid Fund Index (Benchmark)	-	8.56%	7.69%	8.18%	11,824	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	8.86%	7.36%	8.11%	11,807	

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

Devang Shah manages 46 schemes & Ashwin Patni manages 21 schemes. Please refer to annexure on Page 19 - 21 for performance of all schemes managed by the fund managers.

DIVIDENDS

Option	Record Date / Ex NAV Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/ HUF	Others			Dividend (₹ Per unit)			
						Individuals/ HUF	Others		
Dividend	Nov 25, 2016	0.05	0.05	10.5377	10.4877	0.05	0.05	10.8530	10.8030
	Nov 08, 2016	0.05	0.05	10.5241	10.4741	0.05	0.05	10.8334	10.7834
	Sep 26, 2016	0.05	0.05	10.4776	10.4276	0.15	0.15	10.8731	10.7231

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

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are since the inception of the fund.

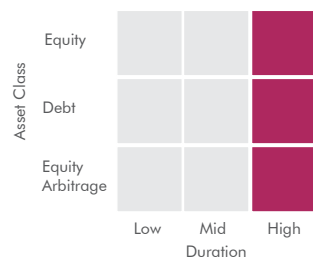
FACTSHEET

30th November 2016

AXIS CHILDREN'S GIFT FUND

INVEST IN THEIR FUTURE.

FUND STYLE



*Hedged Equity/ Cash-futures arbitrage

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open Ended Balanced Scheme

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

DATE OF ALLOTMENT

08th December 2015

FUND MANAGER

Ashish Naik

Work experience: 10 years

He has been managing this fund since 6th July 2016

R. Sivakumar

Work experience: 16 years

He has been managing this fund 07th June 2016.

LATEST NAV (₹) as on 30th November 2016

	No Lock-In	Direct No Lock-In
Growth	10.5887	10.8024
Dividend	10.5922	10.7557
	Compulsory Lock-In	Direct Compulsory Lock-In
Growth	10.5891	10.7574
Dividend	10.5937	10.7557

BENCHMARK

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

FUND SIZE (₹)

Monthly Average AUM	257.68 Crore
Latest AUM (as on 30 th November 2016)	260.28 Crore

AVERAGE MATURITY^{@*}

6.8 years

MODIFIED DURATION^{@*}

4.4 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

6.70%

MINIMUM INVESTMENT AMOUNT (₹)

5000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - NA

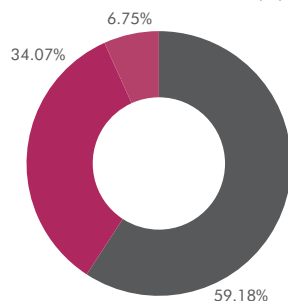
Exit load - 3% is payable if Units are redeemed / switched out upto 1 year from the date of allotment, 2% is payable if Units are redeemed / switched - out after 1 year and upto 2 years from the date of allotment 1% is payable if are redeemed / switched-out after 2 years and upto 3 years from the date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

PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Debt		29.94	Gas		0.96
Total Fixed Deposit		1.92	Indraprastha Gas Limited		0.96
Government Bond	Sovereign	16.39	Industrial Capital Goods		0.84
Corporate Bond		11.21	Siemens Limited		0.84
Power Finance Corporation Limited	CRISIL AAA	6.91	Industrial Products		2.74
HDFC Limited	CRISIL AAA	3.14	Carborundum Universal Limited		1.02
Cholamandalam Investment and Finance Company Limited	ICRA AA	0.78	Cummins India Limited		1.72
Adani Properties Pvt. Ltd.	BWR AA-(SO)	0.39	Media & Entertainment		1.75
Zero Coupon Bond		0.42	Zee Entertainment Enterprises Limited		1.75
JM Financial Products Ltd	ICRA AA	0.42	Petroleum Products		1.33
Total Equity		65.93	Gulf Oil Lubricants India Limited		1.33
Total Unhedged Equity		59.18	Pharmaceuticals		9.65
Auto		5.66	Cadila Healthcare Limited		1.83
Mahindra & Mahindra Limited		1.09	Divi's Laboratories Limited		1.76
Maruti Suzuki India Limited		2.80	Sanofi India Limited		1.80
Tata Motors Limited		1.76	Sun Pharmaceuticals Industries Limited		3.73
Auto Ancillaries		2.70	Torrent Pharmaceuticals Limited		0.53
Motherson Sumi Systems Limited		2.70	Power		0.89
Banks		10.16	Torrent Power Limited		0.89
City Union Bank Limited		0.99	Software		6.10
HDFC Bank Limited		4.19	Info Edge (India) Limited		1.14
ICICI Bank Limited		1.83	Infosys Limited		2.40
Kotak Mahindra Bank Limited		3.15	Tata Consultancy Services Limited		1.07
Chemicals		1.09	Tech Mahindra Limited		1.49
Pidilite Industries Limited		1.09	Textile Products		2.73
Construction Project		2.13	Page Industries Limited		1.31
Larsen & Toubro Limited		2.13	SRF Limited		1.42
Consumer Non Durables		1.60	Transportation		0.54
Asian Paints Limited		0.47	Gujarat Pipavav Port Limited		0.54
ITC Limited		1.13	Total Hedged Equity		6.75
Finance		8.32	Mahindra & Mahindra Limited		0.32
Bajaj Finance Limited		1.77	IDFC Limited		0.52
Cholamandalam Investment and Finance Company Limited		1.53	HDFC Bank Limited		1.52
CRISIL Limited		1.03	Aurobindo Pharma Limited		1.71
HDFC Limited		3.40	Dish TV India Limited		0.64
Sundaram Finance Limited		0.59	HDFC Limited		2.04
			Debt, Cash & Other Receivables		4.12
			Net Assets		100%

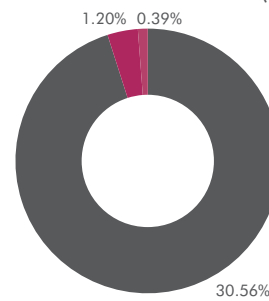
The scheme has not completed 1 year, hence performance is not provided.

COMPOSITION BY ASSET (%)



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

COMPOSITION BY RATING (%)



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

[@] Based on debt portfolio only.

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

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

For Statutory Details & Risk Factors please refer page 24.

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

	Sep 30, 2013 to Sep 30, 2014 Absolute Return (%)	Sep 30, 2014 to Sep 30, 2015 Absolute Return (%)	Sep 30, 2015 to Sep 30, 2016 Absolute Return (%)	Since Inception CAGR (%)	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
Funds managed by Shreyash Devalkar						
Axis Equity Fund - Growth	42.97%	5.45%	8.31%	11.10%	20,330	
Nifty 50 (Benchmark)	38.87%	-0.20%	8.33%	7.53%	16,315	05-Jan-10
S&P BSE Sensex (Additional Benchmark)	37.41%	-1.79%	6.54%	6.28%	15,756	
Axis Equity Fund - Direct Plan - Growth	44.74%	6.61%	9.41%	15.89%	17,381	
Nifty 50 (Benchmark)	38.87%	-0.20%	8.33%	10.36%	14,470	01-Jan-13
S&P BSE Sensex (Additional Benchmark)	37.41%	-1.79%	6.54%	9.87%	14,231	
Axis Midcap Fund - Growth	89.00%	17.00%	4.27%	19.21%	26,840	
S&P BSE Midcap (Benchmark)	70.00%	13.31%	21.92%	12.89%	19,765	18-Feb-11
Nifty 50 (Additional Benchmark)	38.87%	-0.20%	8.33%	8.45%	15,774	
Axis Midcap Fund - Direct Plan - Growth	91.89%	18.47%	5.52%	21.14%	20,519	
S&P BSE Midcap (Benchmark)	70.00%	13.31%	21.92%	17.48%	18,293	01-Jan-13
Nifty 50 (Additional Benchmark)	38.87%	-0.20%	8.33%	10.36%	14,470	
Funds managed by Jinesh Gopani						
Axis Long Term Equity Fund - Growth*	76.27%	17.99%	8.00%	19.36%	33,070	
S&P BSE 200 (Benchmark)	42.50%	3.08%	10.96%	8.27%	17,108	29-Dec-09
Nifty 50 (Additional Benchmark)	38.87%	-0.20%	8.33%	7.79%	16,598	
Axis Long Term Equity Fund - Direct Plan - Growth*	78.66%	19.47%	9.20%	25.15%	23,182	
S&P BSE 200 (Benchmark)	42.50%	3.08%	10.96%	11.83%	15,205	01-Jan-13
Nifty 50 (Additional Benchmark)	38.87%	-0.20%	8.33%	10.36%	14,470	
Axis Income Saver - Growth #	20.67%	9.37%	7.61%	8.76%	16,855	
Crisil MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	8.84%	16,926	16-Jul-10
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	7.25%	15,450	
Axis Income Saver - Direct Plan - Growth #	22.58%	11.00%	9.35%	11.60%	15,077	
Crisil MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	9.89%	14,229	04-Jan-13
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	8.03%	13,351	
Axis Focused 25 Fund - Growth	37.04%	12.74%	14.06%	17.39%	19,790	
Nifty 50 (Benchmark)	38.87%	-0.20%	8.33%	12.18%	16,312	29-Jun-12
S&P BSE 200 (Additional Benchmark)	42.50%	3.08%	10.96%	13.82%	17,397	
Axis Focused 25 Fund - Direct Plan - Growth	38.52%	14.35%	15.45%	16.55%	17,753	
Nifty 50 (Benchmark)	38.87%	-0.20%	8.33%	10.36%	14,470	01-Jan-13
S&P BSE 200 (Additional Benchmark)	42.50%	3.08%	10.96%	11.83%	15,205	
Funds managed by R.Sivakumar						
Axis Equity Saver Fund - Growth	-	-	5.62%	4.67%	10,530	
CRISIL MIP Blended Index (Benchmark)	-	-	11.17%	10.32%	11,176	14-Aug-15
Nifty 50 (Additional Benchmark)	-	-	8.33%	0.96%	10,109	
Axis Equity Saver Fund - Direct Plan - Growth	-	-	6.91%	5.99%	10,680	
CRISIL MIP Blended Index (Benchmark)	-	-	11.17%	10.32%	11,176	14-Aug-15
Nifty 50 (Additional Benchmark)	-	-	8.33%	0.96%	10,109	
Axis Triple Advantage Fund - Growth	15.37%	6.11%	11.55%	8.82%	16,765	
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark)	13.03%	4.17%	13.67%	8.66%	16,613	23-Aug-10
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	7.67%	15,708	
Axis Triple Advantage Fund - Direct Plan Growth	16.92%	7.12%	12.52%	8.79%	13,711	
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark)	13.03%	4.17%	13.67%	7.34%	13,041	01-Jan-13
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	8.15%	13,415	
Axis Dynamic Bond Fund - Growth	9.49%	13.26%	10.14%	9.46%	16,344	
CRISIL Composite Bond Fund Index (Benchmark)	11.61%	12.56%	11.51%	9.43%	16,316	27-Apr-11
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	7.90%	15,114	
Axis Dynamic Bond Fund - Direct Plan - Growth	11.13%	14.71%	11.32%	10.81%	14,692	
CRISIL Composite Bond Fund Index (Benchmark)	11.61%	12.56%	11.51%	9.74%	14,166	01-Jan-13
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	8.15%	13,415	
Axis Capital Protection Oriented Fund - Series 5 #	27.53%	0.36%	4.89%	8.23%	13,627	
CRISIL MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	10.14%	14,590	02-Nov-12
CRISIL 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	7.56%	13,300	
Funds managed by Devang Shah						
Axis Income Saver - Growth #	20.67%	9.37%	7.61%	8.76%	16,855	
CRISIL MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	8.84%	16,926	16-Jul-10
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	7.25%	15,450	
Axis Income Saver - Direct Plan - Growth #	22.58%	11.00%	9.35%	11.60%	15,077	
CRISIL MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	9.89%	14,229	04-Jan-13
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	8.03%	13,351	
Axis Dynamic Bond Fund - Growth	9.49%	13.26%	10.14%	9.46%	16,344	
CRISIL Composite Bond Fund Index (Benchmark)	11.61%	12.56%	11.51%	9.43%	16,316	27-Apr-11
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	7.90%	15,114	
Axis Dynamic Bond Fund - Direct Plan - Growth	11.13%	14.71%	11.32%	10.81%	14,692	
CRISIL Composite Bond Fund Index (Benchmark)	11.61%	12.56%	11.51%	9.74%	14,166	01-Jan-13
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	8.15%	13,415	
Axis Fixed Income Opportunities Fund	-	10.70%	9.08%	10.01%	12,351	
CRISIL Short-Term Bond Fund Index (Benchmark)	-	9.90%	9.31%	9.60%	12,250	15-July-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	8.86%	7.36%	8.09%	11,880	
Axis Fixed Income Opportunities Fund - Direct Plan - Growth	-	11.73%	10.34%	11.09%	12,623	
CRISIL Short-Term Bond Fund Index (Benchmark)	-	9.90%	9.31%	9.60%	12,250	15-July-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	8.86%	7.36%	8.09%	11,880	
Axis Income Fund - Growth	10.99%	13.21%	9.82%	9.72%	15,196	
CRISIL Composite Bond Fund Index (Benchmark)	11.61%	12.56%	11.51%	9.74%	15,210	28-Mar-12
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	8.84%	14,654	
Axis Income Fund - Direct Plan - Growth	12.16%	14.39%	10.90%	10.47%	14,499	
CRISIL Composite Bond Fund Index (Benchmark)	11.61%	12.56%	11.51%	9.66%	14,106	07-Jan-13
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	7.98%	13,316	
Axis Short Term Fund - Growth	9.60%	9.65%	8.88%	8.38%	17,134	
CRISIL Short Term Bond Fund Index (Benchmark)	10.12%	9.90%	9.31%	8.39%	17,150	22-Jan-10
CRISIL 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	6.78%	15,508	
Axis Short Term Fund - Direct Plan - Growth	10.58%	10.57%	9.71%	9.62%	14,111	
CRISIL Short Term Bond Fund Index (Benchmark)	10.12%	9.90%	9.31%	9.33%	13,968	01-Jan-13
CRISIL 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	7.53%	13,128	
Axis Short Term Fund - Retail Plan - Growth	9.62%	9.67%	8.88%	8.33%	16,940	
CRISIL Short Term Bond Fund Index (Benchmark)	10.12%	9.90%	9.31%	8.50%	17,115	02-Mar-10
CRISIL 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	6.85%	15,471	
Axis Liquid Fund - Growth	9.34%	8.64%	7.87%	8.25%	17,394	
CRISIL Liquid Fund Index (Benchmark)	9.49%	8.56%	7.69%	7.83%	16,923	09-Oct-09
CRISIL 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	6.61%	15,628	
Axis Liquid Fund - Direct Plan - Growth	9.41%	8.70%	7.95%	8.75%	13,698	
CRISIL Liquid Fund Index (Benchmark)	9.49%	8.56%	7.69%	8.61%	13,631	31-Dec-12
CRISIL 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	7.54%	13,134	
Axis Liquid Fund - Retail Plan - Growth	8.79%	8.08%	7.31%	8.05%	16,653	
CRISIL Liquid Fund Index (Benchmark)	9.49%	8.56%	7.69%	8.13%	16,733	01-Mar-10
CRISIL 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	6.85%	15,473	
Axis Treasury Advantage Fund - Growth	9.14%	8.74%	8.35%	8.38%	17,543	
CRISIL Liquid Fund Index (Benchmark)	9.49%	8.56%	7.69%	7.83%	16,923	09-Oct-09
CRISIL 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	6.61%	15,628	
Axis Treasury Advantage Fund - Direct Plan - Growth	9.64%	9.21%	8.76%	9.24%	13,929	
CRISIL Liquid Fund Index (Benchmark)	9.49%	8.56%	7.69%	8.61%	13,629	01-Jan-13
CRISIL 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	7.53%	13,128	
Axis Treasury Advantage Fund - Retail Plan - Growth	8.34%	8.07%	7.65%	7.95%	16,544	
CRISIL Liquid Fund Index (Benchmark)	9.49%	8.56%	7.69%	8.12%	16,723	03-Mar-10
CRISIL 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	6.85%	15,471	
Axis Gold ETF	-12.00%	-1.86%	18.50%	6.52%	14,510	
Domestic Price of Gold	-11.09%	-1.02%	19.95%	6.16%	14,223	10-Nov-10
Additional Benchmark			Not Applicable			
Axis Gold Fund	-13.38%	-8.04%	18.76%	0.66%	10,329	20-Oct-11
Domestic Price of Gold	-11.09%	-1.02%	19.95%	1.81%	10,931	

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

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

	Sep 30, 2013 to Sep 30, 2014 Absolute Return (%)	Sep 30, 2014 to Sep 30, 2015 Absolute Return (%)	Sep 30, 2015 to Sep 30, 2016 Absolute Return (%)	Since Inception CAGR (%)	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
Additional Benchmark				Not Applicable		
Axis Gold Fund - Direct Plan	-12.08%	-6.58%	20.23%	-1.34%	9,506	01-Jan-13
Domestic Price of Gold	-11.09%	-1.02%	19.95%	-0.78%	9,711	
Additional Benchmark				Not Applicable		
Axis Enhanced Arbitrage Fund - Growth	-	7.78%	6.11%	7.00%	11,550	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	
Axis Enhanced Arbitrage Fund - Direct Plan - Growth	-	8.70%	7.01%	7.91%	11,762	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	
Axis Constant Maturity 10 Year Fund - Growth	8.71%	13.03%	11.14%	7.97%	14,331	23-Jan-12
Crstil 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
Crstil 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	25-Jul-13
Crstil MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	11.49%	14,142	
Crstil 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	25-Jul-13
Crstil MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	11.49%	14,142	
Crstil 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	16-Aug-13
Crstil MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	12.80%	14,574	
Crstil 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	16-Aug-13
Crstil MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	12.80%	14,574	
Crstil 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	05-Sep-13
Crstil MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	12.14%	14,219	
Crstil 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	05-Sep-13
Crstil MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	12.14%	14,219	
Crstil 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	24-Jan-14
Crstil MIP Blended Fund Index (Benchmark)	-	10.72%	11.17%	12.14%	13,602	
Crstil 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	24-Jan-14
Crstil MIP Blended Fund Index (Benchmark)	-	10.72%	11.17%	12.14%	13,602	
Crstil 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	13-Feb-14
Crstil MIP Blended Fund Index (Benchmark)	-	10.72%	11.17%	12.83%	13,737	
Crstil 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	13-Feb-14
Crstil MIP Blended Fund Index (Benchmark)	-	10.72%	11.17%	12.83%	13,737	
Crstil 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	9-May-14
CRISIL MIP Blended Index (Benchmark)	-	10.72%	11.17%	11.85%	13,079	
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	9-May-14
CRISIL MIP Blended Index (Benchmark)	-	10.72%	11.17%	11.85%	13,079	
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	27-May-14
CRISIL MIP Blended Index (Benchmark)	-	10.72%	11.17%	11.22%	12,837	
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	27-May-14
CRISIL MIP Blended Index (Benchmark)	-	10.72%	11.17%	11.22%	12,837	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	8.86%	7.36%	8.08%	11,944	
Axis Hybrid Fund - Series 13 - Growth #	-	2.42%	2.72%	4.80%	11,133	18-Jun-14
CRISIL MIP Blended Index (Benchmark)	-	10.72%	11.17%	10.84%	12,655	
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	18-Jun-14
CRISIL MIP Blended Index (Benchmark)	-	10.72%	11.17%	10.84%	12,655	
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	2-Sep-14
CRISIL MIP Blended Index (Benchmark)	-	10.72%	11.17%	10.82%	12,381	
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	2-Sep-14
CRISIL MIP Blended Index (Benchmark)	-	10.72%	11.17%	10.82%	12,381	
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	17-Sep-14
CRISIL MIP Blended Index (Benchmark)	-	10.72%	11.17%	10.92%	12,353	
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	17-Sep-14
CRISIL MIP Blended Index (Benchmark)	-	10.72%	11.17%	10.92%	12,353	
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	19-Jan-15
CRISIL MIP Blended Index (Benchmark)	-	-	11.17%	8.88%	11,555	
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	19-Jan-15
CRISIL MIP Blended Index (Benchmark)	-	-	11.17%	8.88%	11,555	
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	04-Feb-15
CRISIL MIP Blended Index (Benchmark)	-	-	11.17%	8.77%	11,492	
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	04-Feb-15
CRISIL MIP Blended Index (Benchmark)	-	-	11.17%	8.77%	11,492	
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	11-May-15
CRISIL MIP Blended Index (Benchmark)	-	-	11.17%	10.20%	11,447	
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	11-May-15
CRISIL MIP Blended Index (Benchmark)	-	-	11.17%	10.20%	11,447	
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	28-May-15
CRISIL MIP Blended Index (Benchmark)	-	-	11.17%	10.08%	11,380	
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	28-May-15
CRISIL MIP Blended Index (Benchmark)	-	-	11.17%	10.08%	11,380	
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	17-Jun-15
CRISIL MIP Blended Index (Benchmark)	-	-	11.17%	11.20%	11,468	
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	17-Jun-15
CRISIL MIP Blended Index (Benchmark)	-	-	11.17%	11.20%	11,468	
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	25-Aug-15
CRISIL MIP Blended Index (Benchmark)	-	-	11.17%	11.80%	11,307	
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	25-Aug-15
CRISIL MIP Blended Index (Benchmark)	-	-	11.17%	11.80%	11,307	
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	10-Sep-15
Crstil Composite Bond Fund Index (85%) and Nifty 50 Index (15%) (Benchmark)	-	-	11.17%	12.14%	11,288	
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	10-Sep-15
Crstil Composite Bond Fund Index (85%) and Nifty 50 Index (15%) (Benchmark)	-	-	11.17%	12.14%	11,288	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	7.36%	7.58%	10,803	

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

	Sep 30, 2013 to Sep 30, 2014 Absolute Return (%)	Sep 30, 2014 to Sep 30, 2015 Absolute Return (%)	Sep 30, 2015 to Sep 30, 2016 Absolute Return (%)	Since Inception CAGR (%)	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
Funds managed by Ashwin Patni						
Axis Enhanced Arbitrage Fund - Growth	-	7.78%	6.11%	7.00%	11,550	
CRISIL Liquid Fund Index (Benchmark)	-	8.56%	7.69%	8.18%	11,824	14-Aug-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	8.86%	7.36%	8.11%	11,807	
Axis Enhanced Arbitrage Fund - Direct Plan - Growth	-	8.70%	7.01%	7.91%	11,762	
CRISIL Liquid Fund Index (Benchmark)	-	8.56%	7.69%	8.18%	11,824	14-Aug-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	8.86%	7.36%	8.11%	11,807	
Axis Hybrid Fund - Series 5 - Growth #	24.93%	1.40%	6.01%	8.59%	13,003	
Crissil MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	11.49%	14,142	25-Jul-13
Crissil 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	
Crissil MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	11.49%	14,142	25-Jul-13
Crissil 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	
Crissil MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	12.80%	14,574	16-Aug-13
Crissil 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	
Crissil MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	12.80%	14,574	16-Aug-13
Crissil 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	
Crissil MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	12.14%	14,219	05-Sep-13
Crissil 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	
Crissil MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	12.14%	14,219	05-Sep-13
Crissil 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	
Crissil MIP Blended Fund Index (Benchmark)	-	10.72%	11.17%	12.14%	13,602	24-Jan-14
Crissil 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	
Crissil MIP Blended Fund Index (Benchmark)	-	10.72%	11.17%	12.14%	13,602	24-Jan-14
Crissil 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	
Crissil MIP Blended Fund Index (Benchmark)	-	10.72%	11.17%	12.83%	13,737	13-Feb-14
Crissil 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	
Crissil MIP Blended Fund Index (Benchmark)	-	10.72%	11.17%	12.83%	13,737	13-Feb-14
Crissil 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	
Crissil 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	
Crissil 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	

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

	Sep 30, 2013 to Sep 30, 2014 Absolute Return (%)	Sep 30, 2014 to Sep 30, 2015 Absolute Return (%)	Sep 30, 2015 to Sep 30, 2016 Absolute Return (%)	Since Inception CAGR (%)	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
Axis Capital Protection Oriented Fund - Series 5 *	27.53%	0.36%	4.89%	8.23%	13,627	
Crisil MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	10.14%	14,590	02-Nov-12
Crisil 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	7.56%	13,300	
Funds managed by Ashish Naik						
Axis Triple Advantage Fund - Growth	15.37%	6.11%	11.55%	8.82%	16,765	
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark)	13.03%	4.17%	13.67%	8.66%	16,613	23-Aug-10
Crisil 10 Year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	7.67%	15,708	
Axis Triple Advantage Fund - Direct Plan Growth	16.92%	7.12%	12.52%	8.79%	13,711	
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark)	13.03%	4.17%	13.67%	7.34%	13,041	01-Jan-13
Crisil 10 Year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	8.15%	13,415	
Axis Income Saver - Growth #	20.67%	9.37%	7.61%	8.76%	16,855	
Crisil MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	8.84%	16,926	16-Jul-10
CRISIL 10 year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	7.25%	15,450	
Axis Income Saver - Direct Plan - Growth #	22.58%	11.00%	9.35%	11.60%	15,077	
Crisil MIP Blended Fund Index (Benchmark)	15.45%	10.72%	11.17%	9.89%	14,229	04-Jan-13
CRISIL 10 year Gilt Index (Additional Benchmark)	6.85%	13.76%	11.11%	8.03%	13,351	
Funds managed by Aditya Pagaria						
Axis Liquid Fund - Growth	9.34%	8.64%	7.87%	8.25%	17,394	
Crisil Liquid Fund Index (Benchmark)	9.49%	8.56%	7.69%	7.83%	16,923	09-Oct-09
Crisil 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	6.61%	15,628	
Axis Liquid Fund - Direct Plan - Growth	9.41%	8.70%	7.95%	8.75%	13,698	
Crisil Liquid Fund Index (Benchmark)	9.49%	8.56%	7.69%	8.13%	13,631	31-Dec-12
Crisil 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	7.54%	13,134	
Axis Liquid Fund - Retail Plan - Growth	8.79%	8.08%	7.31%	8.05%	16,653	
Crisil Liquid Fund Index (Benchmark)	9.49%	8.56%	7.69%	8.13%	16,733	01-Mar-10
Crisil 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	6.85%	15,473	
Axis Treasury Advantage Fund - Growth	9.14%	8.74%	8.35%	8.38%	17,543	
Crisil Liquid Fund Index (Benchmark)	9.49%	8.56%	7.69%	7.83%	16,923	09-Oct-09
Crisil 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	6.61%	15,628	
Axis Treasury Advantage Fund - Direct Plan - Growth	9.64%	9.21%	8.76%	9.24%	13,929	
Crisil Liquid Fund Index (Benchmark)	9.49%	8.56%	7.69%	8.61%	13,629	01-Jan-13
Crisil 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	7.53%	13,128	
Axis Treasury Advantage Fund - Retail Plan - Growth	8.34%	8.07%	7.65%	7.95%	16,544	
Crisil Liquid Fund Index (Benchmark)	9.49%	8.56%	7.69%	8.12%	16,723	03-Mar-10
Crisil 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	6.85%	15,471	
Axis Banking & PSU Debt Fund - Growth	9.66%	9.01%	8.16%	8.84%	14,414	
Crisil Short Term Bond Fund Index (Benchmark)	10.12%	9.90%	9.31%	9.31%	14,684	08-Jun-12
Crisil 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	7.55%	13,691	
Axis Banking & PSU Debt Fund - Direct Plan - Growth	9.89%	9.20%	8.34%	8.94%	13,784	
Crisil Short Term Bond Fund Index (Benchmark)	10.12%	9.90%	9.31%	9.33%	13,968	01-Jan-13
Crisil 1 Year T-Bill Index (Additional Benchmark)	8.35%	8.86%	7.36%	7.53%	13,128	
Funds managed by Anupam Tiwari						
Axis Equity Saver Fund - Growth	-	-	5.62%	4.67%	10,530	
CRISIL MIP Blended Index (Benchmark)	-	-	11.17%	10.32%	11,176	14-Aug-15
Nifty 50 (Additional Benchmark)	-	-	8.33%	9.96%	10,109	
Axis Equity Saver Fund - Direct Plan - Growth	-	-	6.91%	5.99%	10,680	
CRISIL MIP Blended Index (Benchmark)	-	-	11.17%	10.32%	11,176	14-Aug-15
Nifty 50 (Additional Benchmark)	-	-	8.33%	9.96%	10,109	
Axis Small Cap Fund - Growth	-	15.39%	13.96%	32.46%	22,210	
Nifty Free Float Smallcap 100 (Benchmark)	-	5.87%	17.27%	26.01%	19,276	29-Nov-13
Nifty 50 (Additional Benchmark)	-	-0.20%	8.33%	12.42%	13,943	
Axis Small Cap Fund - Direct Plan - Growth	-	16.59%	15.28%	33.96%	22,930	
Nifty Free Float Smallcap 100 (Benchmark)	-	5.87%	17.27%	26.01%	19,276	29-Nov-13
Nifty 50 (Additional Benchmark)	-	-0.20%	8.33%	12.42%	13,943	

Past performance may or may not be sustained in future. Calculations are based of Growth Option NAV. Since inception returns are calculated on Rs. 1,000/- invested at inception for Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Banking & PSU 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 & PSU 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.

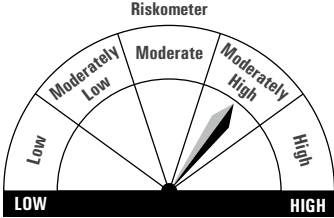
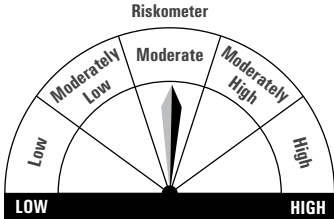
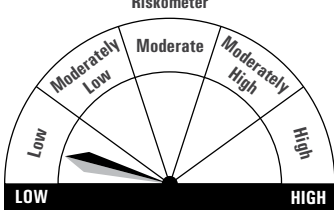
Weighted Average Expense Ratio for the Month

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% / 1.32%, Axis Hybrid Fund - Series 9: 2.28% / 1.33%, 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: 2.04% / 0.85%, 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: 2.11% / 0.92%, Axis Hybrid Fund - Series 29: 2.25% / 1.06%, Axis Hybrid Fund - Series 30: 2.21% / 1.02%, 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 & PSU Debt Fund : 0.35% / 0.20%, Axis Short Term Fund : 0.84% / 0.25%, Axis Dynamic Bond Fund : 1.30% / 0.55%, 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 : 0.92% / 0.25%, Axis Income Saver*: 2.13% / 1.24%, Axis Long Term Equity Fund*: 1.98% / 1.28%, Axis Focused 25 Fund*: 2.35% / 1.61%, Axis Equity Fund*: 2.10% / 1.40%, Axis Triple Advantage Fund : 2.14% / 1.25%, Axis Midcap Fund*: 2.21% / 1.40%, Axis Equity Saver Fund*: 2.29% / 1.48%, Axis Small Cap Fund : 2.52% / 1.57%, Axis Children's Gift Fund*: 2.55% / 1.09%, Axis Capital Protection Oriented Fund -Series 5: 2.45% / -, Axis Fixed Maturity Plan - Series 42 : 0.52% / 0.18%, Axis Fixed Maturity Plan - Series 43 : 0.41% / 0.05%, Axis Fixed Maturity Plan - Series 47 : 0.48% / 0.08%, Axis Fixed Maturity Plan - Series 48 : 0.45% / 0.05%, Axis Fixed Maturity Plan - Series 49 : 0.23% / 0.05%, Axis Fixed Maturity Plan - Series 52 : 0.23% / 0.05%, Axis Fixed Maturity Plan - Series 53 : 0.52% / 0.08%, Axis Fixed Maturity Plan - Series 61 : 0.49% / 0.05%, Axis Fixed Maturity Plan - Series 64 : 0.49% / 0.05%, Axis Fixed Maturity Plan - Series 67 : 0.66% / 0.02%, Axis Fixed Maturity Plan - Series 69 : 0.58% / 0.05%, Axis Fixed Maturity Plan - Series 74 : 0.23% / 0.10%

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

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

PRODUCT LABELLING

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

Statutory Details & Disclaimers :

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