

Market Up ho ya Down apna balance sahi hai!

Presenting

Axis Balanced Advantage Fund

(An open-ended Dynamic Asset Allocation Fund)



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AXIS MUTUAL FUND

Axis Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

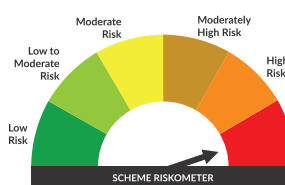
Benchmark - NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX

This product is suitable for investors who are seeking*

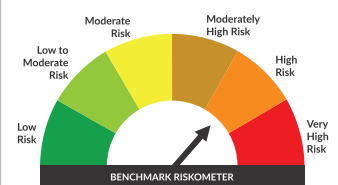
- Capital appreciation while generating income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation.

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

Fund



Benchmark



[^]Effective Oct 1, 2021, fundamental attribute of Axis Balanced Advantage Fund (erstwhile Axis Dynamic Equity Fund) has been revised.

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



Tax Reckoner



How to Read a Factsheet



Equity Funds

| | |
|---|----|
| Equity Outlook | 7 |
| Axis Large Cap Fund | 8 |
| Axis Focused Fund | 9 |
| Axis ELSS Tax Saver Fund | 10 |
| Axis Large & Mid Cap Fund | 11 |
| Axis Flexi Cap Fund | 12 |
| Axis Multicap Fund | 13 |
| Axis Midcap Fund..... | 14 |
| Axis Innovation Fund | 15 |
| Axis Small Cap Fund | 16 |
| Axis ESG Integration Strategy Fund | 17 |
| Axis Quant Fund | 18 |
| Axis Value Fund | 19 |
| Axis Business Cycles Fund | 20 |
| Axis India Manufacturing Fund | 21 |
| Axis Consumption Fund | 22 |
| Axis Momentum Fund | 23 |
| Axis Services Opportunities Fund | 24 |
| Axis NIFTY 50 ETF | 25 |
| Axis NIFTY Bank ETF | 26 |
| Axis NIFTY IT ETF | 27 |
| Axis NIFTY Healthcare ETF | 28 |
| Axis NIFTY India Consumption ETF | 29 |
| Axis BSE Sensex ETF | 30 |
| Axis Nifty500 Value 50 ETF | 31 |
| Axis Nifty 100 Index Fund | 32 |
| Axis Nifty 50 Index Fund | 33 |
| Axis BSE Sensex Index Fund | 34 |
| Axis Nifty Next 50 Index Fund | 35 |
| Axis Nifty Smallcap 50 Index Fund | 36 |
| Axis Nifty Midcap 50 Index Fund | 37 |
| Axis Nifty IT Index Fund | 38 |
| Axis Nifty Bank Index Fund | 39 |
| Axis Nifty 500 Index Fund | 40 |
| Axis Nifty500 Value 50 Index Fund | 41 |
| Axis Nifty500 Momentum 50 Index Fund | 42 |
| Axis Nifty500 Quality 50 Index Fund | 43 |
| Axis BSE India Sector Leaders Index Fund | 44 |
| Axis Nifty India Defence Index Fund | 45 |
| Axis Multi Factor Passive FoF..... | 46 |
| Axis Global Equity Alpha Fund of Fund | 47 |
| Axis Greater China Equity Fund of Fund | 48 |
| Axis Global Innovation Fund of Fund | 49 |
| Axis NASDAQ 100 US Specific Equity Passive FOF..... | 50 |



Debt Funds

| | |
|--------------------------------------|----|
| Fixed Income Outlook | 51 |
| Axis Overnight Fund | 52 |
| Axis Liquid Fund | 54 |
| Axis Ultra Short Duration Fund | 56 |

| | |
|---|----|
| Axis Floater Fund | 58 |
| Axis Treasury Advantage Fund | 60 |
| Axis Money Market Fund | 62 |
| Axis Corporate Bond Fund | 64 |
| Axis Banking & PSU Debt Fund | 66 |
| Axis Short Duration Fund | 68 |
| Axis Credit Risk Fund | 70 |
| Axis Dynamic Bond Fund | 72 |
| Axis Strategic Bond Fund | 74 |
| Axis Long Duration Fund | 76 |
| Axis Gilt Fund | 78 |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF | 80 |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF | 82 |
| Axis US Specific Treasury Dynamic Debt Passive FOF | 83 |
| Axis CRISIL IBX SDL May 2027 Index Fund | 84 |
| Axis Nifty SDL September 2026 Debt Index Fund | 86 |
| Axis Crisil IBX 50:50 Gilt Plus SDL June 2028 Index Fund | 87 |
| Axis Crisil IBX 50:50 Gilt Plus SDL September 2027 Index Fund | 88 |
| Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund | 89 |
| Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund | 90 |
| Axis CRISIL-IBX AAA Bond NBFC-HFC - JUN 2027 Index Fund | 91 |
| Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund..... | 92 |



Hybrid Funds

| | |
|--|-----------|
| Hybrid Outlook..... | 94 |
| Axis Conservative Hybrid Fund | 95 |
| Axis Equity Savings Fund | 97 |
| Axis Multi Asset Allocation Fund | 99 |
| Axis Aggressive Hybrid Fund | 101 |
| Axis Children's Fund | 103 |
| Axis Balanced Advantage Fund | 105 |
| Axis Arbitrage Fund | 107 |
| Axis Retirement Fund - Aggressive Plan | 109 |
| Axis Retirement Fund - Dynamic Plan | 111 |
| Axis Retirement Fund - Conservative Plan | 113 |
| Axis Income Plus Arbitrage Active FOF | 115 |
| Axis Income Plus Arbitrage Passive FOF | 116 |
| Axis Gold Fund | 119 |
| Axis Multi-Asset Active FoF | 117 |
| Axis Gold and Silver Passive FoF | 118 |
| Axis Silver ETF | 120 |
| Axis Gold ETF | 121 |
| Axis Silver Fund of Fund..... | 122 |



SIP Performance of Selected Schemes

123 - 128



Load Structure And Minimum Investment Amount

129 - 130



NAV's

131 - 136



Expense Ratios

137 - 139



Annexure

140 - 148



Product Labelling

149 - 170

Tax Reckoner – FY 2025 - 2026
Tax rates for Residents and Non-residents (for assets sold on or after 23rd July 2024)

| Asset Class | Period of Holding | Long Term | Short Term |
|---|----------------------|--|------------|
| Mutual Funds | | | |
| Equity Oriented MF (>= 65% Indian Equity) | > 12 months | 12.50% | 20% |
| Specified MF / Debt oriented MF (>= 65% SEBI Regulated Debt and Money Market) | | | |
| Acquired prior to 1st April 2023 and sold between | | | |
| From 1st April 2024 to 22nd July 2024 | >36 months | Resident -20% (with indexation) Non-Resident - 10% (without indexation) | Slab rate |
| 23rd July 2024 to 31 March 2025 and onwards | > 24 months | 12.50% | Slab rate |
| Acquired post 1st April 2023 and sold on any date | No period of holding | Slab rate | Slab rate |
| Hybrid MF (>35% and < 65% Indian equity) | | | |
| Acquired prior to 1st April 2023 and sold | | | |
| From 1st April 2024 to 22nd July 2024 | >36 months | Resident -20% (with indexation) Non-Resident - 10% (without indexation) | Slab rate |
| 23rd July 2024 to 31 March 2025 and onwards | > 24 months | 12.50% | Slab rate |
| Acquired post 1st April 2023 and sold | | | |
| From 1st April 2024 to 22nd July 2024 | No period of holding | Slab rate | Slab rate |
| 23rd July 2024 and onwards | > 24 months | 12.50% | Slab rate |
| Other MFs (Gold, Silver, International Fund / FOFs*) | | | |
| Acquired prior to 1st April 2023 and sold | | | |
| From 1st April 2024 to 22nd July 2024 | >36 months | Resident -20% (with indexation) Non-Resident - 10% (without indexation) | Slab rate |
| 23rd July 2024 and onwards | > 24 months | 12.50% | Slab rate |
| Acquired post 1st April 2023 and sold | | | |
| From 1st April 2024 to 22nd July 2024 | No period of holding | Slab rate | Slab rate |
| 23rd July 2024 to 31 March 2025 | No period of holding | Slab rate | Slab rate |
| From 1st April 2025 onwards | > 24 months | 12.50% | Slab rate |

Notes

- The above rates are exclusive of surcharge and cess. No change in surcharge and cess rates No indexation benefit available on any capital gains.
 - Any transfer of capital asset on and after 1st April 2024 and before 23rd July 2024, the old tax rates will be applicable. Tax rates for non-residents is at par with residents.
 - The definition of specified mutual fund has been amended starting 1st April 2025. We have considered the amendment in the above table.
 - Capital gains exemption of Rs. 100,000 on transfer of listed equity shares, equity oriented MFs u/s 112A has been increased to 125,000.
 - Tax rates are for individuals.
- *Not applicable for FOF investing more than 90% in equity ETFs. (investors will be bearing the recurring expenses of the scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment)

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Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme

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

HOW TO READ A FACTSHEET



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.



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, BSE 200, BSE 500 TRI, 10-Year G-scc.



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 reservation by investing in debt markets is a debt fund or income fund. Each of the categories may have sub-categories.



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.



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



YEILD 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.



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.



SHARPERATIO

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.

AXIS LARGE CAP FUND

(Formerly known as Axis Bluechip Fund)
(An Open Ended Equity Scheme Predominantly Investing in Large Cap Stocks)

INVESTMENT OBJECTIVE: To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities of Large cap companies including derivatives. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT: 5th January, 2010

BENCHMARK: BSE 500 TRI

PORTFOLIO TURNOVER (1 YEAR): 0.77 Times

MS Shreevastava
Head Investment - 22 April 2016
Head Investment - 22 April 2016
Head Investment - 22 April 2016

MONTHLY PURCHASE: 30,428.45Cr.
AS ON 30th April 2024
30,498.17Cr.

STATISTICAL MEASURES (1 YEAR):
Standard Deviation - 13.5%
Beta - 0.91
Sharpe Ratio** - 0.36

MARKET CAP:
Large Cap: 90.44%
Mid Cap: 0.24%
Small Cap: 0.00%
Cash & Others: 9.30%

Mr. Niladri N
Head Investment - 22 April 2016
Head Investment - 22 April 2016
Head Investment - 22 April 2016

Portfolio Snapshot

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|----------------------------|-----------------|
| GOVT | | 86.06% |
| ICICI Bank Limited | Bank | 0.19% |
| WIPAC Finance Limited | Bank | 0.01% |
| Reliance Industries Limited | Petroleum Products | 0.09% |
| Larsen & Toubro Limited | Construction | 0.09% |
| Shree Anil Limited | Telecom - Services | 0.01% |
| State Bank of India | Bank | 0.20% |
| Bank of Baroda Limited | Bank | 0.02% |
| Infosys Limited | IT - Software | 0.00% |
| Mahindra & Mahindra Limited | Automotive | 0.00% |
| Kaushal Mahindra Bank Limited | Bank | 0.00% |
| Ultra Tech Cement Limited | Cement & Concrete Products | 0.00% |
| Essel Group Limited | Retailing | 2.88% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 2.61% |
| Tata Company Limited | Consumer Durables | 2.02% |
| NETTY | Index | 2.40% |
| Pharmaceuticals | Pharmaceuticals | 1.59% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals | 1.59% |
| INTFC Limited | Power | 0.00% |
| Dun's Laboratory Limited | Pharmaceuticals | 1.00% |
| Auro Bank Limited | Bank | 1.00% |
| Indian Railway Catering and Tourism Corporation Limited | Transport Services | 1.27% |
| Chennai Petroleum Corporation Limited | Chemicals & Petrochemicals | 1.34% |
| Chilamandalam Investment and Finance Corporation Ltd | Finance | 1.30% |
| Servotronics International Limited | Auto Components | 1.25% |
| CC Power and Industrial Solutions Limited | Electrical Equipment | 1.19% |
| Tata Motors Limited | IT - Software | 1.17% |
| Bharat Electronics Limited | Defense | 1.10% |
| Tata Consumer Products Limited | Personal Care Products | 1.04% |
| Tata Chemicals Limited | Chemicals & Petrochemicals | 1.00% |
| Britannia Industries Limited | Food Products | 0.96% |
| Trent Limited | Retailing | 0.94% |
| TVS Motor Company Limited | Automobiles | 0.94% |
| Shreehan Finance Limited | Finance | 0.90% |
| The Indian Hotels Company Limited | Lodging Services | 0.87% |
| ICE Infrastructure Asset Management Company Limited | IT - Software | 1.17% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 0.68% |
| Tata Consultancy Services Limited | IT - Software | 0.68% |
| Avanee Equities Limited | Retailing | 0.62% |
| Cummins India Limited | Industrial Products | 0.54% |
| Other Domestic Equity (Less than 0.50% of the total) | | 1.34% |
| Exchange Traded Fund | | 0.00% |
| Axa Nifty 50 ETF | Others | 0.00% |
| NAV on 30th April 2024 | | 1.68 |
| Axis Mutual Fund - Total Assets Under Management | | 1,16,000 |
| Net Cash & other current assets | | 2,800 |
| Grand Total | | 1,18,800 |

SECTOR ALLOCATION (%)

PERFORMANCE (as on 30th April, 2024)

| Period | AXIS LARGE CAP FUND | Composite Benchmark | Index | Standard Deviation | Sharpe Ratio | Correlation | Information Ratio | Tracking Error | Alpha | Beta | Correlation | Date of Maturity |
|-----------------|---------------------|---------------------|--------|--------------------|--------------|-------------|-------------------|----------------|-------|------|-------------|------------------|
| Since Inception | 3,046 | 1,764 | 10,176 | 13.89 | 0.20 | 0.88 | 11.01% | 17.96 | 0.00 | 0.91 | 0.00 | 01 Jan 10 |
| 1M | 0.00% | 0.00% | 0.00% | 0.00% | 0.00 | 0.99 | 0.00% | 0.00% | 0.00% | 0.99 | 0.00% | 01 Jan 24 |
| 3M | 0.00% | 0.00% | 0.00% | 0.00% | 0.00 | 0.99 | 0.00% | 0.00% | 0.00% | 0.99 | 0.00% | 01 Jan 24 |
| 6M | 0.00% | 0.00% | 0.00% | 0.00% | 0.00 | 0.99 | 0.00% | 0.00% | 0.00% | 0.99 | 0.00% | 01 Jan 24 |
| 1Y | 0.00% | 0.00% | 0.00% | 0.00% | 0.00 | 0.99 | 0.00% | 0.00% | 0.00% | 0.99 | 0.00% | 01 Jan 24 |
| 3Y | 0.00% | 0.00% | 0.00% | 0.00% | 0.00 | 0.99 | 0.00% | 0.00% | 0.00% | 0.99 | 0.00% | 01 Jan 24 |
| 5Y | 0.00% | 0.00% | 0.00% | 0.00% | 0.00 | 0.99 | 0.00% | 0.00% | 0.00% | 0.99 | 0.00% | 01 Jan 24 |
| 10Y | 0.00% | 0.00% | 0.00% | 0.00% | 0.00 | 0.99 | 0.00% | 0.00% | 0.00% | 0.99 | 0.00% | 01 Jan 24 |
| Since Inception | 0.00% | 0.00% | 0.00% | 0.00% | 0.00 | 0.99 | 0.00% | 0.00% | 0.00% | 0.99 | 0.00% | 01 Jan 24 |

INCOME DISTRIBUTION/CAPITAL WITHDRAWAL (ICCW)

| Category | Period | Dividend | Capital Withdrawal | Total Payout | Dividend Yield | Capital Withdrawal Yield | Total Payout Yield |
|--------------------|-----------------|----------|--------------------|--------------|----------------|--------------------------|--------------------|
| Dividend | Since Inception | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00% |
| Capital Withdrawal | Since Inception | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00% |
| Total Payout | Since Inception | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00% |

ENTRY & EXIT LOAD

Entry Load: Nil

Exit Load: 1% (including GST) on the net amount of redemption of units of the Scheme, if the units are redeemed within 1 year of the date of allotment of the units.



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.



RATING PROFILE

Mutual funds invest in securities after evaluating their credit worthiness 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.



NOTE

SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the up front 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.



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.



SIP

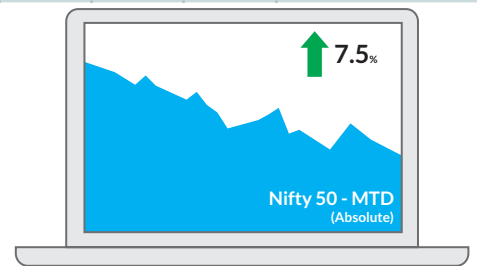
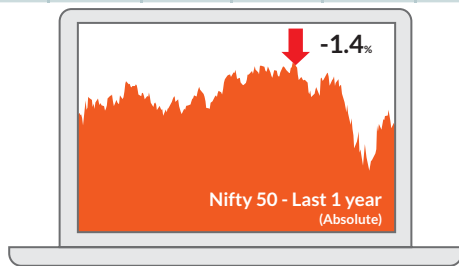
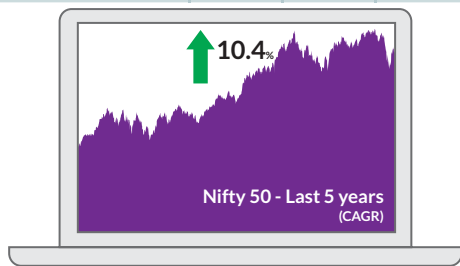
SIP or Systematic Investment Plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for a SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.

mon tue wed thu fri sat sun mon tue wed thu fri sat



EQUITY OUTLOOK

MAY 2026



QUICK TAKE

Valuation comfort has improved for large caps post-correction, while select mid and small caps have seen faster re-rating.

Expect earnings growth in the early double digits in FY27, though the trajectory is likely to be uneven across quarters and sectors.

Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.

KEY HIGHLIGHTS

EQUITY REVIEW

After four consecutive months of decline, equity markets staged a sharp rebound in April 2026, recovering strongly from the steep correction witnessed in March. The recovery came despite persistent geopolitical tensions in West Asia, pressure on the domestic currency, and elevated crude oil prices. Mid and small cap stocks significantly outperformed large caps during the month, reflecting a revival in risk appetite after the March sell off. The BSE Sensex and Nifty 50 gained 6.9% and 7.5%, respectively, while broader markets delivered sharper returns. The NSE Midcap 100 advanced 13.6% and the NSE Smallcap 100 surged 18.4%. All sectoral indices ended the month in positive territory, led by power, realty, and capital goods, which rose 22%, 21%, and 20%, respectively, supported by improved sentiment around domestic investment activity. Within the Nifty 50, several stocks posted gains of over 25%, while select technology and insurance stocks underperformed, declining between 1% and 11%.

Global markets were largely positive, with North Asian markets leading gains. South Korea, Taiwan, and Japan posted the strongest returns, aided by expectations of stabilising global growth and sector specific tailwinds. In contrast, markets such as Mexico, the Philippines, and Brazil ended the month marginally lower.

From a flows perspective, foreign institutional investors remained net sellers, offloading approximately US\$6.5 bn of equities during the month. Domestic institutional investors continued to provide meaningful support, with net purchases of about US\$5.1 bn, helping absorb foreign selling pressure.

Key macro developments during April included the central bank's unanimous decision to keep the policy rate unchanged at 5.25%, alongside a forecast of a below normal monsoon. Global agencies made mixed revisions to India's FY2027 GDP growth outlook, while state assembly election exit polls broadly indicated political continuity. Globally, the US Federal Reserve maintained its policy rate at 3.5-3.75%, adopting a wait and watch stance amid lingering inflation and geopolitical uncertainties.

Despite an extended ceasefire in West Asia, the lack of meaningful progress in Iran-US peace negotiations continues to pose risks to global oil and gas supplies. The threat of prolonged disruptions—including the possibility of continued blockage of the Strait of Hormuz—raises the likelihood of crude prices remaining above market expectations. A drawn out conflict could weigh on global economic growth, strain fiscal and monetary balances, and adversely impact multiple energy intensive sectors globally.

An important structural development is the UAE's scheduled exit from OPEC on 1 May 2026. This move gives the country greater flexibility to raise output beyond quota restrictions and accelerate domestic investment. With estimated spare capacity of around 0.6-0.7 mb/d, a significantly lower fiscal breakeven than Saudi Arabia, and a history of exceeding quotas, the UAE could ramp up production rapidly—potentially adding around 0.5 mb/d once the Strait of Hormuz reopens and up to ~1.3 mb/d over time to recoup nearly US\$7 billion in lost revenues. As the UAE exits OPEC and Russia remains constrained, Saudi Arabia is likely to emerge as the primary swing producer, supported by Iraq and Kuwait. Over time, this could weaken OPEC's collective ability to manage supply demand balance and ensure price stability.

The earnings season has so far played out largely in line with expectations, reflecting steady domestic demand and resilient corporate balance sheets amid a challenging global backdrop. Financials and banks have delivered stable results supported by healthy credit growth and benign asset quality, while industrials, capital goods and auto companies have reported robust topline growth aided by public capex and sustained domestic demand. IT services performance has been mixed, with deal pipelines remaining healthy but near term growth moderating and management commentary turning more cautious on global discretionary spending. Consumer and FMCG companies have seen gradual demand recovery, though

margin expansion remains constrained by rising input and energy costs. Overall, management commentary across sectors has been measured, highlighting uncertainty from elevated crude prices and geopolitical risks, reinforcing the view that while corporate India remains fundamentally resilient, earnings momentum will be increasingly driven by sector specific strengths, balance sheet quality and pricing power rather than broad based acceleration.

OUTLOOK & POSITIONING

In the near term, markets are expected to respond primarily to external cues—most notably swings in crude oil prices, evolving geopolitical developments, and shifts in global capital flows. The ramifications of the conflict are sector-specific. Energy sees the clearest divergence: upstream players benefit from elevated prices, while downstream oil marketing companies grapple with margin constraints amid limited price pass-through. Sectors with high fuel dependence, including aviation, logistics, and transportation, face immediate cost pressures. Other segments such as autos, pharmaceuticals, and industrials are affected more indirectly through higher raw material costs and weaker demand sentiment. Consumer-facing companies feel the impact mainly via inflation rather than direct exposure.

After the recent bout of volatility, market valuations look more balanced, though not uniformly cheap. The sharp correction in March, driven largely by global risk off sentiment and foreign outflows as a result of the West Asia conflict, led to a moderation in headline valuations from earlier highs, bringing large cap indices closer to long term averages. The rebound seen in April suggests that markets are beginning to reassess risks as immediate concerns ease. That said, valuation comfort is uneven across the market. Large caps and select cyclical now appear more reasonably priced after the correction, while pockets of mid and small caps have seen a faster recovery. At a sector level, capital goods, PSU banks, metals, oil & gas, healthcare, and utilities trade at a premium to their long-period averages, while private banks, consumer, technology, and retail trade at a discount to their long term averages.

In the near term, markets are likely to remain sensitive to earnings delivery, the outcome of the conflict and its impact on crude and sectors. Overall, the recent volatility has resulted in a healthier reset, but returns are likely to be driven by stock specific fundamentals rather than broad based valuation re-rating.

For FY2027, we expect earnings growth in the early double digits, though the trajectory is likely to be uneven across quarters and sectors. Growth assumptions also remain sensitive to the duration of raw material price inflation driven by supply constraints. Earnings expectations have moderated from earlier mid teen levels, reflecting higher input costs, energy related pressures, and global uncertainty, which could keep earnings momentum subdued in the first half of the year.

Assuming there is no fresh escalation in geopolitical risks and crude prices broadly stabilise, earnings momentum should improve in the second half of the year. Financials, capital goods, infrastructure linked sectors and select domestic consumption themes are expected to lead growth, supported by strong balance sheets and steady domestic demand. Overall, this is likely to be a year of steady but selective earnings growth, where stock selection and sectoral positioning will matter more than broader markets.

During the recent correction, we were selective and used the decline in markets to add to segments where valuations became more reasonable and earnings visibility remained intact. The incremental additions were largely in domestic oriented sectors, particularly banking as well as parts of consumer discretionary, capital goods and manufacturing linked businesses, where balance sheets are strong and medium term growth drivers remain supportive. We stayed cautious on sectors such as consumer staples where margins remain vulnerable to input cost pressures or where the earnings outlook is still unclear.

AXIS LARGE CAP FUND

(Formerly known as Axis Bluechip Fund)

(An Open-Ended Equity Scheme Predominantly Investing In Large Cap Stocks)

FACTSHEET
April 2026

INVESTMENT OBJECTIVE: To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities of Large cap companies including derivatives. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
5th January, 2010

AUM
MONTHLY AVERAGE
30,428.45Cr.
AS ON 30th April, 2026
30,498.17Cr.

BENCHMARK
BSE 100 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **13.5%**
Beta - **0.91**
Sharpe Ratio** - **0.36**
Computed for the 3-yr period ended Apr 30, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.77 times

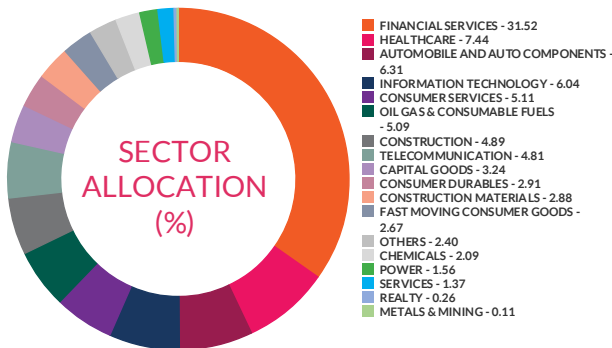
MARKET CAP^{^^}
Large Cap: 90.46%
Mid Cap: 0.24%
Small Cap: 0.00%
Cash & Others: 9.30%

FUND MANAGER

Mr. Shreyash Devalkar
Work experience: 21 years. He has been managing this fund since 23rd November 2016

Mr. Jayesh Sundar
Work experience: 22 years. He has been managing this fund since 4th November 2024

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Large Cap Fund - Regular Plan - Growth Option | -2.36% | 9,764 | 10.19% | 13,392 | 8.22% | 14,848 | 11.31% | 57,490 | |
| BSE 100 TRI (Benchmark) | 1.25% | 10,125 | 12.85% | 14,386 | 12.77% | 18,245 | 11.38% | 58,105 | 05-Jan-10 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.03% | 55,209 | |
| Axis Large Cap Fund - Direct Plan - Growth Option | -1.49% | 9,851 | 11.18% | 13,756 | 9.28% | 15,589 | 13.59% | 54,663 | |
| BSE 100 TRI (Benchmark) | 1.25% | 10,125 | 12.85% | 14,386 | 12.77% | 18,245 | 12.87% | 50,266 | 01-Jan-13 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.36% | 47,282 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages & schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 4th November 2024 and he manages & schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on page 140 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|---------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| | Jan 20, 2026 | 1.38 | 1.38 | 18.94 | 18.99 | 1.97 | 1.97 | 27.08 | 27.14 |
| IDCW | Jan 17, 2025 | 0.96 | 0.96 | 18.85 | 18.77 | 1.36 | 1.36 | 26.70 | 26.60 |
| | Feb 08, 2024 | 1.60 | 1.60 | 18.76 | 18.70 | 1.00 | 1.00 | 25.11 | 25.03 |

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026) - Source: www.fimmda.org

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|------------------------------------|----------------|
| EQUITY | | 90.69% |
| ICICI Bank Limited | Banks | 8.31% |
| HDFC Bank Limited | Banks | 7.36% |
| Reliance Industries Limited | Petroleum Products | 5.09% |
| Larsen & Toubro Limited | Construction | 4.89% |
| Bharti Airtel Limited | Telecom - Services | 4.81% |
| State Bank of India | Banks | 4.26% |
| Bajaj Finance Limited | Finance | 3.83% |
| Infosys Limited | IT - Software | 3.80% |
| Mahindra & Mahindra Limited | Automobiles | 3.46% |
| Kotak Mahindra Bank Limited | Banks | 3.00% |
| UltraTech Cement Limited | Cement & Cement Products | 2.88% |
| Eternal Limited | Retailing | 2.68% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 2.61% |
| Titan Company Limited | Consumer Durables | 2.58% |
| NIFTY | Index | 2.40% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 2.39% |
| NTPC Limited | Power | 1.56% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 1.38% |
| Axis Bank Limited | Banks | 1.38% |
| InterGlobe Aviation Limited | Transport Services | 1.37% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 1.34% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 1.30% |
| Samvardhana Motherson International Limited | Auto Components | 1.25% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 1.18% |
| Tech Mahindra Limited | IT - Software | 1.17% |
| Bharat Electronics Limited | Aerospace & Defense | 1.10% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 1.06% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.06% |
| Britannia Industries Limited | Food Products | 0.96% |
| Trent Limited | Retailing | 0.94% |
| TVS Motor Company Limited | Automobiles | 0.94% |
| Shriram Finance Limited | Finance | 0.90% |
| The Indian Hotels Company Limited | Leisure Services | 0.87% |
| ICICI Prudential Asset Management Company Limited | Capital Markets | 0.78% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 0.68% |
| Tata Consultancy Services Limited | IT - Software | 0.65% |
| Avenue Supermarts Limited | Retailing | 0.62% |
| Cummins India Limited | Industrial Products | 0.54% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 3.34% |
| Exchange traded Fund | | 0.85% |
| Axis NIFTY 50 ETF | Others | 0.85% |
| Mutual Fund Units | | 1.16% |
| Axis Money Market Fund - Direct Plan - Growth Option | | 1.16% |
| Debt, Cash & other current assets | | 7.30% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS FOCUSED FUND

(An Open-ended Equity Scheme investing in maximum 30 stocks across large cap, mid cap and small cap companies)

FACTSHEET
April 2026

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
29th June, 2012

AUM
MONTHLY AVERAGE
10,668.11Cr.
AS ON 30th April, 2026
10,793.67Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **15.08%**
Beta - **0.91**
Sharpe Ratio** - **0.32**
Computed for the 3-yr period ended Apr 30, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.31 times

MARKET CAP[^]
Large Cap: 77.15%
Mid Cap: 15.49%
Small Cap: 0.00%
Cash & Others: 7.36%

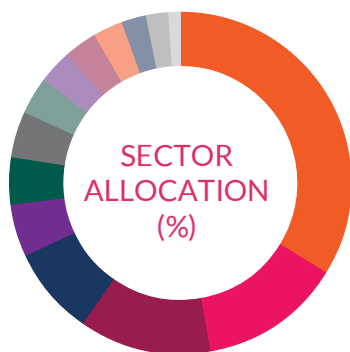
FUND MANAGER

Mr. Sachin Relekar

Work experience: 24 years. He has been managing this fund since 1st February 2024

Ms. Krishnaa N (for Foreign Securities)

Work experience: 5 years. She has been managing this fund since 1st March 2024



- FINANCIAL SERVICES - 31.35
- HEALTHCARE - 12.42
- CAPITAL GOODS - 11.53
- CONSUMER SERVICES - 7.75
- TELECOMMUNICATION - 4.59
- POWER - 4.13
- AUTOMOBILE AND AUTO COMPONENTS - 4.02
- INFORMATION TECHNOLOGY - 3.26
- CHEMICALS - 3.00
- SERVICES - 2.89
- OIL GAS & CONSUMABLE FUELS - 2.59
- CONSUMER DURABLES - 2.15
- FAST MOVING CONSUMER GOODS - 1.96
- CONSTRUCTION - 1.00

PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Focused Fund - Regular Plan - Growth Option | -2.68% | 9,732 | 10.09% | 13,354 | 6.13% | 13,466 | 12.53% | 51,280 | |
| Nifty 500 TRI (Benchmark) | 3.96% | 10,396 | 15.28% | 15,339 | 14.03% | 19,289 | 14.25% | 63,204 | 29-Jun-12 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.89% | 53,569 | |
| Axis Focused Fund - Direct Plan - Growth Option | -1.78% | 9,822 | 11.11% | 13,730 | 7.19% | 14,153 | 13.02% | 51,115 | |
| Nifty 500 TRI (Benchmark) | 3.96% | 10,396 | 15.28% | 15,339 | 14.03% | 19,289 | 13.60% | 54,775 | 01-Jan-13 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.36% | 47,282 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since 1st February 2024 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|---------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| | Jan 20, 2026 | 1.58 | 1.58 | 18.82 | 18.86 | 2.83 | 2.83 | 33.68 | 33.76 |
| IDCW | Jan 17, 2025 | 1.64 | 1.64 | 20.03 | 19.97 | 2.91 | 2.91 | 35.53 | 35.41 |
| | Feb 08, 2024 | 1.75 | 1.75 | 19.94 | 19.85 | 3.00 | 3.00 | 34.97 | 34.83 |

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026) - Source: www.finmda.org

[^]Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st - 100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|---------------------------------|----------------|
| EQUITY | | 92.62% |
| ICICI Bank Limited | Banks | 7.55% |
| Eternal Limited | Retailing | 5.93% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 5.36% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 4.73% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 4.63% |
| Bharti Airtel Limited | Telecom - Services | 4.59% |
| State Bank of India | Banks | 4.56% |
| Bajaj Finance Limited | Finance | 4.14% |
| Torrent Power Limited | Power | 4.13% |
| PB Fintech Limited | Financial Technology (Fintech) | 3.83% |
| HDFC Bank Limited | Banks | 3.38% |
| Axis Bank Limited | Banks | 3.26% |
| Infosys Limited | IT - Software | 3.26% |
| Apar Industries Limited | Electrical Equipment | 3.24% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 3.00% |
| Cummins India Limited | Industrial Products | 2.93% |
| InterGlobe Aviation Limited | Transport Services | 2.89% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 2.73% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 2.63% |
| Reliance Industries Limited | Petroleum Products | 2.59% |
| Mahindra & Mahindra Limited | Automobiles | 2.34% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 2.33% |
| Titan Company Limited | Consumer Durables | 2.15% |
| United Spirits Limited | Beverages | 1.96% |
| Trent Limited | Retailing | 1.82% |
| Hyundai Motor India Ltd | Automobiles | 1.68% |
| Larsen & Toubro Limited | Construction | 1.00% |
| Debt, Cash & other current assets | | 7.38% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS ELSS TAX SAVER FUND

(An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit)

FACTSHEET
April 2026

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related Securities. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
29th December, 2009

AUM
MONTHLY AVERAGE
₹31,140.41Cr.
AS ON 30th April, 2026
₹31,566.11Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **14.77%**
Beta - **0.90**
Sharpe Ratio** - **-0.49**
Computed for the 3-yr period ended Apr 30, 2026. Based on month-end NAV.

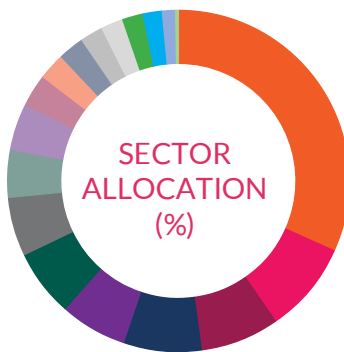
PORTFOLIO TURNOVER (1 YEAR)
0.36 times

MARKET CAP^{^^}
Large Cap: 76.75%
Mid Cap: 15.68%
Small Cap: 5.11%
Cash & Others: 2.46%

FUND MANAGER

Mr. Shreyash Devalkar
Work experience: 21 years. He has been managing this fund since 4th August 2023

Mr. Ashish Naik
Work experience: 17 years. He has been managing this fund since 3rd August 2023



- FINANCIAL SERVICES - 30.94
- HEALTHCARE - 8.44
- CAPITAL GOODS - 7.29
- AUTOMOBILE AND AUTO COMPONENTS - 7.20
- CHEMICALS - 6.18
- CONSUMER SERVICES - 6.17
- INFORMATION TECHNOLOGY - 5.44
- OIL GAS & CONSUMABLE FUELS - 4.38
- TELECOMMUNICATION - 4.32
- CONSTRUCTION - 2.98
- FAST MOVING CONSUMER GOODS - 2.49
- POWER - 2.40
- CONSTRUCTION MATERIALS - 2.11
- METALS & MINING - 2.06
- SERVICES - 1.91
- CONSUMER DURABLES - 1.77
- REALTY - 1.22
- TEXTILES - 0.24

PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis ELSS Tax Saver Fund - Regular Plan - Growth Option | -0.12% | 9,988 | 12.64% | 14,305 | 8.64% | 15,135 | 14.59% | 92,695 | |
| Nifty 500 TRI (Benchmark) | 3.96% | 10,396 | 15.28% | 15,339 | 14.03% | 19,289 | 11.90% | 62,863 | 29-Dec-09 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.14% | 56,166 | |
| Axis ELSS Tax Saver Fund - Direct Plan - Growth Option | 0.61% | 10,061 | 13.48% | 14,627 | 9.48% | 15,731 | 15.78% | 70,590 | |
| Nifty 500 TRI (Benchmark) | 3.96% | 10,396 | 15.28% | 15,339 | 14.03% | 19,289 | 13.60% | 54,775 | 01-Jan-13 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.36% | 47,282 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 6 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|---------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| | Jan 20, 2026 | 2.10 | 2.10 | 25.01 | 25.11 | 4.50 | 4.50 | 53.58 | 53.80 |
| IDCW | Jan 17, 2025 | 2.15 | 2.15 | 26.32 | 26.17 | 4.57 | 4.57 | 55.96 | 55.66 |
| | Jan 24, 2024 | 2.00 | 2.00 | 24.61 | 24.72 | 4.30 | 4.30 | 52.04 | 52.26 |

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

**Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026) - Source: www.fimmda.org
^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st - 100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.
 For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--|----------------|
| EQUITY | | 97.56% |
| ICICI Bank Limited | Banks | 7.04% |
| HDFC Bank Limited | Banks | 5.64% |
| Bharti Airtel Limited | Telecom - Services | 4.32% |
| Bajaj Finance Limited | Finance | 3.69% |
| Reliance Industries Limited | Petroleum Products | 3.59% |
| State Bank of India | Banks | 3.18% |
| Infosys Limited | IT - Software | 3.14% |
| Larsen & Toubro Limited | Construction | 2.98% |
| Mahindra & Mahindra Limited | Automobiles | 2.63% |
| Eternal Limited | Retailing | 2.56% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 2.39% |
| Cholamandlam Investment and Finance Company Ltd | Finance | 2.18% |
| UltraTech Cement Limited | Cement & Cement Products | 2.11% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 2.07% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 1.97% |
| Kotak Mahindra Bank Limited | Banks | 1.86% |
| Axis Bank Limited | Banks | 1.84% |
| Torrent Power Limited | Power | 1.83% |
| PI Industries Limited | Fertilizers & Agrochemicals | 1.67% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.51% |
| Tata Consultancy Services Limited | IT - Software | 1.46% |
| Titan Company Limited | Consumer Durables | 1.42% |
| The Indian Hotels Company Limited | Leisure Services | 1.41% |
| InterGlobe Aviation Limited | Transport Services | 1.28% |
| Tata Steel Limited | Ferrous Metals | 1.19% |
| Cummins India Limited | Industrial Products | 1.13% |
| Hindustan Unilever Limited | Diversified FMCG | 1.13% |
| Vishal Mega Mart Limited | Retailing | 1.07% |
| Sona BLW Precision Forgings Limited | Auto Components | 1.07% |
| PB Fintech Limited | Financial Technology (Fintech) | 1.07% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 0.99% |
| TVS Motor Company Limited | Automobiles | 0.98% |
| Apar Industries Limited | Electrical Equipment | 0.93% |
| GE Vernova T&D India Limited | Electrical Equipment | 0.92% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 0.89% |
| Hyundai Motor India Ltd | Automobiles | 0.87% |
| Hindalco Industries Limited | Non - Ferrous Metals | 0.87% |
| The Federal Bank Limited | Banks | 0.82% |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 0.81% |
| Oil & Natural Gas Corporation Limited | Oil | 0.79% |
| Max Healthcare Institute Limited | Healthcare Services | 0.77% |
| Varun Beverages Limited | Beverages | 0.77% |
| HDFC Life Insurance Company Limited | Insurance | 0.76% |
| Fortis Healthcare Limited | Healthcare Services | 0.76% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.70% |
| Tata Motors Ltd | Agricultural, Commercial & Construction Vehicles | 0.70% |
| Karur Vysya Bank Limited | Banks | 0.70% |
| Bharat Heavy Electricals Limited | Electrical Equipment | 0.68% |
| HDFC Asset Management Company Limited | Capital Markets | 0.67% |
| Delhivery Limited | Transport Services | 0.63% |
| Anthem Biosciences Limited | Pharmaceuticals & Biotechnology | 0.60% |
| Avenue Supermarkets Limited | Retailing | 0.58% |
| Power Grid Corporation of India Limited | Power | 0.57% |
| Trent Limited | Retailing | 0.55% |
| ICICI Lombard General Insurance Company Limited | Insurance | 0.53% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 8.29% |
| Debt, Cash & other current assets | | 2.44% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS LARGE & MID CAP FUND

(Formerly known as Axis Growth Opportunities Fund)

(An open-ended equity scheme investing in both large cap and mid cap stocks)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of equity & equity related instruments both in India as well as overseas. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
22nd October, 2018

AUM
MONTHLY AVERAGE
15,166.27Cr.
AS ON 30th April, 2026
15,581.51Cr.

BENCHMARK
NIFTY Large Midcap 250 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.83%
Beta - 0.87
Sharpe Ratio -0.86**
Computed for the 3-yr period ended Apr 30, 2026. Based on month-end NAV.

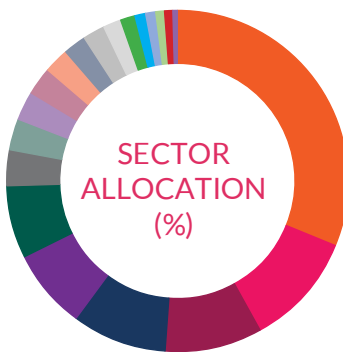
PORTFOLIO TURNOVER (1 YEAR)
0.59 times

MARKET CAP^{^^}
Large Cap: 54.04%
Mid Cap: 37.30%
Small Cap: 5.08%
Cash & Others: 3.58%

FUND MANAGER
Mr. Shreyash Devalkar
Work experience: 21 years. He has been managing this fund since 4th August 2023

Mr. Hitesh Das
Work experience: 14 years. He has been managing this fund since 3rd August 2023

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



- FINANCIAL SERVICES - 30.07
- CAPITAL GOODS - 10.39
- HEALTHCARE - 8.86
- INFORMATION TECHNOLOGY - 8.65
- AUTOMOBILE AND AUTO COMPONENTS - 7.28
- CONSUMER SERVICES - 6.64
- TELECOMMUNICATION - 3.27
- FAST MOVING CONSUMER GOODS - 2.84
- CHEMICALS - 2.65
- CONSUMER DURABLES - 2.54
- OIL GAS & CONSUMABLE FUELS - 2.30
- CONSTRUCTION - 2.10
- POWER - 2.00
- MEDIA, ENTERTAINMENT & PUBLICATION - 1.65
- REALTY - 1.33
- METALS & MINING - 0.98
- CONSTRUCTION MATERIALS - 0.92
- OTHERS - 0.80
- SERVICES - 0.75
- TEXTILES - 0.41

PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Large & Mid Cap Fund - Regular Plan - Growth Option | 7.34% | 10,734 | 18.04% | 16,469 | 14.61% | 19,782 | 17.07% | 32,740 | |
| NIFTY Large Midcap 250 TRI (Benchmark) | 6.29% | 10,629 | 18.06% | 16,480 | 16.18% | 21,179 | 16.97% | 32,525 | 22-Oct-18 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 13.27% | 25,535 | |
| Axis Large & Mid Cap Fund - Direct Plan - Growth Option | 8.53% | 10,853 | 19.36% | 17,032 | 16.03% | 21,041 | 18.72% | 36,380 | |
| NIFTY Large Midcap 250 TRI (Benchmark) | 6.29% | 10,629 | 18.06% | 16,480 | 16.18% | 21,179 | 16.97% | 32,525 | 22-Oct-18 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 13.27% | 25,535 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 6 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 3rd August 2023 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|---------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | |
| | | Individuals /HUF | Others | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | Individuals /HUF | Others | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| IDCW | Jan 20, 2026 | 1.48 | 1.48 | 20.17 | 20.24 | 1.88 | 1.88 | 25.70 | 25.79 |
| | Jan 17, 2025 | 1.50 | 1.50 | 21.03 | 20.91 | 1.90 | 1.90 | 26.51 | 26.36 |
| | Mar 20, 2024 | 1.60 | 1.60 | - | 19.61 | 1.99 | 1.99 | - | 24.49 |

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out on or before 12 months from the date of allotment, For 10% of investments: Nil/For remaining investments: 1% If redeemed / switched -out after 12 months from the date of allotment: Nil

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|---------------------------------|----------------|
| Domestic Equities | | 89.45% |
| ICICI Bank Limited | Banks | 4.35% |
| HDFC Bank Limited | Banks | 4.30% |
| State Bank of India | Banks | 2.78% |
| Multi Commodity Exchange of India Limited | Capital Markets | 2.39% |
| Shriram Finance Limited | Finance | 2.31% |
| Reliance Industries Limited | Petroleum Products | 2.30% |
| Larsen & Toubro Limited | Construction | 2.10% |
| GE Vernova T&D India Limited | Electrical Equipment | 2.06% |
| Torrent Power Limited | Power | 2.00% |
| BSE Limited | Capital Markets | 1.95% |
| Bharti Airtel Limited | Telecom - Services | 1.87% |
| The Federal Bank Limited | Banks | 1.84% |
| Mahindra & Mahindra Limited | Automobiles | 1.60% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 1.59% |
| Eternal Limited | Retailing | 1.57% |
| Bharat Heavy Electricals Limited | Electrical Equipment | 1.51% |
| Apar Industries Limited | Electrical Equipment | 1.50% |
| Axis Bank Limited | Banks | 1.46% |
| Sona BLW Precision Forgings Limited | Auto Components | 1.44% |
| Indus Towers Limited | Telecom - Services | 1.40% |
| Fortis Healthcare Limited | Healthcare Services | 1.38% |
| IndusInd Bank Limited | Banks | 1.30% |
| Bajaj Finance Limited | Finance | 1.19% |
| AU Small Finance Bank Limited | Banks | 1.15% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.15% |
| Varun Beverages Limited | Beverages | 1.14% |
| Bharat Electronics Limited | Aerospace & Defense | 1.12% |
| Infosys Limited | IT - Software | 1.10% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.04% |
| Vishal Mega Mart Limited | Retailing | 1.03% |
| RBL Bank Limited | Banks | 1.02% |
| Minda Corporation Limited | Auto Components | 1.01% |
| Premier Energies Limited | Electrical Equipment | 1.01% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 0.98% |
| Schaeffler India Limited | Auto Components | 0.98% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 0.98% |
| Hindalco Industries Limited | Non - Ferrous Metals | 0.98% |
| Coforge Limited | IT - Software | 0.93% |
| UltraTech Cement Limited | Cement & Cement Products | 0.92% |
| The Phoenix Mills Limited | Realty | 0.92% |
| Tata Consultancy Services Limited | IT - Software | 0.90% |
| Pidlite Industries Limited | Chemicals & Petrochemicals | 0.87% |
| Tech Mahindra Limited | IT - Software | 0.85% |
| PB Fintech Limited | Financial Technology (Fintech) | 0.83% |
| Supreme Industries Limited | Industrial Products | 0.81% |
| NIFTY | Index | 0.80% |
| Sundaram Finance Limited | Finance | 0.80% |
| Titan Company Limited | Consumer Durables | 0.78% |
| InterGlobe Aviation Limited | Transport Services | 0.75% |
| TVS Motor Company Limited | Automobiles | 0.73% |
| Mphasis Limited | IT - Software | 0.71% |
| Avenue Supermarkets Limited | Retailing | 0.68% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 0.67% |
| Cummins India Limited | Industrial Products | 0.66% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 0.64% |
| Mahindra & Mahindra Financial Services Limited | Finance | 0.63% |
| Vijaya Diagnostic Centre Limited | Healthcare Services | 0.61% |
| FSN E-Commerce Ventures Limited | Retailing | 0.61% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 0.60% |
| Persistent Systems Limited | IT - Software | 0.59% |
| UNO Minda Limited | Auto Components | 0.55% |
| The Indian Hotels Company Limited | Leisure Services | 0.53% |
| Blue Star Limited | Consumer Durables | 0.52% |
| Anthem Biosciences Limited | Pharmaceuticals & Biotechnology | 0.52% |
| Samvardhana Motherson International Limited | Auto Components | 0.51% |
| Voltaas Limited | Consumer Durables | 0.50% |
| Glenmark Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.50% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 7.65% |
| International Exchange Traded Funds | | 1.40% |
| iShares VII PLC - iShares NASDAQ 100 UCITS ETF | Others | 0.75% |
| iSHARES CORE S&P 500 (USD) UCITS ETF | Others | 0.65% |
| International Equities | | 6.97% |
| Taiwan Semiconductor Sp ADR | IT - Hardware | 1.36% |
| Alphabet Inc A | Software | 1.26% |
| Nvidia Corp Com | Industrial Products | 0.93% |
| Astrazeneca PLC | Pharmaceuticals | 0.49% |
| Other International Equity (Less than 0.50% of the corpus) | | 2.93% |
| Exchange traded Fund | | 0.73% |
| Axis NIFTY 50 ETF | Others | 0.73% |
| Preference Shares | | 0.01% |
| TVS Motor Company Limited | | 0.01% |
| Debt, Cash & other current assets | | 1.45% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS FLEXI CAP FUND

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a dynamic mix of equity and equity related instruments across market capitalizations. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
20th November, 2017

AUM
MONTHLY AVERAGE
12,389.30Cr.
AS ON 30th April, 2026
12,545.58Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.52%
Beta - 0.97
Sharpe Ratio - 0.55**
Computed for the 3-yr period ended Apr 30, 2026. Based on month-end NAV.

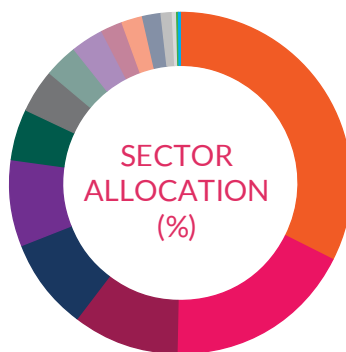
PORTFOLIO TURNOVER (1 YEAR)
0.31 times

MARKET CAP[^]
Large Cap: 61.06%
Mid Cap: 18.50%
Small Cap: 12.76%
Cash & Others: 7.68%

FUND MANAGER

Mr. Sachin Relekar
Work experience: 24 years. He has been managing this fund since 1st February 2024

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



SECTOR ALLOCATION (%)

- FINANCIAL SERVICES - 29.94
- CAPITAL GOODS - 16.52
- HEALTHCARE - 9.27
- CONSUMER SERVICES - 8.01
- AUTOMOBILE AND AUTO COMPONENTS - 7.54
- TELECOMMUNICATION - 4.46
- CHEMICALS - 3.79
- CONSTRUCTION MATERIALS - 2.95
- INFORMATION TECHNOLOGY - 2.84
- SERVICES - 1.90
- POWER - 1.83
- CONSUMER DURABLES - 1.62
- CONSTRUCTION - 0.97
- FAST MOVING CONSUMER GOODS - 0.39
- REALTY - 0.16
- TEXTILES - 0.15

PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Flexi Cap Fund - Regular Plan - Growth Option | 2.83% | 10,283 | 13.95% | 14,810 | 10.67% | 16,604 | 11.86% | 25,770 | |
| Nifty 500 TRI (Benchmark) | 3.96% | 10,396 | 15.28% | 15,339 | 14.03% | 19,289 | 12.50% | 27,036 | 20-Nov-17 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.83% | 25,720 | |
| Axis Flexi Cap Fund - Direct Plan - Growth Option | 3.88% | 10,388 | 15.11% | 15,272 | 11.87% | 17,531 | 13.29% | 28,680 | |
| Nifty 500 TRI (Benchmark) | 3.96% | 10,396 | 15.28% | 15,339 | 14.03% | 19,289 | 12.50% | 27,036 | 20-Nov-17 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.83% | 25,720 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since 1st February 2024 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|---------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| | Mar 17, 2026 | 0.85 | 0.85 | 16.48 | 16.26 | 0.93 | 0.93 | 18.14 | 17.89 |
| IDCW | Mar 11, 2025 | 0.91 | 0.91 | 16.09 | 16.09 | 0.99 | 0.99 | 17.52 | 17.52 |
| | Mar 16, 2023 | 1.00 | 1.00 | 12.94 | 11.50 | 1.25 | 1.25 | 13.99 | 12.28 |

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 12 months from the date of allotment: a) For 20% of investments: Nil. b) For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil

**Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026) - Source: www.fimmds.org

**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st - 100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|---------------------------------|----------------|
| EQUITY | | 92.30% |
| ICICI Bank Limited | Banks | 7.58% |
| Bharti Airtel Limited | Telecom - Services | 4.46% |
| Bharat Electronics Limited | Aerospace & Defense | 4.05% |
| Bajaj Finance Limited | Finance | 3.92% |
| Eternal Limited | Retailing | 3.68% |
| State Bank of India | Banks | 3.58% |
| Axis Bank Limited | Banks | 3.35% |
| Apar Industries Limited | Electrical Equipment | 2.95% |
| UltraTech Cement Limited | Cement & Cement Products | 2.95% |
| Krishna Institute Of Medical Sciences Limited | Healthcare Services | 2.89% |
| Infosys Limited | IT - Software | 2.84% |
| Mahindra & Mahindra Limited | Automobiles | 2.69% |
| HDFC Bank Limited | Banks | 2.56% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 2.19% |
| PB Fintech Limited | Financial Technology (Fintech) | 2.09% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 2.02% |
| GE Vernova T&D India Limited | Electrical Equipment | 1.93% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 1.93% |
| InterGlobe Aviation Limited | Transport Services | 1.90% |
| Torrent Power Limited | Power | 1.83% |
| The Federal Bank Limited | Banks | 1.60% |
| Sansera Engineering Limited | Auto Components | 1.60% |
| Titan Company Limited | Consumer Durables | 1.57% |
| Trent Limited | Retailing | 1.55% |
| Cummins India Limited | Industrial Products | 1.46% |
| TVS Motor Company Limited | Automobiles | 1.44% |
| The Indian Hotels Company Limited | Leisure Services | 1.45% |
| L&T Finance Limited | Finance | 1.40% |
| Samvardhana Motherson International Limited | Auto Components | 1.30% |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 1.23% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 1.17% |
| Fine Organic Industries Limited | Chemicals & Petrochemicals | 1.12% |
| Tata Motors Ltd | Construction Vehicles | 1.10% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 1.06% |
| IPCA Laboratories Limited | Pharmaceuticals & Biotechnology | 1.02% |
| Larsen & Toubro Limited | Construction | 0.97% |
| Sai Life Sciences Limited | Pharmaceuticals & Biotechnology | 0.96% |
| Onesource Specialty Pharma Limited | Pharmaceuticals & Biotechnology | 0.90% |
| ICICI Prudential Life Insurance Company Limited | Insurance | 0.83% |
| Ujjivan Small Finance Bank Limited | Banks | 0.76% |
| KEI Industries Limited | Industrial Products | 0.75% |
| FSN E- Commerce Ventures Limited | Retailing | 0.72% |
| Healthcare Global Enterprises Limited | Healthcare Services | 0.72% |
| Azad Engineering Ltd | Electrical Equipment | 0.59% |
| Anthem Biosciences Limited | Pharmaceuticals & Biotechnology | 0.50% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 3.15% |
| Preference Shares | | 0.02% |
| TVS Motor Company Limited | | 0.02% |
| Debt, Cash & other current assets | | 7.69% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS MULTICAP FUND

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

FACTSHEET
April 2026

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
17th December, 2021

AUM
MONTHLY AVERAGE
₹9,336.92Cr.
AS ON 30th April, 2026
₹9,656.66Cr.

BENCHMARK
NIFTY 500 Multicap 50:25:25 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 16.04%
Beta - 0.93
Sharpe Ratio - 1.00**
Computed for the 3-yr period ended Apr 30, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.50 times

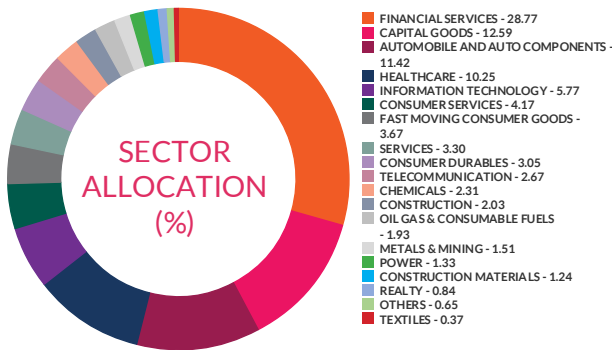
MARKET CAP[^]
Large Cap: 44.40%
Mid Cap: 26.68%
Small Cap: 26.78%
Cash & Others: 2.14%

FUND MANAGER

Mr. Nitin Arora
Work experience: 14 years. He has been managing this fund since 26th May 2023

Mr. Shreyash Devalkar
Work experience: 21 years. He has been managing this fund since 1st March 2023

Mr. Hitesh Das
Work experience: 14 years. He has been managing this fund since 26th May 2023



PERFORMANCE

(as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Multicap Fund - Regular Plan - Growth Option | 7.22% | 10,722 | 21.30% | 17,877 | NA | NA | 13.93% | 17,680 | |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) | 5.95% | 10,595 | 17.82% | 16,379 | NA | NA | 13.05% | 17,093 | 17-Dec-21 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 9.46% | 14,843 | |
| Axis Multicap Fund - Direct Plan - Growth Option | 8.35% | 10,835 | 22.70% | 18,505 | NA | NA | 15.39% | 18,690 | |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) | 5.95% | 10,595 | 17.82% | 16,379 | NA | NA | 13.05% | 17,093 | 17-Dec-21 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 9.46% | 14,843 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund & Shreyash Devalkar is managing the scheme since 1st March 2023 and he manages 6 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 26th May 2023 and he manages 3 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: If redeemed / switched-out within 12 months, For 10% of investment; Nil For remaining investment; 1%, If redeemed/switched out after 12 months from the date of allotment; Nil

**Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026) - Source: www.fimmds.org

**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st - 100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|------------------------------------|----------------|
| EQUITY | | 97.86% |
| HDFC Bank Limited | Banks | 3.84% |
| ICICI Bank Limited | Banks | 3.59% |
| State Bank of India | Banks | 2.71% |
| Shriram Finance Limited | Finance | 2.39% |
| Multi Commodity Exchange of India Limited | Capital Markets | 2.20% |
| Larsen & Toubro Limited | Construction | 2.03% |
| Reliance Industries Limited | Petroleum Products | 1.93% |
| Fortis Healthcare Limited | Healthcare Services | 1.88% |
| Bharti Airtel Limited | Telecom - Services | 1.86% |
| Sona BLW Precision Forgings Limited | Auto Components | 1.77% |
| RBL Bank Limited | Banks | 1.57% |
| GE Vernova T&D India Limited | Electrical Equipment | 1.56% |
| Apar Industries Limited | Electrical Equipment | 1.55% |
| Mahindra & Mahindra Limited | Automobiles | 1.55% |
| Minda Corporation Limited | Auto Components | 1.55% |
| Welspun Corp Limited | Industrial Products | 1.36% |
| Craftsman Automation Limited | Auto Components | 1.35% |
| NTPC Limited | Power | 1.33% |
| Eternal Limited | Retailing | 1.29% |
| Sansera Engineering Limited | Auto Components | 1.29% |
| Premier Energies Limited | Electrical Equipment | 1.25% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 1.17% |
| Axis Bank Limited | Banks | 1.17% |
| Karur Vysya Bank Limited | Banks | 1.17% |
| BSE Limited | Capital Markets | 1.16% |
| Bharat Electronics Limited | Aerospace & Defense | 1.16% |
| Bajaj Finance Limited | Finance | 1.15% |
| Bharat Heavy Electricals Limited | Electrical Equipment | 1.13% |
| Varun Beverages Limited | Beverages | 1.12% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.11% |
| IndusInd Bank Limited | Banks | 1.07% |
| Infosys Limited | IT - Software | 1.01% |
| The Federal Bank Limited | Banks | 0.97% |
| Kotak Mahindra Bank Limited | Banks | 0.94% |
| Hindalco Industries Limited | Non - Ferrous Metals | 0.94% |
| City Union Bank Limited | Banks | 0.91% |
| Tata Consultancy Services Limited | IT - Software | 0.90% |
| Sai Life Sciences Limited | Pharmaceuticals & Biotechnology | 0.90% |
| UltraTech Cement Limited | Cement & Cement Products | 0.89% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.88% |
| InterGlobe Aviation Limited | Transport Services | 0.85% |
| PB Fintech Limited | Financial Technology (Fintech) | 0.84% |
| PNB Housing Finance Limited | Finance | 0.83% |
| Indus Towers Limited | Telecom - Services | 0.81% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 0.80% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 0.80% |
| Delhivery Limited | Transport Services | 0.80% |
| Jyoti CNC Automation Ltd | Industrial Manufacturing | 0.76% |
| Blue Star Limited | Consumer Durables | 0.75% |
| TVS Motor Company Limited | Automobiles | 0.72% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.71% |
| Voltamp Transformers Limited | Electrical Equipment | 0.70% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 0.69% |
| Supreme Industries Limited | Industrial Products | 0.67% |
| Kaynes Technology India Limited | Industrial Manufacturing | 0.67% |
| Titan Company Limited | Consumer Durables | 0.66% |
| NIFTY | Index | 0.65% |
| Vishal Mega Mart Limited | Retailing | 0.63% |
| Avenue Supermarts Limited | Retailing | 0.61% |
| Doms Industries Limited | Household Products | 0.61% |
| CoForge Limited | IT - Software | 0.61% |
| Hyundai Motor India Ltd | Automobiles | 0.61% |
| Amber Enterprises India Limited | Consumer Durables | 0.61% |
| Mphasis Limited | IT - Software | 0.61% |
| Britannia Industries Limited | Food Products | 0.59% |
| Ather Energy Limited | Automobiles | 0.58% |
| Jindal Steel Limited | Ferrous Metals | 0.57% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 0.55% |
| CCL Products (India) Limited | Agricultural Food & other Products | 0.55% |
| Glenmark Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.55% |
| Ujjivan Small Finance Bank Limited | Banks | 0.55% |
| Bandhan Bank Limited | Banks | 0.54% |
| The Phoenix Mills Limited | Realty | 0.53% |
| Tenneco Clean Air India Limited | Auto Components | 0.51% |
| Cummins India Limited | Industrial Products | 0.51% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 15.23% |
| Preference Shares | | 0.01% |
| TVS Motor Company Limited | | 0.01% |
| Debt, Cash & other current assets | | 2.13% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS MIDCAP FUND

(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

FACTSHEET
April 2026

INVESTMENT OBJECTIVE: To achieve long term capital appreciation by investing predominantly in equity & equity related instruments of Mid Cap companies. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
18th February, 2011

AUM
MONTHLY AVERAGE
31,357.53Cr.
AS ON 30th April, 2026
32,276.32Cr.

BENCHMARK
BSE Midcap 150 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 16.53%
Beta - 0.85
Sharpe Ratio -0.86**
Computed for the 3-yr period ended Apr 30, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.55 times

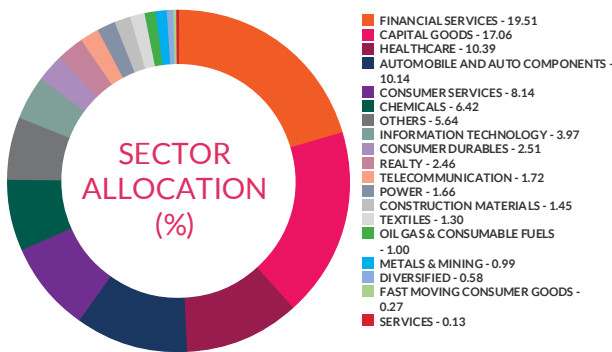
MARKET CAP[^]
Large Cap: 19.34%
Mid Cap: 72.52%
Small Cap: 3.48%
Cash & Others: 4.66%

FUND MANAGER

Mr. Shreyash Devalkar
Work experience: 21 years. He has been managing this fund since 23rd November 2016

Mr. Nitin Arora
Work experience: 14 years. He has been managing this fund since 3rd August 2023

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Midcap Fund - Regular Plan - Growth Option | 10.24% | 11,024 | 19.51% | 17,096 | 15.70% | 20,745 | 17.38% | 1,14,389 | |
| BSE Midcap 150 TRI (Benchmark) | 8.81% | 10,881 | 22.29% | 18,321 | 19.22% | 24,097 | 16.45% | 1,01,277 | 18-Feb-11 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.56% | 52,780 | |
| Axis Midcap Fund - Direct Plan - Growth Option | 11.37% | 11,137 | 20.76% | 17,639 | 17.02% | 21,952 | 18.66% | 97,897 | |
| BSE Midcap 150 TRI (Benchmark) | 8.81% | 10,881 | 22.29% | 18,321 | 19.22% | 24,097 | 17.85% | 89,362 | 01-Jan-13 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.36% | 47,282 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 4 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|---------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| | Jan 20, 2026 | 3.39 | 3.39 | 40.08 | 40.30 | 4.50 | 4.50 | 53.23 | 53.52 |
| IDCW | Jan 17, 2025 | 3.59 | 3.59 | 43.05 | 43.00 | 4.72 | 4.72 | 56.59 | 56.52 |
| | Mar 20, 2024 | 3.10 | 3.10 | - | 38.34 | 4.00 | 4.00 | - | 49.93 |

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme(s) would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: Nil/For remaining investments: 1% If redeemed / switched - out after 12 months from the date of allotment: Nil. |

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--|----------------|
| EQUITY | | 95.39% |
| NIFTY | Index | 5.64% |
| The Federal Bank Limited | Banks | 3.87% |
| Fortis Healthcare Limited | Healthcare Services | 3.56% |
| Multi Commodity Exchange of India Limited | Capital Markets | 3.43% |
| GE Vernova T&D India Limited | Electrical Equipment | 2.59% |
| Schaeffler India Limited | Auto Components | 2.25% |
| BSE Limited | Capital Markets | 2.14% |
| The Indian Hotels Company Limited | Leisure Services | 2.03% |
| The Phoenix Mills Limited | Realty | 1.96% |
| Cummins India Limited | Industrial Products | 1.92% |
| IPCA Laboratories Limited | Pharmaceuticals & Biotechnology | 1.90% |
| Coromandel International Limited | Fertilizers & Agrochemicals | 1.83% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 1.78% |
| Apar Industries Limited | Electrical Equipment | 1.76% |
| Hitachi Energy India Limited | Electrical Equipment | 1.73% |
| Torrent Power Limited | Power | 1.66% |
| Premier Energies Limited | Electrical Equipment | 1.63% |
| Bharat Heavy Electricals Limited | Electrical Equipment | 1.59% |
| Sona BLW Precision Forgings Limited | Auto Components | 1.54% |
| Bharat Forge Limited | Auto Components | 1.53% |
| UNO Minda Limited | Auto Components | 1.48% |
| JK Cement Limited | Cement & Cement Products | 1.45% |
| Vishal Mega Mart Limited | Retailing | 1.37% |
| TVS Motor Company Limited | Automobiles | 1.32% |
| Abbott India Limited | Pharmaceuticals & Biotechnology | 1.28% |
| Bharti Hexacom Limited | Telecom - Services | 1.26% |
| Persistent Systems Limited | IT - Software | 1.21% |
| Indian Bank | Banks | 1.21% |
| ICIIC Lombard General Insurance Company Limited | Insurance | 1.20% |
| SRF Limited | Chemicals & Petrochemicals | 1.17% |
| Blue Star Limited | Consumer Durables | 1.14% |
| Supreme Industries Limited | Industrial Products | 1.14% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 1.14% |
| PB Fintech Limited | Financial Technology (Fintech) | 1.09% |
| Coforge Limited | IT - Software | 1.06% |
| AU Small Finance Bank Limited | Banks | 1.05% |
| Jindal Steel Limited | Ferrous Metals | 0.99% |
| PI Industries Limited | Fertilizers & Agrochemicals | 0.98% |
| Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 0.97% |
| KEI Industries Limited | Industrial Products | 0.96% |
| Hindustan Petroleum Corporation Limited | Petroleum Products | 0.92% |
| Bharat Electronics Limited | Aerospace & Defense | 0.92% |
| Lupin Limited | Pharmaceuticals & Biotechnology | 0.90% |
| Alkem Laboratories Limited | Pharmaceuticals & Biotechnology | 0.87% |
| Tube Investments of India Limited | Auto Components | 0.82% |
| K.P.R. Mill Limited | Textiles & Apparels | 0.80% |
| Cholamandalam Financial Holdings Limited | Finance | 0.79% |
| FSN E-Commerce Ventures Limited | Retailing | 0.79% |
| Shriram Finance Limited | Finance | 0.79% |
| Volta Limited | Consumer Durables | 0.78% |
| L&T Finance Limited | Retailing | 0.75% |
| Trent Limited | Retailing | 0.74% |
| Eternal Limited | Retailing | 0.74% |
| Bajaj Finance Limited | Finance | 0.74% |
| Mphasis Limited | IT - Software | 0.74% |
| Sundaram Finance Limited | Finance | 0.71% |
| Info Edge (India) Limited | Retailing | 0.69% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 0.67% |
| Swiggy Limited | Retailing | 0.64% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.62% |
| 3M India Limited | Diversified | 0.58% |
| Oracle Financial Services Software Limited | IT - Software | 0.56% |
| Jubilant Foodworks Limited | Leisure Services | 0.54% |
| Glenmark Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.53% |
| ITC Hotels Limited | Leisure Services | 0.52% |
| Page Industries Limited | Textiles & Apparels | 0.50% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 6.88% |
| Mutual Fund Units | | 0.94% |
| Axis Money Market Fund - Direct Plan - Growth Option | | 0.94% |
| Debt, Cash & other current assets | | 3.67% |
| Grand Total | | 100.00% |

**Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026) - Source: www.fimmda.org

[^]Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS INNOVATION FUND

(An open ended equity scheme following innovation theme)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in equity & equity related securities of companies that are benefiting from innovative change (innovators, enablers, adaptors) There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
24th December, 2020

AUM
MONTHLY AVERAGE
1,134.32Cr.
AS ON 30th April, 2026
1,176.60Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.58%
Beta - 0.85
Sharpe Ratio - 0.78**
Computed for the 3-yr period ended Apr 30, 2026. Based on month-end NAV.

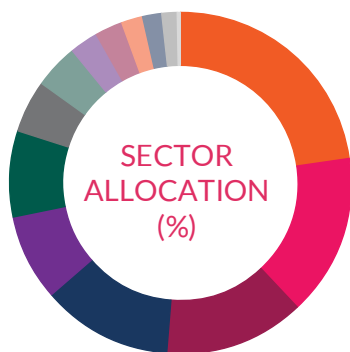
PORTFOLIO TURNOVER (1 YEAR)
0.75 times

MARKET CAP^{^^}
Large Cap: 36.09%
Mid Cap: 26.91%
Small Cap: 34.25%
Cash & Others: 2.75%

FUND MANAGER

Mr. Ashish Naik
Work experience: 17 years. He has been managing this fund since 24th December 2020

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



- CONSUMER SERVICES - 22.08
- FINANCIAL SERVICES - 14.86
- INFORMATION TECHNOLOGY - 12.92
- CAPITAL GOODS - 12.01
- CHEMICALS - 7.95
- AUTOMOBILE AND AUTO COMPONENTS - 7.92
- SERVICES - 4.83
- HEALTHCARE - 4.09
- MEDIA, ENTERTAINMENT & PUBLICATION - 2.63
- CONSUMER DURABLES - 2.53
- METALS & MINING - 1.98
- TELECOMMUNICATION - 1.76
- OTHERS - 1.41
- FAST MOVING CONSUMER GOODS - 0.28

PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Innovation Fund - Regular Plan - Growth Option | 10.61% | 11,061 | 16.74% | 15,928 | 12.13% | 17,729 | 12.71% | 18,970 | |
| Nifty 500 TRI (Benchmark) | 3.96% | 10,396 | 15.28% | 15,339 | 14.03% | 19,289 | 14.99% | 21,112 | 24-Dec-20 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.24% | 18,548 | |
| Axis Innovation Fund - Direct Plan - Growth Option | 11.72% | 11,172 | 17.99% | 16,451 | 13.51% | 18,849 | 14.15% | 20,300 | |
| Nifty 500 TRI (Benchmark) | 3.96% | 10,396 | 15.28% | 15,339 | 14.03% | 19,289 | 14.99% | 21,112 | 24-Dec-20 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.24% | 18,548 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 24th December 2020 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|---------|--------------|-------------------|--------|-------------------------|-----------|-------------------|--------|-------------------------|-----------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | |
| | | Individuals /HUF | Others | NAV per unit (Ex IDCW) | (Ex IDCW) | Individuals /HUF | Others | NAV per unit (Ex IDCW) | (Ex IDCW) |
| | Mar 17, 2026 | 1.28 | 1.28 | 15.99 | 15.69 | 1.36 | 1.36 | 17.09 | 16.76 |
| | Mar 11, 2025 | 1.46 | 1.46 | 16.19 | 16.20 | 1.54 | 1.54 | 17.13 | 17.13 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme(s) would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

| | |
|--------------------|--|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 12 months from the date of allotment: a) For 20% of investments: Nil. b) For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil |

**Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026) - Source: www.fimmda.org
 **Based on equity, equity derivatives and Fixed Income Securities transactions only. TREPS/ Repo/ FD/ Margin FD/MFU/ SLB are not considered.
 **Based on equity and equity derivatives transactions only. TREPS/REPO/FD/Margin FD/MFU/SLB/fixed income securities are not considered.
 Note : Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
 Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
 **Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.
 For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|---------------------------------|----------------|
| Domestic Equities | | 82.56% |
| Eternal Limited | Retailing | 6.22% |
| Billionbrains Garage Ventures Ltd | Capital Markets | 4.44% |
| One 97 Communications Limited | Financial Technology (Fintech) | 3.47% |
| FSN E-Commerce Ventures Limited | Retailing | 2.68% |
| Aether Industries Limited | Chemicals & Petrochemicals | 2.66% |
| Lenskart Solutions Limited | Retailing | 2.64% |
| PB Fintech Limited | Financial Technology (Fintech) | 2.54% |
| Ather Energy Limited | Automobiles | 2.38% |
| GE Vernova T&D India Limited | Electrical Equipment | 2.36% |
| Info Edge (India) Limited | Retailing | 2.23% |
| Meesho Ltd | Retailing | 2.12% |
| Affle 3i Limited | IT - Services | 2.11% |
| Delhivery Limited | Transport Services | 2.01% |
| Black Buck Ltd | Transport Services | 2.01% |
| Jain Resource Recycling Limited | Diversified Metals | 1.98% |
| Sona BLW Precision Forgings Limited | Auto Components | 1.96% |
| PTC Industries Limited | Industrial Products | 1.84% |
| Bajaj Finserv Limited | Finance | 1.84% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 1.82% |
| Linde India Limited | Chemicals & Petrochemicals | 1.81% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 1.77% |
| Bharti Airtel Limited | Telecom - Services | 1.76% |
| Siemens Limited | Electrical Equipment | 1.73% |
| Bharat Electronics Limited | Aerospace & Defense | 1.70% |
| Sai Life Sciences Limited | Pharmaceuticals & Biotechnology | 1.64% |
| Capillary Technologies India Limited | IT - Software | 1.63% |
| Mahindra & Mahindra Limited | Automobiles | 1.53% |
| Sagility Limited | IT - Services | 1.49% |
| Swiggy Limited | Retailing | 1.49% |
| Bank Nifty Index | Index | 1.41% |
| Urban Company Ltd. | Retailing | 1.32% |
| Siemens Energy India Limited | Electrical Equipment | 1.25% |
| Tenneco CleanAir India Limited | Auto Components | 1.22% |
| Jyoti CNC Automation Ltd | Industrial | 1.18% |
| Dixon Technologies (India) Limited | Consumer Durables | 1.13% |
| Pine Labs Limited | Financial Technology (Fintech) | 1.07% |
| Neogen Chemicals Limited | Chemicals & Petrochemicals | 1.04% |
| TBO Tek Limited | Leisure Services | 1.01% |
| Go Digit General Insurance Limited | Insurance | 0.98% |
| Honeywell Automation India Limited | Industrial | 0.87% |
| Wakefit Innovations Limited | Manufacturing | 0.86% |
| Bosch Limited | Consumer Durables | 0.83% |
| Ideaforge Technology Limited | Auto Components | 0.83% |
| Ellenbarrie Industrial Gases Limited | Aerospace & Defense | 0.62% |
| Ellenbarrie Industrial Gases Limited | Chemicals & Petrochemicals | 0.62% |
| Wework India Management Limited | Commercial Services & Supplies | 0.61% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.65% |
| International Equities | | 14.72% |
| Broadcom Inc | Capital Goods | 1.51% |
| Taiwan Semiconductor Sp ADR | IT - Hardware | 1.24% |
| Alphabet Inc A | Software | 1.18% |
| Advanced Micro Devices Inc | Industrial Products | 1.07% |
| Amazon Com Inc | Retailing | 0.98% |
| Microsoft Corp | Software | 0.94% |
| Meta Platforms Registered Shares A | Software | 0.83% |
| Nvidia Corp Com | Industrial Products | 0.82% |
| ASML Holding NV | Industrial Products | 0.74% |
| Arista Networks Inc | Information Technology | 0.59% |
| Visa Inc | Finance | 0.52% |
| Other International Equity (Less than 0.50% of the corpus) | | 4.30% |
| Debt, Cash & other current assets | | 2.72% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS SMALL CAP FUND

(An open ended equity scheme predominantly investing in small cap stocks)

FACTSHEET
April 2026

INVESTMENT OBJECTIVE: To generate long-term capital appreciation from a diversified portfolio of predominantly equity & equity related instruments of small cap companies. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
29th November, 2013

AUM
MONTHLY AVERAGE
26,190.64Cr.
AS ON 30th April, 2026
27,363.97Cr.

BENCHMARK
Nifty Smallcap 250 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 17.06%
Beta - 0.74
Sharpe Ratio - 0.73**
Computed for the 3-yr period ended Apr 30, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.42 times

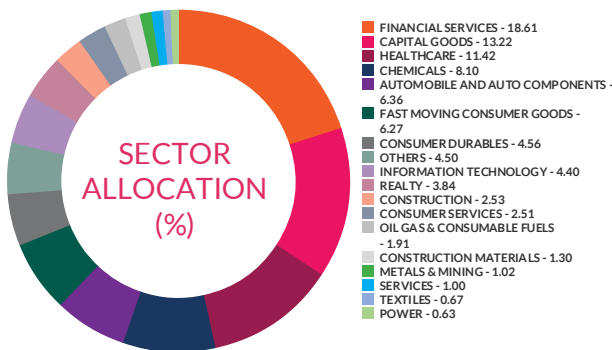
MARKET CAP^{^^}
Large Cap: 10.08%
Mid Cap: 13.80%
Small Cap: 68.97%
Cash & Others: 7.15%

FUND MANAGER

Mr. Tejas Sheth
Work experience: 21 years. He has been managing this fund since 13th May 2024

Mr. Mayank Hyanki
Work experience: 15 years. He has been managing this fund since 3rd August 2023

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Small Cap Fund - Regular Plan - Growth Option | 8.45% | 10,845 | 17.83% | 16,380 | 18.11% | 22,992 | 20.87% | 1,05,420 | |
| Nifty Smallcap 250 TRI (Benchmark) | 9.56% | 10,956 | 21.89% | 18,138 | 18.99% | 23,865 | 18.41% | 81,613 | 29-Nov-13 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.87% | 45,020 | |
| Axis Small Cap Fund - Direct Plan - Growth Option | 9.57% | 10,957 | 19.09% | 16,915 | 19.56% | 24,438 | 22.37% | 1,22,800 | |
| Nifty Smallcap 250 TRI (Benchmark) | 9.56% | 10,956 | 21.89% | 18,138 | 18.99% | 23,865 | 18.41% | 81,613 | 29-Nov-13 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.87% | 45,020 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Tejas Sheth is managing the scheme since 13th May 2024 and he manages 1 scheme of Axis Mutual Fund & Mayank Hyanki is managing the scheme since 3rd August 2023 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|---------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| | Jan 20, 2026 | 3.68 | 3.68 | 43.03 | 43.37 | 4.33 | 4.33 | 50.63 | 51.02 |
| IDCW | Jan 17, 2025 | 4.03 | 4.03 | 48.66 | 48.37 | 4.69 | 4.69 | 56.65 | 56.31 |
| | Mar 20, 2024 | 3.51 | 3.51 | - | 42.67 | 4.05 | 4.05 | - | 49.23 |

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme(s) would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

| | |
|--------------------|--|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 12 months from the date of allotment: For 10% of investments: NIL/For remaining investments: 1% If redeemed / switched-out after 12 months from the date of allotment: NIL |

**Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026) - Source: www.fimmda.org
FRESH/ additional subscriptions/switch-ins will be allowed/ accepted only for an amount less than or equal to Rs. 1 crore per investor per day (across all folios), till further notice; Fresh/ new registrations through Systematic Investment Plan (SIP) or
^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization, b. Mid Cap: 101st - 250th company in terms of full market capitalization, c. Small Cap: 251st company onwards in terms of full market capitalization.
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|------------------------------------|----------------|
| EQUITY | | 92.85% |
| CCL Products (India) Limited | Agricultural Food & other Products | 2.79% |
| NIFTY | Index | 2.74% |
| Krishna Institute Of Medical Sciences Limited | Healthcare Services | 2.47% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 2.23% |
| Multi Commodity Exchange of India Limited | Capital Markets | 2.23% |
| City Union Bank Limited | Banks | 1.94% |
| Brigade Enterprises Limited | Realty | 1.78% |
| Bank Nifty Index | Index | 1.76% |
| Blue Star Limited | Consumer Durables | 1.61% |
| Cholamandalam Financial Holdings Limited | Finance | 1.57% |
| Sai Life Sciences Limited | Pharmaceuticals & Biotechnology | 1.47% |
| Can Fin Homes Limited | Finance | 1.35% |
| Vesuvius India Limited | Industrial Products | 1.31% |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 1.30% |
| Karur Vysya Bank Limited | Banks | 1.30% |
| Craftsman Automation Limited | Auto Components | 1.26% |
| Minda Corporation Limited | Auto Components | 1.10% |
| The Phoenix Mills Limited | Realty | 1.08% |
| PB Fintech Limited | Financial Technology (Fintech) | 1.08% |
| Narayana Hrudayalaya Limited | Healthcare Services | 1.07% |
| Fine Organic Industries Limited | Chemicals & Petrochemicals | 1.07% |
| Kirloskar Oil Engines Limited | Industrial Products | 1.07% |
| Data Patterns (India) Limited | Aerospace & Defense | 1.05% |
| Ahluwalia Contracts (India) Limited | Construction | 1.05% |
| JK Lakshmi Cement Limited | Cement & Cement Products | 1.01% |
| Galaxy Surfactants Limited | Chemicals & Petrochemicals | 0.95% |
| Sansera Engineering Limited | Auto Components | 0.92% |
| PNB Housing Finance Limited | Finance | 0.92% |
| S.J.S. Enterprises Limited | Auto Components | 0.91% |
| Kalpataru Projects International Limited | Construction | 0.90% |
| Kaynes Technology India Limited | Industrial | 0.90% |
| Crompton Greaves Consumer Electricals Limited | Manufacturing Consumer Durables | 0.90% |
| Syrma SGS Technology Limited | Industrial | 0.87% |
| Vijaya Diagnostic Centre Limited | Healthcare Services | 0.85% |
| Reliance Industries Limited | Petroleum Products | 0.84% |
| Welspun Corp Limited | Industrial Products | 0.79% |
| KFin Technologies Limited | Capital Markets | 0.79% |
| Avalon Technologies Limited | Electrical Equipment | 0.78% |
| Doms Industries Limited | Household Products | 0.78% |
| Union Bank of India | Banks | 0.75% |
| HDFC Bank Limited | Banks | 0.74% |
| Neogen Chemicals Limited | Chemicals & Petrochemicals | 0.73% |
| CreditAccess Grameen Limited | Finance | 0.73% |
| Mrs. Bectors Food Specialities Limited | Food Products | 0.72% |
| Computer Age Management Services Limited | Capital Markets | 0.72% |
| India Shelter Finance Corporation Limited | Finance | 0.71% |
| Tata Consultancy Services Limited | IT - Software | 0.71% |
| Radico Khaitan Limited | Beverages | 0.69% |
| Jubilant Ingrevia Limited | Chemicals & Petrochemicals | 0.69% |
| Apar Industries Limited | Electrical Equipment | 0.67% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 0.65% |
| Sudarshan Chemical Industries Limited | Chemicals & Petrochemicals | 0.65% |
| RHI Magnesita India Limited | Petrochemicals | 0.64% |
| Affle-3i Limited | Industrial Products | 0.63% |
| Gujarat Fluorochemicals Limited | Chemicals & Petrochemicals | 0.61% |
| CIE Automotive India Limited | Auto Components | 0.61% |
| Sagility Limited | IT - Services | 0.59% |
| Coal India Limited | Consumable Fuels | 0.59% |
| Onesource Specialty Pharma Limited | Pharmaceuticals & Biotechnology | 0.58% |
| Inventus Knowledge Solutions Limited | IT - Services | 0.56% |
| Balrampur Chini Mills Limited | Agricultural Food & other Products | 0.56% |
| Delhivery Limited | Transport Services | 0.55% |
| Tenneco Clean Air India Limited | Auto Components | 0.55% |
| Azad Engineering Ltd | Electrical Equipment | 0.54% |
| Carborundum Universal Limited | Industrial Products | 0.54% |
| Hindalco Industries Limited | Non - Ferrous Metals | 0.54% |
| R R Kabel Limited | Industrial Products | 0.54% |
| Aptus Value Housing Finance India Limited | Finance | 0.53% |
| Ujjivan Small Finance Bank Limited | Banks | 0.53% |
| Aditya Infotech Limited | Industrial | 0.53% |
| Gokaldas Exports Limited | Manufacturing | 0.53% |
| Roller Rings Limited | Textiles & Apparel | 0.52% |
| Healthcare Global Enterprises Limited | Auto Components | 0.52% |
| Bharat Dynamics Limited | Healthcare Services | 0.52% |
| Sudeep Pharma Limited | Aerospace & Defense | 0.52% |
| Grindwell Norton Limited | Chemicals & Petrochemicals | 0.52% |
| Devyani International Limited | Chemicals & Petrochemicals | 0.52% |
| Amber Enterprises India Limited | Industrial Products | 0.52% |
| Other Domestic Equity (Less than 0.50% of the corpus) | Leisure Services | 0.52% |
| Debt, Cash & other current assets | Consumer Durables | 0.51% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS ESG INTEGRATION STRATEGY FUND

(An open-ended equity scheme following ESG based investing theme and following an Integration approach)

FACTSHEET
April 2026

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters using an ESG-Integration approach. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
12th February, 2020

AUM
MONTHLY AVERAGE
1,066.85Cr.
AS ON 30th April, 2026
1,072.22Cr.

BENCHMARK
Nifty 100 ESG TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 13.58%
Beta - 0.89
Sharpe Ratio - 0.38**
Computed for the 3-yr period ended Apr 30, 2026. Based on month-end NAV.

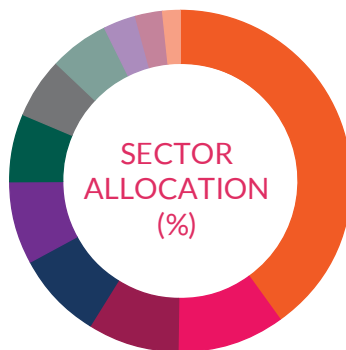
PORTFOLIO TURNOVER (1 YEAR)
0.65 times

MARKET CAP^{^^}
Large Cap: 64.59%
Mid Cap: 9.01%
Small Cap: 12.65%
Cash & Others: 13.75%

FUND MANAGER

Mr. Vishal Agarwal
Work experience: 15 years. He has been managing this fund since 16th September 2024

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 4th August 2025



- FINANCIAL SERVICES - 34.56
- HEALTHCARE - 8.76
- INFORMATION TECHNOLOGY - 7.44
- CAPITAL GOODS - 7.12
- AUTOMOBILE AND AUTO COMPONENTS - 6.74
- CONSUMER DURABLES - 5.55
- OIL GAS & CONSUMABLE FUELS - 4.93
- FAST MOVING CONSUMER GOODS - 4.84
- CONSUMER SERVICES - 2.65
- POWER - 2.23
- CONSTRUCTION MATERIALS - 1.43

PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis ESG Integration Strategy Fund - Regular Plan - Growth Option | -1.46% | 9,854 | 10.56% | 13,527 | 7.88% | 14,618 | 12.05% | 20,290 | |
| Nifty 100 ESG TRI (Benchmark) | 3.67% | 10,367 | 14.37% | 14,979 | 11.93% | 17,575 | 13.99% | 22,568 | 12-Feb-20 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.78% | 21,123 | |
| Axis ESG Integration Strategy Fund - Direct Plan - Growth Option | -0.54% | 9,946 | 11.61% | 13,915 | 9.14% | 15,487 | 13.46% | 21,930 | |
| Nifty 100 ESG TRI (Benchmark) | 3.67% | 10,367 | 14.37% | 14,979 | 11.93% | 17,575 | 13.99% | 22,568 | 12-Feb-20 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.78% | 21,123 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Vishal Agarwal is managing the scheme since 16th September 2024 and he manages 1 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 4th August 2025 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|---------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| | Mar 17, 2026 | 1.17 | 1.17 | 14.19 | 14.06 | 1.26 | 1.26 | 15.33 | 15.20 |
| IDCW | Mar 11, 2025 | 1.31 | 1.31 | 15.09 | 15.13 | 1.40 | 1.40 | 16.16 | 16.20 |
| | Mar 20, 2024 | 1.29 | 1.29 | - | 15.86 | 1.37 | 1.37 | - | 16.83 |

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 12 months - For 10% of investment: Nil For remaining investment: 1%. If redeemed/switched-out after 12 months from the date of allotment: Nil.

**Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026) - Source: www.finminds.org
 Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
 ^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st - 100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.
 For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--|----------------|
| EQUITY | | |
| | | 86.25% |
| State Bank of India | Banks | 6.78% |
| HDFC Bank Limited | Banks | 6.44% |
| Bajaj Finance Limited | Finance | 4.07% |
| Infosys Limited | IT - Software | 4.06% |
| Reliance Industries Limited | Petroleum Products | 3.88% |
| ICICI Bank Limited | Banks | 3.65% |
| Axis Bank Limited | Banks | 3.55% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 3.31% |
| Titan Company Limited | Consumer Durables | 3.27% |
| Maruti Suzuki India Limited | Automobiles | 2.85% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 2.64% |
| REC Limited | Finance | 2.55% |
| Varun Beverages Limited | Beverages | 2.52% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 2.32% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 2.28% |
| NTPC Limited | Power | 2.23% |
| Kotak Mahindra Bank Limited | Banks | 1.95% |
| Tata Consultancy Services Limited | IT - Software | 1.91% |
| Amber Enterprises India Limited | Consumer Durables | 1.87% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.69% |
| BSE Limited | Capital Markets | 1.65% |
| Nuvama Wealth Management Limited | Capital Markets | 1.64% |
| The Indian Hotels Company Limited | Leisure Services | 1.48% |
| Cummins India Limited | Industrial Products | 1.47% |
| Coforge Limited | IT - Software | 1.47% |
| Mahindra & Mahindra Limited | Automobiles | 1.44% |
| Craftsman Automation Limited | Auto Components | 1.37% |
| Star Health And Allied Insurance Company Limited | Insurance | 1.25% |
| UltraTech Cement Limited | Cement & Cement Products | 1.17% |
| TBO Tek Limited | Leisure Services | 1.17% |
| Eicher Motors Limited | Automobiles | 1.08% |
| Indraprastha Gas Limited | Gas | 1.05% |
| SBI Life Insurance Company Limited | Insurance | 1.03% |
| Astral Limited | Industrial Products | 0.86% |
| Supreme Industries Limited | Industrial Products | 0.84% |
| Bharat Heavy Electricals Limited | Electrical Equipment | 0.84% |
| Tata Motors Ltd | Agricultural, Commercial & Construction Vehicles | 0.83% |
| Onesource Specialty Pharma Limited | Pharmaceuticals & Biotechnology | 0.58% |
| IPCA Laboratories Limited | Pharmaceuticals & Biotechnology | 0.54% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.66% |
| Debt, Cash & other current assets | | 13.75% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS QUANT FUND

(An open-ended equity scheme following a quantitative model)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To generate long-term capital appreciation by investing primarily in equity and equity related instruments selected based on a quantitative model. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
1st July, 2021

MONTHLY AVERAGE AUM
819.59Cr.
AS ON 30th April, 2026
822.99Cr.

BENCHMARK
BSE 200 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 16.55%
Beta - 1.06
Sharpe Ratio** - 0.34

Computed for the 3-yr period ended Apr 30, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
2.98 times

MARKET CAP[^]
Large Cap: 86.63%
Mid Cap: 6.48%
Small Cap: 0.00%
Cash & Others: 6.89%

FUND MANAGER

Mr. Karthik Kumar

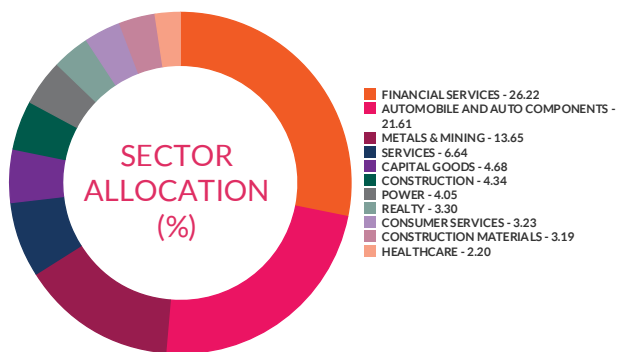
Work experience: 16 years. He has been managing this fund since 3rd July 2023

Mr. Nandik Malik

Work experience: 15 years. He has been managing this fund since 6th March 2026

Ms. Krishna N (for Foreign Securities)

Work experience: 5 years. She has been managing this fund since 6th March 2026



PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|---------------------------------|----------------|
| EQUITY | | |
| Tata Motors Passenger Vehicles Limited | Automobiles | 4.41% |
| Bajaj Finance Limited | Finance | 4.37% |
| Larsen & Toubro Limited | Construction | 4.34% |
| Jio Financial Services Limited | Finance | 4.25% |
| Adani Energy Solutions Limited | Power | 4.05% |
| Adani Enterprises Limited | Metals & Minerals | 3.90% |
| Eicher Motors Limited | Automobiles | 3.82% |
| Bank of Baroda | Banks | 3.69% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 3.61% |
| TVS Motor Company Limited | Automobiles | 3.61% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 3.61% |
| Samvardhana Motherson International Limited | Auto Components | 3.38% |
| Power Finance Corporation Limited | Finance | 3.32% |
| DLF Limited | Realty | 3.30% |
| JSW Steel Limited | Ferrous Metals | 3.29% |
| REC Limited | Finance | 3.28% |
| Tata Steel Limited | Ferrous Metals | 3.26% |
| Eternal Limited | Retailing | 3.23% |
| Bosch Limited | Auto Components | 3.23% |
| Jindal Steel Limited | Ferrous Metals | 3.20% |
| Ambuja Cements Limited | Cement & Cement Products | 3.19% |
| Bajaj Finserv Limited | Finance | 3.18% |
| Mahindra & Mahindra Limited | Automobiles | 3.15% |
| Shriram Finance Limited | Finance | 3.08% |
| InterGlobe Aviation Limited | Transport Services | 3.03% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.13% |
| Max Healthcare Institute Limited | Healthcare Services | 1.07% |
| Bharat Electronics Limited | Aerospace & Defense | 1.07% |
| ICICI Bank Limited | Banks | 1.05% |
| Debt, Cash & other current assets | | 6.91% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Quant Fund - Regular Plan - Growth Option | 0.86% | 10,086 | 10.91% | 13,655 | NA | NA | 9.17% | 15,280 | |
| BSE 200 TRI (Benchmark) | 2.51% | 10,251 | 14.26% | 14,935 | NA | NA | 12.01% | 17,298 | 01-Jul-21 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 10.43% | 16,152 | |
| Axis Quant Fund - Direct Plan - Growth Option | 2.36% | 10,236 | 12.62% | 14,298 | NA | NA | 10.92% | 16,500 | |
| BSE 200 TRI (Benchmark) | 2.51% | 10,251 | 14.26% | 14,935 | NA | NA | 12.01% | 17,298 | 01-Jul-21 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 10.43% | 16,152 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd July 2023 and he manages 5 schemes of Axis Mutual Fund & Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund & Krishna N is managing the scheme since 6th March 2026 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|--|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 3 months from the date of allotment - For 10% of investment: Nil For remaining investment: 1%. If redeemed / switched out after 3 months from the date of allotment: Nil |

**Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026) - Source: www.fimmda.org
 ^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st - 100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.
 For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

AXIS VALUE FUND

(An open ended equity scheme following a value investment strategy)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
22nd September, 2021

AUM
MONTHLY AVERAGE
1,464.76Cr.
AS ON 30th April, 2026
1,523.46Cr.

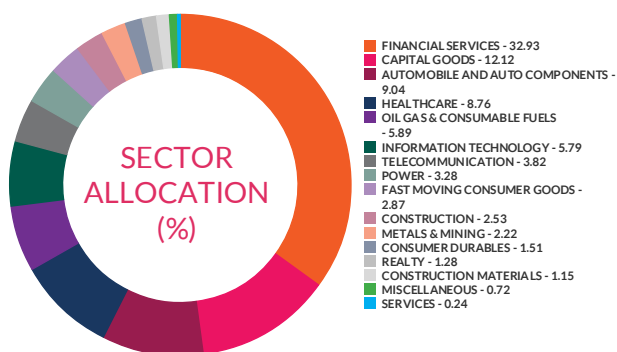
BENCHMARK
NIFTY 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.42%
Beta - 0.97
Sharpe Ratio - 1.00**
Computed for the 3-yr period ended Apr 30, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.45 times

MARKET CAP^{^^}
Large Cap: 57.25%
Mid Cap: 19.00%
Small Cap: 17.17%
Cash & Others: 5.86%
*Unlisted: 0.72%

FUND MANAGER
Mr. Nitin Arora **Ms. Krishnaa N (for Foreign Securities)**
Work experience: 14 years. He has been managing this fund since 26th May 2023 Work experience: 5 years. She has been managing this fund since 1st March 2024



PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Value Fund - Regular Plan - Growth Option | 7.95% | 10,795 | 20.80% | 17,653 | NA | NA | 14.60% | 18,730 | |
| NIFTY 500 TRI (Benchmark) | 3.96% | 10,396 | 15.28% | 15,339 | NA | NA | 10.46% | 15,814 | 22-Sep-21 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 8.23% | 14,394 | |
| Axis Value Fund - Direct Plan - Growth Option | 9.48% | 10,948 | 22.47% | 18,398 | NA | NA | 16.22% | 19,980 | |
| NIFTY 500 TRI (Benchmark) | 3.96% | 10,396 | 15.28% | 15,339 | NA | NA | 10.46% | 15,814 | 22-Sep-21 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 8.23% | 14,394 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page: 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|---------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | |
| | | Individuals /HUF | Others | NAV per unit (Ex IDCW) | NAV per unit (Ex IDCW) | Individuals /HUF | Others | NAV per unit (Ex IDCW) | NAV per unit (Ex IDCW) |
| | Jan 20, 2026 | 1.43 | 1.43 | 17.04 | 17.14 | 1.52 | 1.52 | 18.10 | 18.21 |
| | Jan 17, 2025 | 1.47 | 1.47 | 17.96 | 17.85 | 1.54 | 1.54 | 18.81 | 18.70 |

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 12 months from the date of allotment: a) For 20% of investments: Nil. b) For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil

**Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026) - Source: www.fimmda.org

**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 30 April 2026. As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|---------------------------------|----------------|
| EQUITY | | 94.16% |
| ICICI Bank Limited | Banks | 5.31% |
| HDFC Bank Limited | Banks | 4.62% |
| Reliance Industries Limited | Petroleum Products | 4.30% |
| State Bank of India | Banks | 3.39% |
| NTPC Limited | Power | 3.28% |
| Bharti Airtel Limited | Telecom - Services | 2.91% |
| Shriram Finance Limited | Finance | 2.59% |
| Larsen & Toubro Limited | Construction | 2.53% |
| Infosys Limited | IT - Software | 2.48% |
| Mahindra & Mahindra Limited | Automobiles | 2.00% |
| Sona BLW Precision Forgings Limited | Auto Components | 1.85% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.82% |
| Bharat Heavy Electricals Limited | Electrical Equipment | 1.81% |
| Tech Mahindra Limited | IT - Software | 1.71% |
| Multi Commodity Exchange of India Limited | Capital Markets | 1.65% |
| Varun Beverages Limited | Beverages | 1.61% |
| Bharat Electronics Limited | Aerospace & Defense | 1.59% |
| PNB Housing Finance Limited | Finance | 1.49% |
| Apar Industries Limited | Electrical Equipment | 1.42% |
| Minda Corporation Limited | Auto Components | 1.37% |
| Premier Energies Limited | Electrical Equipment | 1.34% |
| Kotak Mahindra Bank Limited | Banks | 1.32% |
| Fortis Healthcare Limited | Healthcare Services | 1.26% |
| Welspun Corp Limited | Industrial Products | 1.26% |
| GE Vernova T&D India Limited | Electrical Equipment | 1.17% |
| RBL Bank Limited | Banks | 1.16% |
| UltraTech Cement Limited | Cement & Cement Products | 1.15% |
| Axis Bank Limited | Banks | 1.11% |
| City Union Bank Limited | Banks | 1.09% |
| The Federal Bank Limited | Banks | 1.07% |
| IndusInd Bank Limited | Banks | 1.06% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 1.02% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 0.98% |
| Bandhan Bank Limited | Banks | 0.97% |
| Karur Vysya Bank Limited | Banks | 0.96% |
| Jindal Steel Limited | Ferrous Metals | 0.95% |
| Keynes Technology India Limited | Industrial | 0.93% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 0.93% |
| Indus Towers Limited | Telecom - Services | 0.91% |
| HDFC Life Insurance Company Limited | Insurance | 0.90% |
| Tata Consultancy Services Limited | IT - Software | 0.85% |
| SBI Life Insurance Company Limited | Insurance | 0.81% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.80% |
| The Phoenix Mills Limited | Realty | 0.79% |
| Hyundai Motor India Ltd | Automobiles | 0.78% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.78% |
| TVS Motor Company Limited | Automobiles | 0.74% |
| Vijaya Diagnostic Centre Limited | Healthcare Services | 0.71% |
| Bajaj Finserv Limited | Finance | 0.70% |
| Amber Enterprises India Limited | Consumer Durables | 0.69% |
| Craftsman Automation Limited | Auto Components | 0.67% |
| Ujivan Small Finance Bank Limited | Banks | 0.64% |
| Radico Khaitan Limited | Beverages | 0.60% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 0.58% |
| Sansera Engineering Limited | Auto Components | 0.57% |
| Oil & Natural Gas Corporation Limited | Oil | 0.57% |
| India Shelter Finance Corporation Limited | Finance | 0.52% |
| Lupin Limited | Pharmaceuticals & Biotechnology | 0.52% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 0.52% |
| ITC Limited | Diversified FMCG | 0.51% |
| Hindalco Industries Limited | Non - Ferrous Metals | 0.50% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 9.01% |
| Preference Shares | | 0.01% |
| TVS Motor Company Limited | | 0.01% |
| Debt, Cash & other current assets | | 5.83% |
| Grand Total | | 100.00% |

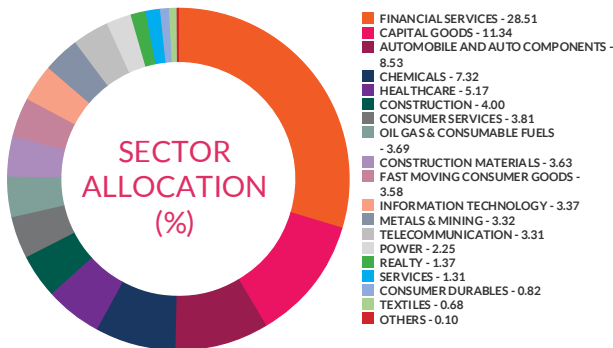
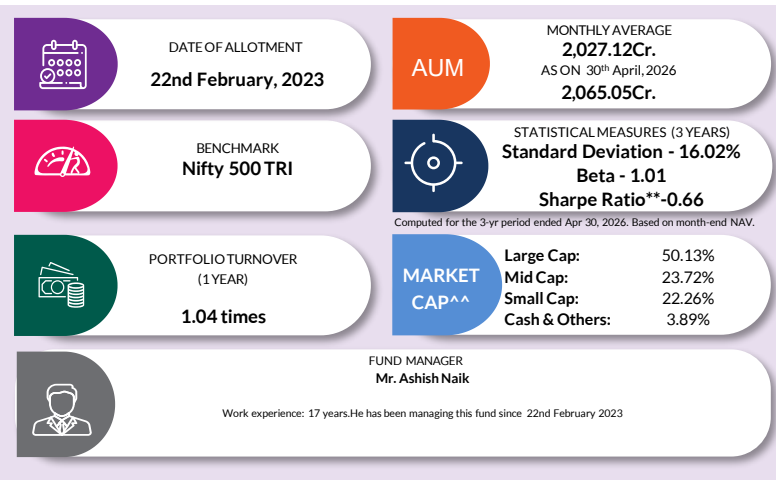
Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS BUSINESS CYCLES FUND

(An open ended equity scheme following business cycles based investing theme)

FACTSHEET
April 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. There is no assurance that the investment objective of the Scheme will be achieved.



PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Business Cycles Fund - Regular Plan - Growth Option | 4.93% | 10,493 | 15.99% | 15,623 | NA | NA | 16.28% | 16,170 | |
| Nifty 500 TRI (Benchmark) | 3.96% | 10,396 | 15.28% | 15,339 | NA | NA | 15.63% | 15,885 | 22-Feb-23 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 11.53% | 14,159 | |
| Axis Business Cycles Fund - Direct Plan - Growth Option | 6.17% | 10,617 | 17.52% | 16,252 | NA | NA | 17.84% | 16,870 | |
| Nifty 500 TRI (Benchmark) | 3.96% | 10,396 | 15.28% | 15,339 | NA | NA | 15.63% | 15,885 | 22-Feb-23 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 11.53% | 14,159 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd February 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|--|
| Entry Load: | NA |
| 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. |

**Risk-free rate assumed to be 5.34% (MBOR as on 30-04-2026) - Source: www.fimmda.org

**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|---------------------------------|----------------|
| EQUITY | | 95.99% |
| Larsen & Toubro Limited | Construction | 4.00% |
| Axis Bank Limited | Banks | 3.47% |
| ICICI Bank Limited | Banks | 3.39% |
| HDFC Bank Limited | Banks | 3.18% |
| UltraTech Cement Limited | Cement & Cement Products | 2.76% |
| Kotak Mahindra Bank Limited | Banks | 2.61% |
| Mahindra & Mahindra Limited | Automobiles | 2.54% |
| Reliance Industries Limited | Petroleum Products | 2.45% |
| Bharti Airtel Limited | Telecom - Services | 2.42% |
| NTPC Limited | Power | 2.25% |
| IndusInd Bank Limited | Banks | 2.22% |
| Aether Industries Limited | Chemicals & Petrochemicals | 2.01% |
| BSE Limited | Capital Markets | 1.99% |
| Hindustan Unilever Limited | Diversified FMCG | 1.84% |
| Cummins India Limited | Industrial Products | 1.79% |
| One 97 Communications Limited | Financial Technology (Fintech) | 1.72% |
| Jindal Steel Limited | Ferrous Metals | 1.66% |
| Aarti Industries Limited | Chemicals & Petrochemicals | 1.55% |
| Bharat Heavy Electricals Limited | Electrical Equipment | 1.48% |
| Vishal Mega Mart Limited | Retailing | 1.44% |
| PTC Industries Limited | Industrial Products | 1.43% |
| CreditAccess Grameen Limited | Finance | 1.39% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 1.37% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 1.34% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 1.34% |
| Jyoti CNC Automation Ltd | Industrial Manufacturing | 1.32% |
| Delhivery Limited | Transport Services | 1.31% |
| Eternal Limited | Retailing | 1.29% |
| Oil & Natural Gas Corporation Limited | Oil | 1.24% |
| Anthem Biosciences Limited | Pharmaceuticals & Biotechnology | 1.20% |
| Sona BLW Precision Forgings Limited | Auto Components | 1.19% |
| Max Healthcare Institute Limited | Healthcare Services | 1.14% |
| GE Vernova T&D India Limited | Electrical Equipment | 1.13% |
| ITC Limited | Diversified FMCG | 1.06% |
| Hyundai Motor India Ltd | Automobiles | 1.05% |
| RBL Bank Limited | Banks | 1.02% |
| HDFC Asset Management Company Limited | Capital Markets | 1.01% |
| RHI Magnesita India Limited | Industrial Products | 0.99% |
| PNB Housing Finance Limited | Finance | 0.98% |
| Bosch Limited | Auto Components | 0.96% |
| Brigade Enterprises Limited | Realty | 0.95% |
| Bajaj Finserv Limited | Finance | 0.95% |
| Shriram Finance Limited | Finance | 0.94% |
| Cofores Limited | IT - Software | 0.93% |
| Endurance Technologies Limited | Auto Components | 0.91% |
| Indus Towers Limited | Telecom - Services | 0.89% |
| Hindustan Zinc Limited | Non - Ferrous Metals | 0.88% |
| L&T Finance Limited | Finance | 0.88% |
| HCL Technologies Limited | IT - Software | 0.87% |
| Ambuja Cements Limited | Cement & Cement Products | 0.87% |
| Titagarh Rail Systems Limited | Industrial Manufacturing | 0.87% |
| Jubilant Ingria Limited | Chemicals & Petrochemicals | 0.86% |
| Infosys Limited | IT - Software | 0.86% |
| City Union Bank Limited | Banks | 0.85% |
| PI Industries Limited | Fertilizers & Agrochemicals | 0.83% |
| Asian Paints Limited | Consumer Durables | 0.82% |
| Healthcare Global Enterprises Limited | Healthcare Services | 0.81% |
| Jubilant Foodworks Limited | Leisure Services | 0.79% |
| Hindustan Copper Limited | Non - Ferrous Metals | 0.78% |
| Bandhan Bank Limited | Banks | 0.72% |
| Mphasis Limited | IT - Software | 0.71% |
| United Spirits Limited | Beverages | 0.68% |
| Tube Investments of India Limited | Auto Components | 0.68% |
| Page Industries Limited | Textiles & Apparels | 0.68% |
| Gujarat Fluorochemicals Limited | Chemicals & Petrochemicals | 0.66% |
| Corona Remedies Limited | Pharmaceuticals & Biotechnology | 0.65% |
| Welspun Corp Limited | Industrial Products | 0.63% |
| Bharat Forge Limited | Auto Components | 0.61% |
| Gabriel India Limited | Auto Components | 0.59% |
| Pine Labs Limited | Financial Technology (Fintech) | 0.58% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 1.75% |
| Debt, Cash & other current assets | | 4.01% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

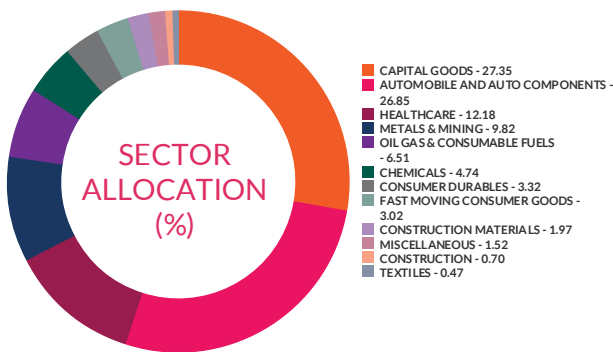
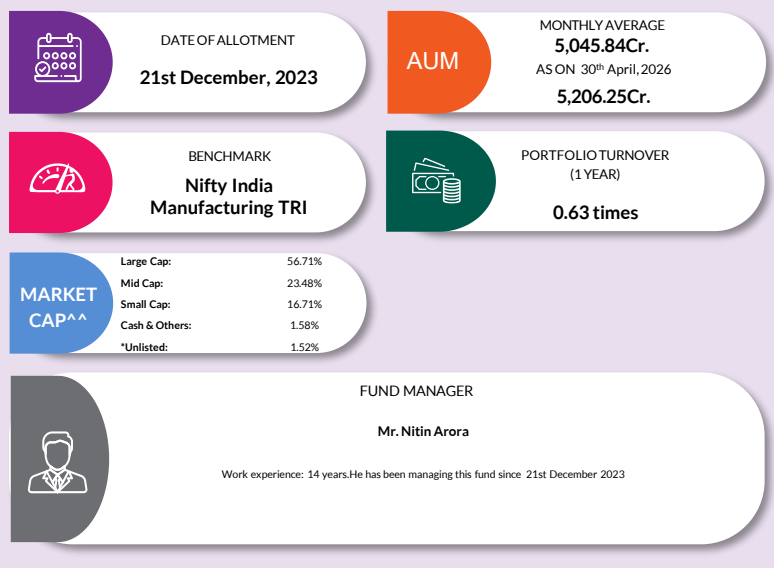
AXIS INDIA MANUFACTURING FUND

(An open-ended equity scheme representing the India manufacturing theme)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme. There can be no assurance that the investment objective of the Scheme will be achieved



PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--|----------------|
| EQUITY | | 98.46% |
| Mahindra & Mahindra Limited | Automobiles | 5.28% |
| Reliance Industries Limited | Petroleum Products | 4.61% |
| Bharat Electronics Limited | Aerospace & Defense | 4.43% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 3.72% |
| Hindalco Industries Limited | Non - Ferrous Metals | 3.24% |
| Tata Steel Limited | Ferrous Metals | 2.85% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 2.66% |
| Maruti Suzuki India Limited | Automobiles | 2.52% |
| Cummins India Limited | Industrial Products | 2.45% |
| Sona BLW Precision Forgings Limited | Auto Components | 2.44% |
| TVS Motor Company Limited | Automobiles | 2.31% |
| GE Vernova T&D India Limited | Electrical Equipment | 2.30% |
| Premier Energies Limited | Electrical Equipment | 2.28% |
| Bharat Heavy Electricals Limited | Electrical Equipment | 2.01% |
| JSW Steel Limited | Ferrous Metals | 1.73% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 1.66% |
| Craftsman Automation Limited | Auto Components | 1.61% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 1.59% |
| UltraTech Cement Limited | Cement & Cement Products | 1.55% |
| Bajaj Auto Limited | Automobiles | 1.47% |
| Bharat Forge Limited | Auto Components | 1.43% |
| Samvardhana Motherson International Limited | Auto Components | 1.39% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 1.36% |
| Apar Industries Limited | Electrical Equipment | 1.33% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 1.24% |
| Schaeffler India Limited | Auto Components | 1.20% |
| Sansera Engineering Limited | Auto Components | 1.20% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.19% |
| Varun Beverages Limited | Beverages | 1.19% |
| Glenmark Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.19% |
| Kaynes Technology India Limited | Industrial Manufacturing | 1.17% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.17% |
| Jindal Steel Limited | Ferrous Metals | 1.14% |
| Blue Star Limited | Consumer Durables | 1.14% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 1.13% |
| Minda Corporation Limited | Auto Components | 1.12% |
| Hyundai Motor India Ltd | Automobiles | 1.12% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 0.99% |
| Eicher Motors Limited | Automobiles | 0.94% |
| Vedanta Limited | Diversified Metals | 0.86% |
| Ather Energy Limited | Automobiles | 0.85% |
| Welspun Corp Limited | Industrial Products | 0.85% |
| Amber Enterprises India Limited | Consumer Durables | 0.85% |
| Bosch Limited | Auto Components | 0.83% |
| Voltamp Transformers Limited | Electrical Equipment | 0.82% |
| Happy Forgings Limited | Industrial Products | 0.80% |
| Tenneco Clean Air India Limited | Auto Components | 0.78% |
| Supreme Industries Limited | Industrial Products | 0.73% |
| Hitachi Energy India Limited | Electrical Equipment | 0.72% |
| Larsen & Toubro Limited | Construction | 0.70% |
| Tata Motors Ltd | Agricultural, Commercial & Construction Vehicles | 0.66% |
| Doms Industries Limited | Household Products | 0.61% |
| Lupin Limited | Pharmaceuticals & Biotechnology | 0.58% |
| Carborundum Universal Limited | Industrial Products | 0.58% |
| KEI Industries Limited | Industrial Products | 0.55% |
| Radico Khaitan Limited | Beverages | 0.53% |
| PI Industries Limited | Fertilizers & Agrochemicals | 0.52% |
| Britannia Industries Limited | Food Products | 0.51% |
| LG Electronics India Ltd | Consumer Durables | 0.50% |
| Timken India Limited | Industrial Products | 0.50% |
| Coromandel International Limited | Fertilizers & Agrochemicals | 0.50% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 8.25% |
| Preference Shares | | 0.03% |
| TVS Motor Company Limited | | 0.03% |
| Debt, Cash & other current assets | | 1.50% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis India Manufacturing Fund - Regular Plan - Growth Option | 13.97% | 11,397 | NA | NA | NA | NA | 17.40% | 14,600 | |
| Nifty India Manufacturing TRI (Benchmark) | 16.02% | 11,602 | NA | NA | NA | NA | 18.48% | 14,919 | 21-Dec-23 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | NA | NA | NA | NA | 6.42% | 11,582 | |
| Axis India Manufacturing Fund - Direct Plan - Growth Option | 15.54% | 11,554 | NA | NA | NA | NA | 19.06% | 15,090 | |
| Nifty India Manufacturing TRI (Benchmark) | 16.02% | 11,602 | NA | NA | NA | NA | 18.48% | 14,919 | 21-Dec-23 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | NA | NA | NA | NA | 6.42% | 11,582 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 21st December 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|--|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 90 days from the date of allotment: For 10% of investment: Nil For remaining investment: 1% If redeemed/switched out after 90 days from the date of allotment: Nil |

^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 30 April 2026. As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.

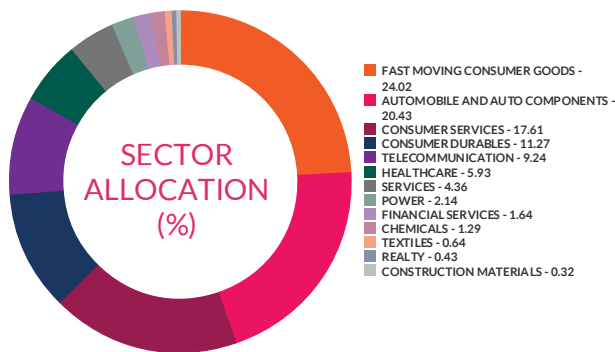
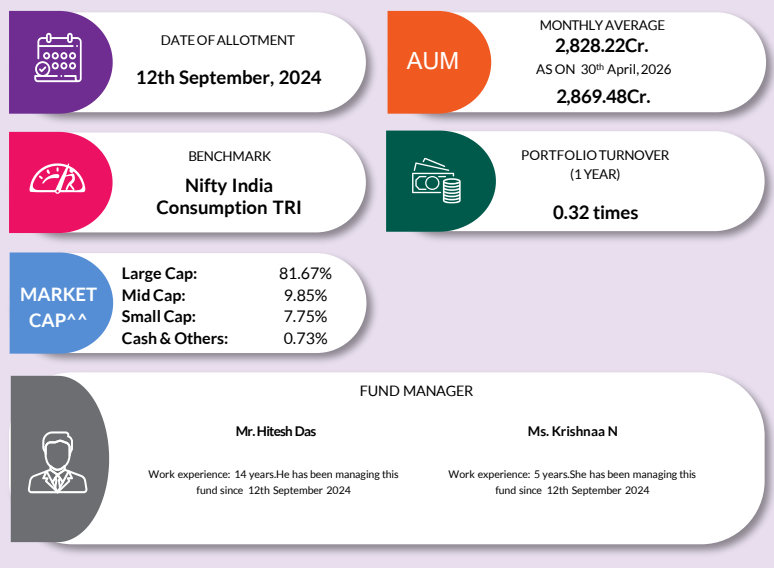
AXIS CONSUMPTION FUND

(An open-ended equity scheme following consumption theme)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation from an actively managed portfolio of equity and equity related securities of companies engaged in consumption and consumption related sector or allied sectors. There is no assurance that the investment objective of the Scheme will be achieved



PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|------------------------------------|----------------|
| EQUITY | | 99.25% |
| Bharti Airtel Limited | Telecom - Services | 8.65% |
| Mahindra & Mahindra Limited | Automobiles | 6.55% |
| Titan Company Limited | Consumer Durables | 6.17% |
| Eternal Limited | Retailing | 5.66% |
| Hindustan Unilever Limited | Diversified FMCG | 5.10% |
| Maruti Suzuki India Limited | Automobiles | 4.51% |
| Varun Beverages Limited | Beverages | 3.31% |
| Asian Paints Limited | Consumer Durables | 3.17% |
| Nestle India Limited | Food Products | 3.07% |
| InterGlobe Aviation Limited | Transport Services | 3.06% |
| Eicher Motors Limited | Automobiles | 3.00% |
| TVS Motor Company Limited | Automobiles | 2.90% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 2.90% |
| Avenue Supermarts Limited | Retailing | 2.50% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 2.30% |
| ITC Limited | Diversified FMCG | 2.20% |
| Britannia Industries Limited | Food Products | 2.13% |
| Trent Limited | Retailing | 2.04% |
| Tata Power Company Limited | Power | 1.86% |
| Bajaj Auto Limited | Automobiles | 1.61% |
| Godrej Consumer Products Limited | Personal Products | 1.35% |
| United Spirits Limited | Beverages | 1.34% |
| Hero MotoCorp Limited | Automobiles | 1.33% |
| The Indian Hotels Company Limited | Leisure Services | 1.32% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 1.29% |
| Max Healthcare Institute Limited | Healthcare Services | 1.23% |
| Doms Industries Limited | Household Products | 1.17% |
| Vishal Mega Mart Limited | Retailing | 1.12% |
| Berger Paints (I) Limited | Consumer Durables | 1.09% |
| Marico Limited | Agricultural Food & other Products | 1.03% |
| Arvind Fashions Limited | Retailing | 0.88% |
| Vijaya Diagnostic Centre Limited | Healthcare Services | 0.84% |
| Delhivery Limited | Transport Services | 0.73% |
| PNB Housing Finance Limited | Finance | 0.69% |
| Sapphire Foods India Limited | Leisure Services | 0.69% |
| Page Industries Limited | Textiles & Apparels | 0.64% |
| ICICI Bank Limited | Banks | 0.63% |
| Travel Food Services Limited | Leisure Services | 0.61% |
| Bharti Hexacom Limited | Telecom - Services | 0.59% |
| Wework India Management Limited | Commercial Services & Supplies | 0.57% |
| Volta Limited | Consumer Durables | 0.54% |
| Lenskart Solutions Limited | Retailing | 0.52% |
| Jubilant Foodworks Limited | Leisure Services | 0.50% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 5.89% |
| Preference Shares | | 0.05% |
| TVS Motor Company Limited | | 0.05% |
| Debt, Cash & other current assets | | 0.70% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Consumption Fund - Regular - Growth Option | -2.42% | 9,758 | NA | NA | NA | NA | -7.09% | 8,870 | |
| Nifty India Consumption TRI (Benchmark) | 1.78% | 10,178 | NA | NA | NA | NA | -4.87% | 9,218 | 12-Sep-24 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | NA | NA | NA | NA | -2.48% | 9,598 | |
| Axis Consumption Fund - Direct - Growth Option | -1.20% | 9,880 | NA | NA | NA | NA | -5.81% | 9,070 | |
| Nifty India Consumption TRI (Benchmark) | 1.78% | 10,178 | NA | NA | NA | NA | -4.87% | 9,218 | 12-Sep-24 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | NA | NA | NA | NA | -2.48% | 9,598 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 12th September 2024 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 12th September 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|--|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 90 days from the date of allotment: For 10% of investments: NIL For remaining investments: 1% If redeemed / switched-out after 90 days from the date of allotment: NIL |

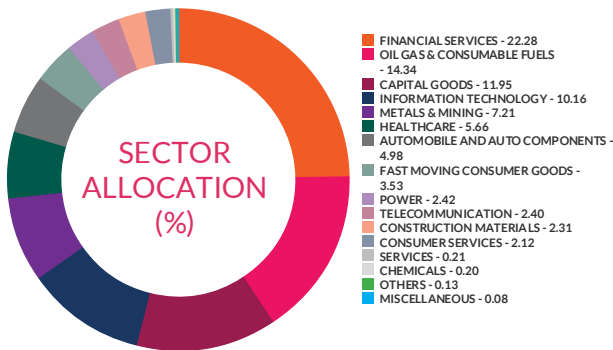
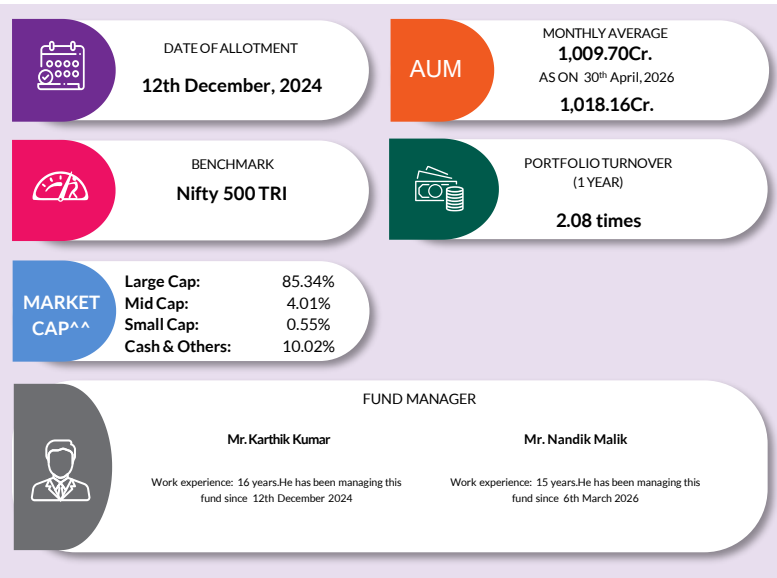
**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS MOMENTUM FUND

(An open-ended equity scheme following the momentum theme)

FACTSHEET
April 2026

INVESTMENT OBJECTIVE: The Scheme aims to provide long-term capital growth from an actively managed diversified portfolio of equity & equity-related securities of companies that exhibit strong momentum. The selection of securities will be based on a quantitative model that will aim to maximize momentum exposure based on various parameters. There is no assurance that the investment objective of the scheme will be achieved



PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|------------------------------------|----------------|
| EQUITY | | 89.87% |
| Bharat Electronics Limited | Aerospace & Defense | 9.22% |
| HDFC Bank Limited | Banks | 7.80% |
| Coal India Limited | Consumable Fuels | 4.67% |
| Hindalco Industries Limited | Non - Ferrous Metals | 4.35% |
| Reliance Industries Limited | Petroleum Products | 3.63% |
| HDFC Life Insurance Company Limited | Insurance | 2.85% |
| Oil & Natural Gas Corporation Limited | Oil | 2.52% |
| Bharti Airtel Limited | Telecom - Services | 2.40% |
| JSW Steel Limited | Ferrous Metals | 2.39% |
| Power Grid Corporation of India Limited | Power | 2.37% |
| Siemens Limited | Electrical Equipment | 2.35% |
| Ambuja Cements Limited | Cement & Cement Products | 2.31% |
| Indian Oil Corporation Limited | Petroleum Products | 2.31% |
| Bajaj Finserv Limited | Finance | 2.27% |
| Bank of Baroda | Banks | 2.23% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 2.22% |
| Tech Mahindra Limited | IT - Software | 2.14% |
| Hindustan Unilever Limited | Diversified FMCG | 2.12% |
| State Bank of India | Banks | 2.09% |
| Tata Consultancy Services Limited | IT - Software | 2.03% |
| Infosys Limited | IT - Software | 1.99% |
| Wipro Limited | IT - Software | 1.98% |
| Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 1.97% |
| HCL Technologies Limited | IT - Software | 1.96% |
| Tata Motors Passenger Vehicles Limited | Automobiles | 1.92% |
| Trent Limited | Retailing | 1.90% |
| Maruti Suzuki India Limited | Automobiles | 1.74% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 1.27% |
| Max Healthcare Institute Limited | Healthcare Services | 1.21% |
| SBI Life Insurance Company Limited | Insurance | 1.20% |
| ICICI Lombard General Insurance Company Limited | Insurance | 1.19% |
| ICICI Bank Limited | Banks | 1.07% |
| TVS Motor Company Limited | Automobiles | 0.85% |
| Hindustan Petroleum Corporation Limited | Petroleum Products | 0.58% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 4.77% |
| Debt, Cash & other current assets | | 10.13% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Momentum Fund - Regular - Growth Option | 2.30% | 10,230 | NA | NA | NA | NA | -8.09% | 8,900 | |
| Nifty 500 TRI (Benchmark) | 3.96% | 10,396 | NA | NA | NA | NA | -0.95% | 9,869 | 12-Dec-24 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | NA | NA | NA | NA | -0.65% | 9,911 | |
| Axis Momentum Fund - Direct - Growth Option | 3.77% | 10,377 | NA | NA | NA | NA | -6.68% | 9,090 | |
| Nifty 500 TRI (Benchmark) | 3.96% | 10,396 | NA | NA | NA | NA | -0.95% | 9,869 | 12-Dec-24 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | NA | NA | NA | NA | -0.65% | 9,911 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 12th December 2024 and he manages 5 schemes of Axis Mutual Fund & Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR) Face Value per unit - ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: NIL and For remaining investments: 1%. If redeemed / switched-out after 12 months from the date of allotment NIL. |

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS SERVICES OPPORTUNITIES FUND

(An open ended equity scheme following services theme)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation from an actively managed portfolio of equity and equity related securities of companies belonging to the services industry. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
24th July, 2025

AUM

MONTHLY AVERAGE
1,560.41Cr.
AS ON 30th April, 2026
1,576.93Cr.

BENCHMARK
Nifty Services Sector TRI

MARKET CAP^{^^}

Large Cap: 54.13%
Mid Cap: 27.26%
Small Cap: 15.08%
Cash & Others: 3.53%

FUND MANAGER

Mr. Sachin Relekar

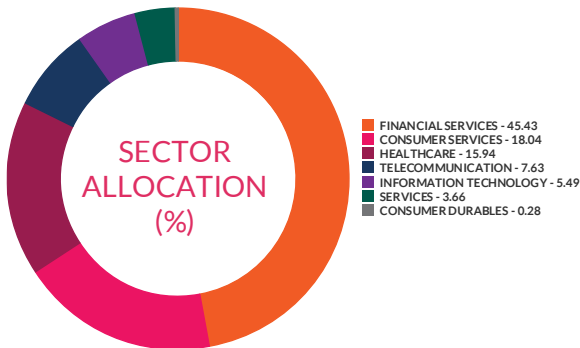
Work experience: 24 years. He has been managing this fund since 24th July 2025

Ms. Krishnaa N

Work experience: 5 years. She has been managing this fund since 24th July 2025

| PORTFOLIO | | |
|---|--------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 96.46% |
| ICICI Bank Limited | Banks | 8.23% |
| Bharti Airtel Limited | Telecom - Services | 7.63% |
| Eternal Limited | Retailing | 6.19% |
| HDFC Bank Limited | Banks | 5.32% |
| BSE Limited | Capital Markets | 4.88% |
| Fortis Healthcare Limited | Healthcare Services | 4.71% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 4.25% |
| PB Fintech Limited | Financial Technology (Fintech) | 4.23% |
| Bajaj Finance Limited | Finance | 3.87% |
| The Indian Hotels Company Limited | Leisure Services | 3.43% |
| Krishna Institute Of Medical Sciences Limited | Healthcare Services | 3.19% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 3.15% |
| InterGlobe Aviation Limited | Transport Services | 3.02% |
| HDFC Asset Management Company Limited | Capital Markets | 2.99% |
| L&T Finance Limited | Finance | 2.91% |
| Infosys Limited | IT - Software | 2.85% |
| The Federal Bank Limited | Banks | 2.74% |
| Go Digit General Insurance Limited | Insurance | 2.45% |
| Inventus Knowledge Solutions Limited | IT - Services | 2.03% |
| ICICI Lombard General Insurance Company Limited | Insurance | 1.88% |
| Chalet Hotels Limited | Leisure Services | 1.75% |
| Max Healthcare Institute Limited | Healthcare Services | 1.67% |
| Avenue Supermarts Limited | Retailing | 1.53% |
| FSN E-Commerce Ventures Limited | Retailing | 1.52% |
| Rainbow Childrens Medicare Limited | Healthcare Services | 1.13% |
| One 97 Communications Limited | Financial Technology (Fintech) | 1.12% |
| Central Depository Services (India) Limited | Capital Markets | 1.06% |
| TBO Tek Limited | Leisure Services | 1.03% |
| Swiggy Limited | Retailing | 0.87% |
| Meesho Ltd | Retailing | 0.85% |
| Vishal Mega Mart Limited | Retailing | 0.74% |
| Global Health Limited | Healthcare Services | 0.68% |
| Firstsource Solutions Limited | Commercial Services & Supplies | 0.64% |
| Capillary Technologies India Limited | IT - Software | 0.61% |
| NivaBupa Health Insurance Company Limited | Insurance | 0.60% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.72% |
| Debt, Cash & other current assets | | 3.54% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.



(as on 30th April, 2026)

| Period | 6 Months | | Since Inception | | Date of Inception |
|--|----------------------|--|----------------------|--|-------------------|
| | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | |
| Axis Services Opportunities Fund - Regular - Growth Option | -19.33% | 9,042 | -11.08% | 9,138 | |
| Nifty Services Sector TRI (Benchmark) | -17.54% | 9,130 | -11.15% | 9,133 | 24-Jul-25 |
| Nifty 50 TRI (Additional Benchmark) | -13.16% | 9,347 | -4.87% | 9,624 | |
| Axis Services Opportunities Fund - Direct - Growth Option | -18.06% | 9,104 | -9.78% | 9,241 | |
| Nifty Services Sector TRI (Benchmark) | -17.54% | 9,130 | -11.15% | 9,133 | 24-Jul-25 |
| Nifty 50 TRI (Additional Benchmark) | -13.16% | 9,347 | -4.87% | 9,624 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since 24th July 2025 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 24th July 2025 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

| ENTRY & EXIT LOAD | |
|--------------------|--|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 12 months from the date of allotment: For 10% of investments: NIL, For remaining investments: 1% If redeemed / switched-out after 12 months from the date of allotment: NIL |

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS NIFTY 50 ETF

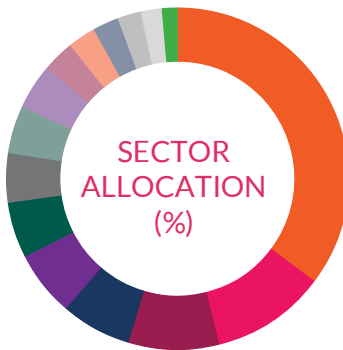
(NSE Symbol: AXISNIFTY)

(An open ended scheme replicating / tracking Nifty 50 TRI)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



- FINANCIAL SERVICES - 35.27
- OIL GAS & CONSUMABLE FUELS - 10.83
- INFORMATION TECHNOLOGY - 8.57
- AUTOMOBILE AND AUTO COMPONENTS - 6.65
- FAST MOVING CONSUMER GOODS - 6.20
- TELECOMMUNICATION - 5.26
- METALS & MINING - 4.66
- HEALTHCARE - 4.52
- CONSTRUCTION - 4.28
- POWER - 3.03
- CONSUMER DURABLES - 2.64
- CONSUMER SERVICES - 2.46
- CONSTRUCTION MATERIALS - 2.22
- SERVICES - 1.99
- CAPITAL GOODS - 1.40

PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis NIFTY 50 ETF | -0.32% | 9,968 | 11.12% | 13,732 | 11.62% | 17,331 | 12.25% | 27,741 | |
| Nifty 50 TRI (Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.23% | 27,699 | 03-Jul-17 |
| BSE Sensex TRI Index (Additional Benchmark) | -3.05% | 9,695 | 9.26% | 13,052 | 10.84% | 16,734 | 12.05% | 27,300 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-sup>=sup>.

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

Annualised tracking error is calculated based on daily rolling returns for the last 12 months. -w.e.f from July 24th 2020

**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st - 100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|------------------------------------|----------------|
| EQUITY | | 99.98% |
| HDFC Bank Limited | Banks | 10.73% |
| Reliance Industries Limited | Petroleum Products | 8.78% |
| ICICI Bank Limited | Banks | 8.21% |
| Bharti Airtel Limited | Telecom - Services | 5.26% |
| Larsen & Toubro Limited | Construction | 4.28% |
| State Bank of India | Banks | 4.03% |
| Infosys Limited | IT - Software | 3.76% |
| Axis Bank Limited | Banks | 3.31% |
| ITC Limited | Diversified FMCG | 2.76% |
| Kotak Mahindra Bank Limited | Banks | 2.56% |
| Mahindra & Mahindra Limited | Automobiles | 2.51% |
| Tata Consultancy Services Limited | IT - Software | 2.29% |
| Bajaj Finance Limited | Finance | 2.28% |
| Hindustan Unilever Limited | Diversified FMCG | 1.81% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.74% |
| NTPC Limited | Power | 1.72% |
| Titan Company Limited | Consumer Durables | 1.64% |
| Eternal Limited | Retailing | 1.62% |
| Maruti Suzuki India Limited | Automobiles | 1.59% |
| Tata Steel Limited | Ferrous Metals | 1.59% |
| Bharat Electronics Limited | Aerospace & Defense | 1.40% |
| Hindalco Industries Limited | Non - Ferrous Metals | 1.36% |
| Power Grid Corporation of India Limited | Power | 1.31% |
| UltraTech Cement Limited | Cement & Cement Products | 1.25% |
| Shriram Finance Limited | Finance | 1.19% |
| HCL Technologies Limited | IT - Software | 1.15% |
| Adani Ports and Special Economic Zone Limited | Transport | 1.11% |
| JSW Steel Limited | Infrastructure | 1.08% |
| Oil & Natural Gas Corporation Limited | Ferrous Metals | 1.06% |
| Bajaj Auto Limited | Oil | 1.06% |
| Asian Paints Limited | Automobiles | 1.01% |
| Coal India Limited | Consumer Durables | 1.00% |
| Grasim Industries Limited | Consumable Fuels | 0.99% |
| Nestle India Limited | Cement & Cement Products | 0.97% |
| Bajaj Finserv Limited | Food Products | 0.95% |
| Eicher Motors Limited | Finance | 0.92% |
| InterGlobe Aviation Limited | Automobiles | 0.89% |
| Tech Mahindra Limited | Transport Services | 0.88% |
| Trent Limited | IT - Software | 0.85% |
| SBI Life Insurance Company Limited | Insurance | 0.84% |
| Jio Financial Services Limited | Insurance | 0.74% |
| Dr. Reddy's Laboratories Limited | Finance | 0.73% |
| Apollo Hospitals Enterprise Limited | Pharmaceuticals & Biotechnology | 0.73% |
| Tata Consumer Products Limited | Healthcare Services | 0.71% |
| Max Healthcare Institute Limited | Agricultural Food & other Products | 0.68% |
| Cipla Limited | Healthcare Services | 0.67% |
| Tata Motors Passenger Vehicles Limited | Pharmaceuticals & Biotechnology | 0.67% |
| Adani Enterprises Limited | Automobiles | 0.65% |
| HDFC Life Insurance Company Limited | Metals & Minerals | 0.63% |
| Wipro Limited | Trading | 0.57% |
| | Insurance | 0.57% |
| | IT - Software | 0.52% |
| Debt, Cash & other current assets | | 0.02% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY BANK ETF









(NSE Symbol: AXISBNKETF)

(An open ended equity scheme replicating / tracking NIFTY Bank TRI)

FACTSHEET

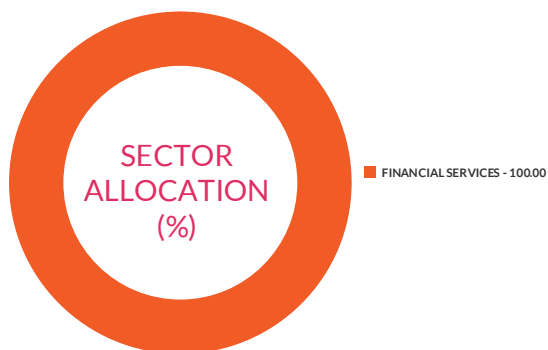
April 2026

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the NIFTY Bank TRI subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.

| | |
|--|---|
|  <p>DATE OF ALLOTMENT 3rd November, 2020</p> |  <p>MONTHLY AVERAGE 346.00Cr. AS ON 30th April, 2026 344.66Cr.</p> |
|  <p>BENCHMARK Nifty Bank TRI</p> |  <p>TRACKING ERROR 0.04% (As compared to Nifty Bank TRI)</p> |
| <p>FUND MANAGER</p> <p>Mr. Nandik Malik Work experience: 15 years. He has been managing this fund since 6th March 2026</p> <p>Mr. Rohit Gautam Work experience: 18 years. He has been managing this fund since 6th March 2026</p> |  <p>MARKET CAP^{^^} Large Cap: 76.16% Mid Cap: 23.84% Small Cap: 0.00% Cash & Others: 0.00%</p> |
|  <p>AXISNIINAV</p> |  <p>EXCHANGE SYMBOL/SCRIP CODE AXISBNKETF</p> |
|  <p>CREATION UNIT 10,000 UNITS</p> | |

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|----------|----------------|
| EQUITY | | 99.99% |
| HDFC Bank Limited | Banks | 18.37% |
| ICICI Bank Limited | Banks | 13.55% |
| Axis Bank Limited | Banks | 10.02% |
| State Bank of India | Banks | 9.93% |
| Kotak Mahindra Bank Limited | Banks | 9.67% |
| The Federal Bank Limited | Banks | 6.27% |
| IndusInd Bank Limited | Banks | 5.35% |
| AU Small Finance Bank Limited | Banks | 4.97% |
| Bank of Baroda | Banks | 4.34% |
| IDFC First Bank Limited | Banks | 4.12% |
| Canara Bank | Banks | 4.05% |
| Punjab National Bank | Banks | 3.37% |
| Yes Bank Limited | Banks | 3.13% |
| Union Bank of India | Banks | 2.86% |
| Debt, Cash & other current assets | | 0.01% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|-------------------------------------|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis NIFTY Bank ETF | 0.13% | 10,013 | 8.91% | 12,929 | 11.43% | 17,184 | 15.95% | 22,537 | |
| Nifty Bank TRI (Benchmark) | 0.38% | 10,038 | 9.15% | 13,013 | 11.66% | 17,364 | 15.60% | 22,164 | 03-Nov-20 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 15.06% | 21,601 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 5 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-sup=₹100/-









ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

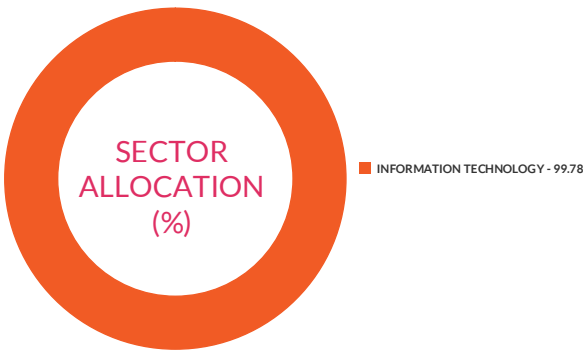
**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st - 100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

INVESTMENT OBJECTIVE: To provide returns before expenses that closely correspond to the total returns of the NIFTY IT TRI subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.

| | | | |
|--|--|---|--|
|  | DATE OF ALLOTMENT 25th March, 2021 |  | MONTHLY AVERAGE 158.62Cr. AS ON 30 th April, 2026 152.60Cr. |
|  | BENCHMARK Nifty IT TRI |  | TRACKING ERROR 0.06% (As compared to Nifty IT TRI) |
|  | FUND MANAGER Mr. Nandik Malik Work experience: 15 years. He has been managing this fund since 6th March 2026 | Mr. Rohit Gautam Work experience: 18 years. He has been managing this fund since 6th March 2026 | MARKET CAP^{^^} Large Cap: 82.26% Mid Cap: 17.52% Small Cap: 0.00% Cash & Others: 0.22% |
|  | AXISNIINAV |  | EXCHANGE SYMBOL/SCRIP CODE AXISTECETF, 543347 |
| | |  | CREATION UNIT 15,000 UNITS |

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|---------------|----------------|
| EQUITY | | 99.78% |
| Infosys Limited | IT - Software | 27.28% |
| Tata Consultancy Services Limited | IT - Software | 21.37% |
| Tech Mahindra Limited | IT - Software | 11.25% |
| HCL Technologies Limited | IT - Software | 10.70% |
| Wipro Limited | IT - Software | 6.90% |
| Persistent Systems Limited | IT - Software | 6.28% |
| Coforge Limited | IT - Software | 4.83% |
| LTM Limited | IT - Software | 4.76% |
| Mphasis Limited | IT - Software | 3.62% |
| Oracle Financial Services Software Limited | IT - Software | 2.79% |
| Debt, Cash & other current assets | | 0.22% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.



(as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|-------------------------------------|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis NIFTY IT ETF | -16.12% | 8,388 | 3.89% | 11,217 | 4.62% | 12,533 | 4.47% | 12,501 | |
| Nifty IT TRI (Benchmark) | -15.98% | 8,402 | 4.16% | 11,306 | 4.88% | 12,692 | 5.16% | 12,928 | 25-Mar-21 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.92% | 17,762 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-sup=₹100/-

| ENTRY & EXIT LOAD | |
|-------------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st - 100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS NIFTY HEALTHCARE ETF

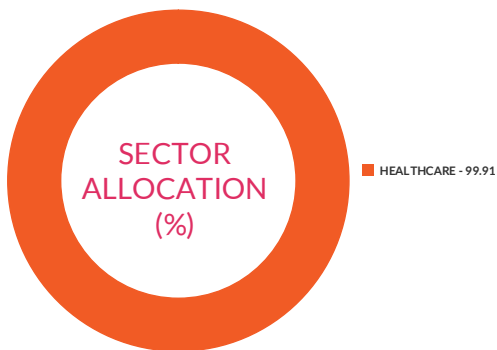
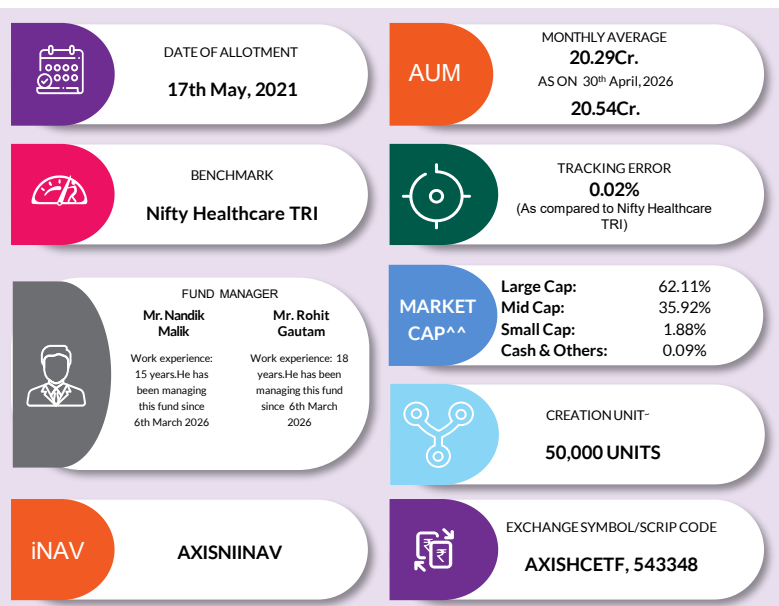
(NSE Symbol: AXISHCETF, BSE Scrip Code: 543348)

(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the NIFTY Healthcare Index subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



| Instrument Type/Issuer Name | Industry | % of NAV |
|--|---------------------------------|----------------|
| EQUITY | | 99.92% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 19.04% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 8.21% |
| Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 8.02% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 7.81% |
| Max Healthcare Institute Limited | Healthcare Services | 7.35% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 7.33% |
| Lupin Limited | Pharmaceuticals & Biotechnology | 5.56% |
| Fortis Healthcare Limited | Healthcare Services | 4.78% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 4.35% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 4.26% |
| Aurobindo Pharma Limited | Pharmaceuticals & Biotechnology | 3.86% |
| Glenmark Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 3.60% |
| Alkem Laboratories Limited | Pharmaceuticals & Biotechnology | 3.14% |
| Biocon Limited | Pharmaceuticals & Biotechnology | 2.55% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 2.53% |
| Zydus Lifesciences Limited | Pharmaceuticals & Biotechnology | 2.22% |
| IPCA Laboratories Limited | Pharmaceuticals & Biotechnology | 2.11% |
| Abbott India Limited | Pharmaceuticals & Biotechnology | 1.31% |
| Piramal Pharma Limited | Pharmaceuticals & Biotechnology | 1.00% |
| Syngene International Limited | Healthcare Services | 0.88% |
| Debt, Cash & other current assets | | 0.08% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|-------------------------------------|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis NIFTY Healthcare ETF | 6.42% | 10,642 | 23.27% | 18,762 | NA | NA | 12.72% | 18,106 | |
| Nifty Healthcare TRI (Benchmark) | 6.78% | 10,678 | 23.71% | 18,964 | NA | NA | 13.36% | 18,615 | 17-May-21 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 11.36% | 17,042 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 5 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-sup=1000/-

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^{**}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st - 100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS NIFTY INDIA CONSUMPTION ETF

(NSE Symbol: AXISCETF, BSE Scrip Code: 543357)

(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that closely correspond to the total returns of the NIFTY India Consumption Index subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
17th September, 2021

AUM
MONTHLY AVERAGE
12.93Cr.
AS ON 30th April, 2026
13.53Cr.

BENCHMARK
Nifty India Consumption TRI

TRACKING ERROR
0.03%
(As compared to Nifty India Consumption TRI)

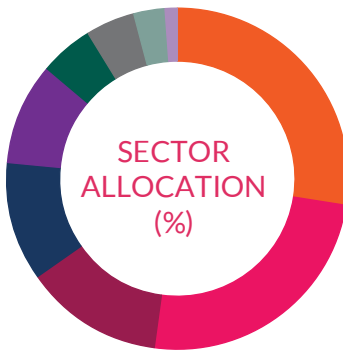
FUND MANAGER
Mr. Nandik Malik
Mr. Rohit Gautam
Work experience: 15 years. He has been managing this fund since 6th March 2026
Work experience: 18 years. He has been managing this fund since 6th March 2026

MARKET CAP^^
Large Cap: 95.25%
Mid Cap: 4.67%
Small Cap: 0.00%
Cash & Others: 0.08%

CREATION UNIT-
50,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISCETF, 543357



- FAST MOVING CONSUMER GOODS - 27.48
- AUTOMOBILE AND AUTO COMPONENTS - 24.64
- CONSUMER SERVICES - 13.10
- CONSUMER DURABLES - 11.23
- TELECOMMUNICATION - 9.65
- POWER - 5.07
- HEALTHCARE - 4.64
- SERVICES - 2.96
- REALTY - 1.15

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|------------------------------------|----------------|
| EQUITY | | 99.93% |
| Bharti Airtel Limited | Telecom - Services | 9.65% |
| ITC Limited | Diversified FMCG | 9.25% |
| Mahindra & Mahindra Limited | Automobiles | 8.43% |
| Hindustan Unilever Limited | Diversified FMCG | 6.08% |
| Titan Company Limited | Consumer Durables | 5.51% |
| Eternal Limited | Retailing | 5.42% |
| Maruti Suzuki India Limited | Automobiles | 5.32% |
| Bajaj Auto Limited | Automobiles | 3.38% |
| Asian Paints Limited | Consumer Durables | 3.37% |
| Nestle India Limited | Food Products | 3.19% |
| Eicher Motors Limited | Automobiles | 2.99% |
| InterGlobe Aviation Limited | Transport Services | 2.96% |
| Trent Limited | Retailing | 2.80% |
| Adani Power Limited | Power | 2.80% |
| TVS Motor Company Limited | Automobiles | 2.50% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 2.39% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 2.27% |
| Tata Power Company Limited | Power | 2.27% |
| Max Healthcare Institute Limited | Healthcare Services | 2.25% |
| Varun Beverages Limited | Beverages | 2.14% |
| Avenue Supermarts Limited | Retailing | 2.05% |
| Britannia Industries Limited | Food Products | 2.05% |
| Hero MotoCorp Limited | Automobiles | 2.02% |
| The Indian Hotels Company Limited | Leisure Services | 1.70% |
| Dixon Technologies (India) Limited | Consumer Durables | 1.40% |
| Godrej Consumer Products Limited | Personal Products | 1.31% |
| United Spirits Limited | Beverages | 1.19% |
| DLF Limited | Realty | 1.15% |
| Info Edge (India) Limited | Retailing | 1.13% |
| Havells India Limited | Consumer Durables | 0.95% |
| Debt, Cash & other current assets | | 0.07% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis NIFTY India Consumption ETF | 1.39% | 10,139 | 15.50% | 15,427 | NA | NA | 11.03% | 16,211 | |
| Nifty India Consumption TRI (Benchmark) | 1.78% | 10,178 | 16.00% | 15,629 | NA | NA | 11.36% | 16,441 | 17-Sep-21 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 8.15% | 14,362 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 180 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-sup--/sup.

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS BSE SENSEX ETF

(BSE Scrip Code: 543853, NSE Symbol: AXSENSEX)

(An Open Ended Exchange Traded Fund tracking BSE Sensex TRI)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the total returns of the BSE Sensex TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
24th March, 2023

AUM
MONTHLY AVERAGE
126.59Cr.
AS ON 30th April, 2026
127.03Cr.

BENCHMARK
BSE Sensex TRI

TRACKING ERROR
0.04%
(As compared to BSE Sensex TRI)

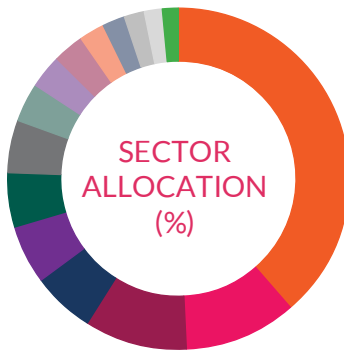
FUND MANAGER
Mr. Nandik Malik
Mr. Rohit Gautam
Work experience: 15 years. He has been managing this fund since 6th March 2026
Work experience: 18 years. He has been managing this fund since 6th March 2026

MARKET CAP^{^^}
Large Cap: 99.96%
Mid Cap: 0.00%
Small Cap: 0.00%
Cash & Others: 0.04%

CREATION UNIT
40,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXSENSEX



- FINANCIAL SERVICES - 38.60
- OIL GAS & CONSUMABLE FUELS - 10.63
- INFORMATION TECHNOLOGY - 9.70
- TELECOMMUNICATION - 5.91
- FAST MOVING CONSUMER GOODS - 5.55
- CONSTRUCTION - 5.15
- AUTOMOBILE AND AUTO COMPONENTS - 4.98
- POWER - 3.67
- CONSUMER DURABLES - 3.18
- CONSUMER SERVICES - 2.94
- SERVICES - 2.40
- HEALTHCARE - 2.14
- METALS & MINING - 1.91
- CAPITAL GOODS - 1.70
- CONSTRUCTION MATERIALS - 1.50

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|---------------------------------|----------------|
| EQUITY | | 99.96% |
| HDFC Bank Limited | Banks | 12.91% |
| Reliance Industries Limited | Petroleum Products | 10.63% |
| ICICI Bank Limited | Banks | 9.93% |
| Bharti Airtel Limited | Telecom - Services | 5.91% |
| Larsen & Toubro Limited | Construction | 5.15% |
| State Bank of India | Banks | 4.87% |
| Infosys Limited | IT - Software | 4.53% |
| Axis Bank Limited | Banks | 3.98% |
| ITC Limited | Diversified FMCG | 3.34% |
| Kotak Mahindra Bank Limited | Banks | 3.09% |
| Mahindra & Mahindra Limited | Automobiles | 3.05% |
| Bajaj Finance Limited | Finance | 2.75% |
| Tata Consultancy Services Limited | IT - Software | 2.75% |
| Hindustan Unilever Limited | Diversified FMCG | 2.21% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 2.14% |
| NTPC Limited | Power | 2.08% |
| Titan Company Limited | Consumer Durables | 1.97% |
| Eternal Limited | Retailing | 1.94% |
| Maruti Suzuki India Limited | Automobiles | 1.93% |
| Tata Steel Limited | Ferrous Metals | 1.91% |
| Bharat Electronics Limited | Aerospace & Defense | 1.70% |
| Power Grid Corporation of India Limited | Power | 1.59% |
| UltraTech Cement Limited | Cement & Cement Products | 1.50% |
| HCL Technologies Limited | IT - Software | 1.39% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 1.34% |
| Asian Paints Limited | Consumer Durables | 1.21% |
| Bajaj Finserv Limited | Finance | 1.07% |
| InterGlobe Aviation Limited | Transport Services | 1.06% |
| Tech Mahindra Limited | IT - Software | 1.03% |
| Trent Limited | Retailing | 1.00% |
| Debt, Cash & other current assets | | 0.04% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|-------------------------------------|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| AXIS BSE SENSEX ETF | -3.09% | 9,691 | 9.14% | 13,008 | NA | NA | 10.90% | 13,789 | |
| BSE Sensex TRI (Benchmark) | -3.05% | 9,695 | 9.26% | 13,052 | NA | NA | 11.11% | 13,870 | 24-Mar-23 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 13.13% | 14,668 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 5 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-sup=₹100/-

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

*The scheme name and benchmark name has been changed w.e.f 1st June 2024

**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st - 100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS NIFTY500 VALUE 50 ETF

(NSE Symbol: AXISVALUE, BSE Scrip Code: 544382)

(An Open-Ended Exchange Traded Fund replicating/tracking Nifty500 Value 50 TRI.)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to Nifty500 Value 50 TRI, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT
13th March, 2025

MONTHLY AVERAGE
AUM
33.89Cr.
AS ON 30th April, 2026
36.40Cr.

BENCHMARK
Nifty500 Value 50 TRI

TRACKING ERROR
0.18%
(As compared to NIFTY 500 Value 50 TRI)

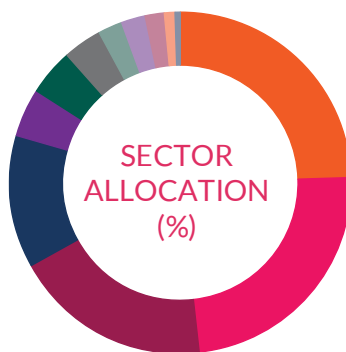
FUND MANAGER
Mr. Nandik Malik
Mr. Rohit Gautam
Work experience: 15 years. He has been managing this fund since 6th March 2026
Work experience: 18 years. He has been managing this fund since 6th March 2026

MARKET CAP^{^^}
Large Cap: 67.26%
Mid Cap: 17.84%
Small Cap: 11.11%
Cash & Others: 0.11%
*Unlisted: 3.68%

CREATION UNIT
60,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISVALUE, 544382



| |
|---|
| FINANCIAL SERVICES - 24.50 |
| OIL GAS & CONSUMABLE FUELS - 23.69 |
| METALS & MINING - 18.66 |
| POWER - 12.53 |
| CONSTRUCTION MATERIALS - 4.57 |
| AUTOMOBILE AND AUTO COMPONENTS - 4.39 |
| MISCELLANEOUS - 3.68 |
| CHEMICALS - 2.29 |
| SERVICES - 2.26 |
| HEALTHCARE - 1.82 |
| CONSTRUCTION - 1.00 |
| MEDIA, ENTERTAINMENT & PUBLICATION - 0.50 |

PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|-------------------------------------|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty500 Value 50 ETF | 24.86% | 12,486 | NA | NA | NA | NA | 30.11% | 13,469 | |
| Nifty500 Value 50 TRI (Benchmark) | 24.98% | 12,498 | NA | NA | NA | NA | 29.59% | 13,409 | 13-Mar-25 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | NA | NA | NA | NA | 7.36% | 10,837 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund. - Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-sup=1000/-

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--------------------------------|----------------|
| EQUITY 99.93% | | |
| Oil & Natural Gas Corporation Limited | Oil | 5.89% |
| Tata Steel Limited | Ferrous Metals | 5.76% |
| NTPC Limited | Power | 5.68% |
| Power Grid Corporation of India Limited | Power | 5.53% |
| Coal India Limited | Consumable Fuels | 5.52% |
| Hindalco Industries Limited | Non - Ferrous Metals | 5.48% |
| State Bank of India | Banks | 5.10% |
| Grasim Industries Limited | Cement & Cement Products | 4.57% |
| Tata Motors Passenger Vehicles Limited | Automobiles | 4.39% |
| Power Finance Corporation Limited | Finance | 3.28% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 3.16% |
| Indian Oil Corporation Limited | Petroleum Products | 3.16% |
| Hindustan Petroleum Corporation Limited | Petroleum Products | 2.17% |
| Vedanta Limited | Diversified Metals | 2.08% |
| National Aluminium Company Limited | Non - Ferrous Metals | 1.90% |
| REC Limited | Finance | 1.84% |
| Aster DM Healthcare Limited | Healthcare Services | 1.82% |
| GAIL (India) Limited | Gas | 1.81% |
| Bank of Baroda | Banks | 1.79% |
| IndusInd Bank Limited | Banks | 1.75% |
| Steel Authority of India Limited | Ferrous Metals | 1.74% |
| NMDC Limited | Minerals & Mining | 1.70% |
| Canara Bank | Banks | 1.54% |
| The Federal Bank Limited | Banks | 1.37% |
| UPL Limited | Fertilizers & Agrochemicals | 1.33% |
| Punjab National Bank | Banks | 1.28% |
| Union Bank of India | Banks | 1.24% |
| Redington Limited | Commercial Services & Supplies | 1.22% |
| The Great Eastern Shipping Company Limited | Transport Services | 1.04% |
| Oil India Limited | Oil | 0.98% |
| Malco Energy Limited | Miscellaneous | 0.92% |
| Talwandi Sabo Power Limited | Miscellaneous | 0.92% |
| Vedanta Aluminium Metal Limited | Miscellaneous | 0.92% |
| Vedanta Iron And Steel Limited | Miscellaneous | 0.92% |
| Petronet LNG Limited | Gas | 0.80% |
| Indian Bank | Banks | 0.75% |
| Karur Vysya Bank Limited | Banks | 0.73% |
| LIC Housing Finance Limited | Finance | 0.65% |
| Bank of India | Banks | 0.63% |
| CESC Limited | Power | 0.62% |
| Tata Chemicals Limited | Chemicals & Petrochemicals | 0.62% |
| Bandhan Bank Limited | Banks | 0.57% |
| IRB Infrastructure Developers Limited | Construction | 0.55% |
| Zee Entertainment Enterprises Limited | Entertainment | 0.50% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 3.66% |
| Debt, Cash & other current assets | | 0.07% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st - 100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 30 April 2026. As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.

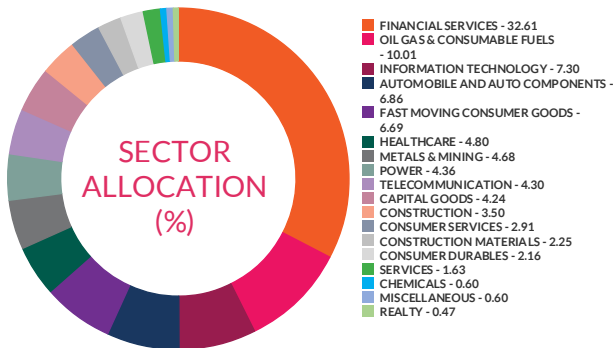
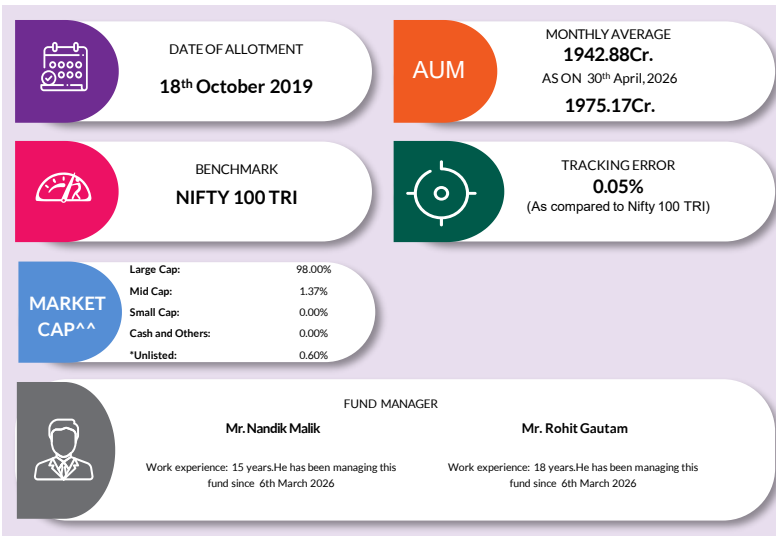
AXIS NIFTY 100 INDEX FUND

(An Open Ended Index Fund tracking the NIFTY 100 TRI)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY 100 subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty 100 Index Fund - Regular Plan - Growth Option | 0.37% | 10,037 | 11.74% | 13,964 | 11.10% | 16,935 | 12.11% | 21,117 | |
| NIFTY 100 TRI (Benchmark) | 1.32% | 10,132 | 12.80% | 14,367 | 12.20% | 17,787 | 13.28% | 22,600 | 18-Oct-19 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.92% | 22,124 | |
| Axis Nifty 100 Index Fund - Direct Plan - Growth Option | 1.08% | 10,108 | 12.51% | 14,256 | 11.93% | 17,577 | 12.98% | 22,200 | |
| NIFTY 100 TRI (Benchmark) | 1.32% | 10,132 | 12.80% | 14,367 | 12.20% | 17,787 | 13.28% | 22,600 | 18-Oct-19 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.92% | 22,124 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 5 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.
^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 30 April 2026. As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--|----------------|
| EQUITY 99.99% | | |
| HDFC Bank Limited | Banks | 8.76% |
| Reliance Industries Limited | Petroleum Products | 7.17% |
| ICICI Bank Limited | Banks | 6.70% |
| Bharti Airtel Limited | Telecom - Services | 4.30% |
| Larsen & Toubro Limited | Construction | 3.50% |
| State Bank of India | Banks | 3.29% |
| Infosys Limited | IT - Software | 3.08% |
| Axis Bank Limited | Banks | 2.70% |
| ITC Limited | Diversified FMCG | 2.25% |
| Kotak Mahindra Bank Limited | Banks | 2.09% |
| Mahindra & Mahindra Limited | Automobiles | 2.05% |
| Tata Consultancy Services Limited | IT - Software | 1.87% |
| Bajaj Finance Limited | Finance | 1.86% |
| Hindustan Unilever Limited | Diversified FMCG | 1.48% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.42% |
| NTPC Limited | Power | 1.40% |
| Titan Company Limited | Consumer Durables | 1.34% |
| Eternal Limited | Retailing | 1.32% |
| Maruti Suzuki India Limited | Automobiles | 1.30% |
| Tata Steel Limited | Ferrous Metals | 1.30% |
| Bharat Electronics Limited | Aerospace & Defense | 1.15% |
| Hindalco Industries Limited | Non - Ferrous Metals | 1.12% |
| Power Grid Corporation of India Limited | Power | 1.07% |
| Ultra Tech Cement Limited | Cement & Cement Products | 1.02% |
| Shriram Finance Limited | Finance | 0.97% |
| HCL Technologies Limited | IT - Software | 0.94% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 0.91% |
| JSW Steel Limited | Ferrous Metals | 0.88% |
| Oil & Natural Gas Corporation Limited | Oil | 0.86% |
| Bajaj Auto Limited | Automobiles | 0.82% |
| Asian Paints Limited | Consumer Durables | 0.82% |
| Coal India Limited | Consumable Fuels | 0.81% |
| Grasim Industries Limited | Cement & Cement Products | 0.79% |
| Nestle India Limited | Food Products | 0.78% |
| Bajaj Finserv Limited | Finance | 0.75% |
| Eicher Motors Limited | Automobiles | 0.73% |
| InterGlobe Aviation Limited | Transport Services | 0.72% |
| Tech Mahindra Limited | IT - Software | 0.69% |
| Trent Limited | Retailing | 0.68% |
| Adani Power Limited | Power | 0.68% |
| Tata Motors Ltd | Agricultural, Commercial & Construction Vehicles | 0.64% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.61% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 0.61% |
| TVS Motor Company Limited | Automobiles | 0.61% |
| SBI Life Insurance Company Limited | Insurance | 0.61% |
| Jio Financial Services Limited | Finance | 0.60% |
| Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.60% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 0.58% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 0.55% |
| Tata Power Company Limited | Power | 0.55% |
| Max Healthcare Institute Limited | Healthcare Services | 0.55% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.55% |
| Tata Motors Passenger Vehicles Limited | Automobiles | 0.53% |
| Cummins India Limited | Industrial Products | 0.53% |
| Varun Beverages Limited | Beverages | 0.52% |
| Adani Enterprises Limited | Metals & Minerals | 0.51% |
| Avenue Supermarts Limited | Trading Retailing | 0.50% |
| Britannia Industries Limited | Food Products | 0.50% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 13.45% |
| Debt, Cash & other current assets | | 0.01% |
| Grand Total | | 100.00% |

Please refer to page no 116-120, 121, 131,145 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY 50 INDEX FUND

FACTSHEET

April 2026

(An Open Ended Index Fund tracking the NIFTY 50 Index)

INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY 50 subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
3rd December, 2021

AUM
MONTHLY AVERAGE
934.67Cr.
AS ON 30th April, 2026
972.07Cr.

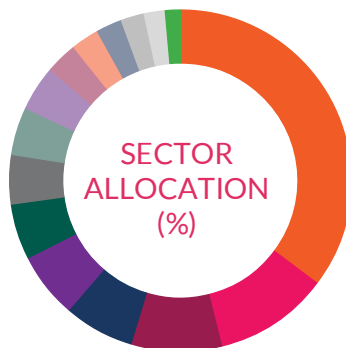
BENCHMARK
Nifty 50 TRI

TRACKING ERROR
0.05%
(As compared to Nifty 50 TRI)

FUND MANAGER
Mr. Nandik Malik
Work experience: 15 years. He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 18 years. He has been managing this fund since 6th March 2026

MARKET CAP^^
Large Cap: 100.02%
Mid Cap: 0.00%
Small Cap: 0.00%
Cash and Others: -0.2%



- FINANCIAL SERVICES - 35.34
- OIL GAS & CONSUMABLE FUELS - 10.86
- INFORMATION TECHNOLOGY - 8.59
- AUTOMOBILE AND AU TO COMPONENTS - 6.66
- FAST MOVING CONSUMER GOODS - 6.21
- TELECOMMUNICATION - 5.27
- METALS & MINING - 4.67
- HEALTHCARE - 4.53
- CONSTRUCTION - 4.29
- POWER - 3.03
- CONSUMER DURABLES - 2.66
- CONSUMER SERVICES - 2.46
- CONSTRUCTION MATERIALS - 2.22
- SERVICES - 1.99
- CAPITAL GOODS - 1.41

(as on 30th April, 2026)

PERFORMANCE

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty 50 Index Fund - Regular Plan - Growth Option | -0.72% | 9,928 | 10.64% | 13,556 | NA | NA | 8.48% | 14,314 | |
| Nifty 50 TRI (Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 9.07% | 14,661 | 03-Dec-21 |
| BSE Sensex TRI Index (Additional Benchmark) | -3.05% | 9,695 | 9.26% | 13,052 | NA | NA | 8.00% | 14,036 | |
| Axis Nifty 50 Index Fund - Direct Plan - Growth Option | -0.40% | 9,960 | 10.96% | 13,672 | NA | NA | 8.79% | 14,498 | |
| Nifty 50 TRI (Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 9.07% | 14,661 | 03-Dec-21 |
| BSE Sensex TRI Index (Additional Benchmark) | -3.05% | 9,695 | 9.26% | 13,052 | NA | NA | 8.00% | 14,036 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 5 year period are compounded annualised (CAGR) Face Value per unit - ₹10.

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|------------------------------------|----------------|
| EQUITY 100.20% | | |
| HDFC Bank Limited | Banks | 10.75% |
| Reliance Industries Limited | Petroleum Products | 8.80% |
| ICICI Bank Limited | Banks | 8.22% |
| Bharti Airtel Limited | Telecom - Services | 5.27% |
| Larsen & Toubro Limited | Construction | 4.29% |
| State Bank of India | Banks | 4.04% |
| Infosys Limited | IT - Software | 3.77% |
| Axis Bank Limited | Banks | 3.31% |
| ITC Limited | Diversified FMCG | 2.76% |
| Kotak Mahindra Bank Limited | Banks | 2.57% |
| Mahindra & Mahindra Limited | Automobiles | 2.52% |
| Tata Consultancy Services Limited | IT - Software | 2.30% |
| Bajaj Finance Limited | Finance | 2.28% |
| Hindustan Unilever Limited | Diversified FMCG | 1.82% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.74% |
| NTPC Limited | Power | 1.72% |
| Titan Company Limited | Consumer Durables | 1.65% |
| Eternal Limited | Retailing | 1.62% |
| Maruti Suzuki India Limited | Automobiles | 1.59% |
| Tata Steel Limited | Ferrous Metals | 1.59% |
| Bharat Electronics Limited | Aerospace & Defense | 1.41% |
| Hindalco Industries Limited | Non - Ferrous Metals | 1.37% |
| Power Grid Corporation of India Limited | Power | 1.31% |
| UltraTech Cement Limited | Cement & Cement Products | 1.25% |
| Shriram Finance Limited | Finance | 1.20% |
| HCL Technologies Limited | IT - Software | 1.15% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 1.11% |
| JSW Steel Limited | Ferrous Metals | 1.08% |
| Oil & Natural Gas Corporation Limited | Oil | 1.06% |
| Bajaj Auto Limited | Automobiles | 1.01% |
| Asian Paints Limited | Consumer Durables | 1.01% |
| Coal India Limited | Consumable Fuels | 1.00% |
| Grasim Industries Limited | Cement & Cement Products | 0.97% |
| Nestle India Limited | Food Products | 0.95% |
| Bajaj Finserv Limited | Finance | 0.92% |
| Eicher Motors Limited | Automobiles | 0.89% |
| InterGlobe Aviation Limited | Transport Services | 0.88% |
| Tech Mahindra Limited | IT - Software | 0.85% |
| Trent Limited | Retailing | 0.84% |
| SBI Life Insurance Company Limited | Insurance | 0.74% |
| Jio Financial Services Limited | Finance | 0.74% |
| Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.73% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 0.72% |
| Tata Consumer Products Limited | Agricultural Food & other Products | 0.68% |
| Max Healthcare Institute Limited | Healthcare Services | 0.67% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.67% |
| Tata Motors Passenger Vehicles Limited | Automobiles | 0.65% |
| Adani Enterprises Limited | Metals & Minerals Trading | 0.63% |
| HDFC Life Insurance Company Limited | Insurance | 0.57% |
| Wipro Limited | IT - Software | 0.52% |
| Debt, Cash & other current assets | | -0.20% |
| Grand Total | | 100.00% |

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

Please refer to page no 116-120, 121, 131,145 for NAV, TER, Riskometer & Statutory Details.

AXIS BSE SENSEX INDEX FUND

(An Open Ended Index Fund tracking the BSE Sensex TRI)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that corresponds to the total returns of the BSE Sensex TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
27th February, 2024

MONTHLY AVERAGE
59.02Cr.
AS ON 30th April, 2026

AUM
52.24Cr.

BENCHMARK
BSE Sensex TRI

TRACKING ERROR
0.16%
(As compared to BSE Sensex TRI)

MARKET CAP^{^^}
Large Cap: 99.50%
Mid Cap: 0.00%
Small Cap: 0.00%
Cash & Others: 0.50%

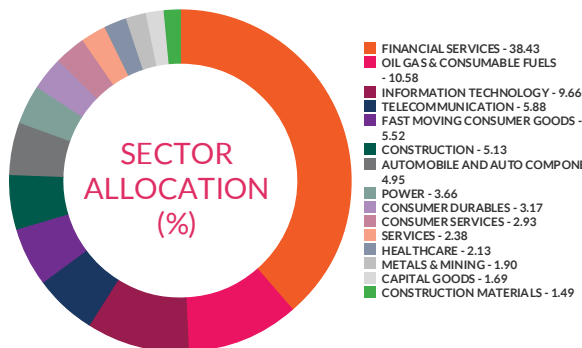
FUND MANAGER

Mr. Nandik Malik
Work experience: 15 years. He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 18 years. He has been managing this fund since 6th March 2026

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|---------------------------------|----------------|
| EQUITY 99.50% | | |
| HDFC Bank Limited | Banks | 12.85% |
| Reliance Industries Limited | Petroleum Products | 10.58% |
| ICICI Bank Limited | Banks | 9.88% |
| Bharti Airtel Limited | Telecom - Services | 5.88% |
| Larsen & Toubro Limited | Construction | 5.13% |
| State Bank of India | Banks | 4.85% |
| Infosys Limited | IT - Software | 4.50% |
| Axis Bank Limited | Banks | 3.96% |
| ITC Limited | Diversified FMCG | 3.32% |
| Kotak Mahindra Bank Limited | Banks | 3.08% |
| Mahindra & Mahindra Limited | Automobiles | 3.03% |
| Bajaj Finance Limited | Finance | 2.74% |
| Tata Consultancy Services Limited | IT - Software | 2.74% |
| Hindustan Unilever Limited | Diversified FMCG | 2.20% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 2.13% |
| NTPC Limited | Power | 2.07% |
| Titan Company Limited | Consumer Durables | 1.96% |
| Eternal Limited | Retailing | 1.93% |
| Maruti Suzuki India Limited | Automobiles | 1.92% |
| Tata Steel Limited | Ferrous Metals | 1.90% |
| Bharat Electronics Limited | Aerospace & Defense | 1.69% |
| Power Grid Corporation of India Limited | Power | 1.59% |
| UltraTech Cement Limited | Cement & Cement Products | 1.49% |
| HCL Technologies Limited | IT - Software | 1.39% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 1.33% |
| Asian Paints Limited | Consumer Durables | 1.21% |
| Bajaj Finserv Limited | Finance | 1.07% |
| InterGlobe Aviation Limited | Transport Services | 1.05% |
| Tech Mahindra Limited | IT - Software | 1.03% |
| Trent Limited | Retailing | 1.00% |
| Debt, Cash & other current assets | | 0.50% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis BSE Sensex Index Fund - Regular Plan - Growth Option | -3.57% | 9,643 | NA | NA | NA | NA | 2.83% | 10,625 | |
| BSE Sensex TRI (Benchmark) | -3.05% | 9,695 | NA | NA | NA | NA | 3.49% | 10,774 | 27-Feb-24 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | NA | NA | NA | NA | 4.79% | 11,070 | |
| Axis BSE Sensex Index Fund - Direct Plan - Growth Option | -3.00% | 9,700 | NA | NA | NA | NA | 3.41% | 10,756 | |
| BSE Sensex TRI (Benchmark) | -3.05% | 9,695 | NA | NA | NA | NA | 3.49% | 10,774 | 27-Feb-24 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | NA | NA | NA | NA | 4.79% | 11,070 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 5 year period are compounded annualised (CAGR) Face Value per unit - ₹10.

| ENTRY & EXIT LOAD | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed/switched out within 7 days from the date of investment/allotment: 0.25%, If redeemed/switched out after 7 days from the date of investment/allotment: Nil |

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature.

^{**}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st - 100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS NIFTY NEXT 50 INDEX FUND

(An Open Ended Index Fund tracking the NIFTY NEXT 50 Index)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY NEXT 50 subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
28th January, 2022

AUM
MONTHLY AVERAGE
455.24Cr.
AS ON 30th April, 2026
474.72Cr.

BENCHMARK
Nifty Next 50 Index TRI

TRACKING ERROR
0.08%
(As compared to Nifty Next 50 TRI)

MARKET CAP^{^^}

| | |
|------------------|--------|
| Large Cap: | 89.17% |
| Mid Cap: | 7.43% |
| Small Cap: | 0.00% |
| Cash and Others: | 0.08% |
| *Unlisted: | 3.32% |

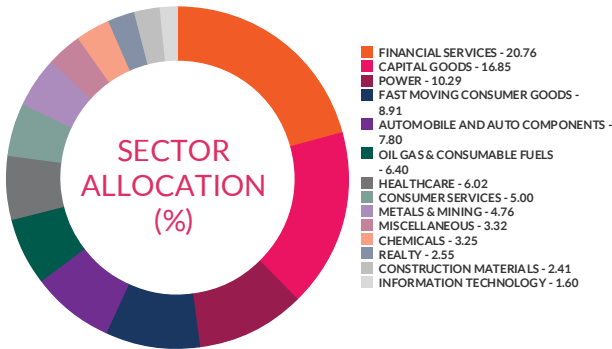
FUND MANAGER

Mr. Nandik Malik

Work experience: 15 years. He has been managing this fund since 6th March 2026

Mr. Rohit Gautam

Work experience: 18 years. He has been managing this fund since 6th March 2026



(as on 30th April, 2026)

PERFORMANCE

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option | 7.93% | 10,793 | 20.39% | 17,476 | NA | NA | 12.91% | 16,765 | |
| Nifty Next 50 Index TRI (Benchmark) | 9.06% | 10,906 | 21.69% | 18,049 | NA | NA | 14.46% | 17,765 | 28-Jan-22 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 9.54% | 14,733 | |
| Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option | 8.87% | 10,887 | 21.25% | 17,855 | NA | NA | 13.68% | 17,257 | |
| Nifty Next 50 Index TRI (Benchmark) | 9.06% | 10,906 | 21.69% | 18,049 | NA | NA | 14.46% | 17,765 | 28-Jan-22 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 9.54% | 14,733 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 5 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|--|----------------|
| EQUITY | | 99.95% |
| Adani Power Limited | Power | 3.72% |
| Tata Motors Ltd | Agricultural, Commercial & Construction Vehicles | 3.47% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 3.35% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 3.33% |
| TVS Motor Company Limited | Automobiles | 3.32% |
| Tata Power Company Limited | Power | 3.01% |
| Cummins India Limited | Industrial Products | 2.88% |
| Varun Beverages Limited | Beverages | 2.85% |
| Avenue Supermarts Limited | Retailing | 2.74% |
| Britannia Industries Limited | Food Products | 2.73% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 2.71% |
| Power Finance Corporation Limited | Finance | 2.65% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 2.47% |
| The Indian Hotels Company Limited | Leisure Services | 2.26% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 2.26% |
| HDFC Asset Management Company Limited | Capital Markets | 2.24% |
| Samvardhana Motherson International Limited | Auto Components | 2.17% |
| Indian Oil Corporation Limited | Petroleum Products | 2.15% |
| Bank of Baroda | Banks | 1.98% |
| Adani Energy Solutions Limited | Power | 1.89% |
| Vedanta Limited | Diversified Metals | 1.87% |
| Canara Bank | Banks | 1.84% |
| Jindal Steel Limited | Ferrous Metals | 1.84% |
| Bajaj Holdings & Investment Limited | Finance | 1.80% |
| REC Limited | Finance | 1.79% |
| GAIL (India) Limited | Gas | 1.78% |
| Torrent Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.77% |
| Godrej Consumer Products Limited | Personal Products | 1.74% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 1.73% |
| Adani Green Energy Limited | Power | 1.67% |
| LTM Limited | IT - Software | 1.60% |
| United Spirits Limited | Beverages | 1.59% |
| ABB India Limited | Electrical Equipment | 1.54% |
| Punjab National Bank | Banks | 1.53% |
| DLF Limited | Realty | 1.53% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 1.52% |
| Muthoot Finance Limited | Finance | 1.49% |
| Siemens Limited | Electrical Equipment | 1.36% |
| Shree Cement Limited | Cement & Cement Products | 1.31% |
| Union Bank of India | Banks | 1.30% |
| Bosch Limited | Auto Components | 1.26% |
| Siemens Energy India Limited | Electrical Equipment | 1.17% |
| Ambuja Cements Limited | Cement & Cement Products | 1.10% |
| Hyundai Motor India Ltd | Automobiles | 1.05% |
| Hindustan Zinc Limited | Non - Ferrous Metals | 1.05% |
| Lodha Developers Limited | Realty | 1.02% |
| Zydus Lifesciences Limited | Pharmaceuticals & Biotechnology | 0.90% |
| Indian Railway Finance Corporation Limited | Finance | 0.85% |
| Mazagon Dock Shipbuilders Limited | Industrial Manufacturing | 0.84% |
| Malco Energy Limited | Miscellaneous | 0.83% |
| Talwandi Sabo Power Limited | Miscellaneous | 0.83% |
| Vedanta Aluminium Metal Limited | Miscellaneous | 0.83% |
| Vedanta Iron And Steel Limited | Miscellaneous | 0.83% |
| Tata Capital Limited | Finance | 0.58% |
| Debt, Cash & other current assets | | 0.05% |
| Grand Total | | 100.00% |

Please refer to page no 116-120, 121, 131,145 for NAV, TER, Riskometer & Statutory Details.

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.
^{**}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 30 April 2026. As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.

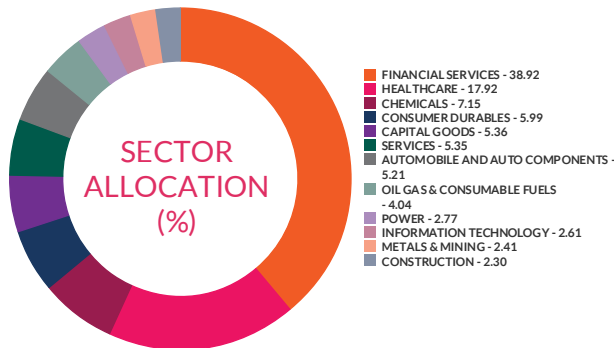
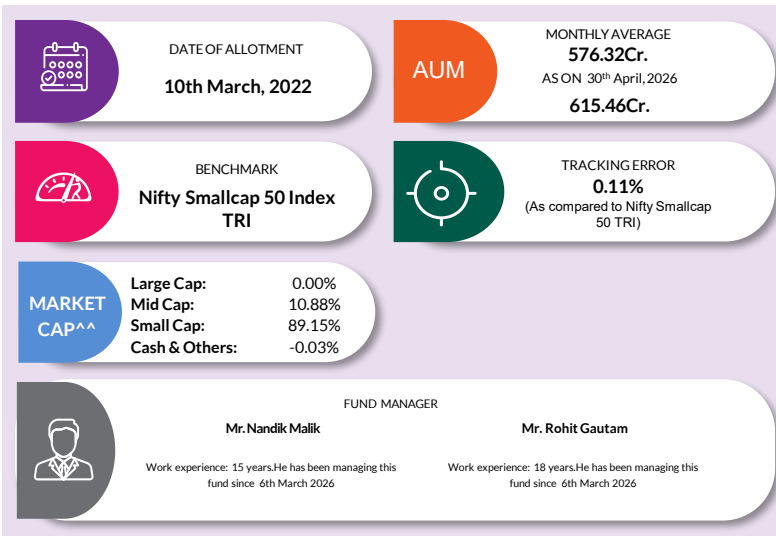
AXIS NIFTY SMALLCAP 50 INDEX FUND

(An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY SMALLCAP 50 subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option | 10.09% | 11,009 | 24.27% | 19,223 | NA | NA | 15.41% | 18,109 | |
| Nifty Smallcap 50 Index TRI (Benchmark) | 11.35% | 11,135 | 26.40% | 20,234 | NA | NA | 17.35% | 19,401 | 10-Mar-22 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 10.56% | 15,157 | |
| Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option | 10.89% | 11,089 | 25.17% | 19,646 | NA | NA | 16.26% | 18,666 | |
| Nifty Smallcap 50 Index TRI (Benchmark) | 11.35% | 11,135 | 26.40% | 20,234 | NA | NA | 17.35% | 19,401 | 10-Mar-22 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 10.56% | 15,157 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st - 100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|---------------------------------|----------------|
| EQUITY 100.04% | | |
| Karur Vysya Bank Limited | Banks | 3.81% |
| Sona BLW Precision Forgings Limited | Auto Components | 3.74% |
| Delhivery Limited | Transport Services | 3.59% |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 3.45% |
| Piramal Finance Limited | Finance | 3.30% |
| Central Depository Services (India) Limited | Capital Markets | 3.12% |
| RBL Bank Limited | Banks | 2.79% |
| Angel One Limited | Capital Markets | 2.75% |
| PNB Housing Finance Limited | Finance | 2.70% |
| City Union Bank Limited | Banks | 2.68% |
| Bandhan Bank Limited | Banks | 2.45% |
| Computer Age Management Services Limited | Capital Markets | 2.44% |
| Aster DM Healthcare Limited | Healthcare Services | 2.44% |
| Hindustan Copper Limited | Non - Ferrous Metals | 2.41% |
| Crompton Greaves Consumer Electricals Limited | Consumer Durables | 2.41% |
| Amber Enterprises India Limited | Consumer Durables | 2.40% |
| Welspun Corp Limited | Industrial Products | 2.28% |
| Manappuram Finance Limited | Finance | 2.22% |
| Cholamandalam Financial Holdings Limited | Finance | 2.12% |
| Anand Rathi Wealth Limited | Capital Markets | 2.11% |
| Poonawalla Fincorp Limited | Finance | 2.04% |
| Sai Life Sciences Limited | Pharmaceuticals & Biotechnology | 2.02% |
| Himadri Speciality Chemical Limited | Chemicals & Petrochemicals | 1.96% |
| Gland Pharma Limited | Pharmaceuticals & Biotechnology | 1.92% |
| Neuland Laboratories Limited | Pharmaceuticals & Biotechnology | 1.78% |
| Redington Limited | Commercial Services & Supplies | 1.76% |
| Tata Chemicals Limited | Chemicals & Petrochemicals | 1.74% |
| Kaynes Technology India Limited | Industrial Manufacturing | 1.74% |
| Narayana Hrudayalaya Limited | Healthcare Services | 1.68% |
| KFin Technologies Limited | Capital Markets | 1.64% |
| CESC Limited | Power | 1.63% |
| Indraprastha Gas Limited | Gas | 1.60% |
| Wockhardt Limited | Pharmaceuticals & Biotechnology | 1.59% |
| Amara Raja Energy & Mobility Ltd | Auto Components | 1.47% |
| IIFL Finance Limited | Finance | 1.47% |
| Dr. Lal Path Labs Limited | Healthcare Services | 1.46% |
| Piramal Pharma Limited | Pharmaceuticals & Biotechnology | 1.38% |
| Tata Technologies Limited | IT - Services | 1.37% |
| Natco Pharma Limited | Pharmaceuticals & Biotechnology | 1.35% |
| Inox Wind Limited | Electrical Equipment | 1.34% |
| NBCC (India) Limited | Construction | 1.30% |
| Five Star Business Finance Limited | Finance | 1.28% |
| Affle 3i Limited | IT - Services | 1.24% |
| Castrol India Limited | Petroleum Products | 1.23% |
| Syngene International Limited | Healthcare Services | 1.22% |
| Aegis Logistics Limited | Gas | 1.21% |
| PG Electroplast Limited | Consumer Durables | 1.18% |
| Reliance Power Limited | Power | 1.14% |
| Cohance Lifesciences Limited | Pharmaceuticals & Biotechnology | 1.08% |
| KEC International Limited | Construction | 1.00% |
| Debt, Cash & other current assets | | -0.04% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY MIDCAP 50 INDEX FUND

(An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY MIDCAP 50 subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
28th March, 2022

AUM
MONTHLY AVERAGE
631.08Cr.
AS ON 30th April, 2026
649.61Cr.

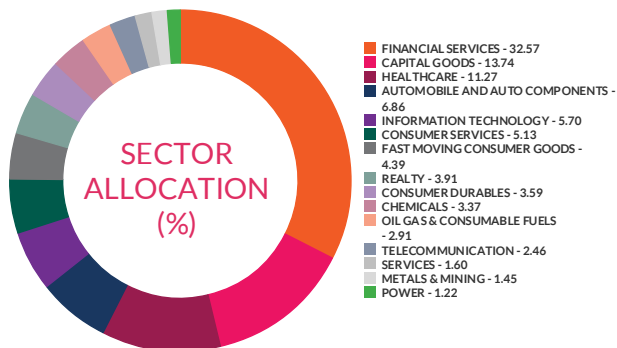
BENCHMARK
Nifty Midcap 50 Index TRI

TRACKING ERROR
0.12%
(As compared to Nifty Midcap 50 TRI)

MARKET CAP^^
Large Cap: 5.06%
Mid Cap: 95.11%
Small Cap: 0.00%
Cash & Others: -0.17%

FUND MANAGER
Mr. Nandik Malik
Work experience: 15 years. He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 18 years. He has been managing this fund since 6th March 2026



PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option | 9.66% | 10,966 | 22.58% | 18,451 | NA | NA | 18.30% | 19,894 | |
| Nifty Midcap 50 Index TRI (Benchmark) | 10.91% | 11,091 | 24.20% | 19,192 | NA | NA | 20.81% | 21,677 | 28-Mar-22 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 9.70% | 14,605 | |
| Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option | 10.49% | 11,049 | 23.49% | 18,863 | NA | NA | 19.18% | 20,506 | |
| Nifty Midcap 50 Index TRI (Benchmark) | 10.91% | 11,091 | 24.20% | 19,192 | NA | NA | 20.81% | 21,677 | 28-Mar-22 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 9.70% | 14,605 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 5 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

ENTRY & EXIT LOAD

| | |
|-------------|---|
| Entry Load: | NA |
| Exit Load: | 0.25% if redeemed / switched out within 7 days from the date of allotment/investment. |

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--|----------------|
| EQUITY | | 100.19% |
| BSE Limited | Capital Markets | 6.91% |
| Multi Commodity Exchange of India Limited | Capital Markets | 3.52% |
| The Federal Bank Limited | Banks | 3.28% |
| Suzlon Energy Limited | Electrical Equipment | 3.13% |
| Hero MotoCorp Limited | Automobiles | 3.07% |
| IndusInd Bank Limited | Banks | 2.80% |
| AU Small Finance Bank Limited | Banks | 2.67% |
| PB Fintech Limited | Financial Technology (Fintech) | 2.64% |
| Lupin Limited | Pharmaceuticals & Biotechnology | 2.60% |
| Indus Towers Limited | Telecom - Services | 2.46% |
| Persistent Systems Limited | IT - Software | 2.43% |
| Bharat Heavy Electricals Limited | Electrical Equipment | 2.39% |
| Bharat Forge Limited | Auto Components | 2.33% |
| Fortis Healthcare Limited | Healthcare Services | 2.23% |
| Ashok Leyland Limited | Agricultural, Commercial & Construction Vehicles | 2.15% |
| IDFC First Bank Limited | Banks | 2.14% |
| One 97 Communications Limited | Financial Technology (Fintech) | 2.14% |
| Dixon Technologies (India) Limited | Consumer Durables | 2.14% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 1.99% |
| Polycab India Limited | Industrial Products | 1.99% |
| ICICI Lombard General Insurance Company Limited | Insurance | 1.99% |
| Max Financial Services Limited | Insurance | 1.95% |
| Marico Limited | Agricultural Food & other Products | 1.90% |
| Coforge Limited | IT - Software | 1.87% |
| Aurobindo Pharma Limited | Pharmaceuticals & Biotechnology | 1.80% |
| Info Edge (India) Limited | Retailing | 1.73% |
| Swiggy Limited | Retailing | 1.72% |
| SRF Limited | Chemicals & Petrochemicals | 1.70% |
| FSN E-Commerce Ventures Limited | Retailing | 1.68% |
| UPL Limited | Fertilizers & Agrochemicals | 1.67% |
| Hindustan Petroleum Corporation Limited | Petroleum Products | 1.67% |
| Yes Bank Limited | Banks | 1.63% |
| APL Apollo Tubes Limited | Industrial Products | 1.61% |
| GMR Airports Limited | Transport Infrastructure | 1.60% |
| The Phoenix Mills Limited | Realty | 1.53% |
| Alkem Laboratories Limited | Pharmaceuticals & Biotechnology | 1.47% |
| Tube Investments of India Limited | Auto Components | 1.46% |
| Havells India Limited | Consumer Durables | 1.45% |
| NMDC Limited | Minerals & Mining | 1.45% |
| Mphasis Limited | IT - Software | 1.40% |
| Waaree Energies Limited | Electrical Equipment | 1.39% |
| Colgate Palmolive (India) Limited | Personal Products | 1.28% |
| Godrej Properties Limited | Realty | 1.27% |
| Oil India Limited | Oil | 1.24% |
| NHPC Limited | Power | 1.22% |
| Dabur India Limited | Personal Products | 1.21% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 1.18% |
| Prestige Estates Projects Limited | Realty | 1.11% |
| Supreme Industries Limited | Industrial Products | 1.08% |
| SBI Cards and Payment Services Limited | Finance | 0.90% |
| Debt, Cash & other current assets | | -0.19% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY IT INDEX FUND

(An Open Ended Index Fund tracking the NIFTY IT TRI)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that corresponds to the total returns of the NIFTY IT TRI subject to tracking errors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
14th July, 2023

AUM
MONTHLY AVERAGE
119.97Cr.
AS ON 30th April, 2026
117.34Cr.

BENCHMARK
NIFTY IT TRI

TRACKING ERROR
0.09%
(As compared to Nifty IT TRI)

MARKET CAP^{^^}
Large Cap: 82.19%
Mid Cap: 17.50%
Small Cap: 0.00%
Cash & Others: 0.31%

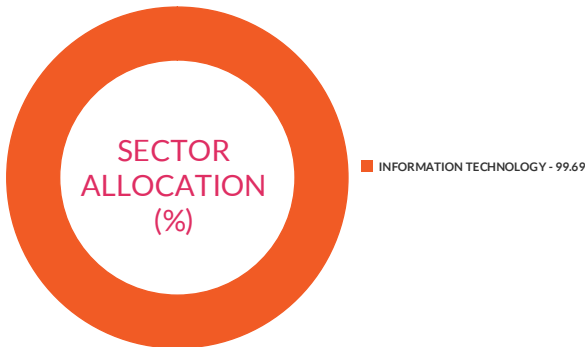
FUND MANAGER

Mr. Nandik Malik
Work experience: 15 years. He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 18 years. He has been managing this fund since 6th March 2026

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|---------------|----------------|
| EQUITY 99.69% | | |
| Infosys Limited | IT - Software | 27.26% |
| Tata Consultancy Services Limited | IT - Software | 21.35% |
| Tech Mahindra Limited | IT - Software | 11.24% |
| HCL Technologies Limited | IT - Software | 10.69% |
| Wipro Limited | IT - Software | 6.89% |
| Persistent Systems Limited | IT - Software | 6.27% |
| CoForge Limited | IT - Software | 4.83% |
| LTM Limited | IT - Software | 4.76% |
| Mphasis Limited | IT - Software | 3.62% |
| Oracle Financial Services Software Limited | IT - Software | 2.78% |
| Debt, Cash & other current assets | | 0.31% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis NIFTY IT Index Fund - Regular Plan - Growth Option | -16.79% | 8,321 | NA | NA | NA | NA | 0.30% | 10,084 | 14-Jul-23 |
| NIFTY IT TRI (Benchmark) | -15.98% | 8,402 | NA | NA | NA | NA | 0.22% | 10,060 | |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | NA | NA | NA | NA | 8.74% | 12,640 | |
| Axis NIFTY IT Index Fund - Direct Plan - Growth Option | -16.22% | 8,378 | NA | NA | NA | NA | 0.98% | 10,276 | |
| NIFTY IT TRI (Benchmark) | -15.98% | 8,402 | NA | NA | NA | NA | 0.22% | 10,060 | |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | NA | NA | NA | NA | 8.74% | 12,640 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 5 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

| ENTRY & EXIT LOAD | |
|--------------------|--|
| Entry Load: | NA |
| Exit Load: | If redeemed or switched out within 7 days from the date of allotment: 0.25%. If redeemed / switched out after 7 days from the date of allotment: Nil |

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^{**}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

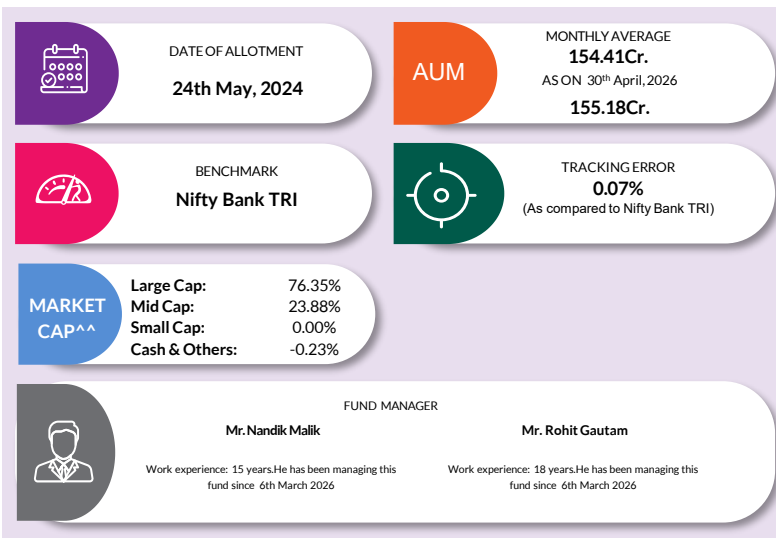
AXIS NIFTY BANK INDEX FUND

(An Open Ended Index Fund tracking the Nifty Bank TRI)

FACTSHEET

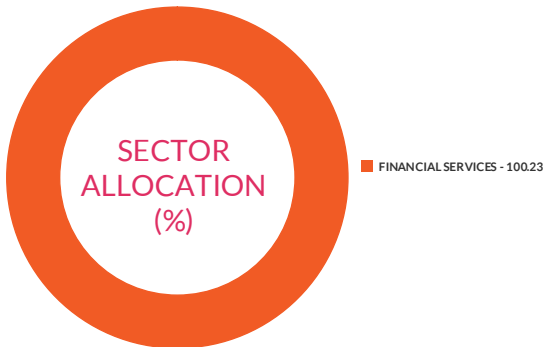
April 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that corresponds to the total returns of the Nifty Bank TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



| PORTFOLIO | | |
|--|----------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 100.23% |
| HDFC Bank Limited | Banks | 18.41% |
| ICICI Bank Limited | Banks | 13.58% |
| Axis Bank Limited | Banks | 10.04% |
| State Bank of India | Banks | 9.96% |
| Kotak Mahindra Bank Limited | Banks | 9.70% |
| The Federal Bank Limited | Banks | 6.28% |
| IndusInd Bank Limited | Banks | 5.36% |
| AU Small Finance Bank Limited | Banks | 4.98% |
| Bank of Baroda | Banks | 4.35% |
| IDFC First Bank Limited | Banks | 4.13% |
| Canara Bank | Banks | 4.06% |
| Punjab National Bank | Banks | 3.38% |
| Yes Bank Limited | Banks | 3.13% |
| Union Bank of India | Banks | 2.87% |
| Debt, Cash & other current assets | | -0.23% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty Bank Index Fund - Regular Plan - Growth Option | -0.66% | 9,934 | NA | NA | NA | NA | 5.58% | 11,107 | |
| Nifty Bank TRI (Benchmark) | 0.38% | 10,038 | NA | NA | NA | NA | 6.67% | 11,330 | 24-May-24 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | NA | NA | NA | NA | 3.44% | 10,677 | |
| Axis Nifty Bank Index Fund - Direct Plan - Growth Option | 0.14% | 10,014 | NA | NA | NA | NA | 6.46% | 11,288 | |
| Nifty Bank TRI (Benchmark) | 0.38% | 10,038 | NA | NA | NA | NA | 6.67% | 11,330 | 24-May-24 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | NA | NA | NA | NA | 3.44% | 10,677 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

| ENTRY & EXIT LOAD | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 7 days from the date of allotment: 0.25%. If redeemed / switched-out after 7 days from the date of allotment: NIL |

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature.

**Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS NIFTY 500 INDEX FUND

(An Open-Ended Index Fund tracking Nifty 500 TRI)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that closely correspond to the total returns of the Nifty 500 TRI, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
12th July, 2024

AUM
MONTHLY AVERAGE
290.22Cr.
AS ON 30th April, 2026
301.51Cr.

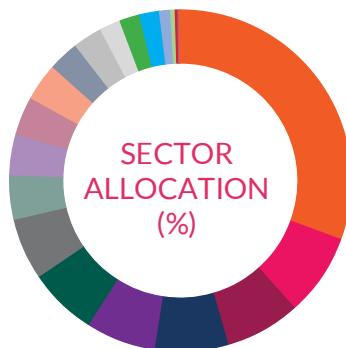
BENCHMARK
Nifty 500 TRI

TRACKING ERROR
0.20%
(As compared to Nifty 500 TRI)

MARKET CAP^{^^}
Large Cap: 68.82%
Mid Cap: 20.25%
Small Cap: 10.45%
Cash & Others: 0.04%

FUND MANAGER
Mr. Nandik Malik
Work experience: 15 years. He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 18 years. He has been managing this fund since 6th March 2026



- FINANCIAL SERVICES - 30.61
- OIL GAS & CONSUMABLE FUELS - 7.77
- CAPITAL GOODS - 7.11
- AUTOMOBILE AND AUTO COMPONENTS - 6.96
- HEALTHCARE - 6.60
- INFORMATION TECHNOLOGY - 6.46
- FAST MOVING CONSUMER GOODS - 5.83
- METALS & MINING - 4.18
- POWER - 3.84
- TELECOMMUNICATION - 3.67
- CONSUMER SERVICES - 3.54
- CONSTRUCTION - 2.92
- CONSUMER DURABLES - 2.77
- CHEMICALS - 1.97
- CONSTRUCTION MATERIALS - 1.91
- SERVICES - 1.88
- REALTY - 1.04
- MISCELLANEOUS - 0.44
- TEXTILES - 0.24
- MEDIA, ENTERTAINMENT & PUBLICATION - 0.12
- DIVERSIFIED - 0.10

PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty 500 Index Fund - Regular - Growth | 2.77% | 10,277 | NA | NA | NA | NA | -1.32% | 9,763 | |
| Nifty 500 TRI (Benchmark) | 3.96% | 10,396 | NA | NA | NA | NA | -0.15% | 9,974 | 12-Jul-24 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | NA | NA | NA | NA | -0.16% | 9,971 | |
| Axis Nifty 500 Index Fund - Direct - Growth | 3.69% | 10,369 | NA | NA | NA | NA | -0.44% | 9,922 | |
| Nifty 500 TRI (Benchmark) | 3.96% | 10,396 | NA | NA | NA | NA | -0.15% | 9,974 | 12-Jul-24 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | NA | NA | NA | NA | -0.16% | 9,971 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed/ switched out within 15 days from the date of allotment: 0.25%, if redeemed/ switched out after 15 days from the date of allotment: Nil |

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature.

^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st - 100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|---------------------------------|----------------|
| EQUITY | | 99.91% |
| HDFC Bank Limited | Banks | 6.09% |
| Reliance Industries Limited | Petroleum Products | 4.98% |
| ICICI Bank Limited | Banks | 4.65% |
| Bharti Airtel Limited | Telecom - Services | 2.98% |
| Larsen & Toubro Limited | Construction | 2.43% |
| State Bank of India | Banks | 2.28% |
| Infosys Limited | IT - Software | 2.14% |
| Axis Bank Limited | Banks | 1.88% |
| ITC Limited | Diversified FMCG | 1.56% |
| Kotak Mahindra Bank Limited | Banks | 1.45% |
| Mahindra & Mahindra Limited | Automobiles | 1.43% |
| Tata Consultancy Services Limited | IT - Software | 1.30% |
| Bajaj Finance Limited | Finance | 1.29% |
| Hindustan Unilever Limited | Diversified FMCG | 1.03% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 0.99% |
| NTPC Limited | Power | 0.98% |
| Titan Company Limited | Consumer Durables | 0.93% |
| Eternal Limited | Retailing | 0.92% |
| Maruti Suzuki India Limited | Automobiles | 0.90% |
| Tata Steel Limited | Ferrous Metals | 0.90% |
| Bharat Electronics Limited | Aerospace & Defense | 0.80% |
| Hindalco Industries Limited | Non - Ferrous Metals | 0.77% |
| BSE Limited | Capital Markets | 0.77% |
| Power Grid Corporation of India Limited | Power | 0.74% |
| UltraTech Cement Limited | Cement & Cement Products | 0.71% |
| Shriram Finance Limited | Finance | 0.68% |
| HCL Technologies Limited | IT - Software | 0.65% |
| Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 0.63% |
| JSW Steel Limited | Ferrous Metals | 0.61% |
| Oil & Natural Gas Corporation Limited | Oil | 0.60% |
| Bajaj Auto Limited | Automobiles | 0.57% |
| Asian Paints Limited | Consumer Durables | 0.57% |
| Coal India Limited | Consumable Fuels | 0.56% |
| Grasim Industries Limited | Cement & Cement Products | 0.55% |
| Nestle India Limited | Food Products | 0.54% |
| Bajaj Finserv Limited | Finance | 0.52% |
| Eicher Motors Limited | Automobiles | 0.50% |
| InterGlobe Aviation Limited | Transport Services | 0.50% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 47.54% |
| Debt, Cash & other current assets | | 0.09% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 VALUE 50 INDEX FUND

(An Open-Ended Index Fund tracking Nifty500 Value 50 TRI)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the Nifty500 Value 50 TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT
24th October, 2024

AUM
MONTHLY AVERAGE
182.07Cr.
AS ON 30th April, 2026
195.23Cr.

BENCHMARK
NIFTY 500 Value 50 TRI

TRACKING ERROR
0.17%
(As compared to NIFTY 500 Value 50 TRI)

MARKET CAP^^

- Large Cap: 67.16%
- Mid Cap: 17.80%
- Small Cap: 11.06%
- Cash & Others: 0.26%
- *Unlisted: 3.72%

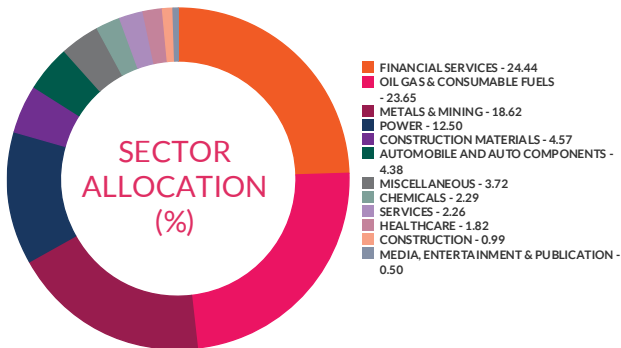
FUND MANAGER

Mr. Nandik Malik

Work experience: 15 years. He has been managing this fund since 6th March 2026

Mr. Rohit Gautam

Work experience: 18 years. He has been managing this fund since 6th March 2026



PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--------------------------------|----------------|
| EQUITY | | 99.76% |
| Oil & Natural Gas Corporation Limited | Oil | 5.88% |
| Tata Steel Limited | Ferrous Metals | 5.75% |
| NTPC Limited | Power | 5.67% |
| Power Grid Corporation of India Limited | Power | 5.52% |
| Coal India Limited | Consumable Fuels | 5.51% |
| Hindalco Industries Limited | Non - Ferrous Metals | 5.47% |
| State Bank of India | Banks | 5.09% |
| Grasim Industries Limited | Cement & Cement Products | 4.57% |
| Tata Motors Passenger Vehicles Limited | Automobiles | 4.38% |
| Power Finance Corporation Limited | Finance | 3.27% |
| Bharat Petroleum Corporation Limited | Petroleum Products | 3.16% |
| Indian Oil Corporation Limited | Petroleum Products | 3.16% |
| Hindustan Petroleum Corporation Limited | Petroleum Products | 2.16% |
| Vedanta Limited | Diversified Metals | 2.08% |
| National Aluminium Company Limited | Non - Ferrous Metals | 1.90% |
| REC Limited | Finance | 1.83% |
| Aster DM Healthcare Limited | Healthcare Services | 1.82% |
| GAIL (India) Limited | Gas | 1.80% |
| Bank of Baroda | Banks | 1.79% |
| IndusInd Bank Limited | Banks | 1.75% |
| Steel Authority of India Limited | Ferrous Metals | 1.73% |
| NMDC Limited | Minerals & Mining | 1.69% |
| Canara Bank | Banks | 1.54% |
| The Federal Bank Limited | Banks | 1.37% |
| UPL Limited | Fertilizers & Agrochemicals | 1.33% |
| Punjab National Bank | Banks | 1.28% |
| Union Bank of India | Banks | 1.24% |
| Redington Limited | Commercial Services & Supplies | 1.22% |
| The Great Eastern Shipping Company Limited | Transport Services | 1.04% |
| Oil India Limited | Oil | 0.98% |
| Malco Energy Limited | Miscellaneous | 0.93% |
| Talwandi Sabo Power Limited | Miscellaneous | 0.93% |
| Vedanta Aluminium Metal Limited | Miscellaneous | 0.93% |
| Vedanta Iron And Steel Limited | Miscellaneous | 0.93% |
| Petronet LNG Limited | Gas | 0.80% |
| Indian Bank | Banks | 0.75% |
| Karur Vysya Bank Limited | Banks | 0.73% |
| LIC Housing Finance Limited | Finance | 0.64% |
| Bank of India | Banks | 0.63% |
| CESC Limited | Power | 0.62% |
| Tata Chemicals Limited | Chemicals & Petrochemicals | 0.62% |
| Bandhan Bank Limited | Banks | 0.56% |
| IRB Infrastructure Developers Limited | Construction | 0.55% |
| Zee Entertainment Enterprises Limited | Entertainment | 0.50% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 3.65% |
| Debt, Cash & other current assets | | 0.24% |
| Grand Total | | 100.00% |

PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty500 Value 50 Index Fund - Regular - Growth | 23.69% | 12,369 | NA | NA | NA | NA | 10.54% | 11,640 | |
| NIFTY 500 Value 50 TRI (Benchmark) | 24.98% | 12,498 | NA | NA | NA | NA | 11.72% | 11,828 | 24-Oct-24 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | NA | NA | NA | NA | -0.10% | 9,985 | |
| Axis Nifty500 Value 50 Index Fund - Direct - Growth | 24.77% | 12,477 | NA | NA | NA | NA | 11.51% | 11,795 | |
| NIFTY 500 Value 50 TRI (Benchmark) | 24.98% | 12,498 | NA | NA | NA | NA | 11.72% | 11,828 | 24-Oct-24 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | NA | NA | NA | NA | -0.10% | 9,985 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed/ switched out within 15 days from the date of allotment: 0.25%. If redeemed/ switched out after 15 days from the date of allotment: Nil |

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature.

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st - 100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 MOMENTUM 50 INDEX FUND

(An Open-Ended Index Fund tracking Nifty500 Momentum 50 TRI)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the Nifty500 Momentum 50 TRI subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT
13th February, 2025

MONTHLY AVERAGE AUM
140.88Cr.
AS ON 30th April, 2026
146.60Cr.

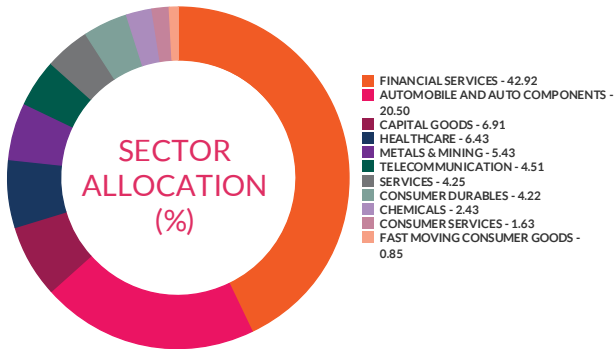
BENCHMARK
Nifty500 Momentum 50 TRI

TRACKING ERROR
0.29%
(As compared to Nifty500 Momentum 50 TRI)

MARKET CAP^{^^}
Large Cap: 54.99%
Mid Cap: 36.68%
Small Cap: 8.41%
Cash & Others: -0.08%

FUND MANAGER
Mr. Nandik Malik
Work experience: 15 years. He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 18 years. He has been managing this fund since 6th March 2026



PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty500 Momentum 50 Index Fund - Regular - Growth | 2.79% | 10,279 | NA | NA | NA | NA | 4.68% | 10,569 | |
| Nifty500 Momentum 50 TRI (Benchmark) | 4.32% | 10,432 | NA | NA | NA | NA | 6.07% | 10,738 | 13-Feb-25 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | NA | NA | NA | NA | 4.44% | 10,539 | |
| Axis Nifty500 Momentum 50 Index Fund - Direct - Growth | 3.71% | 10,371 | NA | NA | NA | NA | 5.61% | 10,682 | |
| Nifty500 Momentum 50 TRI (Benchmark) | 4.32% | 10,432 | NA | NA | NA | NA | 6.07% | 10,738 | 13-Feb-25 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | NA | NA | NA | NA | 4.44% | 10,539 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik, Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund & Rohit, Gautam is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed/ switched out within 15 days from the date of allotment: 0.25%, If redeemed/ switched out after 15 days from the date of allotment: Nil |

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitory in nature.

^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st - 100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|---------------------------------|----------------|
| EQUITY 100.10% | | |
| Hindalco Industries Limited | Non - Ferrous Metals | 5.21% |
| Eicher Motors Limited | Automobiles | 4.82% |
| Shriram Finance Limited | Finance | 4.78% |
| Bajaj Finance Limited | Finance | 4.71% |
| Bharti Airtel Limited | Telecom - Services | 4.51% |
| BSE Limited | Capital Markets | 4.37% |
| Mahindra & Mahindra Limited | Automobiles | 4.30% |
| Asian Paints Limited | Consumer Durables | 4.22% |
| Maruti Suzuki India Limited | Automobiles | 4.04% |
| TVS Motor Company Limited | Automobiles | 3.42% |
| Multi Commodity Exchange of India Limited | Capital Markets | 3.40% |
| Hero MotoCorp Limited | Automobiles | 3.04% |
| InterGlobe Aviation Limited | Transport Services | 2.93% |
| Cummins India Limited | Industrial Products | 2.78% |
| AU Small Finance Bank Limited | Banks | 2.70% |
| The Federal Bank Limited | Banks | 2.62% |
| Laurus Labs Limited | Pharmaceuticals & Biotechnology | 2.53% |
| Muthoot Finance Limited | Finance | 2.52% |
| GE Vernova T&D India Limited | Electrical Equipment | 1.98% |
| Canara Bank | Banks | 1.92% |
| L&T Finance Limited | Finance | 1.88% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 1.79% |
| Fortis Healthcare Limited | Healthcare Services | 1.77% |
| One 97 Communications Limited | Financial Technology (Fintech) | 1.76% |
| Max Financial Services Limited | Insurance | 1.64% |
| Aditya Birla Capital Limited | Finance | 1.63% |
| FSN E-Commerce Ventures Limited | Retailing | 1.63% |
| Indian Bank | Banks | 1.44% |
| Hitachi Energy India Limited | Electrical Equipment | 1.32% |
| GMR Airports Limited | Transport Infrastructure | 1.32% |
| UPL Limited | Fertilizers & Agrochemicals | 1.30% |
| Glenmark Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.26% |
| Navin Fluorine International Limited | Chemicals & Petrochemicals | 1.13% |
| RBL Bank Limited | Banks | 1.10% |
| Karur Vysya Bank Limited | Banks | 1.00% |
| Mahindra & Mahindra Financial Services Limited | Finance | 0.91% |
| Radico Khaitan Limited | Beverages | 0.85% |
| City Union Bank Limited | Banks | 0.85% |
| Anand Rathi Wealth Limited | Capital Markets | 0.69% |
| Manappuram Finance Limited | Finance | 0.69% |
| Aster DM Healthcare Limited | Healthcare Services | 0.50% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 2.83% |
| Debt, Cash & other current assets | | -0.10% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 QUALITY 50 INDEX FUND

(An Open-Ended Index Fund tracking Nifty500 Quality 50 TRI)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the Nifty500 Quality 50 TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT
10th September, 2025

MONTHLY AVERAGE
75.47Cr.
AS ON 30th April, 2026
77.90Cr.

BENCHMARK
Nifty500 Quality 50 TRI

TRACKING ERROR
0.14%
(As compared to Nifty500 Quality 50 TRI)

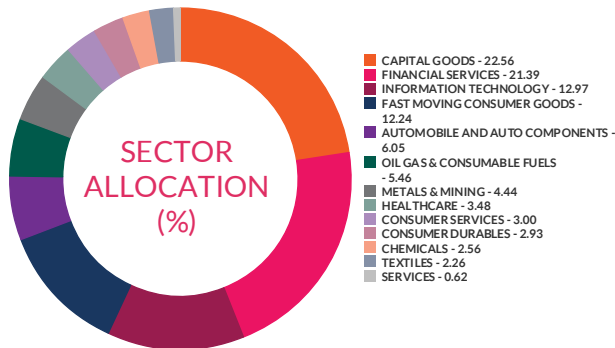
FUND MANAGER

Mr. Nandik Malik

Work experience: 15 years. He has been managing this fund since 6th March 2026

Mr. Rohit Gautam

Work experience: 18 years. He has been managing this fund since 6th March 2026



(as on 30th April, 2026)

| Period | 6 Months | | Since Inception | | Date of Inception |
|---|----------------------|--|----------------------|--|-------------------|
| | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | Simple Annualized(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty500 Quality 50 Index Fund - Regular Plan - Growth | -0.46% | 9,977 | -0.36% | 9,977 | |
| Nifty500 Quality 50 TRI (Benchmark) | 0.76% | 10,038 | 0.85% | 10,054 | 10-Sep-25 |
| Nifty 50 TRI (Additional Benchmark) | -13.16% | 9,347 | -5.71% | 9,633 | |
| Axis Nifty500 Quality 50 Index Fund - Direct - Growth | 0.33% | 10,016 | 0.29% | 10,018 | |
| Nifty500 Quality 50 TRI (Benchmark) | 0.76% | 10,038 | 0.54% | 10,034 | 10-Sep-25 |
| Nifty 50 TRI (Additional Benchmark) | -13.16% | 9,347 | -3.63% | 9,768 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR) Face Value per unit - ₹10.

| ENTRY & EXIT LOAD | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed/ switched out within 15 days from the date of allotment: 0.25%. If redeemed/ switched out after 15 days from the date of allotment: Nil |

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|--|----------------|
| EQUITY | | 99.98% |
| BSE Limited | Capital Markets | 5.26% |
| Bharat Electronics Limited | Aerospace & Defense | 4.67% |
| Coal India Limited | Consumable Fuels | 4.16% |
| Britannia Industries Limited | Food Products | 3.87% |
| Tata Consultancy Services Limited | IT - Software | 3.67% |
| Bajaj Auto Limited | Automobiles | 3.64% |
| Suzlon Energy Limited | Electrical Equipment | 3.62% |
| Colgate Palmolive (India) Limited | Personal Products | 3.49% |
| GE Vernova T&D India Limited | Electrical Equipment | 3.11% |
| HDFC Asset Management Company Limited | Capital Markets | 2.99% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 2.96% |
| Dixon Technologies (India) Limited | Consumer Durables | 2.93% |
| Marico Limited | Agricultural Food & other Products | 2.72% |
| ABB India Limited | Electrical Equipment | 2.65% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 2.56% |
| National Aluminium Company Limited | Non - Ferrous Metals | 2.55% |
| Page Industries Limited | Textiles & Apparels | 2.26% |
| Anand Rathi Wealth Limited | Capital Markets | 2.18% |
| Computer Age Management Services Limited | Capital Markets | 2.16% |
| Persistent Systems Limited | IT - Software | 2.03% |
| Oracle Financial Services Software Limited | IT - Software | 1.96% |
| NMDC Limited | Minerals & Mining | 1.89% |
| Nippon Life India Asset Management Limited | Capital Markets | 1.77% |
| Mazagon Dock Shipbuilders Limited | Industrial Manufacturing | 1.73% |
| Angel One Limited | Capital Markets | 1.72% |
| Central Depository Services (India) Limited | Capital Markets | 1.70% |
| LTM Limited | IT - Software | 1.65% |
| GlaxoSmithKline Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.50% |
| Indian Railway Catering And Tourism Corporation Limited | Leisure Services | 1.45% |
| Indian Energy Exchange Limited | Capital Markets | 1.40% |
| Castrol India Limited | Petroleum Products | 1.30% |
| Force Motors Limited | Automobiles | 1.21% |
| Natco Pharma Limited | Pharmaceuticals & Biotechnology | 1.20% |
| Motherson Sumi Wiring India Limited | Auto Components | 1.20% |
| Tata Elxsi Limited | IT - Software | 1.19% |
| Motilal Oswal Financial Services Limited | Capital Markets | 1.13% |
| Garden Reach Shipbuilders & Engineers Limited | Aerospace & Defense | 1.12% |
| Gillette India Limited | Personal Products | 1.09% |
| Aditya Birla Sun Life AMC Limited | Capital Markets | 1.08% |
| Emami Limited | Personal Products | 1.07% |
| Triveni Turbine Limited | Electrical Equipment | 1.04% |
| Zen Technologies Limited | Aerospace & Defense | 0.99% |
| KPIT Technologies Limited | IT - Software | 0.98% |
| Indiamart InterMesh Limited | Retailing | 0.93% |
| L&T Technology Services Limited | IT - Services | 0.89% |
| AstraZeneca Pharma India Limited | Pharmaceuticals & Biotechnology | 0.78% |
| Action Construction Equipment Limited | Agricultural, Commercial & Construction Vehicles | 0.67% |
| BLS International Services Limited | Leisure Services | 0.62% |
| eClerx Services Limited | Commercial Services & Supplies | 0.62% |
| Sonata Software Limited | IT - Software | 0.60% |
| Debt, Cash & other current assets | | 0.02% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS BSE INDIA SECTOR LEADERS INDEX FUND

(An Open-Ended Index Fund tracking BSE India Sector Leaders TRI)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond with the performance of the BSE India Sector Leaders TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT
11th February, 2026

MONTHLY AVERAGE AUM
35.10Cr.
AS ON 30th April, 2026
34.32Cr.

BENCHMARK
BSE India Sector Leaders TRI

TRACKING ERROR
0.10%
(As compared to BSE India Sector Leaders)

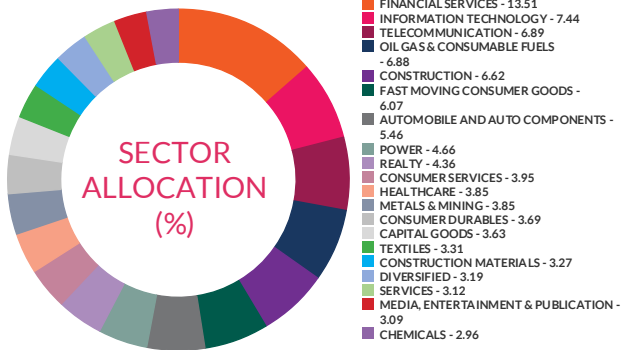
FUND MANAGER

Mr. Nandik Malik

Work experience: 15 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam

Work experience: 18 years.He has been managing this fund since 6th March 2026



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed/ switched out within 15 days from the date of allotment: 0.25%. If redeemed/ switched out after 15 days from the date of allotment: Nil

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.
 Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme.
 The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature.
 For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

| PORTFOLIO | | |
|---|---------------------------------|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 99.82% |
| Bharti Airtel Limited | Telecom - Services | 5.04% |
| Reliance Industries Limited | Petroleum Products | 4.96% |
| ICICI Bank Limited | Banks | 4.71% |
| Larsen & Toubro Limited | Construction | 4.59% |
| HDFC Bank Limited | Banks | 4.46% |
| State Bank of India | Banks | 4.34% |
| Infosys Limited | IT - Software | 4.03% |
| TTC Limited | Diversified FMCG | 2.97% |
| Mahindra & Mahindra Limited | Automobiles | 2.71% |
| Tata Consultancy Services Limited | IT - Software | 2.45% |
| Hindustan Unilever Limited | Diversified FMCG | 1.96% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 1.91% |
| NTPC Limited | Power | 1.85% |
| Titan Company Limited | Consumer Durables | 1.75% |
| Eternal Limited | Retailing | 1.72% |
| Maruti Suzuki India Limited | Automobiles | 1.72% |
| Tata Steel Limited | Ferrous Metals | 1.70% |
| Bharat Electronics Limited | Aerospace & Defense | 1.51% |
| Power Grid Corporation of India Limited | Power | 1.42% |
| Adani Green Energy Limited | Power | 1.39% |
| UltraTech Cement Limited | Cement & Cement Products | 1.34% |
| Aditya Birla Real Estate Limited | Realty | 1.21% |
| DCM Shriram Limited | Diversified | 1.20% |
| Adani Enterprises Limited | Metals & Minerals | 1.17% |
| Nestle India Limited | Food Products | 1.14% |
| Adani Ports and Special Economic Zone Limited | Transport | 1.13% |
| Avenue Supermarts Limited | Retailing | 1.13% |
| Page Industries Limited | Textiles & Apparels | 1.12% |
| K.P.R. Mill Limited | Textiles & Apparels | 1.11% |
| Trent Limited | Retailing | 1.10% |
| Oberoi Realty Limited | Realty | 1.09% |
| Mazagon Dock Shipbuilders Limited | Industrial | 1.08% |
| Trident Limited | Textiles & Apparels | 1.08% |
| Zee Entertainment Enterprises Limited | Entertainment | 1.08% |
| Godrej Properties Limited | Realty | 1.07% |
| Oil & Natural Gas Corporation Limited | Oil | 1.07% |
| Asian Paints Limited | Consumer Durables | 1.06% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 1.04% |
| Container Corporation of India Limited | Transport Services | 1.04% |
| Godrej Industries Limited | Diversified | 1.04% |
| Rail Vikas Nigam Limited | Construction | 1.04% |
| Bajaj Auto Limited | Automobiles | 1.03% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 1.03% |
| Sun TV Network Limited | Entertainment | 1.01% |
| PVR INOX Limited | Entertainment | 1.00% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 0.99% |
| DLF Limited | Realty | 0.99% |
| IRB Infrastructure Developers Limited | Construction | 0.99% |
| Grasim Industries Limited | Cement & Cement Products | 0.98% |
| Hindustan Zinc Limited | Non - Ferrous Metals | 0.98% |
| SRF Limited | Chemicals & Petrochemicals | 0.98% |
| Wipro Limited | IT - Software | 0.96% |
| InterGlobe Aviation Limited | Transport Services | 0.95% |
| Bharti Hexacom Limited | Telecom - Services | 0.95% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.95% |
| 3M India Limited | Diversified | 0.95% |
| Ambuja Cements Limited | Cement & Cement Products | 0.95% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 0.95% |
| Indus Towers Limited | Telecom - Services | 0.90% |
| Havells India Limited | Consumer Durables | 0.88% |
| Indian Oil Corporation Limited | Petroleum Products | 0.85% |
| Debt, Cash & other current assets | | 0.18% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY INDIA DEFENCE INDEX FUND

(An Open-Ended Index Fund tracking Nifty India Defence TRI.)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the performance of Nifty India Defence TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved

DATE OF ALLOTMENT
29th April, 2026

AUM
MONTHLY AVERAGE
14.83Cr.
AS ON 30th April, 2026
221.98Cr.

BENCHMARK
Nifty India Defence TRI

FUND MANAGER

Mr. Nandik Malik

Work experience: 15 years.He has been managing this fund since 29th April 2026

Mr. Rohit Gautam

Work experience: 18 years.He has been managing this fund since 29th April 2026

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed/ switched out within 15 days from the date of allotment: 0.25%. If redeemed/ switched out after 15 days from the date of allotment: Nil.

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

| PORTFOLIO | | |
|---|--|----------------|
| Instrument Type/Issuer Name | Industry | % of NAV |
| EQUITY | | 99.82% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 19.94% |
| Bharat Electronics Limited | Aerospace & Defense | 17.48% |
| Bharat Forge Limited | Auto Components | 14.71% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 11.03% |
| Mazagon Dock Shipbuilders Limited | Industrial Manufacturing | 6.09% |
| Cochin Shipyard Limited | Industrial Manufacturing | 4.30% |
| MTAR Technologies Limited | Electrical Equipment | 4.05% |
| Bharat Dynamics Limited | Aerospace & Defense | 3.69% |
| Data Patterns (India) Limited | Aerospace & Defense | 3.54% |
| Astra Microwave Products Limited | Aerospace & Defense | 2.79% |
| Garden Reach Shipbuilders & Engineers Limited | Aerospace & Defense | 2.52% |
| Zen Technologies Limited | Aerospace & Defense | 2.26% |
| BEML Limited | Agricultural, Commercial & Construction Vehicles | 2.03% |
| Dynamic Technologies Limited | Industrial Manufacturing | 1.32% |
| Apollo Micro Systems Limited | Aerospace & Defense | 1.16% |
| AXISCADES Technologies Limited | Aerospace & Defense | 1.05% |
| Paras Defence and Space Technologies Limited | Aerospace & Defense | 0.83% |
| Mishra Dhatu Nigam Limited | Aerospace & Defense | 0.56% |
| Other Domestic Equity (Less than 0.50% of the corpus) | | 0.45% |
| Debt, Cash & other current assets | | 0.18% |
| Grand Total | | 100.00% |

Please refer to page no 116-120, 121, 131,145 for NAV, TER, Riskometer & Statutory Details.

AXIS MULTI FACTOR PASSIVE FOF

(Formerly known as Axis Equity ETFs Fund of Fund)

(An open ended fund of funds scheme investing in units of domestic Equity ETFs falling under the factor theme.)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs falling under the factor theme. There is no assurance that the investment objective of the Scheme will be realized.

DATE OF ALLOTMENT
24th February, 2022

BENCHMARK
Nifty 500 TRI

AUM
MONTHLY AVERAGE
35.81Cr.
AS ON 30th April, 2026
36.59Cr.

FUND MANAGER

Mr. Nandik Malik

Work experience: 15 years. He has been managing this fund since 1st April 2026

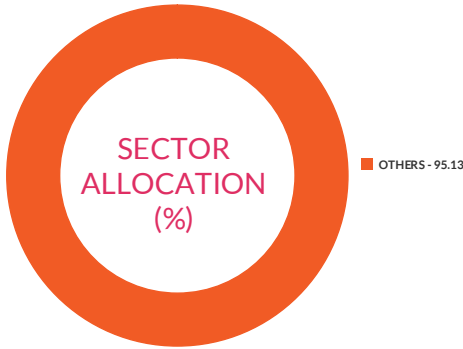
Mr. Rohit Gautam

Work experience: 18 years. He has been managing this fund since 1st April 2026

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|----------|----------------|
| Exchange traded Fund | | 95.13% |
| Axis Nifty500 Value 50 ETF | Others | 25.81% |
| ICICI Prudential Nifty 200 Momentum 30 ETF | Others | 23.73% |
| ICICI Prudential Nifty 100 Low Volatility 30 ETF | Others | 22.98% |
| SBI Nifty 200 Quality 30 ETF | Others | 22.61% |
| Debt, Cash & other current assets | | 4.87% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.



(as on 30th April, 2026)

PERFORMANCE

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Multi Factor Passive FoF - Regular Plan - Growth Option | 7.23% | 10,723 | 13.25% | 14,541 | NA | NA | 10.83% | 15,373 | |
| Nifty 500 TRI (Benchmark) | 3.96% | 10,396 | 15.28% | 15,339 | NA | NA | 13.75% | 17,139 | 24-Feb-22 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 11.02% | 15,481 | |
| Axis Multi Factor Passive FoF - Direct Plan - Growth Option | 7.75% | 10,775 | 13.65% | 14,695 | NA | NA | 11.16% | 15,565 | |
| Nifty 500 TRI (Benchmark) | 3.96% | 10,396 | 15.28% | 15,339 | NA | NA | 13.75% | 17,139 | 24-Feb-22 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 11.02% | 15,481 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 1st April 2026 and he manages 24 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 1st April 2026 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|--|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 15 days from the date of allotment - 1% If redeemed/switched out after 15 days from the date of allotment - Nil. |

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominantly investing in Schroder International Selection Fund Global Equity Alpha, a fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide. The Scheme may also invest a part of corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
24th September, 2020

BENCHMARK
MSCI World (Net TRI)

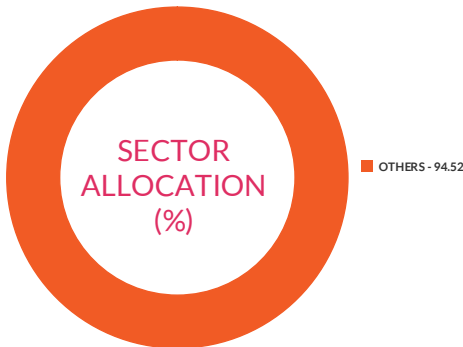
AUM
MONTHLY AVERAGE
2,067.41Cr.
AS ON 30th April, 2026
2,290.77Cr.

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|----------|----------------|
| International Mutual Fund Units | | 94.52% |
| Schroder ISF Global Equity Alpha Class X1 Acc | | 94.52% |
| Debt, Cash & other current assets | | 5.48% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option | 39.09% | 13,909 | 23.31% | 18,782 | 14.19% | 19,424 | 16.81% | 23,873 | |
| MSCI World (Net TRI) (Benchmark) | 44.63% | 14,463 | 25.85% | 19,971 | 17.03% | 21,965 | 20.45% | 28,345 | 24-Sep-20 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 16.62% | 23,657 | |
| Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option | 40.16% | 14,016 | 24.30% | 19,240 | 15.29% | 20,378 | 17.98% | 25,236 | |
| MSCI World (Net TRI) (Benchmark) | 44.63% | 14,463 | 25.85% | 19,971 | 17.03% | 21,965 | 20.45% | 28,345 | 24-Sep-20 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 16.62% | 23,657 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| 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. |

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

AXIS GREATER CHINA EQUITY FUND OF FUND

(An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominately investing in units of Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of Peoples Republic of China, Hong Kong SAR and Taiwan companies. The Scheme may also invest a part of its corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
10th February, 2021

BENCHMARK
MSCI GOLDEN DRAGON INDEX (INR)

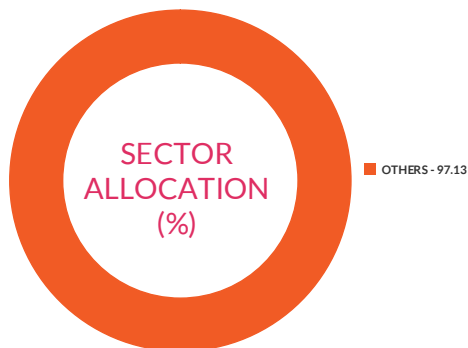
AUM
MONTHLY AVERAGE
3,406.93Cr.
AS ON 30th April, 2026
3,858.86Cr.

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|----------|----------------|
| International Mutual Fund Units | | 97.13% |
| Schroder ISF Greater China Class X Acc | | 97.13% |
| Debt, Cash & other current assets | | 2.87% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option | 61.38% | 16,138 | 18.28% | 16,572 | 4.27% | 12,329 | 3.05% | 11,700 | |
| MSCI GOLDEN DRAGON INDEX (INR) (Benchmark) | 66.54% | 16,654 | 27.96% | 20,997 | 9.39% | 15,666 | 7.62% | 14,668 | 10-Feb-21 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 10.55% | 16,875 | |
| Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option | 63.03% | 16,303 | 19.50% | 17,090 | 5.41% | 13,015 | 4.19% | 12,390 | |
| MSCI GOLDEN DRAGON INDEX (INR) (Benchmark) | 66.54% | 16,654 | 27.96% | 20,997 | 9.39% | 15,666 | 7.62% | 14,668 | 10-Feb-21 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 10.55% | 16,875 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|--|
| Entry Load: | NA |
| 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. |

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

AXIS GLOBAL INNOVATION FUND OF FUND

(An open ended fund of fund scheme investing in Schroder International Selection Fund Global innovation)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominantly investing in units of Schroder International Selection Fund Global innovation, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruptive innovation and to invest a part of corpus in debt money market instruments and or units of liquid schemes in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
28th May, 2021

MONTHLY AVERAGE
736.57Cr.
AS ON 30th April, 2026
831.67Cr.

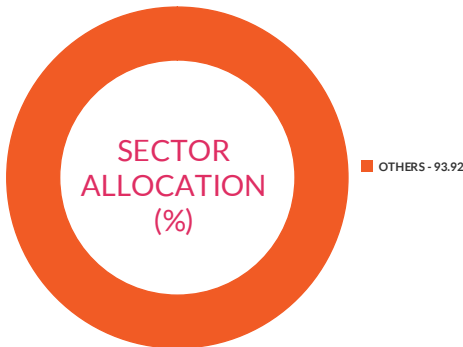
BENCHMARK
MSCI AC World Net TRI (INR)

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|---|----------|----------------|
| International Mutual Fund Units | | 93.92% |
| Schroder International Selection Fund Global innovation | | 93.92% |
| Debt, Cash & other current assets | | 6.08% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Global Innovation Fund of Fund - Regular Plan - Growth Option | 43.81% | 14,381 | 24.22% | 19,200 | NA | NA | 12.37% | 17,760 | |
| MSCI AC World Net TRI (INR) (Benchmark) | 44.63% | 14,463 | 25.85% | 19,971 | NA | NA | 17.45% | 22,088 | 28-May-21 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 10.66% | 16,471 | |
| Axis Global Innovation Fund - Direct Plan - Growth Option | 44.95% | 14,495 | 25.31% | 19,715 | NA | NA | 13.51% | 18,670 | |
| MSCI AC World Net TRI (INR) (Benchmark) | 44.63% | 14,463 | 25.85% | 19,971 | NA | NA | 17.45% | 22,088 | 28-May-21 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 10.66% | 16,471 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| 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. |

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

AXIS NASDAQ 100 US SPECIFIC EQUITY PASSIVE FOF

(Formerly known as Axis US Specific Equity Passive FOF)

(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq 100 TRI)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To replicate the performance of the Nasdaq 100 TRI by investing ETFs whose primary objective is to track/replicate the performance of the Nasdaq 100 TRI, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

1st November, 2022

AUM

MONTHLY AVERAGE

194.89Cr.

AS ON 30th April, 2026

208.75Cr.



BENCHMARK

NASDAQ 100 TRI (INR)



FUND MANAGER

Ms. Krishnaa N
(for Foreign Securities)

Work experience: 5 years. She has been managing this fund since 1st March 2024

PORTFOLIO

| Instrument Type/Issuer Name | Industry | % of NAV |
|--|----------|----------------|
| International Exchange Traded Funds | | 98.06% |
| iShares VII PLC - iShares NASDAQ 100 UCITS ETF | Others | 98.06% |
| Debt, Cash & other current assets | | 1.94% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

SECTOR ALLOCATION (%)

OTHERS - 98.06

PERFORMANCE

(as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis NASDAQ 100 US Specific Equity Passive FOF - Regular plan - Growth | 56.16% | 15,616 | 32.85% | 23,503 | NA | NA | 33.11% | 27,181 | |
| NASDAQ 100 TRI (INR) (Benchmark) | 58.13% | 15,813 | 35.06% | 24,697 | NA | NA | 35.31% | 28,784 | 01-Nov-22 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 9.45% | 13,712 | |
| Axis NASDAQ 100 US Specific Equity Passive FOF - Direct - Growth | 56.70% | 15,670 | 33.34% | 23,764 | NA | NA | 33.62% | 27,542 | |
| NASDAQ 100 TRI (INR) (Benchmark) | 58.13% | 15,813 | 35.06% | 24,697 | NA | NA | 35.31% | 28,784 | 01-Nov-22 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 9.45% | 13,712 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised CAGR. Face Value per unit: ₹10.

ENTRY & EXIT LOAD

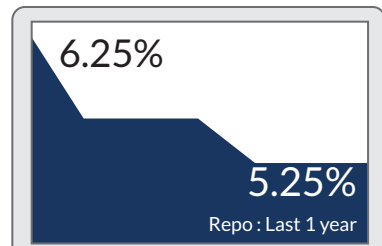
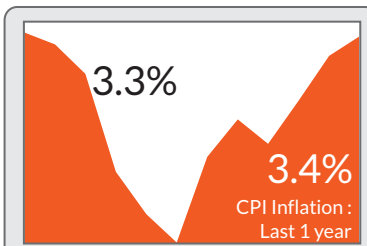
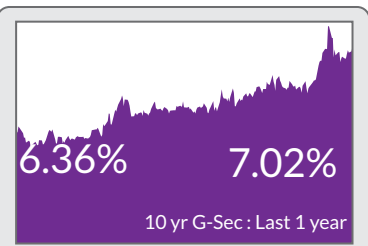
| | |
|-------------|--|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 7 days from the date of allotment: 1%. If redeemed / switched-out after 7 days from the date of allotment: NIL |

Subscriptions received in any form either lump-sum/ switch-Ins / fresh registration of Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP) /existing SIP/STP or such other special product (where Axis US Specific Equity Passive FOF and Axis US

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

FIXED INCOME

OUTLOOK
MAY 2026



QUICK TAKE

- Expect a rise in interest rates if crude stays elevated above US\$100 a barrel.
- Short term 2-5-year corporate bonds, tactical mix of long duration Gsecs and income plus arbitrage are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

Domestic bond markets remained under pressure amid the continued blockade of the Strait of Hormuz, which has heightened concerns around energy supply disruptions and persistent inflation risks. Consequently, Indian government bond yields moved in a range of 10-15 bps over the month. The benchmark 10 year G sec yield briefly dipped below 6.90%, supported by expectations of easing geopolitical tensions and a short lived correction in crude oil prices following ceasefire announcements. However, this relief proved temporary, with yields closing April higher at around 7.02%, as crude prices rebounded sharply. The US Treasury yields moved higher over the month, as markets reassessed inflation risks and monetary policy expectations ahead of key central bank decisions.

KEY MARKET EVENTS

West Asia conflict remains a risk : The brief ceasefire between the US and Iran in early April proved short lived, as peace negotiations failed to gain traction and the Strait of Hormuz remains blocked. While crude oil prices initially declined they subsequently surged to fresh highs of above the US\$ 120/bbl mark amid renewed tensions, before moderating to below US\$118/bbl levels.

Central banks keep rates on hold : Rising energy prices reignited inflationary concerns globally, leading to a firming up of bond yields across major G4 economies and raising expectations of earlier than anticipated policy rate hikes. However, central banks across jurisdictions including India, US, UK and Europe held policy rates unchanged in April, signalling a willingness to remain patient while closely monitoring inflation risks.

Rupee under pressure : Rupee came under renewed pressure after a brief period of strength following the RBI's regulatory measures on net open position (NOP) limits and NDF market restrictions aimed at curbing speculative activity. After appreciating to 92.41 per USD post the RBI circular, the INR weakened sharply, touching a fresh record low of 95.33, as crude oil prices continued their upward trajectory amid persistent geopolitical uncertainty. Strength in the US dollar and continued FPI outflows from equities further weighed on the currency.

Inflation rises in March, can rise further : CPI inflation rose to 3.40% YoY in March, up from 3.21% in February, primarily due to stronger than expected food and beverage inflation. Core CPI inflation eased marginally to 3.36% YoY in March from 3.41% YoY in February, indicating continued moderation in underlying price pressures. Fuel and light inflation rose to 1.7% YoY and 1.5% MoM, driven by higher LPG prices. Meanwhile, the IMD has forecast that the southwest monsoon (June–September) is likely to be below normal, with all India rainfall estimated at 92% of the Long Period Average (LPA). An uneven or sporadic monsoon remains an additional risk to the inflation outlook.

Global bond yields rise : Global bond yields moved higher over the period, reflecting renewed concerns around inflation and geopolitical risks. Early optimism following ceasefire announcements in West Asia led to a brief softening in yields, supported by a temporary pullback in crude oil prices. However, as geopolitical tensions persisted and energy prices rebounded, yields rose across major developed markets. US Treasury yields moved higher as markets reassessed the inflation outlook and pushed out expectations of near term rate cuts, while European bond yields also firmed amid similar inflationary pressures.

MARKET VIEW

In its April monetary policy review, the RBI maintained a pause on interest rates, noting that both growth and inflation remain broadly in line with its expectations. Domestic macro conditions continue to be supportive, with inflation staying within the RBI's tolerance band and growth holding up moderately well. However, the escalation and persistence of the West Asia conflict have added a new layer of uncertainty to the outlook. Reflecting these risks, OIS markets have begun pricing in the possibility of rate hikes later this year, driven largely by external rather than domestic factors.

Crude oil prices have remained above US\$ 100 per barrel, emerging as a key risk variable for India. Elevated crude prices can weigh on multiple fronts—inflation dynamics, corporate

margin pressures, growth momentum, and the rupee. While inflation has so far remained contained, the duration and trajectory of the geopolitical conflict remain critical unknowns, with the potential to alter the inflation and policy outlook if energy prices stay elevated for longer.

Against this backdrop, discipline matters more than directional rate calls. With bond yields largely trading within a narrow range, returns have been driven more by accrual than duration led capital gains. The absence of a clear and sustained rate cut cycle has reduced the effectiveness of aggressive duration strategies, making high carry, accrual oriented portfolios better suited for this phase. The emphasis remains on steady income generation and managing mark to market volatility, rather than attempting to time policy shifts or geopolitical outcomes.

Accordingly, short and medium duration strategies have delivered more consistent outcomes. In contrast, long duration and gilt funds require a sustained and meaningful decline in yields to perform well—conditions that remain uncertain amid geopolitical risks, energy price volatility and supply side pressures. Within this framework, Corporate Bond and Banking & PSU funds, particularly in the 2–5 year maturity segment, offer an attractive balance of yield visibility, credit comfort and lower volatility, making them suitable core allocations.

For investors with a 2–3 year investment horizon, a short to medium duration, accrual oriented approach, complemented by Income Plus and Arbitrage strategies, remains appropriate. These strategies provide stable accrual, lower volatility and tax efficiency, with arbitrage spreads often improving during periods of heightened market volatility.

Over a longer 3–5 year horizon, structural tailwinds such as fiscal consolidation, market deepening and India's inclusion in global bond indices continue to support the fixed income outlook. While government bonds may offer episodic opportunities, high quality corporate credit remains a more compelling core holding, supported by strong balance sheets, comfortable spreads and attractive carry, with selective G sec exposure playing a complementary role.

Ultimately, investors must distinguish between near term mark to market volatility and medium term accrual outcomes. Debt continues to play a critical role as a source of stability, income and diversification, and allowing accrual to compound steadily is often more effective than reacting to short term global or geopolitical developments.

Risks to our view: The risks to our view at this point are as below

- 1) The duration of the conflict
- 2) If crude oil prices sustain above US\$100 a barrel, inflationary pressures could intensify potentially prompting the RBI to consider rate hikes
- 3) Excessive currency depreciation

Strategy – Since February 2025, we have been steadily reducing portfolio duration, shifting away from long-duration strategies toward accrual-focused approaches. This year, we see accrual and selective tactical duration as the dominant themes, particularly in long bonds and state development loans (SDLs).

In this context, a barbell strategy emerges as the most effective approach—balancing short-tenor bonds for liquidity with long-duration bonds for tactical opportunities. Our preferred positioning includes 2-year AA-rated corporate bonds for steady accrual and long-tenor government securities for duration plays, offering a combination of consistent accrual and potential upside.

What should investors do?

- In line with our core macro view, we continue to advise short- to medium-term funds with tactical allocation of gilt funds to our clients.

AXIS OVERNIGHT FUND

(An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)

FACTSHEET
April 2026

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide reasonable returns commensurate with very low interest rate risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

15th March, 2019

AUM

MONTHLY AVERAGE
12,977.19Cr.

ASON 30th April, 2026
11,375.85Cr.

RESIDUAL MATURITY*

5 days

MODIFIED DURATION*

5 days

MACAULAY DURATION*

5 days

Annualised Portfolio YTM*
5.33%

*in case of semi annual YTM, it will be annualized

BENCHMARK

NIFTY 1D Rate Index

FUND MANAGER

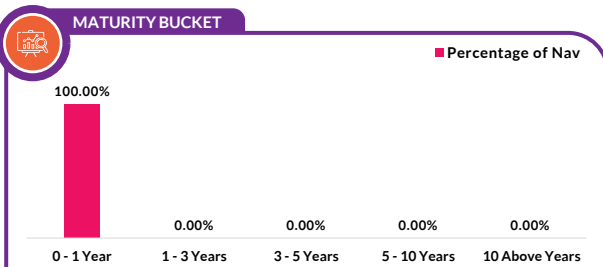
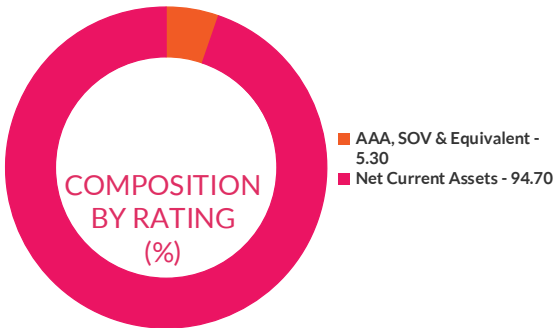
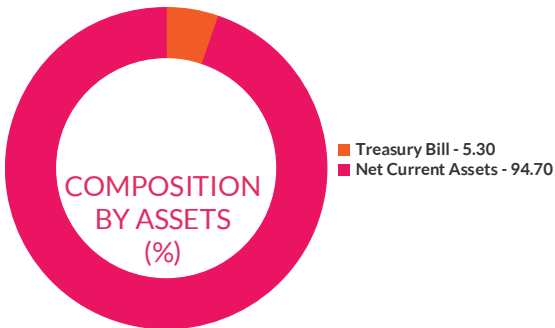
Mr. Sachin Jain

Work experience: 12 years.
He has been managing this fund since 9th November 2021

Mr. Hardik Satra

Work experience: 13 years.
He has been managing this fund since 4th November 2024

| PORTFOLIO | | |
|---------------------------|-----------|----------------|
| Issuer | Rating | % of NAV |
| Treasury Bill | | 5.31% |
| 91 Days Tbill | Sovereign | 2.89% |
| 364 Days Tbill | Sovereign | 2.15% |
| 182 Days Tbill | Sovereign | 0.26% |
| Net Current Assets | | 94.70% |
| Grand Total | | 100.00% |



| Period | Date of inception | | | | | |
|-----------------|--|-----------------------------------|--|---|-----------------------------------|--|
| | 15-Mar-19 | | | 15-Mar-19 | | |
| | Axis Overnight Fund - Regular Plan - Growth Option | NIFTY 1D Rate Index (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) | Axis Overnight Fund - Direct Plan - Growth Option | NIFTY 1D Rate Index (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) |
| 7 days | Annualized (%) | 4.97% | 5.07% | 3.02% | 5.00% | 3.02% |
| | Current Value of Investment of ₹ 10,000/- | 10,009 | 10,009 | 10,006 | 10,009 | 10,006 |
| 15 days | Annualized (%) | 4.95% | 5.03% | 4.49% | 4.99% | 4.49% |
| | Current Value of Investment of ₹ 10,000/- | 10,020 | 10,020 | 10,018 | 10,020 | 10,018 |
| 1 month | Annualized (%) | 5.03% | 4.99% | 4.42% | 5.07% | 4.42% |
| | Current Value of Investment of ₹ 10,000/- | 10,040 | 10,040 | 10,036 | 10,041 | 10,036 |
| 1 year | Annualized (%) | 5.40% | 5.39% | 5.74% | 5.44% | 5.74% |
| | Current Value of Investment of ₹ 10,000/- | 10,540 | 10,539 | 10,574 | 10,544 | 10,574 |
| 3 year | Annualized (%) | 6.25% | 6.27% | 6.63% | 6.29% | 6.63% |
| | Current Value of Investment of ₹ 10,000/- | 11,996 | 12,004 | 12,125 | 12,011 | 12,125 |
| 5 year | Annualized (%) | 5.54% | 5.59% | 5.71% | 5.59% | 5.71% |
| | Current Value of Investment of ₹ 10,000/- | 13,093 | 13,128 | 13,200 | 13,126 | 13,200 |
| Since Inception | Annualized (%) | 5.11% | 5.17% | 5.83% | 5.16% | 5.83% |
| | Current Value of Investment of ₹ 10,000/- | 14,263 | 14,323 | 14,978 | 14,317 | 14,978 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 9th November 2021 and he manages 15 schemes of Axis Mutual Fund & Hardik Satra is managing the scheme since 4th November 2024 and he manages 2 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|--------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals/ HUF | Others | | | Individuals/ HUF | Others | | |
| Monthly IDCW | Apr 27, 2026 | 4.7262 | 4.7262 | 1005.5647 | 1000.8385 | 4.7750 | 4.7750 | 1005.6207 | 1000.8457 |
| | Mar 25, 2026 | 3.8543 | 3.8543 | 1004.6928 | 1000.8385 | 3.8864 | 3.8864 | 1004.7321 | 1000.8457 |
| | Feb 25, 2026 | 3.8267 | 3.8267 | 1004.6652 | 1000.8385 | 3.8597 | 3.8597 | 1004.7054 | 1000.8457 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. 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.

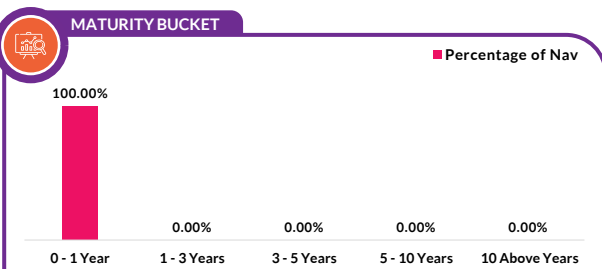
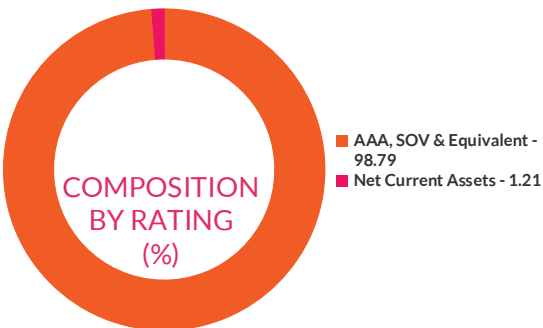
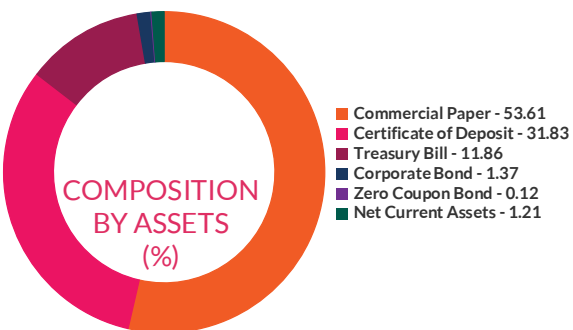
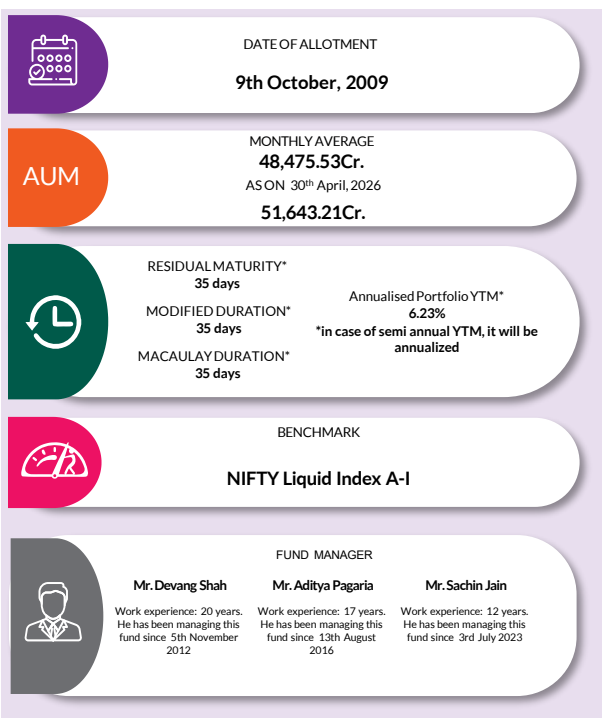
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS LIQUID FUND

(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)

FACTSHEET
April 2026

INVESTMENT OBJECTIVE: To provide a high level of liquidity with reasonable returns commensurating with low risk through a portfolio of money market and debt securities. There is no assurance that the investment objective of the Scheme will be achieved



PORTFOLIO

| Issuer | Rating | % of NAV |
|--|---------------------|----------------|
| Commercial Paper | | 53.61% |
| National Bank For Agriculture and Rural Development | CRISIL A1+/ICRAA1+ | 8.29% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 3.86% |
| ICICI Securities Limited | CRISIL A1+ | 3.66% |
| Reliance Retail Ventures Limited | CRISIL A1+ | 3.36% |
| Reliance Industries Limited | CRISIL A1+ | 2.88% |
| Tata Steel Limited | ICRAA1+ | 2.70% |
| Kotak Securities Limited | ICRA A1+/CRISIL A1+ | 2.65% |
| HDFC Securities Limited | CARE A1+/CRISIL A1+ | 2.31% |
| Small Industries Dev Bank of India | CRISIL A1+ | 2.22% |
| L&T Metro Rail (Hyderabad) Limited | CRISIL A1+ | 1.64% |
| HDB Financial Services Limited | CRISIL A1+ | 1.49% |
| NTPC Limited | ICRAA1+ | 1.44% |
| Hindustan Petroleum Corporation Limited | CRISIL A1+ | 1.44% |
| Export Import Bank of India | CRISIL A1+ | 1.40% |
| IIFL Finance Limited | CRISIL A1+ | 1.15% |
| Aditya Birla Capital Limited | ICRAA1+/CRISIL A1+ | 1.00% |
| IGH Holdings Private Limited | CRISIL A1+ | 0.87% |
| Julius Baer Capital India Pvt Ltd | CRISIL A1+ | 0.87% |
| TATA Realty & Infrastructure Limited | CRISIL A1+/ICRAA1+ | 0.82% |
| Aditya Birla Housing Finance Limited | CRISIL A1+ | 0.77% |
| Bajaj Finance Limited | CRISIL A1+ | 0.77% |
| Motilal Oswal Finvest Limited | CRISIL A1+ | 0.72% |
| Bajaj Financial Securities Limited | CRISIL A1+ | 0.62% |
| 360 One Prime Limited | CRISIL A1+ | 0.58% |
| Birla Group Holdings Private Limited | CRISIL A1+ | 0.53% |
| Mahindra & Mahindra Financial Services Limited | CRISIL A1+ | 0.48% |
| Barclays Investments & Loans (India) Private Limited | CRISIL A1+ | 0.48% |
| Titan Company Limited | CARE A1+ | 0.48% |
| Sundaram Finance Limited | CRISIL A1+ | 0.48% |
| L&T Finance Limited | CRISIL A1+ | 0.48% |
| Godrej Industries Limited | CRISIL A1+ | 0.43% |
| Bajaj Housing Finance Limited | CRISIL A1+ | 0.39% |
| Tata Projects Limited | CRISIL A1+ | 0.38% |
| Nuvama Wealth Finance Limited | CRISIL A1+ | 0.38% |
| Sharekhan Limited | CRISIL A1+ | 0.29% |
| Tata Capital Limited | CRISIL A1+ | 0.29% |
| HSBC InvestDirect Financial Services (India) Limited | CRISIL A1+ | 0.24% |
| Infina Finance Private Limited | CRISIL A1+ | 0.19% |
| Nuvama Wealth And Investment Ltd | CRISIL A1+ | 0.19% |
| Mirae Asset Capital Markets Private Limited | CRISIL A1+ | 0.19% |
| Godrej Properties Limited | ICRAA1+ | 0.19% |
| Certificate of Deposit | | 31.83% |
| Union Bank of India | ICRA A1+/INDA1+ | 7.39% |
| HDFC Bank Limited | CRISIL A1+/CARE A1+ | 5.89% |
| Bank of Baroda | CARE A1+/IND A1+ | 5.66% |
| Canara Bank | CRISIL A1+ | 3.44% |
| RBL Bank Limited | ICRAA1+ | 1.45% |
| The Federal Bank Limited | CRISIL A1+ | 1.44% |
| Punjab & Sind Bank | ICRAA1+ | 0.96% |
| ICICI Bank Limited | ICRAA1+ | 0.96% |
| Indian Bank | CRISIL A1+ | 0.79% |
| IDFC First Bank Limited | CRISIL A1+ | 0.78% |
| Punjab National Bank | CARE A1+ | 0.77% |
| IDBI Bank Limited | CRISIL A1+ | 0.48% |
| Export Import Bank of India | CRISIL A1+ | 0.48% |
| Karur Vysya Bank Limited | ICRAA1+ | 0.39% |
| Bank of India | CRISIL A1+ | 0.39% |
| IndusInd Bank Limited | CRISIL A1+ | 0.39% |
| Small Industries Dev Bank of India | CRISIL A1+ | 0.17% |
| Treasury Bill | | 11.86% |
| 91 Days Tbill | Sovereign | 11.53% |
| 364 Days Tbill | Sovereign | 0.33% |
| Corporate Bond | | 1.37% |
| Summit Digital Infrastructure Limited | CRISIL AAA | 0.76% |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.28% |
| Power Finance Corporation Limited | CRISIL AAA | 0.24% |
| Tata Capital Limited | CRISIL AAA | 0.05% |
| LIC Housing Finance Limited | CRISIL AAA | 0.04% |
| Zero Coupon Bond | | 0.12% |
| Kotak Mahindra Investments Limited | CRISIL AAA | 0.12% |
| Net Current Assets | | 1.21% |
| Grand Total | | 100.00% |

| Period | | Date of inception | | | | | | | | |
|-----------------|---|---|--------------------------------------|--|--|--------------------------------------|--|--|--------------------------------------|--|
| | | 09-Oct-09 | | | 31-Dec-12 | | | 01-Mar-10 | | |
| | | Axis Liquid Fund - Regular Plan - Growth Option | NIFTY Liquid Index A-I (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) | Axis Liquid Fund - Direct Plan - Growth Option | NIFTY Liquid Index A-I (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) | Axis Liquid Fund - Retail Plan - Growth Option | NIFTY Liquid Index A-I (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) |
| 7 days | Annualized (%) | 4.20% | 3.42% | 3.02% | 4.29% | 3.42% | 3.02% | 3.71% | 3.42% | 3.02% |
| | Current Value of Investment of ₹ 10,000/- | 10,008 | 10,006 | 10,006 | 10,008 | 10,006 | 10,006 | 10,007 | 10,006 | 10,006 |
| 15 days | Annualized (%) | 4.64% | 4.47% | 4.49% | 4.73% | 4.47% | 4.49% | 4.14% | 4.47% | 4.49% |
| | Current Value of Investment of ₹ 10,000/- | 10,019 | 10,018 | 10,018 | 10,019 | 10,018 | 10,018 | 10,017 | 10,018 | 10,018 |
| 1 month | Annualized (%) | 8.13% | 7.70% | 4.42% | 8.22% | 7.70% | 4.42% | 7.63% | 7.70% | 4.42% |
| | Current Value of Investment of ₹ 10,000/- | 10,064 | 10,061 | 10,036 | 10,065 | 10,061 | 10,036 | 10,061 | 10,061 | 10,036 |
| 1 year | Annualized (%) | 6.26% | 6.19% | 5.74% | 6.36% | 6.19% | 5.74% | 5.74% | 6.19% | 5.74% |
| | Current Value of Investment of ₹ 10,000/- | 10,626 | 10,619 | 10,574 | 10,636 | 10,619 | 10,574 | 10,574 | 10,619 | 10,574 |
| 3 year | Annualized (%) | 6.95% | 6.94% | 6.63% | 7.04% | 6.94% | 6.63% | 6.42% | 6.94% | 6.63% |
| | Current Value of Investment of ₹ 10,000/- | 12,235 | 12,233 | 12,125 | 12,266 | 12,233 | 12,125 | 12,054 | 12,233 | 12,125 |
| 5 year | Annualized (%) | 6.05% | 6.07% | 5.71% | 6.13% | 6.07% | 5.71% | 5.52% | 6.07% | 5.71% |
| | Current Value of Investment of ₹ 10,000/- | 13,415 | 13,431 | 13,200 | 13,468 | 13,431 | 13,200 | 13,085 | 13,431 | 13,200 |
| Since Inception | Annualized (%) | 6.98% | 6.98% | 6.46% | 6.86% | 6.75% | 6.66% | 6.54% | 7.06% | 6.52% |
| | Current Value of Investment of ₹ 10,000/- | 30,567 | 30,562 | 28,195 | 24,237 | 23,901 | 23,635 | 27,876 | 30,135 | 27,789 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 25 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Retail Plan | | | | Direct Plan | | | |
|--------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| | Apr 27, 2026 | 7.9054 | 7.9054 | 1009.1832 | 1001.2778 | 7.4281 | 7.4277 | 1008.1383 | 1000.7106 | 7.9637 | 7.9637 | 1008.6743 | 1000.7105 |
| Monthly IDCW | Mar 25, 2026 | 4.0074 | 4.0074 | 1005.2852 | 1001.2778 | 3.5922 | 3.5918 | 1004.2793 | 1000.6875 | 4.0820 | 4.0820 | 1004.7696 | 1000.6876 |
| | Feb 25, 2026 | 5.1913 | 5.1913 | 1006.4691 | 1001.2778 | 4.7903 | 4.7902 | 1005.4774 | 1000.6872 | 5.2683 | 5.2683 | 1005.9559 | 1000.6876 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

| Investor exit upon Subscription | Day 1 | Day 2 | Day 3 | Day 4 | Day 5 | Day 6 | Day 7 |
|---|--------|---------|--------|---------|--------|---------|-------|
| Exit load as a % of redemption proceeds | 0.007% | 0.0065% | 0.006% | 0.0055% | 0.005% | 0.0045% | Nil |

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. 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 viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

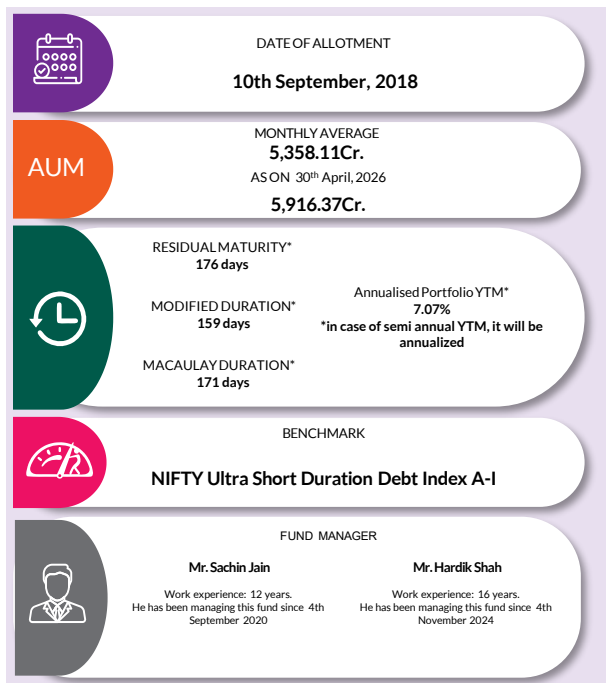
AXIS ULTRA SHORT DURATION FUND

FACTSHEET

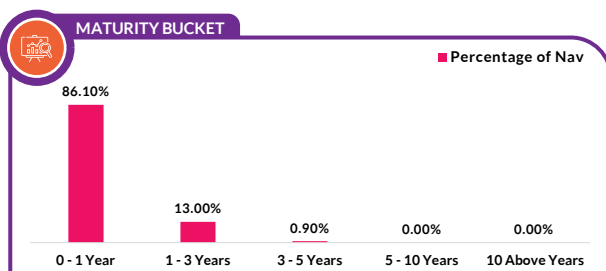
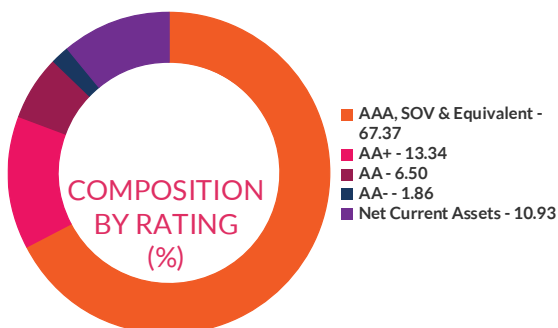
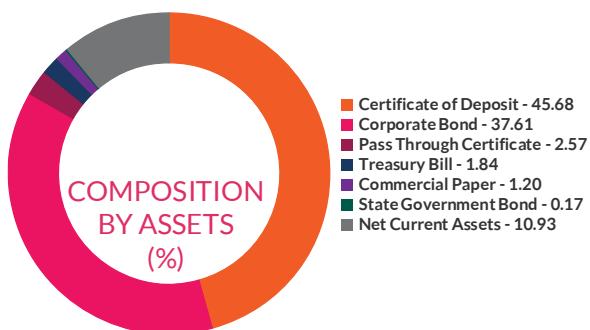
April 2026

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate regular income and capital appreciation by investing in a portfolio of short term debt and money market instruments with relatively lower interest rate risk such that Macaulay duration of the portfolio is between 3 months and 6 months. There is no assurance that the investment objective of the Scheme will be achieved.



| PORTFOLIO | | |
|--|----------------------------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| Certificate of Deposit 45.68% | | |
| Bank of Baroda | INDA1+/CARE A1+ | 7.69% |
| Small Industries Dev Bank of India | CARE A1+/CRISILA1+ | 6.41% |
| National Bank For Agriculture and Rural Development | ICRAA1+/INDA1+/CRISILA1+ | 5.40% |
| HDFC Bank Limited | CARE A1+/CRISILA1+ | 5.33% |
| The Federal Bank Limited | CRISILA1+ | 4.45% |
| Canara Bank | CRISILA1+ | 4.40% |
| Punjab National Bank | CARE A1+/CRISILA1+ | 3.23% |
| Kotak Mahindra Bank Limited | CRISILA1+ | 2.73% |
| IDBI Bank Limited | CRISILA1+ | 2.38% |
| IDFC First Bank Limited | CRISILA1+ | 1.66% |
| IndusInd Bank Limited | CRISILA1+ | 1.60% |
| Bank of India | CRISILA1+ | 0.40% |
| Corporate Bond 37.61% | | |
| REC Limited | CRISIL AAA/ICRAAAA | 4.83% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 4.23% |
| Godrej Industries Limited | CRISIL AA+ | 2.29% |
| Godrej Properties Limited | ICRA AAA+ | 2.29% |
| Muthoot Finance Limited | CRISIL AA+ | 2.12% |
| Piramal Finance Limited | CARE AA+ | 1.70% |
| Aadhar Housing Finance Limited | ICRA AA | 1.69% |
| Poonawalla Fincorp Limited | CRISIL AAA | 1.69% |
| Narayana Hrudayalaya Limited | ICRA AA | 1.69% |
| Cholamandalam Investment and Finance Company Ltd | ICRA AA+ | 1.68% |
| Torrent Pharmaceuticals Limited | ICRA AA+ | 1.68% |
| 360 One Prime Limited | ICRA AA | 1.35% |
| LIC Housing Finance Limited | CRISIL AAA | 1.27% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 1.26% |
| IndoStar Capital Finance Limited | CARE AA- | 1.02% |
| Nuvama Wealth Finance Limited | CARE AA | 0.93% |
| Shriram Finance Limited | CRISIL AAA | 0.85% |
| Mankind Pharma Limited | CRISIL AA+ | 0.85% |
| Mindspace Business Parks REIT | CRISIL AAA | 0.85% |
| SK Finance Limited | ICRA AA- | 0.84% |
| Phoenix Arc Limited | CRISIL AA | 0.84% |
| Godrej Finance Limited | CRISIL AA+ | 0.42% |
| Reliance Life Sciences Private Limited | CARE AAA | 0.42% |
| Embassy Office Parks REIT | CRISIL AAA | 0.42% |
| Torrent Power Limited | CRISIL AA+ | 0.32% |
| Sundaram Home Finance Limited | ICRA AAA | 0.08% |
| Pass Through Certificate 2.57% | | |
| Liquid Gold Series | CRISIL AAA(SO) | 1.36% |
| Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd) | CRISIL AAA(SO) | 0.90% |
| India Universal Trust AL1 | CRISIL AAA(SO)/IND AAA(SO) | 0.32% |
| Treasury Bill 1.84% | | |
| 91 Days Tbill | Sovereign | 1.67% |
| 364 Days Tbill | Sovereign | 0.17% |
| Commercial Paper 1.20% | | |
| Panatone Finvest Limited | CRISIL A1+ | 1.20% |
| State Government Bond 0.17% | | |
| 7.64% Uttar Pradesh SDL (MD 29/03/2027) | Sovereign | 0.09% |
| 7.62% Tamilnadu SDL (MD 09/08/2026) | Sovereign | 0.08% |
| Net Current Assets 10.93% | | |
| Grand Total | | 100.00% |



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Ultra Short Duration Fund - Regular Plan - Growth Option | 5.85% | 10,585 | 6.56% | 12,106 | 5.62% | 13,148 | 5.84% | 15,426 | |
| NIFTY Ultra Short Duration Debt Index A-I (Benchmark) | 6.48% | 10,648 | 7.23% | 12,337 | 6.29% | 13,568 | 6.35% | 16,005 | 10-Sep-18 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 5.74% | 10,574 | 6.63% | 12,129 | 5.71% | 13,200 | 6.08% | 15,698 | |
| Axis Ultra Short Duration Fund - Direct Plan - Growth Option | 6.72% | 10,672 | 7.45% | 12,412 | 6.52% | 13,719 | 6.75% | 16,478 | |
| NIFTY Ultra Short Duration Debt Index A-I (Benchmark) | 6.48% | 10,648 | 7.23% | 12,337 | 6.29% | 13,568 | 6.35% | 16,005 | 10-Sep-18 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 5.74% | 10,574 | 6.63% | 12,129 | 5.71% | 13,200 | 6.08% | 15,698 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 4th September 2020 and he manages 15 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 4th November 2024 and he manages 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹ 10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|--------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| | Apr 27, 2026 | 0.0702 | 0.0702 | 10.1001 | 10.0299 | 0.1003 | 0.1003 | 10.1253 | 10.0251 |
| Monthly IDCW | Mar 25, 2026 | 0.0281 | 0.0281 | 10.0476 | 10.0194 | 0.0330 | 0.0330 | 10.0412 | 10.0082 |
| | Feb 25, 2026 | 0.0498 | 0.0498 | 10.0746 | 10.0248 | 0.0488 | 0.0488 | 10.0610 | 10.0122 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

WEIGHTED AVERAGE MATURITY OF PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|--|----------------|-----------------------------------|
| India Universal Trust AL1 SER A1 PTC (20/09/2026) | FITCH AAA(SO) | 0.08 |
| India Universal Trust AL2 SER A1 PTC (MD 21/11/26) | CRISIL AAA(SO) | 0.20 |
| Liquid Gold Sr 13 - PTC (MD 20/10/2027) | CRISIL AAA(SO) | 0.69 |
| Liquid Gold Sr 14 - PTC SER A (MD 20/01/2028) | CRISIL AAA(SO) | 1.11 |
| Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030) | CRISIL AAA(SO) | 0.57 |
| Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031) | CRISIL AAA(SO) | 1.10 |

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. 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 viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS FLOATER FUND

FACTSHEET
April 2026

(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)

INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments. There can be no assurance that the investment objective of the scheme would be achieved.

DATE OF ALLOTMENT

29th July, 2021

AUM

MONTHLY AVERAGE

148.02Cr.

ASON 30th April, 2026

148.20Cr.

RESIDUAL MATURITY*

9.26 years

MODIFIED DURATION*

3.89 years

MACAULAY DURATION*

4.06 years

Annualised Portfolio YTM*

7.36%

*in case of semi annual YTM, it will be annualized

BENCHMARK

NIFTY Medium to Long Duration Debt Index A-III

FUND MANAGER

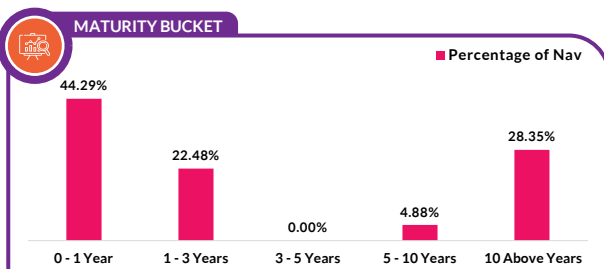
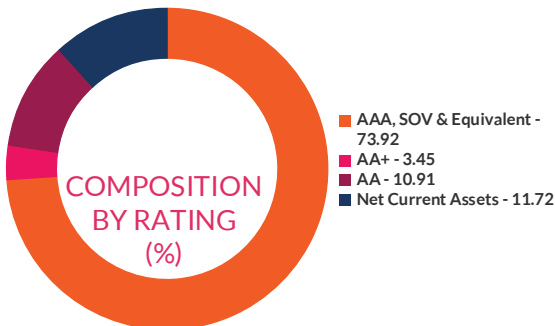
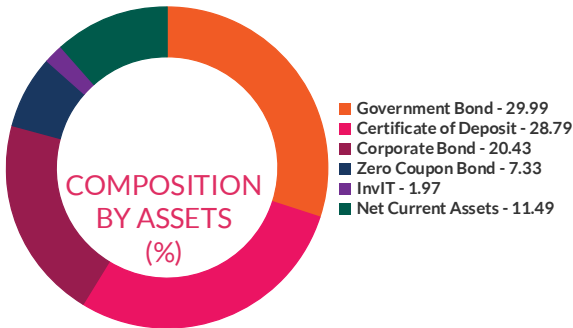
Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 29th July 2021

Mr. Hardik Shah

Work experience: 16 years.
He has been managing this fund since 31st January 2022

| PORTFOLIO | | |
|---|------------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| Certificate of Deposit | | 28.79% |
| Punjab National Bank | CRISIL A1+ | 9.59% |
| HDFC Bank Limited | CARE A1+ | 9.57% |
| Bank of Baroda | IND A1+ | 4.83% |
| National Bank For Agriculture and Rural Development | ICRA A1+ | 3.20% |
| Government Bond | | 23.33% |
| 6.9% GOI (MD 15/04/2065) | Sovereign | 9.18% |
| 7.34% GOI (MD 22/04/2064) | Sovereign | 6.04% |
| 6.48% GOI (MD 06/10/2035) | Sovereign | 4.88% |
| 7.24% GOI (MD 18/08/2055) | Sovereign | 3.24% |
| Corporate Bond | | 20.43% |
| Power Finance Corporation Limited | CRISIL AAA | 8.26% |
| Pipeline Infrastructure Private Limited | CRISIL AAA | 5.43% |
| Piramal Finance Limited | ICRA AA+ | 3.38% |
| 360 One Prime Limited | ICRA AA | 3.37% |
| Zero Coupon Bond | | 7.33% |
| Jubilant Bevco Limited | CRISIL AA | 3.67% |
| Jubilant Beverages Limited | CRISIL AA | 3.65% |
| State Government Bond | | 6.66% |
| 7.86% Bihar SDL (MD 11/02/2039) | Sovereign | 3.38% |
| 7.43% Maharashtra SDL (MD 03/12/2040) | Sovereign | 3.27% |
| InvIT | | 1.97% |
| Citius Transnet Investment Trust | | 1.77% |
| Raajmarg Infra Investment Trust | | 0.19% |
| Net Current Assets | | 11.49% |
| Grand Total | | 100.00% |



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Floater Fund - Regular Plan - Growth Option | 4.00% | 10,400 | 7.59% | 12,463 | NA | NA | 6.59% | 13,545 | |
| NIFTY Medium to Long Duration Debt Index A-III (Benchmark) | 1.51% | 10,151 | 6.30% | 12,017 | NA | NA | 5.50% | 12,902 | 29-Jul-21 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 5.18% | 12,718 | |
| Axis Floater Fund - Direct Plan - Growth Option | 4.30% | 10,430 | 7.94% | 12,584 | NA | NA | 6.97% | 13,775 | |
| NIFTY Medium to Long Duration Debt Index A-III (Benchmark) | 1.51% | 10,151 | 6.30% | 12,017 | NA | NA | 5.50% | 12,902 | 29-Jul-21 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 5.18% | 12,718 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 29th July 2021 and he manages 25 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹ 1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|----------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| Annual IDCW | Mar 25, 2026 | 6.0000 | 6.0000 | 1309.9193 | 1312.2900 | 6.0000 | 6.0000 | 1330.5365 | 1332.9222 |
| | Mar 25, 2025 | 6.0000 | 6.0000 | 1250.9497 | 1248.0512 | 6.0000 | 6.0000 | 1266.9017 | 1263.9562 |
| | Mar 26, 2024 | 6.0000 | 6.0000 | - | 1144.7594 | 6.0000 | 6.0000 | - | 1155.8393 |
| Monthly IDCW | Apr 27, 2026 | 7.4027 | 7.4027 | 1012.7859 | 1005.3832 | 7.6705 | 7.6705 | 1013.5995 | 1005.9289 |
| | Feb 25, 2026 | 9.3991 | 9.3991 | 1014.8127 | 1005.4136 | 9.9139 | 9.9139 | 1015.8741 | 1005.9602 |
| | Dec 26, 2025 | 2.3800 | 2.3800 | 1007.7623 | 1005.3823 | 2.6352 | 2.6352 | 1008.5641 | 1005.9289 |
| Quarterly IDCW | Mar 25, 2026 | 3.0000 | 3.0000 | 1269.5454 | 1271.8431 | 3.0000 | 3.0000 | 1289.8189 | 1292.1320 |
| | Dec 26, 2025 | 3.0000 | 3.0000 | 1268.5326 | 1268.0777 | 3.0000 | 3.0000 | 1287.8113 | 1287.3177 |
| | Sep 25, 2025 | 3.0000 | 3.0000 | 1252.1234 | 1252.1898 | 3.0000 | 3.0000 | 1270.1296 | 1270.1865 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

| | |
|--------------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. 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.

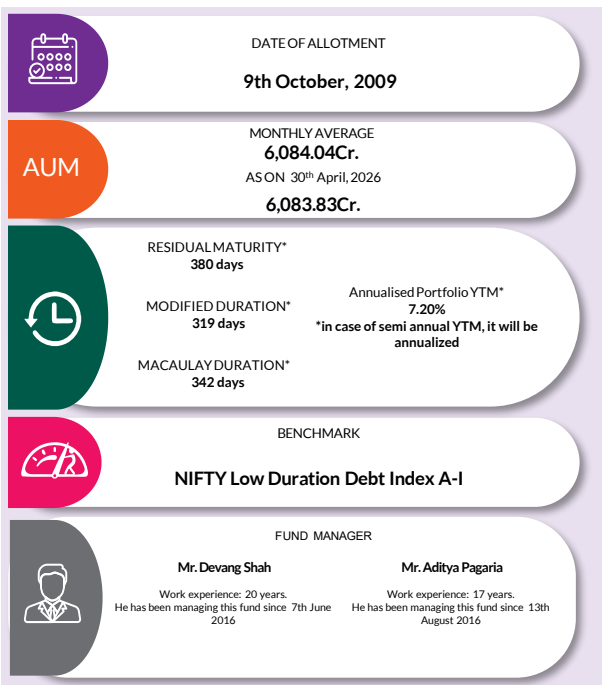
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

AXIS TREASURY ADVANTAGE FUND

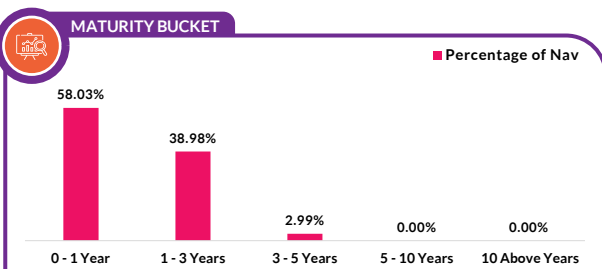
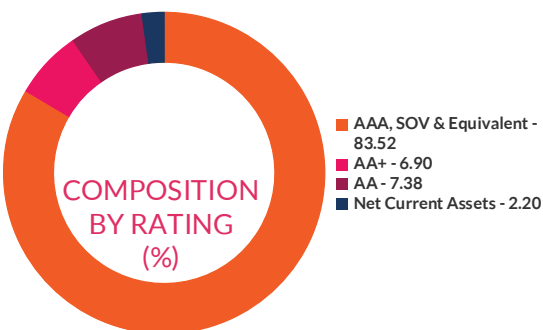
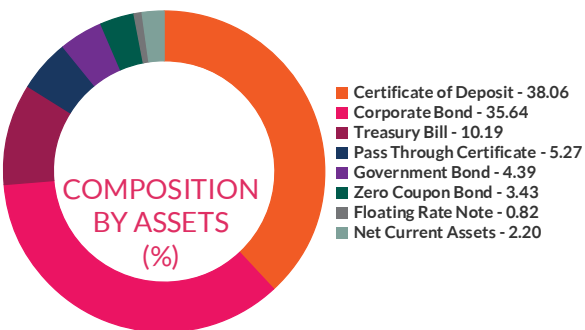
(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk)

FACTSHEET
April 2026

INVESTMENT OBJECTIVE: The investment objective is 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. There can be no assurance that the investment objective of the scheme will be achieved.



| PORTFOLIO | | |
|--|----------------------------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| Certificate of Deposit | | |
| Small Industries Dev Bank of India | CARE A1+/CRISIL A1+ | 38.06% |
| Canara Bank | CRISIL A1+ | 9.03% |
| HDFC Bank Limited | CRISIL A1+/CARE A1+ | 7.41% |
| The Federal Bank Limited | CRISIL A1+ | 6.42% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 4.00% |
| Punjab National Bank | IND A1+/CRA A1+ | 3.36% |
| Kotak Mahindra Bank Limited | CRISIL A1+/CARE A1+ | 2.72% |
| Bank of Baroda | CRISIL A1+ | 2.36% |
| Punjab & Sind Bank | IND A1+ | 1.59% |
| | ICRA A1+ | 1.16% |
| Corporate Bond | | |
| National Bank For Agriculture and Rural Development | ICRA AAA/CRISIL AAA | 35.64% |
| Poonawalla Fincorp Limited | CRISIL AAA | 7.76% |
| Piramal Finance Limited | CARE AA+/ICRA AA+ | 3.95% |
| 360 One Prime Limited | ICRA AA | 2.39% |
| Muthoot Finance Limited | CRISIL AA+ | 2.22% |
| Power Finance Corporation Limited | CRISIL AA+ | 1.89% |
| Reliance Life Sciences Private Limited | CRISIL AAA | 1.68% |
| Bajaj Finance Limited | CARE AAA | 1.64% |
| DLF Cyber City Developers Limited | CRISIL AAA | 1.48% |
| REC Limited | ICRA AAA/CRISIL AAA | 1.41% |
| Bajaj Housing Finance Limited | CRISIL AAA/ICRA AAA | 1.24% |
| Motilal Oswal Finvest Limited | CRISIL AAA | 1.22% |
| Bharti Telecom Limited | ICRA AA+ | 1.15% |
| Cholamandalam Investment and Finance Company Ltd | CRISIL AAA | 0.90% |
| Tata Projects Limited | ICRA AA+ | 0.83% |
| Nexus Select Trust - REIT | IND AA | 0.82% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 0.82% |
| Embassy Office Parks REIT | CRISIL AAA | 0.81% |
| Godrej Industries Limited | CRISIL AAA | 0.65% |
| Aadhar Housing Finance Limited | CRISIL AA+ | 0.58% |
| LIC Housing Finance Limited | ICRA AA | 0.50% |
| Aditya Birla Renewables Limited | CRISIL AAA | 0.49% |
| Indian Railway Finance Corporation Limited | CRISIL AA | 0.41% |
| Shriram Finance Limited | CRISIL AAA | 0.40% |
| Small Industries Dev Bank of India | CRISIL AAA | 0.18% |
| Torment Pharmaceuticals Limited | CRISIL AAA | 0.16% |
| | ICRA AA+ | 0.06% |
| Treasury Bill | | |
| 182 Days Tbill | Sovereign | 10.19% |
| 364 Days Tbill | Sovereign | 8.90% |
| | Sovereign | 1.29% |
| Pass Through Certificate | | |
| Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd) | CRISIL AAA(SO) | 5.27% |
| India Universal Trust AL1 | IND AAA(SO)/CRISIL AAA(SO) | 1.23% |
| Liquid Gold Series | CRISIL AAA(SO) | 1.21% |
| Siddhivinayak Securitisation Trust | CRISIL AAA(SO) | 0.81% |
| Shivshakti Securitisation Trust | CRISIL AAA(SO) | 0.76% |
| Radhakrishna Securitisation Trust | CRISIL AAA(SO) | 0.76% |
| | CRISIL AAA(SO) | 0.50% |
| Zero Coupon Bond | | |
| JTPM Metal Traders Limited | CRISIL AAA | 3.43% |
| Jubilant Beverages Limited | CRISIL AA | 1.29% |
| Jubilant Bevo Limited | CRISIL AA | 1.16% |
| | CRISIL AA | 0.98% |
| Government Bond | | |
| 4.04% GOI FRB (MD 04/10/2028) | Sovereign | 2.89% |
| State Government Bond | | |
| 8.18% Haryana Uday Bond (MD 15/06/2026) | Sovereign | 2.89% |
| 6.72% Kerala SDL (MD 24/03/2027) | Sovereign | 1.50% |
| 7.85% Tamilnadu SDL (MD 15/03/2027) | Sovereign | 0.82% |
| 6.89% Bihar SDL (MD 23/11/2026) | Sovereign | 0.41% |
| 6.88% West Bengal SDL (MD 23/11/2026) | Sovereign | 0.08% |
| 7.69% Uttar Pradesh SDL (MD 27/07/2026) | Sovereign | 0.08% |
| | Sovereign | 0.02% |
| Floating Rate Note | | |
| Aditya Birla Capital Limited | ICRA AAA | 0.82% |
| Net Current Assets | | |
| | | 2.20% |
| Grand Total | | 100.00% |



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Treasury Advantage Fund - Regular Plan - Growth Option | 6.17% | 10,617 | 7.11% | 12,296 | 6.13% | 13,470 | 7.37% | 32,482 | |
| NIFTY Low Duration Debt Index A-I (Benchmark) | 6.21% | 10,621 | 7.12% | 12,299 | 6.06% | 13,421 | 7.31% | 32,175 | 09-Oct-09 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 5.74% | 10,574 | 6.63% | 12,129 | 5.71% | 13,200 | 6.46% | 28,195 | |
| Axis Treasury Advantage Fund - Direct Plan - Growth Option | 6.53% | 10,653 | 7.46% | 12,417 | 6.48% | 13,692 | 7.65% | 26,726 | |
| NIFTY Low Duration Debt Index A-I (Benchmark) | 6.21% | 10,621 | 7.12% | 12,299 | 6.06% | 13,421 | 7.12% | 25,008 | 01-Jan-13 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 5.74% | 10,574 | 6.63% | 12,129 | 5.71% | 13,200 | 6.66% | 23,626 | |
| Axis Treasury Advantage Fund - Retail Plan - Growth Option | 6.17% | 10,617 | 7.11% | 12,296 | 6.14% | 13,470 | 7.13% | 30,454 | |
| NIFTY Low Duration Debt Index A-I (Benchmark) | 6.21% | 10,621 | 7.12% | 12,299 | 6.06% | 13,421 | 7.36% | 31,511 | 03-Mar-10 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 5.74% | 10,574 | 6.63% | 12,129 | 5.71% | 13,200 | 6.52% | 27,784 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Retail Plan | | | | Direct Plan | | | |
|--------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| Monthly IDCW | Apr 27, 2026 | 7.6490 | 7.6482 | 1017.2540 | 1009.6058 | 7.6513 | 7.6511 | 1017.2571 | 1009.6059 | 8.0088 | 8.0088 | 1017.6171 | 1009.6083 |
| | Mar 25, 2026 | 1.3471 | 1.3466 | 1010.9524 | 1009.6058 | 1.3496 | 1.3494 | 1010.9554 | 1009.6059 | 1.6570 | 1.6570 | 1011.2653 | 1009.6083 |
| | Feb 25, 2026 | 6.2657 | 6.2654 | 1015.8712 | 1009.6058 | 6.2772 | 6.2771 | 1015.8831 | 1009.6059 | 6.5653 | 6.5653 | 1016.1736 | 1009.6083 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

WEIGHTED AVERAGE MATURITY OF PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|---|----------------|-----------------------------------|
| India Universal Trust AL1 SER A1 PTC (20/09/2026) | FITCH AAA(SO) | 0.08 |
| India Universal Trust AL1 SER A2 PTC (20/07/2027) | FITCH AAA(SO) | 0.53 |
| India Universal Trust AL2 SER A1 PTC (MD 21/11/26) | CRISIL AAA(SO) | 0.20 |
| India Universal Trust AL2 SER A2 PTC (MD 21/11/27) | CRISIL AAA(SO) | 0.82 |
| Liquid Gold Sr 14 - PTC SER A (MD 20/01/2028) | CRISIL AAA(SO) | 1.11 |
| Radhakrishna Securitisation Trust PTC (MD 28/09/28) | CRISIL AAA(SO) | 2.29 |
| Sansar Trust Nov 2023 II PTC (MD 17/03/2028) | CRISIL AAA(SO) | 0.47 |
| Sansar Trust JUN 2024 II PTC SR A1 (MD 25/06/2030) | CRISIL AAA(SO) | 0.57 |
| Sansar Trust JAN 2025 PTC SR A1 (MD 25/04/2031) | CRISIL AAA(SO) | 1.10 |
| Shivshakti Securitisation Trust PTC (MD 28/09/29) | CRISIL AAA(SO) | 3.19 |
| Siddhivinayak Securitisation Trust PTC (MD 28/9/30) | CRISIL AAA(SO) | 4.06 |

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. 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 viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

AXIS MONEY MARKET FUND

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)


FACTSHEET
April 2026

INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising of money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

6th August 2019




MONTHLY AVERAGE

20,628.47Cr.

AS ON 30th April, 2026

20,120.59Cr.




RESIDUAL MATURITY*

236 days

Annualised Portfolio YTM*


7.02%

*in case of semi annual YTM, it will be annualized



MODIFIED DURATION*

219 days




MACAULAY DURATION*

236 days


BENCHMARK

NIFTY Money Market Index A-I


FUND MANAGER



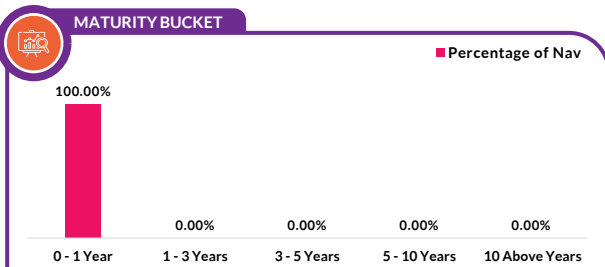
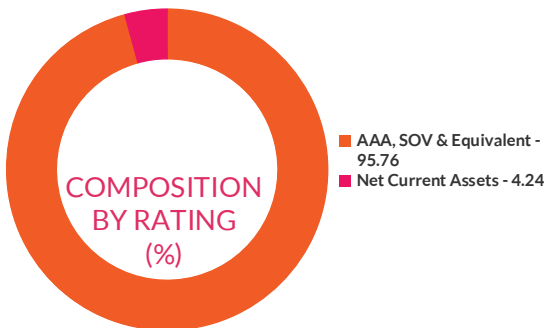
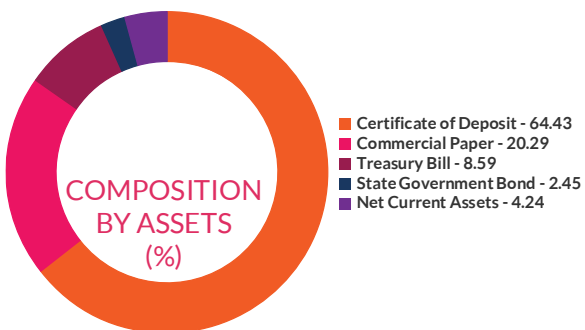
Mr. Devang Shah
Work experience: 20 years. He has been managing this fund since: 6th August 2019



Mr. Aditya Pagaria
Work experience: 17 years. He has been managing this fund since: 6th August 2019



Mr. Sachin Jain
Work experience: 12 years. He has been managing this fund since: 9th November 2021



| PORTFOLIO | | |
|--|----------------------------|----------|
| Issuer | Rating | % of NAV |
| Certificate of Deposit 64.43% | | |
| National Bank For Agriculture and Rural Development | ICRA A1+/CRISILA1+/IND A1+ | 10.34% |
| Small Industries Dev Bank of India | CARE A1+ | 9.27% |
| Bank of Baroda | IND A1+/CARE A1+ | 7.86% |
| Kotak Mahindra Bank Limited | CRISILA1+ | 7.07% |
| Canara Bank | CRISILA1+ | 5.42% |
| HDFC Bank Limited | CARE A1+/CRISILA1+ | 5.05% |
| Punjab National Bank | CRISILA1+/CARE A1+ | 4.59% |
| Punjab & Sind Bank | ICRA A1+ | 3.74% |
| The Federal Bank Limited | CRISILA1+ | 3.56% |
| IDFC First Bank Limited | CRISILA1+ | 1.88% |
| IndusInd Bank Limited | CRISILA1+ | 1.65% |
| AU Small Finance Bank Limited | CARE A1+ | 1.40% |
| Indian Bank | CRISILA1+ | 0.95% |
| ICICI Bank Limited | ICRA A1+ | 0.83% |
| IDBI Bank Limited | CRISILA1+ | 0.73% |
| Union Bank of India | CRISILA1+/IND A1+ | 0.10% |
| Commercial Paper 20.29% | | |
| ICICI Securities Limited | CRISILA1+ | 2.35% |
| Bajaj Housing Finance Limited | IND A1+ | 2.12% |
| Mahindra & Mahindra Financial Services Limited | CRISILA1+ | 1.81% |
| Godrej Industries Limited | CRISILA1+ | 1.41% |
| 360 One Prime Limited | ICRA A1+/CRISILA1+ | 1.40% |
| Tata Teleservices (Maharashtra) Limited | CRISILA1+ | 1.19% |
| Mindspace Business Parks REIT | CRISILA1+ | 1.17% |
| Kotak Securities Limited | ICRA A1+ | 1.17% |
| Bharti Telecom Limited | CRISILA1+ | 1.17% |
| Motilal Oswal Financial Services Limited | ICRA A1+ | 0.93% |
| Panatone Finvest Limited | CRISILA1+ | 0.83% |
| Cholamandalam Investment and Finance Company Ltd | ICRA A1+ | 0.72% |
| Birla Group Holdings Private Limited | CRISILA1+ | 0.71% |
| Godrej Housing Finance Limited | CRISILA1+ | 0.70% |
| Godrej Finance Limited | CRISILA1+ | 0.70% |
| Torrent Pharmaceuticals Limited | ICRA A1+ | 0.47% |
| DSP Finance Private Limited | ICRA A1+ | 0.46% |
| Phoenix Arc Limited | CRISILA1+ | 0.46% |
| Motilal Oswal Finvest Limited | CRISILA1+ | 0.37% |
| Barclays Investments & Loans (India) Private Limited | CRISILA1+ | 0.12% |
| Treasury Bill 8.59% | | |
| 182 Days Tbill | Sovereign | 6.35% |
| 364 Days Tbill | Sovereign | 2.24% |
| State Government Bond 2.45% | | |
| 6.54% Maharashtra SDL (MD 09/02/2027) | Sovereign | 0.59% |
| 7.42% West Bengal SDL (MD 09/11/2026) | Sovereign | 0.54% |
| 8.08% Maharashtra SDL (MD 15/06/2026) | Sovereign | 0.39% |
| 8.07% Rajasthan SDL (MD 15/06/2026) | Sovereign | 0.37% |
| 7.77% Kerala SDL (MD 01/03/2027) | Sovereign | 0.29% |
| 7.39% Tamil Nadu SDL (MD 09/11/2026) | Sovereign | 0.15% |
| 7.8% Jharkhand SDL (MD 01/03/2027) | Sovereign | 0.13% |
| Net Current Assets 4.24% | | |
| Grand Total 100.00% | | |

| Period | Date of inception | | | | | | |
|-----------------|---|--|--|--|--|--|--------|
| | 06-Aug-19 | | | 06-Aug-19 | | | |
| | Axis Money Market Fund - Regular Plan - Growth Option | NIFTY Money Market Index A-I (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) | Axis Money Market Fund - Direct Plan - Growth Option | NIFTY Money Market Index A-I (Benchmark) | NIFTY 1 Year T-Bill Index (Additional Benchmark) | |
| 7 days | Annualized (%) | -1.03% | 0.58% | 3.02% | -0.86% | 0.58% | 3.02% |
| | Current Value of Investment of ₹ 10,000/- | 9,998 | 10,001 | 10,006 | 9,998 | 10,001 | 10,006 |
| 15 days | Annualized (%) | 1.13% | 2.56% | 4.49% | 1.28% | 2.56% | 4.49% |
| | Current Value of Investment of ₹ 10,000/- | 10,005 | 10,010 | 10,018 | 10,005 | 10,010 | 10,018 |
| 1 month | Annualized (%) | 7.51% | 7.64% | 4.42% | 7.67% | 7.64% | 4.42% |
| | Current Value of Investment of ₹ 10,000/- | 10,060 | 10,061 | 10,036 | 10,061 | 10,061 | 10,036 |
| 1 year | Annualized (%) | 6.34% | 6.28% | 5.74% | 6.52% | 6.28% | 5.74% |
| | Current Value of Investment of ₹ 10,000/- | 10,634 | 10,628 | 10,574 | 10,653 | 10,628 | 10,574 |
| 3 year | Annualized (%) | 7.28% | 7.13% | 6.63% | 7.46% | 7.13% | 6.63% |
| | Current Value of Investment of ₹ 10,000/- | 12,354 | 12,302 | 12,129 | 12,415 | 12,302 | 12,129 |
| 5 year | Annualized (%) | 6.32% | 6.14% | 5.71% | 6.49% | 6.14% | 5.71% |
| | Current Value of Investment of ₹ 10,000/- | 13,590 | 13,476 | 13,200 | 13,699 | 13,476 | 13,200 |
| Since Inception | Annualized (%) | 6.26% | 5.79% | 5.80% | 6.43% | 5.79% | 5.80% |
| | Current Value of Investment of ₹ 10,000/- | 15,058 | 14,616 | 14,617 | 15,217 | 14,616 | 14,617 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 6th August 2019 and he manages 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 6th August 2019 and he manages 25 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|----------------|--------------|-------------------|---------|-------------------------|------------------------|-------------------|---------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| Annual IDCW | Mar 25, 2026 | 40.0000 | 40.0000 | 1304.4369 | 1303.5683 | 40.0000 | 40.0000 | 1319.2069 | 1318.3163 |
| | Mar 25, 2025 | 40.0000 | 40.0000 | 1262.2029 | 1261.5698 | 40.0000 | 40.0000 | 1273.9022 | 1273.2597 |
| | Mar 26, 2024 | 40.0000 | 40.0000 | - | 1211.8756 | 40.0000 | 40.0000 | - | 1220.7289 |
| Monthly IDCW | Apr 27, 2026 | 8.4696 | 8.4674 | 1014.0310 | 1005.5636 | 8.6321 | 8.6321 | 1017.0570 | 1008.4249 |
| | Mar 25, 2026 | 1.9791 | 1.9778 | 1007.5414 | 1005.5636 | 2.1127 | 2.1127 | 1010.5319 | 1008.4192 |
| | Feb 25, 2026 | 5.7725 | 5.7711 | 1011.3361 | 1005.5636 | 5.9237 | 5.9237 | 1014.3429 | 1008.4192 |
| Quarterly IDCW | Mar 25, 2026 | 10.0000 | 10.0000 | 1175.7489 | 1174.9659 | 10.0000 | 10.0000 | 1190.5792 | 1189.7753 |
| | Dec 26, 2025 | 10.0000 | 10.0000 | 1171.9624 | 1171.4534 | 10.0000 | 10.0000 | 1186.1371 | 1185.6053 |
| | Sep 25, 2025 | 10.0000 | 10.0000 | 1164.2254 | 1164.0926 | 10.0000 | 10.0000 | 1177.6559 | 1177.5161 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. 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 viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

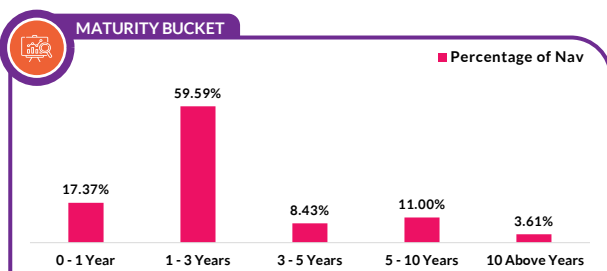
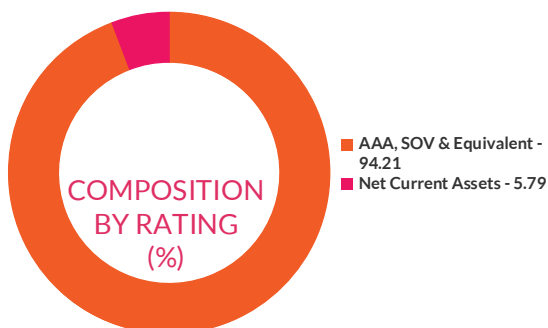
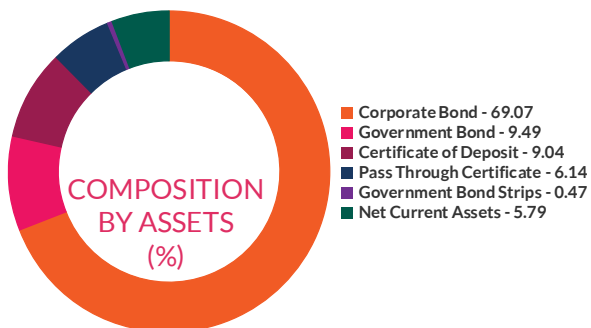
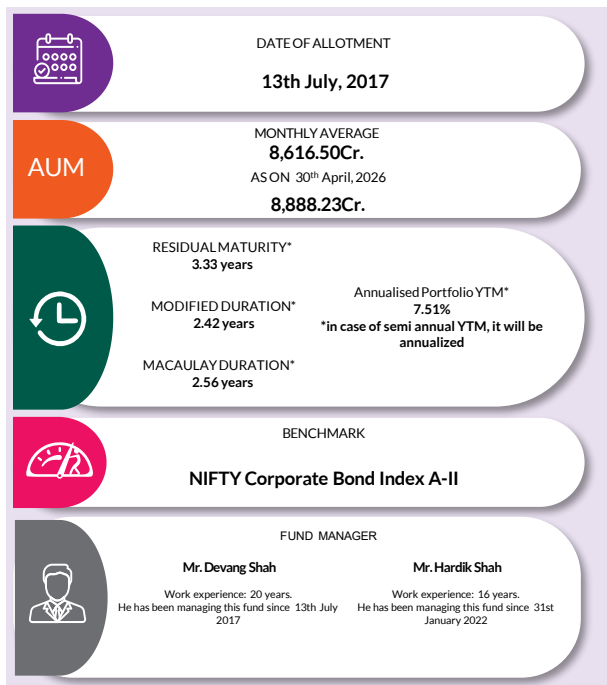
AXIS CORPORATE BOND FUND

FACTSHEET

April 2026

(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)

INVESTMENT OBJECTIVE: The Scheme seeks to provide steady income and capital appreciation by investing in corporate debt. There is no assurance that the investment objective of the Scheme will be achieved.



| PORTFOLIO | | |
|--|----------------------------|----------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| Corporate Bond | | |
| National Bank For Agriculture and Rural Development | ICRA AAA/CRISILAAA | 10.11% |
| Small Industries Dev Bank of India | CRISILAAA | 7.66% |
| REC Limited | ICRA AAA/CRISILAAA | 7.62% |
| Power Finance Corporation Limited | CRISILAAA | 6.93% |
| Bajaj Finance Limited | CRISILAAA | 4.50% |
| Bharti Telecom Limited | CRISILAAA | 4.17% |
| Tata Capital Housing Finance Limited | CRISILAAA | 3.48% |
| Bajaj Housing Finance Limited | CRISILAAA | 2.90% |
| Indian Railway Finance Corporation Limited | CRISILAAA | 2.86% |
| IndiGrid Infrastructure Trust | CRISILAAA/ICRAAAA | 2.53% |
| HDB Financial Services Limited | CRISILAAA | 2.30% |
| Kotak Mahindra Prime Limited | CRISILAAA | 1.52% |
| ICICI Securities Limited | CRISILAAA | 1.47% |
| Kohima-Mariani Transmission Limited | IND AAA | 1.21% |
| Summit Digital Infrastructure Limited | CRISILAAA | 1.13% |
| RJ Corp Limited | CRISILAAA | 1.10% |
| Power Grid Corporation of India Limited | CRISILAAA | 1.01% |
| Tata Capital Limited | CRISILAAA | 0.90% |
| Export Import Bank of India | CRISILAAA | 0.84% |
| L&T Metro Rail (Hyderabad) Limited | CRISILAAA(CE) | 0.82% |
| Sundaram Home Finance Limited | ICRA AAA | 0.61% |
| National Bank For Financing Infrastructure And Development | CRISILAAA | 0.55% |
| Sundaram Finance Limited | ICRA AAA | 0.55% |
| Mahindra & Mahindra Financial Services Limited | CRISILAAA | 0.48% |
| Nuclear Power Corporation Of India Limited | ICRA AAA | 0.40% |
| LIC Housing Finance Limited | CRISILAAA | 0.39% |
| Pipeline Infrastructure Private Limited | CRISILAAA | 0.28% |
| Jamnagar Utilities & Power Private Limited | CRISILAAA | 0.28% |
| NTPC Limited | CRISILAAA | 0.27% |
| National Housing Bank | CRISILAAA | 0.18% |
| Certificate of Deposit | | |
| ICICI Bank Limited | ICRA A1+ | 3.17% |
| Canara Bank | CRISIL A1+ | 2.14% |
| Small Industries Dev Bank of India | CARE A1+ | 1.86% |
| HDFC Bank Limited | CARE A1+ | 1.34% |
| Bank of Baroda | CARE A1+ | 0.27% |
| Punjab National Bank | CRISIL A1+ | 0.27% |
| Pass Through Certificate | | |
| Siddhivinayak Securitisation Trust | CRISIL AAA(SO) | 2.15% |
| India Universal Trust AL1 | CRISIL AAA(SO)/IND AAA(SO) | 1.90% |
| Shivshakti Securitisation Trust | CRISIL AAA(SO) | 1.49% |
| Radhakrishna Securitisation Trust | CRISIL AAA(SO) | 0.61% |
| Government Bond | | |
| 6.48% GOI (MD 06/10/2035) | Sovereign | 2.78% |
| 6.68% GOI (MD 07/07/2040) | Sovereign | 2.02% |
| 6.9% GOI (MD 15/04/2065) | Sovereign | 0.87% |
| 7.3% GOI (MD 19/06/2053) | Sovereign | 0.27% |
| 7.24% GOI (MD 18/08/2055) | Sovereign | 0.27% |
| 7.18% GOI (MD 24/07/2037) | Sovereign | 0.06% |
| 7.17% GOI (MD 17/04/2030) | Sovereign | 0.06% |
| 7.25% GOI (MD 12/06/2063) | Sovereign | 0.05% |
| 7.32% GOI (MD 13/11/2030) | Sovereign | 0.04% |
| 7.26% GOI (MD 22/08/2032) | Sovereign | 0.02% |
| 7.37% GOI (MD 23/10/2028) | Sovereign | 0.02% |
| 6.28% GOI (MD 14/07/2032) | Sovereign | 0.01% |
| 7.1% GOI (MD 08/04/2034) | Sovereign | #0.00% |
| State Government Bond | | |
| 7.07% Gujarat SDL (MD 12/02/2032) | Sovereign | 0.83% |
| 7.48% Karnataka SDL (MD 28/07/2035) | Sovereign | 0.55% |
| 7.49% Karnataka SDL (MD 04/02/2035) | Sovereign | 0.39% |
| 7.65% Tamilnadu SDL (MD 25/01/2033) | Sovereign | 0.28% |
| 7.02% Bihar SDL (MD 10/09/2030) | Sovereign | 0.28% |
| 7.55% Karnataka SDL (MD 11/08/2035) | Sovereign | 0.22% |
| 7.57% Uttar Pradesh SDL (MD 04/02/2036) | Sovereign | 0.17% |
| 7.44% Karnataka SDL (MD 25/02/2036) | Sovereign | 0.17% |
| 8.15% Tamil Nadu SDL (MD 09/05/2028) | Sovereign | 0.06% |
| 7.86% Bihar SDL (MD 11/02/2039) | Sovereign | 0.06% |
| 7.29% Karnataka SDL (MD 12/01/2034) | Sovereign | 0.02% |
| 7.49% TELANGANA SDL (MD 03/12/2039) | Sovereign | 0.01% |
| 7.08% Andhra Pradesh SDL (MD 26/03/2037) | Sovereign | #0.00% |
| Government Bond Strips | | |
| Government of India | Sovereign | 0.47% |
| Net Current Assets | | |
| | | 5.79% |
| Grand Total | | |
| | | 100.00% |

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Corporate Bond Fund - Regular Plan - Growth | 4.74% | 10,474 | 6.99% | 12,253 | 5.98% | 13,373 | 6.73% | 17,747 | |
| NIFTY Corporate Bond Index A-II (Benchmark) | 4.31% | 10,431 | 6.56% | 12,105 | 5.63% | 13,149 | 6.59% | 17,545 | 13-Jul-17 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 5.25% | 15,690 | |
| Axis Corporate Bond Fund - Direct Plan - Growth Option | 5.35% | 10,535 | 7.63% | 12,477 | 6.66% | 13,804 | 7.48% | 18,874 | |
| NIFTY Corporate Bond Index A-II (Benchmark) | 4.31% | 10,431 | 6.56% | 12,105 | 5.63% | 13,149 | 6.59% | 17,545 | 13-Jul-17 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 5.25% | 15,690 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 13th July 2017 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹ 10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|--------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| Monthly IDCW | Apr 27, 2026 | 0.0477 | 0.0477 | 10.2352 | 10.1875 | 0.0577 | 0.0577 | 10.2480 | 10.1903 |
| | Feb 25, 2026 | 0.0715 | 0.0715 | 10.2590 | 10.1875 | 0.0817 | 0.0817 | 10.2720 | 10.1903 |
| | Dec 26, 2025 | 0.0063 | 0.0063 | 10.1938 | 10.1875 | 0.0548 | 0.0548 | 10.2451 | 10.1903 |
| Regular IDCW | Mar 20, 2024 | 1.1000 | 1.1000 | - | 12.9579 | 1.1000 | 1.1000 | - | 13.6817 |
| | Mar 29, 2023 | 1.2000 | 1.2000 | 13.3007 | 13.2848 | 1.2000 | 1.2000 | 13.9074 | 13.8902 |
| | Mar 28, 2022 | 1.0000 | 1.0000 | 13.7438 | 12.7438 | 1.0000 | 1.0000 | 14.2379 | 13.2379 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

WEIGHTED AVERAGE MATURITY OF PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|---|----------------|-----------------------------------|
| India Universal Trust AL1 SER A2 PTC (20/07/2027) | FITCH AAA(SO) | 0.53 |
| India Universal Trust AL1 SER A3 PTC (20/09/2030) | FITCH AAA(SO) | 1.87 |
| India Universal Trust AL2 SER A2 PTC (MD 21/11/27) | CRISIL AAA(SO) | 0.82 |
| India Universal Trust AL2 SER A3 PTC (MD 21/11/30) | CRISIL AAA(SO) | 2.30 |
| Radhakrishna Securitisation Trust PTC (MD 28/09/28) | CRISIL AAA(SO) | 2.29 |
| Shivshakti Securitisation Trust PTC (MD 28/09/29) | CRISIL AAA(SO) | 3.19 |
| Siddhivinayak Securitisation Trust PTC (MD 28/9/30) | CRISIL AAA(SO) | 4.06 |

ENTRY & EXIT LOAD

| | |
|--------------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. 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 viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

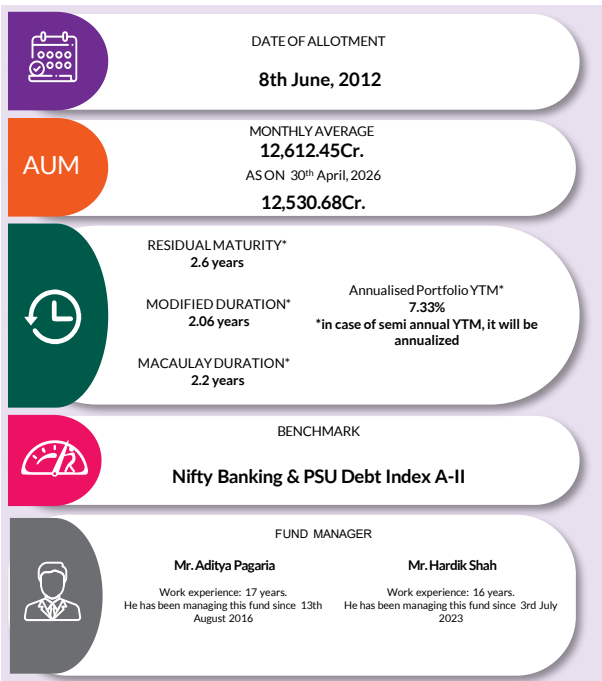
AXIS BANKING & PSU DEBT FUND

FACTSHEET

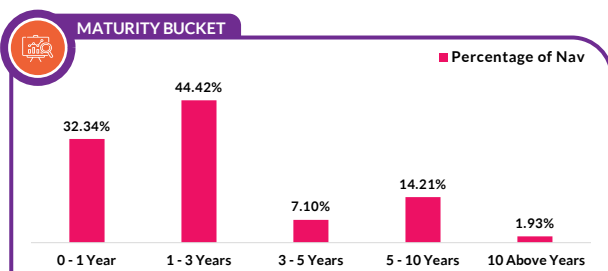
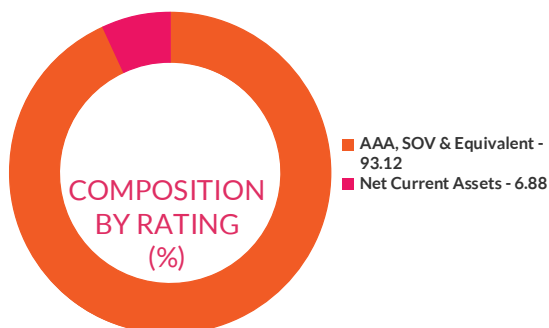
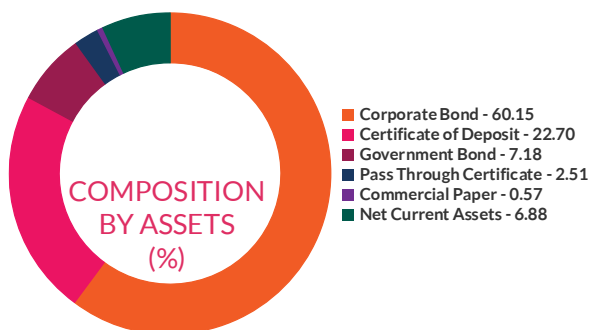
April 2026

(An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)

INVESTMENT OBJECTIVE: 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. There is no assurance that the investment objective of the Scheme will be achieved.



| PORTFOLIO | | |
|--|---------------------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| Corporate Bond | | |
| Power Finance Corporation Limited | CRISILAAA | 9.03% |
| National Bank For Agriculture and Rural Development | CRISILAAA/ICRAAAA | 7.85% |
| REC Limited | CRISILAAA/ICRAAAA | 7.38% |
| Small Industries Dev Bank of India | CRISILAAA | 6.82% |
| Indian Railway Finance Corporation Limited | CRISILAAA | 5.40% |
| National Housing Bank | CRISILAAA/CAREAAA | 4.21% |
| Bajaj Finance Limited | CRISILAAA | 3.50% |
| Kotak Mahindra Prime Limited | CRISILAAA | 1.82% |
| Tata Capital Housing Finance Limited | CRISILAAA | 1.78% |
| NTPC Limited | CRISILAAA | 1.55% |
| Power Grid Corporation of India Limited | CRISILAAA | 1.55% |
| Export Import Bank of India | CRISILAAA | 1.51% |
| Bajaj Housing Finance Limited | CRISILAAA | 1.49% |
| HDB Financial Services Limited | CRISILAAA | 0.83% |
| Mahindra & Mahindra Financial Services Limited | CRISILAAA | 0.81% |
| Nexus Select Trust - REIT | CRISILAAA | 0.80% |
| Bharti Telecom Limited | CRISILAAA | 0.79% |
| National Bank For Financing Infrastructure And Development | CRISILAAA | 0.75% |
| Tata Capital Limited | CRISILAAA | 0.61% |
| HDFC Bank Limited | CRISILAAA | 0.55% |
| Kotak Mahindra Investments Limited | ICRAAAA | 0.40% |
| LIC Housing Finance Limited | CRISILAAA | 0.34% |
| Nuclear Power Corporation Of India Limited | CRISILAAA | 0.20% |
| Sundaram Home Finance Limited | ICRAAAA | 0.12% |
| L&T Finance Limited | ICRAAAA | 0.08% |
| ICICI Bank Limited | ICRAAAA | #0.00% |
| Certificate of Deposit | | |
| HDFC Bank Limited | CARE A1+ | 6.24% |
| Punjab National Bank | CARE A1+/CRISIL A1+ | 4.16% |
| Canara Bank | CRISIL A1+ | 3.77% |
| Bank of Baroda | CARE A1+ | 3.42% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 2.09% |
| ICICI Bank Limited | ICRA A1+ | 1.12% |
| Indian Bank | CRISIL A1+ | 0.76% |
| Union Bank of India | ICRA A1+ | 0.38% |
| National Bank For Agriculture and Rural Development | IND A1+ | 0.38% |
| Small Industries Dev Bank of India | CARE A1+ | 0.38% |
| State Government Bond | | |
| 7.62% Punjab SDL (MD 30/11/2032) | Sovereign | 1.47% |
| 7.44% Karnataka SDL (MD 25/02/2036) | Sovereign | 0.79% |
| 7.68% Andhra Pradesh SDL (MD 04/02/2039) | Sovereign | 0.39% |
| 7.48% Karnataka SDL (MD 28/07/2035) | Sovereign | 0.39% |
| 7.07% Gujarat SDL (MD 12/02/2032) | Sovereign | 0.32% |
| 7.54% Karnataka SDL (MD 21/07/2037) | Sovereign | 0.29% |
| 7.08% Karnataka SDL (MD 12/08/2031) | Sovereign | 0.24% |
| 6.97% Karnataka SDL (MD 26/02/2030) | Sovereign | 0.20% |
| 7.02% Bihar SDL (MD 10/09/2030) | Sovereign | 0.20% |
| 7.81% Gujarat SDL (MD 12/10/2032) | Sovereign | 0.16% |
| 7.16% Gujarat SDL (MD 24/12/2031) | Sovereign | 0.16% |
| 7.54% Bihar SDL (MD 03/09/2033) | Sovereign | 0.09% |
| 7.39% Maharashtra SDL (MD 03/07/2030) | Sovereign | 0.08% |
| 7.58% Tamilnadu SDL (MD 11/02/2037) | Sovereign | 0.08% |
| 6.95% Rajasthan SDL (MD 10/02/2031) | Sovereign | 0.08% |
| 8.72% Tamilnadu SDL (MD 19/09/2026) | Sovereign | 0.01% |
| 7.08% Andhra Pradesh SDL (MD 26/03/2037) | Sovereign | 0.01% |
| Pass Through Certificate | | |
| Shivshakti Securitisation Trust | CRISIL AAA(SO) | 0.96% |
| Siddhivinayak Securitisation Trust | CRISIL AAA(SO) | 0.95% |
| Radhakrishna Securitisation Trust | CRISIL AAA(SO) | 0.61% |
| Government Bond | | |
| 6.68% GOI (MD 07/07/2040) | Sovereign | 1.13% |
| 6.48% GOI (MD 06/10/2035) | Sovereign | 0.58% |
| 7.18% GOI (MD 14/08/2033) | Sovereign | 0.24% |
| 6.79% GOI (MD 07/10/2034) | Sovereign | 0.08% |
| 5.74% GOI (MD 15/11/2026) | Sovereign | 0.04% |
| 7.26% GOI (MD 06/02/2033) | Sovereign | 0.04% |
| 5.79% GOI (MD 11/05/2030) | Sovereign | 0.04% |
| 6.28% GOI (MD 14/07/2032) | Sovereign | 0.04% |
| 6.92% GOI (MD 18/11/2039) | Sovereign | 0.03% |
| Commercial Paper | | |
| Kotak Mahindra Prime Limited | CRISIL A1+ | 0.37% |
| Export Import Bank of India | CRISIL A1+ | 0.20% |
| Net Current Assets | | |
| | | 6.88% |
| Grand Total | | 100.00% |



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Banking & PSU Debt Fund - Regular Plan - Growth Option | 4.69% | 10,469 | 6.64% | 12,133 | 5.72% | 13,208 | 7.51% | 27,360 | |
| Nifty Banking & PSU Debt Index A-II (Benchmark) | 4.85% | 10,485 | 6.70% | 12,154 | 5.64% | 13,158 | 7.42% | 27,042 | 08-Jun-12 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.48% | 23,944 | |
| Axis Banking & PSU Debt Fund - Direct Plan - Growth Option | 4.98% | 10,498 | 6.94% | 12,237 | 6.02% | 13,398 | 7.69% | 26,860 | |
| Nifty Banking & PSU Debt Index A-II (Benchmark) | 4.85% | 10,485 | 6.70% | 12,154 | 5.64% | 13,158 | 7.28% | 25,523 | 01-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.32% | 22,633 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 25 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 3rd July 2023 and he manages 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|--------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| | Apr 27, 2026 | 4.6865 | 4.6865 | 1037.4967 | 1032.8102 | 5.1736 | 5.1736 | 1037.9924 | 1032.8188 |
| Monthly IDCW | Feb 25, 2026 | 7.3464 | 7.3464 | 1040.1566 | 1032.8102 | 7.7742 | 7.7742 | 1040.5930 | 1032.8188 |
| | Jan 27, 2026 | - | - | - | - | 0.0587 | 0.0587 | 1032.8775 | 1032.8188 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

WEIGHTED AVERAGE MATURITY OF PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|---|----------------|-----------------------------------|
| Radhakrishna Securitisation Trust PTC (MD 28/09/28) | CRISIL AAA(SO) | 2.29 |
| Shivshakti Securitisation Trust PTC (MD 28/09/29) | CRISIL AAA(SO) | 3.19 |
| Siddhivinayak Securitisation Trust PTC (MD 28/9/30) | CRISIL AAA(SO) | 4.06 |

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21. Additional Disclosures in Monthly Factsheets. 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 viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS SHORT DURATION FUND

FACTSHEET
April 2026

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk)

INVESTMENT OBJECTIVE: The scheme will endeavor to generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT

22nd January, 2010

AUM

MONTHLY AVERAGE

8,827.40Cr.

AS ON 30th April, 2026

8,955.23Cr.

RESIDUAL MATURITY*

3 years

MODIFIED DURATION*

2.25 years

MACAULAY DURATION*

2.37 years

Annualised Portfolio YTM*

7.67%

*in case of semi annual YTM, it will be annualized

BENCHMARK

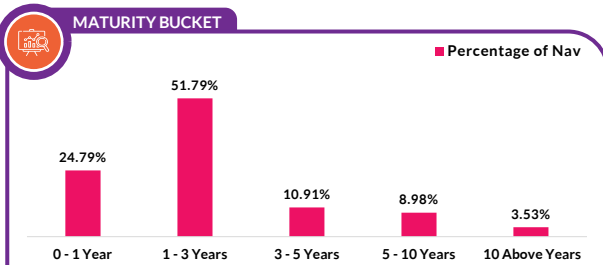
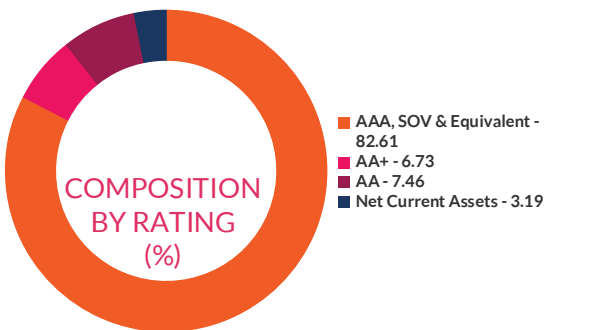
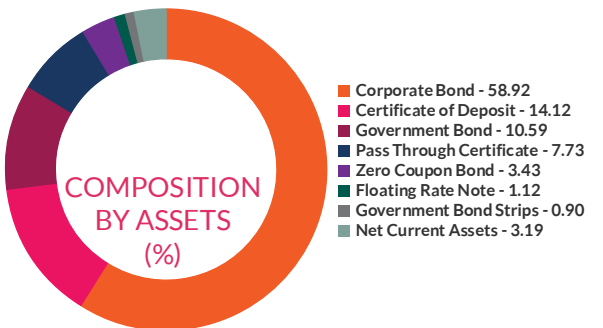
NIFTY Short Duration Debt Index A-II

FUND MANAGER

Mr. Devang Shah **Mr. Aditya Pagaria**

Work experience: 20 years. He has been managing this fund since 5th November 2012 Work experience: 17 years. He has been managing this fund since 3rd July 2023

| PORTFOLIO | Instrument Type/ Issuer Name | Rating | % of NAV |
|---------------------------------|--|---------------------------|----------------|
| Corporate Bond | | | |
| | Small Industries Dev Bank of India | CRISILAAA | 58.92% |
| | National Bank For Agriculture and Rural Development | CRISILAAA/ICRAAAA | 6.83% |
| | Power Finance Corporation Limited | CRISILAAA | 4.68% |
| | Tata Capital Housing Finance Limited | CRISILAAA | 6.36% |
| | Muthoot Finance Limited | CRISILAA+ | 4.65% |
| | Godrej Seeds & Genetics Limited | CRISILAA+ | 3.22% |
| | IndGrid Infrastructure Trust | CRISILAA | 3.19% |
| | Bharti Telecom Limited | CRISILAAA | 2.68% |
| | Shriram Finance Limited | CRISILAAA | 2.34% |
| | Bajaj Housing Finance Limited | CRISILAAA | 2.17% |
| | Bajaj Finance Limited | CRISILAAA | 2.11% |
| | Nexus Select Trust - REIT | CRISILAAA | 1.78% |
| | INDO Financial Services Limited | CRISILAAA | 1.62% |
| | Godrej Industries Limited | CRISILAAA | 1.61% |
| | L&T Metro Rail (Hyderabad) Limited | CRISILAAA(CE) | 1.45% |
| | DLF Cyber City Developers Limited | CRISILAAA(CE) | 1.36% |
| | TVS Holdings Limited | ICRAAAA/CRISILAAA | 1.16% |
| | LIC Housing Finance Limited | CRISILAA+ | 1.12% |
| | Godrej Properties Limited | CRISILAAA | 0.94% |
| | Aadhar Housing Finance Limited | ICRAAA+ | 0.84% |
| | Reliance Life Sciences Private Limited | ICRAAA | 0.84% |
| | RJ Corp Limited | CARE AAA | 0.61% |
| | REC Limited | CRISILAAA | 0.56% |
| | Summit Digital Infrastructure Limited | CRISILAAA | 0.56% |
| | Poonawalla Fincorp Limited | CRISILAAA | 0.56% |
| | National Bank For Financing Infrastructure And Development | CRISILAAA | 0.55% |
| | Indian Railway Finance Corporation Limited | CRISILAAA | 0.55% |
| | Sundaram Home Finance Limited | ICRAAAA | 0.50% |
| | Embassy Office Parks REIT | CRISILAAA | 0.45% |
| | Tata Capital Limited | CRISILAAA | 0.45% |
| | Kotak Mahindra Prime Limited | CRISILAAA | 0.33% |
| | Export Import Bank of India | CRISILAAA | 0.31% |
| | Kotak Mahindra Investments Limited | ICRAAAA | 0.21% |
| | Torrent Power Limited | CRISILAA+ | 0.16% |
| | Mindspace Business Parks REIT | CRISILAAA | 0.06% |
| | Cholamandam Investment and Finance Company Ltd | ICRAAA+ | 0.04% |
| | Food Corporation Of India (Guarantee from Government of India) | CRISILAAA(ACE) | 0.01% |
| Certificate of Deposit | | | |
| | Canara Bank | CRISIL A1+ | 3.70% |
| | Punjab National Bank | CARE A1+/CRISIL A1+ | 2.75% |
| | National Bank For Agriculture and Rural Development | ICRAA1+/IND A1+ | 2.39% |
| | Bank of Baroda | IND A1+/CARE A1+ | 2.28% |
| | ICICI Bank Limited | ICRA A1+ | 1.05% |
| | Bank of India | CRISIL A1+ | 0.79% |
| | Small Industries Dev Bank of India | CARE A1+ | 0.53% |
| | Union Bank of India | ICRAA1+ | 0.53% |
| | Kotak Mahindra Bank Limited | CRISIL A1+ | 0.11% |
| Pass Through Certificate | | | |
| | India Universal Trust ALL1 | CRISILAAA(SO)/IND AAA(SO) | 2.46% |
| | Siddhivinayak Securitisation Trust | CRISILAAA(SO) | 2.34% |
| | Shivshakti Securitisation Trust | CRISILAAA(SO) | 1.29% |
| | Sansar Trust (PFCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd) | CRISILAAA(SO) | 0.83% |
| | Radhakrishna Securitisation Trust | CRISILAAA(SO) | 0.81% |
| Government Bond | | | |
| | 6.68% GOI (MD 07/07/2040) | Sovereign | 2.65% |
| | 4.48% GOI (MD 06/10/2035) | Sovereign | 2.15% |
| | 6.9% GOI (MD 15/04/2065) | Sovereign | 0.61% |
| | 7.26% GOI (MD 22/08/2022) | Sovereign | 0.28% |
| | 4.7% GOI FRB (MD 22/09/2033) | Sovereign | 0.13% |
| | 9.20% GOI (MD 30/09/2030) | Sovereign | 0.06% |
| | 7.23% GOI (MD 13/11/2030) | Sovereign | 0.06% |
| | 7.38% GOI (MD 20/06/2027) | Sovereign | 0.05% |
| | 7.04% GOI (MD 03/06/2029) | Sovereign | 0.05% |
| | 6.67% GOI (MD 15/12/2035) | Sovereign | 0.05% |
| | 6.64% GOI (MD 16/06/2035) | Sovereign | 0.04% |
| | 6.28% GOI (MD 14/07/2032) | Sovereign | 0.04% |
| | 7.37% GOI (MD 23/10/2028) | Sovereign | 0.04% |
| | 7.17% GOI (MD 17/04/2030) | Sovereign | 0.04% |
| | 6.75% GOI (MD 23/12/2029) | Sovereign | 0.04% |
| | 6.33% GOI (MD 05/05/2035) | Sovereign | 0.03% |
| | 7.34% GOI (MD 22/04/2046) | Sovereign | 0.03% |
| | 7.3% GOI (MD 19/06/2033) | Sovereign | 0.03% |
| | 6.79% GOI (MD 15/05/2027) | Sovereign | 0.03% |
| | 8.15% GOI (MD 24/11/2024) | Sovereign | 0.02% |
| | 7.26% GOI (MD 14/01/2029) | Sovereign | 0.02% |
| | 6.1% GOI (MD 12/07/2031) | Sovereign | 0.02% |
| | 7.1% GOI (MD 08/04/2034) | Sovereign | 0.01% |
| | 6.79% GOI (MD 07/10/2034) | Sovereign | 0.01% |
| | 6.92% GOI (MD 18/11/2039) | Sovereign | 0.01% |
| | 7.26% GOI (MD 06/02/2033) | Sovereign | 0.01% |
| | 6.79% GOI (MD 28/12/2029) | Sovereign | 0.01% |
| | 8.66% GOI (MD 02/06/2028) | Sovereign | #0.00% |
| | 7.18% GOI (MD 24/07/2037) | Sovereign | #0.00% |
| | 7.59% GOI (MD 30/03/2029) | Sovereign | #0.00% |
| | 8.97% GOI (MD 05/12/2028) | Sovereign | #0.00% |
| | 5.79% GOI (MD 11/05/2030) | Sovereign | #0.00% |
| | 7.88% GOI (MD 19/03/2030) | Sovereign | #0.00% |
| State Government Bond | | | |
| | 7.07% Gujarat SGL (MD 12/02/2032) | Sovereign | 0.82% |
| | 7.91% Punjab SGL (MD 08/04/2036) | Sovereign | 0.51% |
| | 7.55% Karnataka SGL (MD 11/08/2035) | Sovereign | 0.44% |
| | 7.49% Karnataka SGL (MD 04/02/2035) | Sovereign | 0.39% |
| | 7.7% Maharashtra SGL (MD 25/05/2032) | Sovereign | 0.28% |
| | 7.65% Tamilnadu SGL (MD 25/01/2033) | Sovereign | 0.28% |
| | 6.58% Gujarat SGL (MD 11/02/2027) | Sovereign | 0.22% |
| | 7.5% Tamilnadu SGL (MD 14/01/2036) | Sovereign | 0.11% |
| | 7.57% Uttar Pradesh SGL (MD 04/02/2036) | Sovereign | 0.11% |
| | 7.68% Andhra Pradesh SGL (MD 04/02/2039) | Sovereign | 0.11% |
| | 7.62% Punjab SGL (MD 30/11/2032) | Sovereign | 0.10% |
| | 7.75% Gujarat SGL (MD 13/12/2027) | Sovereign | 0.08% |
| | 7.5% West Bengal SGL (MD 03/12/2037) | Sovereign | 0.08% |
| | 6.69% Tamilnadu SGL (MD 23/09/2030) | Sovereign | 0.05% |
| | 7.44% Madhya Pradesh SGL (MD 03/12/2038) | Sovereign | 0.04% |
| | 7.17% West Bengal SGL (MD 02/03/2032) | Sovereign | 0.03% |
| | 7.52% Uttar Pradesh SGL (MD 24/05/2027) | Sovereign | 0.02% |
| | 7.53% Haryana SGL (MD 24/05/2027) | Sovereign | 0.02% |
| | 7.23% Tamilnadu SGL (MD 14/06/2027) | Sovereign | 0.01% |
| | 7.16% Rajasthan SGL (MD 16/10/2029) | Sovereign | 0.01% |
| | 7.45% Bihar SGL (MD 10/09/2034) | Sovereign | #0.00% |
| Zero Coupon Bond | | | |
| | Jubilant Beverages Limited | CRISIL AA | 3.43% |
| | Jubilant Bevo Limited | CRISIL AA | 1.90% |
| | JTFM Metal Traders Limited | CRISIL AA | 0.94% |
| Floating Rate Note | | | |
| | Aditya Birla Capital Limited | ICRAAAA | 1.12% |
| Government Bond Strips | | | |
| | Government of India | Sovereign | 0.90% |
| Net Current Assets | | | |
| | | | 3.19% |
| Grand Total | | | |
| | | | 100.00% |



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Short Duration Fund - Regular Plan - Growth Option | 5.31% | 10,531 | 7.07% | 12,281 | 6.04% | 13,411 | 7.46% | 32,254 | |
| NIFTY Short Duration Debt Index A-II (Benchmark) | 4.79% | 10,479 | 6.76% | 12,175 | 5.78% | 13,244 | 7.37% | 31,809 | 22-Jan-10 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.20% | 26,644 | |
| Axis Short Duration Fund - Direct Plan - Growth Option | 5.87% | 10,587 | 7.65% | 12,482 | 6.67% | 13,814 | 8.09% | 28,220 | |
| NIFTY Short Duration Debt Index A-II (Benchmark) | 4.79% | 10,479 | 6.76% | 12,175 | 5.78% | 13,244 | 7.29% | 25,543 | 01-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.32% | 22,633 | |
| Axis Short Duration Fund - Retail Plan - Growth Option | 5.31% | 10,531 | 7.06% | 12,276 | 6.03% | 13,406 | 7.43% | 31,881 | |
| NIFTY Short Duration Debt Index A-II (Benchmark) | 4.79% | 10,479 | 6.76% | 12,175 | 5.78% | 13,244 | 7.39% | 31,702 | 02-Mar-10 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.37% | 27,167 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 3rd July 2023 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Retail Plan | | | | Direct Plan | | | |
|--------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| Monthly IDCW | Apr 27, 2026 | 0.0632 | 0.0632 | 10.1019 | 10.0387 | 0.0630 | 0.0630 | 10.0788 | 10.0158 | 0.0676 | 0.0676 | 10.0845 | 10.0169 |
| | Mar 25, 2026 | 0.0005 | 0.0005 | 10.0235 | 10.0230 | 0.0001 | 0.0001 | 10.0002 | 10.0000 | 0.0043 | 0.0043 | 10.0053 | 10.0011 |
| | Feb 25, 2026 | 0.0612 | 0.0612 | 10.1076 | 10.0464 | 0.0624 | 0.0624 | 10.0854 | 10.0230 | 0.0667 | 0.0667 | 10.0908 | 10.0241 |
| Regular IDCW | Jul 17, 2020 | - | - | - | - | - | - | - | - | 0.0202 | 0.0202 | - | 15.0393 |
| | Jul 10, 2020 | - | - | - | - | - | - | - | - | 0.0511 | 0.0511 | - | 15.0097 |
| | Jul 03, 2020 | - | - | - | - | - | - | - | - | 0.0491 | 0.0491 | - | 14.9352 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

WEIGHTED AVERAGE MATURITY OF PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|---|----------------|-----------------------------------|
| India Universal Trust AL1 SER A1 PTC (20/09/2026) | FITCH AAA(SO) | 0.08 |
| India Universal Trust AL1 SER A2 PTC (20/07/2027) | FITCH AAA(SO) | 0.53 |
| India Universal Trust AL1 SER A3 PTC (20/09/2030) | FITCH AAA(SO) | 1.87 |
| India Universal Trust AL2 SER A2 PTC (MD 21/11/27) | CRISIL AAA(SO) | 0.82 |
| India Universal Trust AL2 SER A3 PTC (MD 21/11/30) | CRISIL AAA(SO) | 2.30 |
| Radhakrishna Securitisation Trust PTC (MD 28/09/28) | CRISIL AAA(SO) | 2.29 |
| Sansar Trust Nov 2023 II PTC (MD 17/03/2028) | CRISIL AAA(SO) | 0.47 |
| Sansar Trust JUN 2024 II PTC SRA1 (MD25/06/2030) | CRISIL AAA(SO) | 0.57 |
| Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031) | CRISIL AAA(SO) | 1.10 |
| Shivshakti Securitisation Trust PTC (MD 28/09/29) | CRISIL AAA(SO) | 3.19 |
| Siddhivinayak Securitisation Trust PTC (MD28/9/30) | CRISIL AAA(SO) | 4.06 |

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. 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 viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

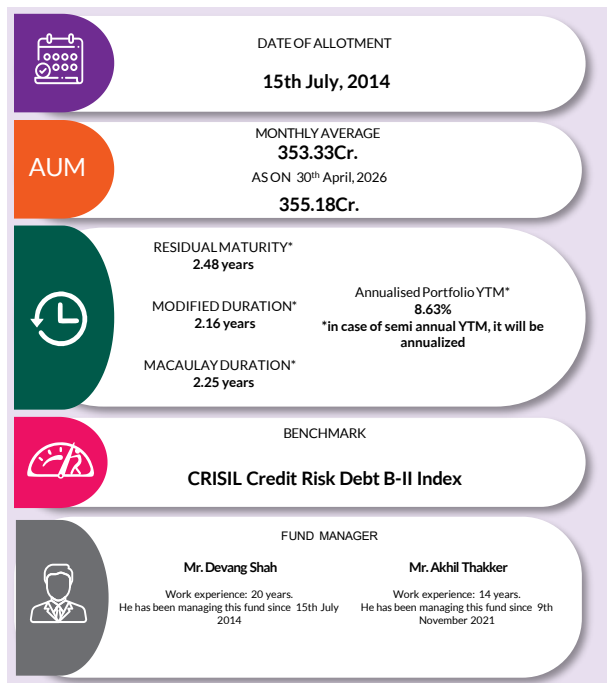
AXIS CREDIT RISK FUND

FACTSHEET

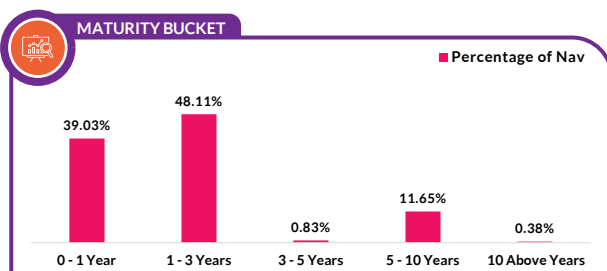
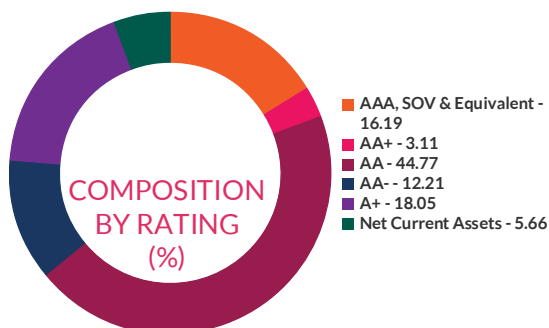
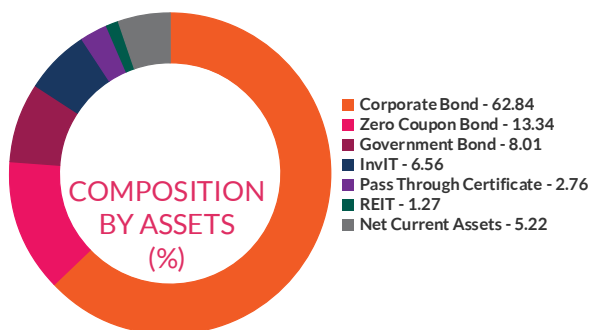
April 2026

(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds), A relatively high interest rate risk and relatively high credit risk)

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



| Instrument Type/ Issuer Name | Rating | % of NAV |
|--|-------------------|----------------|
| Corporate Bond | | 62.84% |
| Vedanta Limited | CRISIL AA/ICRA AA | 4.81% |
| Infopark Properties Limited | CARE AA- | 4.23% |
| Narayana Hrudayalaya Limited | ICRA AA | 4.20% |
| Aditya Birla Digital Fashion Ventures Limited | CRISIL AA- | 4.20% |
| Altius Telecom Infrastructure Trust | CRISIL AAA | 4.16% |
| GMR Airports Limited | CRISIL A+ | 2.93% |
| GMR Hyderabad International Airport Limited | ICRA AA+ | 2.87% |
| Bamboo Hotel And Global Centre (Delhi) Private limited | ICRA A+(CE) | 2.83% |
| Veritas Finance Private Limited | CARE AA- | 2.83% |
| 360 One Prime Limited | ICRA AA | 2.81% |
| Delhi International Airport Limited | ICRA AA | 2.81% |
| IKF Finance Limited | CARE A+ | 2.80% |
| Adani Power Limited | CRISIL AA | 2.79% |
| Kogta Financial (India) Limited | CARE A+ | 2.78% |
| Birla Corporation Limited | ICRA AA | 2.60% |
| Keystone Realtors Limited | ICRA A+ | 2.38% |
| Lodha Developers Limited | ICRA AA | 2.25% |
| Hiranandani Financial Services Private Limited | CARE A+ | 2.22% |
| Aptus Finance India Private Limited | CARE AA | 2.11% |
| Aptus Value Housing Finance India Limited | CARE AA | 1.58% |
| Aditya Birla Renewables Limited | CRISIL AA | 1.41% |
| Vistaar Financial Services Private Limited | CARE A+ | 0.70% |
| Nuvama Wealth Finance Limited | CARE AA | 0.56% |
| Zero Coupon Bond | | 13.34% |
| Jubilant Bevo Limited | CRISIL AA | 4.60% |
| JTPM Metal Traders Limited | CRISIL AA | 4.42% |
| JSW Kalinga Steel Limited | CRISIL AA | 2.80% |
| Jubilant Beverages Limited | CRISIL AA | 1.52% |
| Government Bond | | 7.63% |
| 6.48% GOI (MD 06/10/2035) | Sovereign | 6.78% |
| 7.18% GOI (MD 14/08/2033) | Sovereign | 0.57% |
| 7.59% GOI (MD 20/03/2029) | Sovereign | 0.15% |
| 7.26% GOI (MD 06/02/2033) | Sovereign | 0.14% |
| InvIT | | 6.56% |
| Capital Infra Trust | | 1.89% |
| Raajmarg Infra Investment Trust | | 1.81% |
| IndiGrid Infrastructure Trust | | 1.42% |
| Citius Transnet Investment Trust | | 0.74% |
| Indus Infra Trust | | 0.49% |
| Cube Highways Trust- InvIT Fund | | 0.21% |
| Pass Through Certificate | | 2.76% |
| Radhakrishna Securitisation Trust | CRISIL AAA(SO) | 1.93% |
| Shivshakti Securitisation Trust | CRISIL AAA(SO) | 0.83% |
| REIT | | 1.27% |
| Knowledge Realty Trust | | 1.08% |
| Embassy Office Parks REIT | | 0.18% |
| State Government Bond | | 0.38% |
| 7.18% Tamilnadu SDL (MD 27/08/2036) | Sovereign | 0.38% |
| Net Current Assets | | 5.22% |
| Grand Total | | 100.00% |



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Credit Risk Fund - Regular Plan - Growth | 7.01% | 10,701 | 7.61% | 12,468 | 6.63% | 13,787 | 7.17% | 22,646 | |
| CRISIL Credit Risk Debt B-II Index (Benchmark) | 6.87% | 10,687 | 7.90% | 12,569 | 7.14% | 14,122 | 8.29% | 25,595 | 15-Jul-14 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.81% | 21,751 | |
| Axis Credit Risk Fund - Direct Plan - Growth Option | 7.83% | 10,783 | 8.43% | 12,757 | 7.50% | 14,356 | 8.25% | 25,486 | |
| CRISIL Credit Risk Debt B-II Index (Benchmark) | 6.87% | 10,687 | 7.90% | 12,569 | 7.14% | 14,122 | 8.29% | 25,595 | 15-Jul-14 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.81% | 21,751 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 15th July 2014 and he manages 23 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 9th November 2021 and he manages 2 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹ 10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|--------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| | Apr 27, 2026 | 0.0545 | 0.0545 | 10.1489 | 10.0944 | 0.0803 | 0.0803 | 10.2246 | 10.1444 |
| Monthly IDCW | Mar 25, 2026 | 0.0610 | 0.0610 | 10.1219 | 10.0609 | 0.0671 | 0.0671 | 10.1967 | 10.1295 |
| | Feb 25, 2026 | 0.0640 | 0.0640 | 10.1986 | 10.1346 | 0.0709 | 0.0709 | 10.2745 | 10.2035 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

WEIGHTED AVERAGE MATURITY OF PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|---|----------------|-----------------------------------|
| Radhakrishna Securitisation Trust PTC (MD 28/09/28) | CRISIL AAA(SO) | 2.29 |
| Shivshakti Securitisation Trust PTC (MD 28/09/29) | CRISIL AAA(SO) | 3.19 |

ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 1 month from the date of allotment: a) For 10% of investment: Nil. b) For remaining investment: 1%. If redeemed/switched out after 1 month from the date of allotment: Nil. |

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. 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.

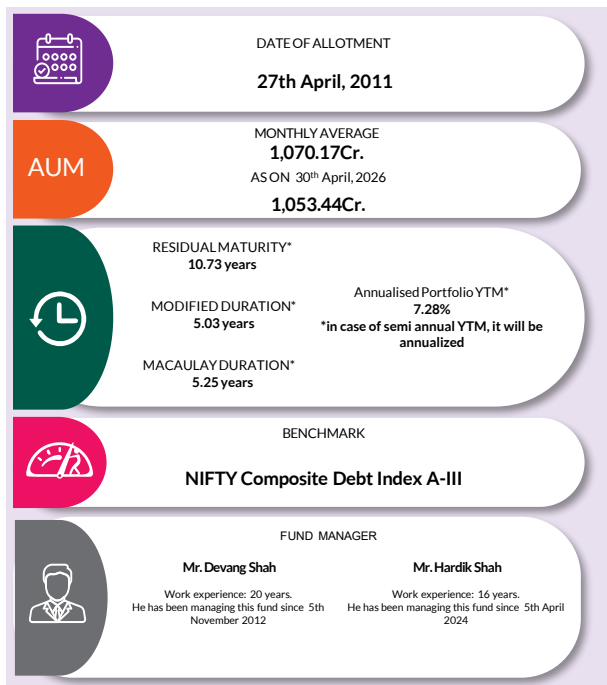
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS DYNAMIC BOND FUND

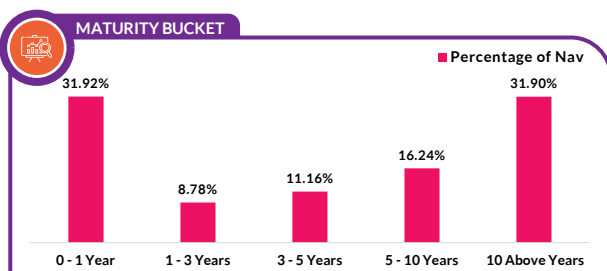
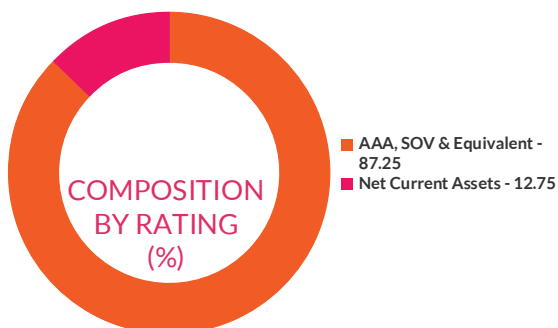
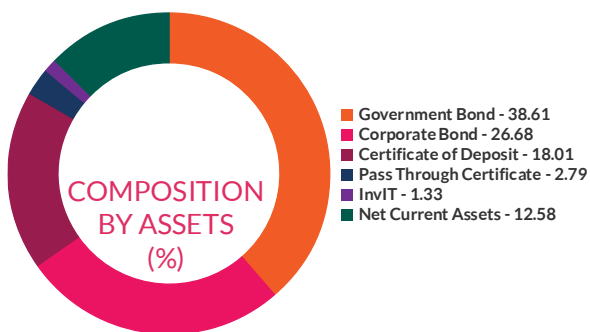
(An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.)

FACTSHEET
April 2026

INVESTMENT OBJECTIVE: The scheme will endeavor to generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.



| PORTFOLIO | | |
|---|-------------------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| Corporate Bond | | |
| Power Finance Corporation Limited | CRISILAAA | 4.74% |
| Power Grid Corporation of India Limited | CRISILAAA | 3.84% |
| Indian Railway Finance Corporation Limited | CRISILAAA | 3.81% |
| National Bank For Agriculture and Rural Development | CRISILAAA/ICRAAAA | 2.86% |
| NHPC Limited | ICRAAAA/CAREAAA | 2.40% |
| National Housing Bank | CRISILAAA | 2.30% |
| Export Import Bank of India | CRISILAAA | 1.89% |
| National Highways Authority Of India | CRISILAAA | 1.82% |
| REC Limited | CRISILAAA | 1.33% |
| HDFC Bank Limited | CRISILAAA | 0.96% |
| State Bank of India | CRISILAAA | 0.47% |
| India Infrastructure Fin Co Ltd | CRISILAAA | 0.26% |
| Government Bond | | |
| 6.9% GOI (MD 15/04/2065) | Sovereign | 10.04% |
| 7.3% GOI (MD 19/06/2053) | Sovereign | 6.43% |
| 6.68% GOI (MD 07/07/2040) | Sovereign | 4.48% |
| 7.09% GOI (MD 05/08/2054) | Sovereign | 3.13% |
| 7.24% GOI (MD 18/08/2055) | Sovereign | 2.77% |
| 7.26% GOI (MD 22/08/2032) | Sovereign | 1.44% |
| 7.1% GOI (MD 18/04/2029) | Sovereign | 0.39% |
| 6.68% GOI (MD 27/01/2033) | Sovereign | 0.18% |
| 6.19% GOI (MD 16/09/2034) | Sovereign | 0.09% |
| 8.60% GOI (MD 02/06/2028) | Sovereign | 0.03% |
| Certificate of Deposit | | |
| Small Industries Dev Bank of India | CARE A1+ | 8.99% |
| National Bank For Agriculture and Rural Development | IND A1+ | 4.52% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 4.51% |
| State Government Bond | | |
| 7.86% Bihar SDL (MD 11/02/2039) | Sovereign | 2.85% |
| 8.22% Karnataka SDL (MD 30/01/2031) | Sovereign | 2.46% |
| 7.02% Bihar SDL (MD 10/09/2030) | Sovereign | 1.40% |
| 7.68% Uttar Pradesh SDL (MD 18/10/2034) | Sovereign | 0.47% |
| 7.43% Maharashtra SDL (MD 03/12/2040) | Sovereign | 0.46% |
| 6.63% Maharashtra SDL (MD 14/10/2030) | Sovereign | 0.37% |
| 7.65% Bihar SDL (MD 24/12/2033) | Sovereign | 0.35% |
| 6.51% Karnataka SDL (MD 30/12/2030) | Sovereign | 0.34% |
| 7.72% Bihar SDL (MD 25/02/2041) | Sovereign | 0.31% |
| 7.57% Tamilnadu SDL (MD 18/03/2038) | Sovereign | 0.27% |
| 7.48% Punjab SDL (MD 14/01/2031) | Sovereign | 0.24% |
| 7.04% Gujarat SDL (MD 18/03/2030) | Sovereign | 0.11% |
| Pass Through Certificate | | |
| Siddhivinayak Securitisation Trust | CRISIL AAA(SO) | 1.03% |
| Shivshakti Securitisation Trust | CRISIL AAA(SO) | 1.02% |
| Radhakrishna Securitisation Trust | CRISIL AAA(SO) | 0.74% |
| InvIT | | |
| Raajmarg Infra Investment Trust | | 1.33% |
| Net Current Assets | | |
| | | 12.58% |
| Grand Total | | |
| | | 100.00% |



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Dynamic Bond Fund - Regular Plan - Growth Option | 3.26% | 10,326 | 6.77% | 12,177 | 5.75% | 13,226 | 7.74% | 30,623 | |
| NIFTY Composite Debt Index A-III (Benchmark) | 2.89% | 10,289 | 6.56% | 12,107 | 5.62% | 13,149 | 7.65% | 30,253 | 27-Apr-11 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.51% | 25,789 | |
| Axis Dynamic Bond Fund - Direct Plan - Growth Option | 3.58% | 10,358 | 7.10% | 12,290 | 6.11% | 13,456 | 8.29% | 28,911 | |
| NIFTY Composite Debt Index A-III (Benchmark) | 2.89% | 10,289 | 6.56% | 12,107 | 5.62% | 13,149 | 7.41% | 25,925 | 02-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.32% | 22,627 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|------------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| Half Yearly IDCW | Mar 25, 2026 | 0.2000 | 0.2000 | 11.7363 | 11.7574 | 0.2000 | 0.2000 | 12.8774 | 12.9003 |
| | Sep 25, 2025 | 0.2000 | 0.2000 | 11.7284 | 11.7256 | 0.2000 | 0.2000 | 12.8297 | 12.8265 |
| | Mar 25, 2025 | 0.2000 | 0.2000 | 11.5801 | 11.5565 | 0.2000 | 0.2000 | 12.6293 | 12.6035 |
| Quarterly IDCW | Mar 25, 2026 | 0.1000 | 0.1000 | 11.3164 | 11.3367 | 0.1000 | 0.1000 | 11.2896 | 11.3097 |
| | Dec 26, 2025 | 0.1000 | 0.1000 | 11.3892 | 11.3849 | 0.1000 | 0.1000 | 11.3540 | 11.3495 |
| | Sep 25, 2025 | 0.1000 | 0.1000 | 11.3144 | 11.3117 | 0.1000 | 0.1000 | 11.2709 | 11.2681 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

| Security Name | Rating | Market Value as % of Net Asset |
|---|------------|--------------------------------|
| 6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30 | CRISIL AAA | 0.47% |

WEIGHTED AVERAGE MATURITY OF PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|---|----------------|-----------------------------------|
| Radhakrishna Securitisation Trust PTC (MD 28/09/28) | CRISIL AAA(SO) | 2.29 |
| Shivshakti Securitisation Trust PTC (MD 28/09/29) | CRISIL AAA(SO) | 3.19 |
| Siddhivinayak Securitisation Trust PTC (MD 28/9/30) | CRISIL AAA(SO) | 4.06 |

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. 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 viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

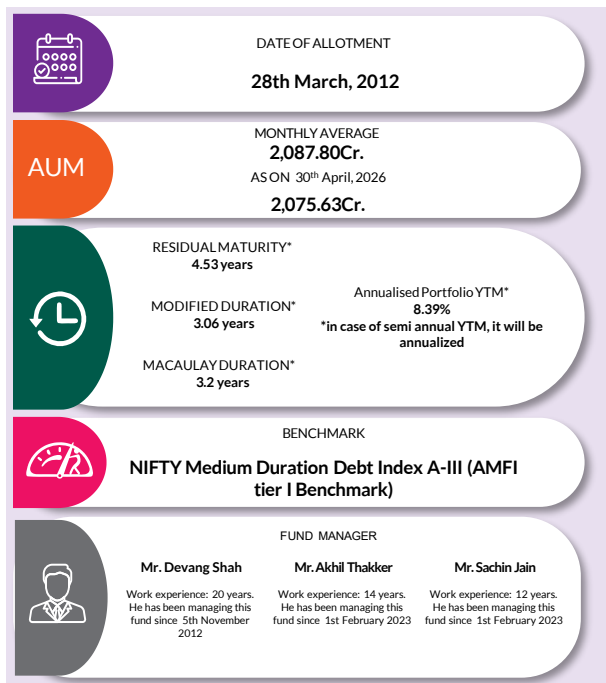
AXIS STRATEGIC BOND FUND

FACTSHEET

April 2026

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)

INVESTMENT OBJECTIVE: The scheme will endeavor to generate optimal returns in the medium term while maintaining liquidity of the portfolio by investing in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Strategic Bond Fund - Regular Plan - Growth Option | 5.39% | 10,539 | 7.44% | 12,410 | 6.56% | 13,740 | 7.92% | 29,270 | |
| NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) | 3.68% | 10,368 | 6.72% | 12,160 | 5.64% | 13,159 | 7.79% | 28,802 | 28-Mar-12 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.64% | 24,755 | |
| Axis Strategic Bond Fund - Direct Plan - Growth Option | 6.04% | 10,604 | 8.14% | 12,654 | 7.27% | 14,206 | 8.54% | 29,769 | |
| NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) | 3.68% | 10,368 | 6.72% | 12,160 | 5.64% | 13,159 | 7.54% | 26,321 | 07-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.27% | 22,466 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 23 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 1st February 2023 and he manages 2 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹ 10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|------------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| Half Yearly IDCW | Mar 25, 2026 | 0.4000 | 0.4000 | 10.6378 | 10.6499 | 0.4000 | 0.4000 | 12.0663 | 12.0796 |
| | Sep 25, 2025 | 0.4000 | 0.4000 | 10.8050 | 10.8045 | 0.4000 | 0.4000 | 12.1664 | 12.1656 |
| | Mar 25, 2025 | 0.4000 | 0.4000 | 10.7610 | 10.7467 | 0.4000 | 0.4000 | 12.0306 | 12.0144 |
| Quarterly IDCW | Mar 25, 2026 | 0.2000 | 0.2000 | 10.2035 | 10.2151 | 0.2000 | 0.2000 | 10.4858 | 10.4974 |
| | Dec 26, 2025 | 0.2000 | 0.2000 | 10.3481 | 10.3430 | 0.2000 | 0.2000 | 10.6135 | 10.6078 |
| | Sep 25, 2025 | 0.2000 | 0.2000 | 10.3769 | 10.3764 | 0.2000 | 0.2000 | 10.6215 | 10.6209 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

WEIGHTED AVERAGE MATURITY OF PTC

| Security Name | Rating | Weighted Average Maturity (Years) |
|---|----------------|-----------------------------------|
| Radhakrishna Securitisation Trust PTC (MD 28/09/28) | CRISIL AAA(SO) | 2.29 |
| Shivshakti Securitisation Trust PTC (MD 28/09/29) | CRISIL AAA(SO) | 3.19 |
| Siddhivinayak Securitisation Trust PTC (MD 28/9/30) | CRISIL AAA(SO) | 4.06 |

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed/ switched out within 15 days from the date of allotment: 1% If redeemed/ switched out after 15 days from the date of allotment: Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. 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 viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

AXIS LONG DURATION FUND

FACTSHEET
April 2026


(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)

INVESTMENT OBJECTIVE: To generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments. There is no assurance that the investment objective of the scheme will be achieved.



DATE OF ALLOTMENT

27th December, 2022




MONTHLY AVERAGE

246.95Cr.

ASON 30th April, 2026

230.50Cr.



RESIDUAL MATURITY*

31.84 years

MODIFIED DURATION*

11.48 years


MACAULAY DURATION*

11.92 years

Annualised Portfolio YTM*


7.72%

*in case of semi annual YTM, it will be annualized



BENCHMARK

NIFTY Long Duration Debt Index A-III



FUND MANAGER

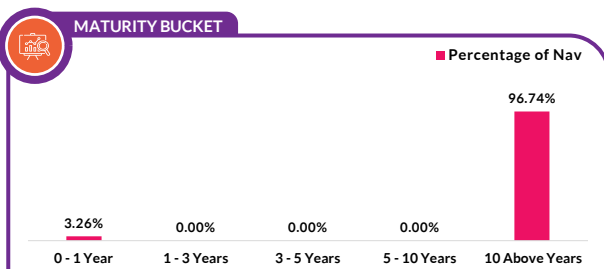
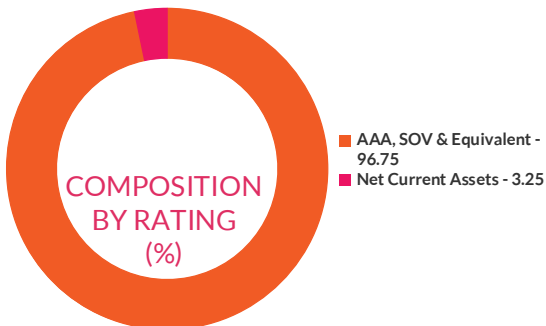
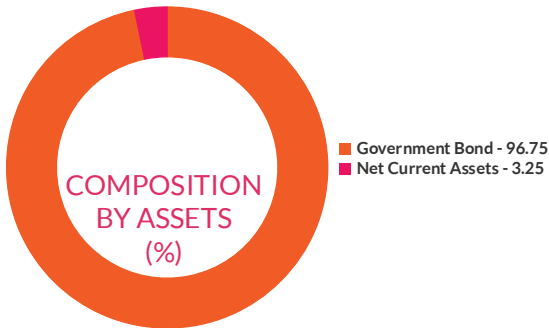
Mr. Devang Shah

Work experience: 20 years.
He has been managing this fund since 27th December 2022

Mr. Hardik Shah

Work experience: 16 years.
He has been managing this fund since 27th December 2022

| PORTFOLIO | | |
|------------------------------|-----------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| Government Bond | | 96.75% |
| 7.34% GOI (MD 22/04/2064) | Sovereign | 25.88% |
| 7.25% GOI (MD 12/06/2063) | Sovereign | 22.48% |
| 7.36% GOI (MD 12/09/2052) | Sovereign | 20.35% |
| 7.24% GOI (MD 18/08/2055) | Sovereign | 14.58% |
| 7.09% GOI (MD 05/08/2054) | Sovereign | 12.25% |
| 7.3% GOI (MD 19/06/2053) | Sovereign | 1.20% |
| Net Current Assets | | 3.25% |
| Grand Total | | 100.00% |



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Long Duration Fund - Regular Plan - Growth | -3.30% | 9,670 | 5.17% | 11,636 | NA | NA | 5.89% | 12,109 | |
| NIFTY Long Duration Debt Index A-III (Benchmark) | -3.16% | 9,684 | 5.10% | 11,615 | NA | NA | 5.68% | 12,029 | 27-Dec-22 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 7.05% | 12,559 | |
| Axis Long Duration Fund - Direct Plan - Growth | -2.93% | 9,707 | 5.61% | 11,784 | NA | NA | 6.35% | 12,286 | |
| NIFTY Long Duration Debt Index A-III (Benchmark) | -3.16% | 9,684 | 5.10% | 11,615 | NA | NA | 5.68% | 12,029 | 27-Dec-22 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 7.05% | 12,559 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 27th December 2022 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 27th December 2022 and he manages 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|----------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| Annual IDCW | Mar 25, 2026 | 2.5000 | 2.5000 | 1185.0416 | 1192.5707 | 2.5000 | 2.5000 | 1202.5197 | 1210.1308 |
| | Mar 25, 2025 | 2.5000 | 2.5000 | 1213.3224 | 1210.5995 | 2.5000 | 2.5000 | 1225.7853 | 1223.0196 |
| | Mar 26, 2024 | 2.5000 | 2.5000 | - | 1112.4801 | 2.5000 | 2.5000 | - | 1118.9405 |
| Monthly IDCW | Feb 25, 2026 | 1.0466 | 1.0466 | 1021.6239 | 1020.5773 | 2.3915 | 2.3915 | 1021.9890 | 1019.5975 |
| | Oct 27, 2025 | 5.4626 | 5.4626 | 1027.1439 | 1021.6813 | 6.2245 | 6.2245 | 1026.7802 | 1020.5557 |
| | Sep 25, 2025 | - | - | - | - | 2.0233 | 2.0233 | 1021.5244 | 1019.5011 |
| Quarterly IDCW | Mar 25, 2026 | 2.5000 | 2.5000 | 1161.6486 | 1169.0284 | 2.5000 | 2.5000 | 1179.0790 | 1186.5405 |
| | Dec 26, 2025 | 2.5000 | 2.5000 | 1192.5153 | 1191.8276 | 2.5000 | 2.5000 | 1209.0984 | 1208.3575 |
| | Sep 25, 2025 | 2.5000 | 2.5000 | 1190.4923 | 1190.2353 | 2.5000 | 2.5000 | 1205.6476 | 1205.3731 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

| | |
|--------------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. 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 viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

AXIS GILT FUND

FACTSHEET
April 2026

(An open-ended debt scheme investing in government securities across maturity. A relatively high-interest rate risk and relatively low credit risk.)

INVESTMENT OBJECTIVE: The Scheme will aim to generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

23rd January, 2012

AUM

MONTHLY AVERAGE

443.58Cr.

ASON 30th April, 2026

438.39Cr.

RESIDUAL MATURITY*

19.78 years

MODIFIED DURATION*

8.12 years

MACAULAY DURATION*

8.43 years

Annualised Portfolio YTM*

7.25%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL Dynamic Gilt Index

FUND MANAGER

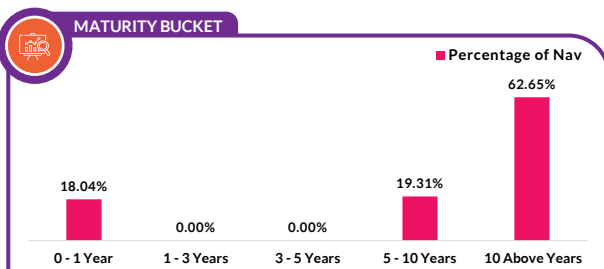
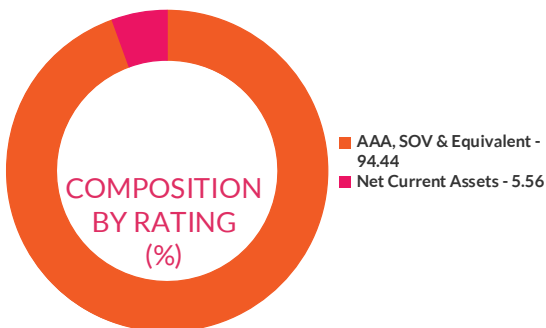
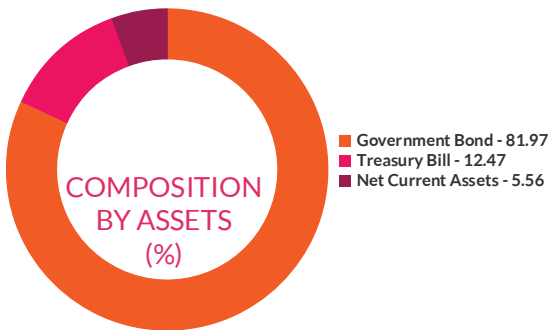
Mr. Devang Shah

Work experience: 20 years.
He has been managing this fund since 5th November 2012

Mr. Sachin Jain

Work experience: 12 years.
He has been managing this fund since 1st February 2023

| PORTFOLIO | | |
|--|-----------|----------------|
| Instrument Type/ Issuer Name | Rating | % of NAV |
| Government Bond | | |
| 6.9% GOI (MD 15/04/2065) | Sovereign | 22.91% |
| 6.68% GOI (MD 07/07/2040) | Sovereign | 11.33% |
| 6.48% GOI (MD 06/10/2035) | Sovereign | 7.69% |
| 7.24% GOI (MD 18/08/2055) | Sovereign | 6.57% |
| 7.34% GOI (MD 22/04/2064) | Sovereign | 5.45% |
| 7.09% GOI (MD 05/08/2054) | Sovereign | 5.37% |
| 7.46% GOI (MD 06/11/2073) | Sovereign | 1.11% |
| 7.18% GOI (MD 14/08/2033) | Sovereign | 0.46% |
| 7.09% GOI (MD 25/11/2074) | Sovereign | 0.30% |
| 6.79% GOI (MD 07/10/2034) | Sovereign | 0.26% |
| 6.33% GOI (MD 05/05/2035) | Sovereign | 0.22% |
| State Government Bond | | |
| 7.86% Bihar SDL (MD 11/02/2039) | Sovereign | 8.00% |
| 7.44% Karnataka SDL (MD 25/02/2036) | Sovereign | 5.62% |
| 7.49% Haryana SDL (MD 27/03/2035) | Sovereign | 3.32% |
| 6.76% Maharashtra SDL (MD 23/04/2037) | Sovereign | 0.90% |
| 7.91% Punjab SDL (MD 08/04/2036) | Sovereign | 0.77% |
| 7.43% Maharashtra SDL (MD 03/12/2040) | Sovereign | 0.71% |
| 7.39% Chhatisgarh SDL (MD 13/03/2033) | Sovereign | 0.53% |
| 7.05% Andhra Pradesh SDL (MD 01/09/2035) | Sovereign | 0.44% |
| Treasury Bill | | |
| 182 Days Tbill | Sovereign | 7.94% |
| 91 Days Tbill | Sovereign | 4.54% |
| Net Current Assets | | 5.56% |
| Grand Total | | 100.00% |



| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Gilt Fund - Regular Plan - Growth Option | 0.25% | 10,025 | 6.51% | 12,091 | 5.38% | 12,998 | 6.89% | 25,898 | |
| CRISIL Dynamic Gilt Index (Benchmark) | 1.00% | 10,100 | 6.68% | 12,146 | 5.75% | 13,228 | 7.58% | 28,370 | 23-Jan-12 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.45% | 24,421 | |
| Axis Gilt Fund - Direct Plan - Growth Option | 0.66% | 10,066 | 6.94% | 12,237 | 5.89% | 13,315 | 7.40% | 25,906 | |
| CRISIL Dynamic Gilt Index (Benchmark) | 1.00% | 10,100 | 6.68% | 12,146 | 5.75% | 13,228 | 7.37% | 25,801 | 01-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.32% | 22,633 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|------------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| Half Yearly IDCW | Mar 25, 2026 | 0.1000 | 0.1000 | 11.7027 | 11.7582 | 0.1000 | 0.1000 | 12.2172 | 12.2748 |
| | Sep 25, 2025 | 0.1000 | 0.1000 | 11.7851 | 11.7912 | 0.1000 | 0.1000 | 12.2744 | 12.2806 |
| | Mar 25, 2025 | 0.1000 | 0.1000 | 11.6811 | 11.6465 | 0.1000 | 0.1000 | 12.1377 | 12.1016 |
| Regular IDCW | Apr 27, 2026 | - | - | - | - | 0.0066 | 0.0066 | 10.0082 | 10.0016 |
| | Feb 25, 2026 | 0.0674 | 0.0674 | 10.0842 | 10.0168 | 0.0750 | 0.0750 | 10.0937 | 10.0187 |
| | Dec 26, 2025 | - | - | - | - | 0.0018 | 0.0018 | 10.0022 | 10.0004 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

| | |
|--------------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

*As per AMFI Best Practices Guidelines Circular No. 89 / 2020 - 21-Additional Disclosures in Monthly Factsheets. 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 viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF

(NSE Symbol: AXISBPSETF)

FACTSHEET
April 2026

(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)

INVESTMENT OBJECTIVE: To replicate Nifty AAA Bond Plus SDL Apr 2026 50:50 Index by investing in bonds of issuers rated AAA and state development loans (SDL), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
11th May, 2021

MONTHLY AVERAGE
992.33Cr.

AUM
ASON 30th April, 2026
956.92Cr.

PORTFOLIO

| Issuer | % of NAV |
|--------------------|----------------|
| Net Current Assets | 100.00% |
| Grand Total | 100.00% |

The DIRF score for Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF is 100%

BENCHMARK
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

CREATION UNIT
2,50,000 UNITS

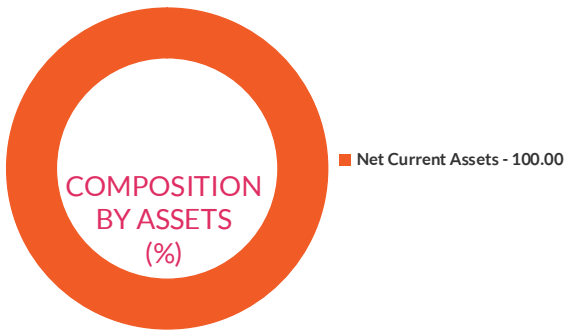
FUND MANAGER

Mr. Aditya Pagaria
Work experience: 17 years.
He has been managing this fund since 11th May 2021

Mr. Sachin Jain
Work experience: 12 years.
He has been managing this fund since 1st February 2023

iNAV **AXISBPINAV**

EXCHANGE SYMBOL/SCRIP CODE
AXISBPSETF



PERFORMANCE

(as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF | 6.11% | 10,611 | 6.98% | 12,251 | NA | NA | 6.05% | 13,395 | |
| Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) | 6.29% | 10,629 | 7.14% | 12,306 | NA | NA | 6.01% | 13,367 | 11-May-21 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 4.84% | 12,648 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th May 2021 and he manages 25 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | |
|---|-------------|-------------------------------------|--------|--------|---------|-----------------|
| | | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF | 30-Apr-2026 | -0.18 | -0.16 | - | - | 0.04 |

AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF FOF

(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)

FACTSHEET
April 2026

INVESTMENT OBJECTIVE: To invest in units of Axis AAA Bond Plus SDL ETF-2026 Maturity ETF, an open-ended Target Maturity Exchange Traded Fund with objective to replicate Nifty AAA Bond Plus SDL Apr 2026 50:50 Index by investing in bonds of issuers rated AAA and state development loans (SDL), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

20th October, 2021

AUM

MONTHLY AVERAGE

164.65Cr.

AS ON 30th April, 2026

128.69Cr.



BENCHMARK


Nifty AAA Bond Plus SDL Apr 2026 50:50 Index



FUND MANAGER


Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 20th October 2021



PORTFOLIO

| Issuer | % of NAV |
|---|----------------|
| Exchange Traded Funds | 124.56% |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF | 124.56% |
| Net Current Assets | -24.56% |
| Grand Total | 100.00% |



PERFORMANCE

(as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth | 6.27% | 10,627 | 6.94% | 12,235 | NA | NA | 5.65% | 12,825 | |
| Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) | 6.29% | 10,629 | 7.14% | 12,306 | NA | NA | 6.01% | 13,028 | 20-Oct-21 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 5.42% | 12,698 | |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth | 6.39% | 10,639 | 7.06% | 12,278 | NA | NA | 5.78% | 12,899 | |
| Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) | 6.29% | 10,629 | 7.14% | 12,306 | NA | NA | 6.01% | 13,028 | 20-Oct-21 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 5.42% | 12,698 | |

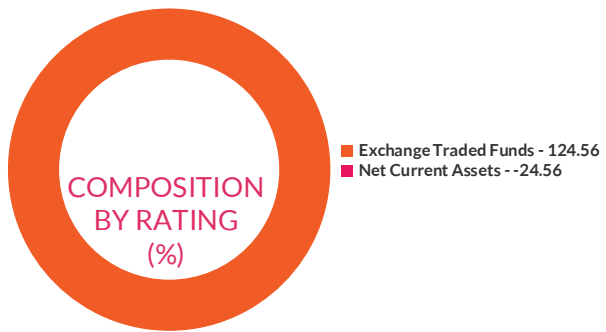
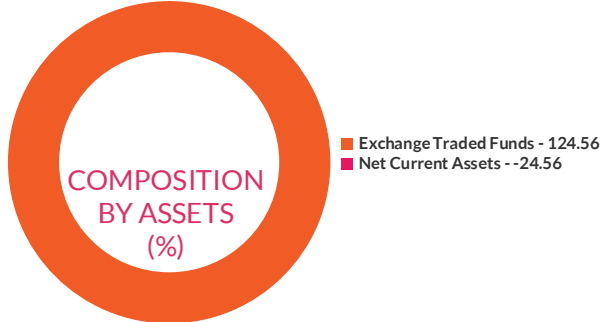
Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 20th October 2021 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR) Face Value per unit : ₹10.



ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments. For viewing latest rakometer of the scheme please refer website <https://www.axisfunds.com>



AXIS US SPECIFIC TREASURY DYNAMIC DEBT PASSIVE FOF

(formerly known as Axis US Treasury Dynamic Bond ETF Fund of Fund)

FACTSHEET

April 2026

(An open ended fund of funds investing in overseas Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities across duration)

INVESTMENT OBJECTIVE: The primary investment objective of the Scheme is to provide regular income by investing in units of overseas Index Funds and/or ETFs where the investment mandate is to invest in US treasury securities across duration. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

22nd December, 2023

AUM

MONTHLY AVERAGE

38.51Cr.

AS ON 30th April, 2026

39.06Cr.

RESIDUAL MATURITY*

8.31 years

MODIFIED DURATION*

6.82 years

Annualised Portfolio YTM*

4.33%

*in case of semi annual YTM, it will be annualized

BENCHMARK

Bloomberg US Intermediate Treasury TRI

FUND MANAGER

Ms. Krishnaa N
(for Foreign Securities)

Work experience: 5 years

She has been managing this fund since: 1st March 2024

PORTFOLIO

| Issuer | % of NAV |
|--|----------------|
| International Exchange Traded Funds | 98.37% |
| iShares USD Treasury Bond 7-10yr UCITS ETF | 98.37% |
| Net Current Assets | 1.63% |
| Grand Total | 100.00% |

PERFORMANCE

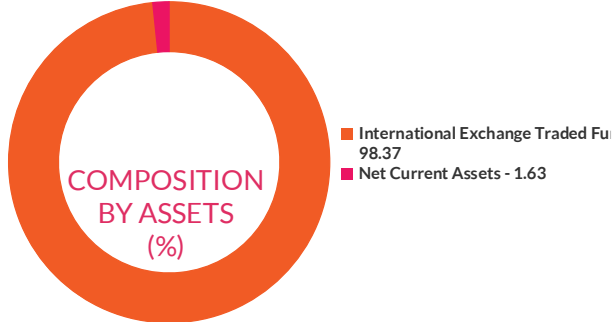
(as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis US Specific Treasury Dynamic Debt Passive FOF - Regular Plan - Growth Option | 14.94% | 11,494 | NA | NA | NA | NA | 9.12% | 12,284 | |
| Bloomberg US Intermediate Treasury TRI (Benchmark) | 2.96% | 10,296 | NA | NA | NA | NA | 3.95% | 10,955 | 22-Dec-23 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | NA | NA | NA | NA | 6.71% | 11,654 | |
| Axis US Specific Treasury Dynamic Debt Passive FOF - Direct Plan - Growth Option | 14.99% | 11,499 | NA | NA | NA | NA | 9.18% | 12,298 | |
| Bloomberg US Intermediate Treasury TRI (Benchmark) | 2.96% | 10,296 | NA | NA | NA | NA | 3.95% | 10,955 | 22-Dec-23 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | NA | NA | NA | NA | 6.71% | 11,654 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since: 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 1 month from the date of allotment: 0.25% |
| | If redeemed/switched-out after 1 month from the date of allotment: Nil |



Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments. For viewing latest riskometer of the scheme please refer website: <https://www.axismf.com>

AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

FACTSHEET

April 2026

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX SDL-May 2027 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

23rd February, 2022

MONTHLY AVERAGE

1,995.67Cr.
AS ON 30th April, 2026
1,998.43Cr.

RESIDUAL MATURITY*

0.98 years

MODIFIED DURATION*

0.91 years

MACAULAY DURATION*

0.94 years

BENCHMARK

CRISIL IBX SDL Index – May 2027

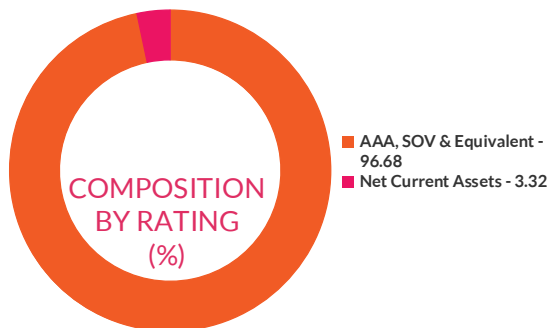
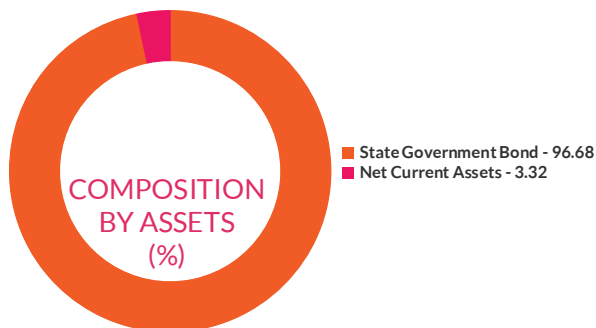
FUND MANAGER

Mr. Hardik Shah
Work experience: 16 years.
He has been managing this fund since 23rd February 2022

Mr. Aditya Pagaria
Work experience: 17 years.
He has been managing this fund since 1st February 2023

| PORTFOLIO | Instrument Type/ Issuer Name | Rating | % of NAV |
|-----------|---|-----------|----------------|
| | State Government Bond | | 96.68% |
| | 7.51% Maharashtra SDL (MD 24/05/2027) | Sovereign | 26.08% |
| | 7.52% Gujarat SDL (MD 24/05/2027) | Sovereign | 17.48% |
| | 7.52% Tamilnadu SDL (MD 24/05/2027) | Sovereign | 8.00% |
| | 7.53% Haryana SDL (MD 24/05/2027) | Sovereign | 7.49% |
| | 7.92% West Bengal SDL (MD 15/03/2027) | Sovereign | 5.23% |
| | 6.72% Kerala SDL (MD 24/03/2027) | Sovereign | 3.78% |
| | 8.31% Rajasthan SDL (MD 08/04/2027) | Sovereign | 3.31% |
| | 7.52% Uttar Pradesh SDL (MD 24/05/2027) | Sovereign | 3.19% |
| | 7.59% Karnataka SDL (MD 29/03/2027) | Sovereign | 3.15% |
| | 7.88% Chattisgarh SDL (MD 15/03/2027) | Sovereign | 3.05% |
| | 6.58% Gujarat SDL (MD 31/03/2027) | Sovereign | 2.77% |
| | 7.63% Gujarat SDL (MD 12/04/2027) | Sovereign | 2.54% |
| | 7.51% Rajasthan SDL (MD 24/05/2027) | Sovereign | 2.53% |
| | 7.64% West Bengal SDL (MD 29/03/2027) | Sovereign | 2.03% |
| | 7.86% Karnataka SDL (MD 15/03/2027) | Sovereign | 1.07% |
| | 7.85% Rajasthan SDL (MD 15/03/2027) | Sovereign | 1.02% |
| | 6.48% Rajasthan SDL (MD 02/03/2027) | Sovereign | 0.75% |
| | 7.61% Uttar Pradesh SDL (MD 26/04/2027) | Sovereign | 0.51% |
| | 7.75% Karnataka SDL (MD 01/03/2027) | Sovereign | 0.51% |
| | 7.61% Uttar Pradesh SDL (MD 11/05/2027) | Sovereign | 0.51% |
| | 7.16% Haryana SDL (MD 24/05/2027) | Sovereign | 0.50% |
| | 7.78% West Bengal SDL (MD 01/03/2027) | Sovereign | 0.41% |
| | 7.87% Uttar Pradesh SDL (MD 15/03/2027) | Sovereign | 0.25% |
| | 7.62% Tamilnadu SDL (MD 29/03/2027) | Sovereign | 0.25% |
| | 7.59% Rajasthan SDL (MD 15/02/2027) | Sovereign | 0.15% |
| | 7.55% Kerala SDL (MD 11/05/2027) | Sovereign | 0.10% |
| | 7.80% Haryana SDL 2027 (MD 01/03/2027) | Sovereign | 0.03% |
| | Net Current Assets | | 3.32% |
| | Grand Total | | 100.00% |

The DIRF score for Axis CRISIL IBX SDL May 2027 Index Fund is 97%



PERFORMANCE

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option | 6.08% | 10,608 | 7.31% | 12,366 | NA | NA | 6.22% | 12,873 | |
| CRISIL IBX SDL Index - May 2027 (Benchmark) | 6.53% | 10,653 | 7.73% | 12,511 | NA | NA | 6.86% | 13,199 | 23-Feb-22 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 6.01% | 12,768 | |
| Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option | 6.21% | 10,621 | 7.46% | 12,416 | NA | NA | 6.37% | 12,948 | |
| CRISIL IBX SDL Index - May 2027 (Benchmark) | 6.53% | 10,653 | 7.73% | 12,511 | NA | NA | 6.86% | 13,199 | 23-Feb-22 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 6.01% | 12,768 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 23rd February 2022 and he manages 17 schemes of Axis Mutual Fund & Aditya Pagaria is managing the schemes since 1st February 2023 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | |
|---|-------------|-------------------------------------|--------|--------|---------|-----------------|
| | | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis CRISIL IBX SDL May 2027 Index Fund | 30-Apr-2026 | -0.45 | -0.42 | - | - | -0.64 |

AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND

FACTSHEET
April 2026

(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

22nd November, 2022

AUM

MONTHLY AVERAGE

65.88Cr.

AS ON 30th April, 2026

65.79Cr.

RESIDUAL MATURITY*

0.33 years

MODIFIED DURATION*

0.32 years

MACAULAY DURATION*

0.33 years

Annualised Portfolio YTM*

5.69%

*in case of semi annual YTM, it will be annualized

BENCHMARK

Nifty SDL Sep 2026 Index

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 22nd November 2022

Mr. Sachin Jain

Work experience: 12 years.
He has been managing this fund since 1st February 2023

| PORTFOLIO | Issuer | Rating | % of NAV |
|------------------------------|---------------------------------------|-----------|----------------|
| State Government Bond | | | |
| | 7.38% Rajasthan SDL (MD 14/09/2026) | Sovereign | 42.80% |
| | 6.24% Maharashtra SDL (MD 11/08/2026) | Sovereign | 12.18% |
| | 7.6% Gujarat SDL (MD 09/08/2026) | Sovereign | 12.13% |
| | 7.17% Rajasthan SDL (MD 28/09/2026) | Sovereign | 7.64% |
| | 7.61% Kerala SDL (MD 09/08/2026) | Sovereign | 7.64% |
| | 8.72% Tamilnadu SDL (MD 19/09/2026) | Sovereign | 6.23% |
| | 7.58% Maharashtra SDL (MD 24/08/2026) | Sovereign | 3.06% |
| | 7.69% Tamilnadu SDL (MD 27/07/2026) | Sovereign | 3.06% |
| | 7.16% Maharashtra SDL (MD 28/09/2026) | Sovereign | 2.53% |
| | Net Current Assets | | 2.74% |
| | Grand Total | | 100.00% |

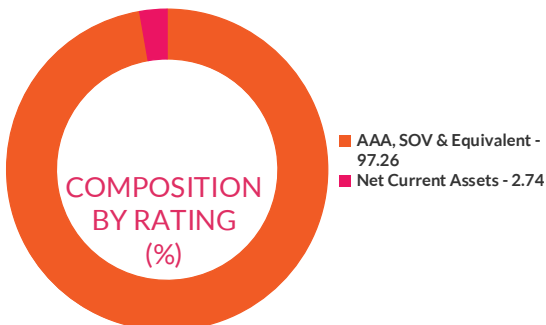
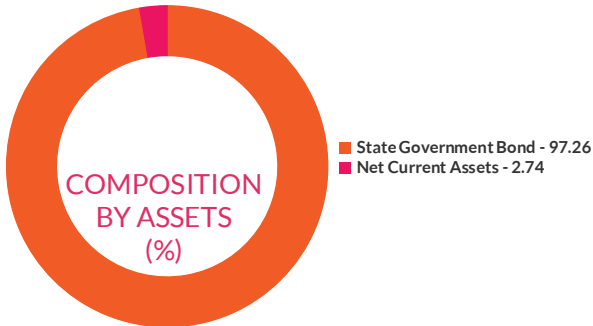
The DIRF score for Axis NIFTY SDL September 2026 Debt Index Fund is 97%

| PERFORMANCE | | (as on 30th April, 2026) | | | | | | | |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option | 6.19% | 10,619 | 7.15% | 12,308 | NA | NA | 7.26% | 12,726 | |
| Nifty SDL Sep 2026 Index (Benchmark) | 6.34% | 10,634 | 7.41% | 12,400 | NA | NA | 7.56% | 12,847 | 22-Nov-22 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 7.04% | 12,633 | |
| Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option | 6.31% | 10,631 | 7.27% | 12,351 | NA | NA | 7.39% | 12,778 | |
| Nifty SDL Sep 2026 Index (Benchmark) | 6.34% | 10,634 | 7.41% | 12,400 | NA | NA | 7.56% | 12,847 | 22-Nov-22 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 7.04% | 12,633 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 22nd November 2022 and he manages 25 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 123 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

| ENTRY & EXIT LOAD | |
|-------------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

For viewing latest riskometer of the scheme please refer website: <https://www.axismf.com>



| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | |
|---|-------------|-------------------------------------|--------|--------|---------|-----------------|
| | | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis Nifty SDL September 2026 Debt Index Fund | 30-Apr-2026 | -0.14 | -0.26 | - | - | -0.3 |

AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX FUND

FACTSHEET
April 2026

(An open ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index - June 2028. Relatively High interest rate risk and Relatively Low Credit.)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index-June 2028 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

24th January, 2023

AUM

MONTHLY AVERAGE

65.63Cr.

AS ON 30th April, 2026

63.75Cr.

RESIDUAL MATURITY*

1.88 years

MODIFIED DURATION*

1.7 years

MACAULAY DURATION*

1.76 years

Annualised Portfolio YTM*

6.72%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL IBX 50:50 Gilt Plus SDL Index June 2028

FUND MANAGER

Mr. Hardik Shah

Work experience: 16 years.
He has been managing this fund since 24th January 2023

| PORTFOLIO | Issuer | Rating | % of NAV |
|-----------|--------------------------------------|-----------|----------------|
| | State Government Bond | | 65.16% |
| | 8.05% Tamilnadu SDL (MD 18/04/2028) | Sovereign | 32.20% |
| | 8.44% Rajasthan SDL (MD 07/03/2028) | Sovereign | 8.04% |
| | 8.16% Rajasthan SDL (MD 09/05/2028) | Sovereign | 8.02% |
| | 8% Kerala SDL (MD 11/04/2028) | Sovereign | 7.99% |
| | 8.15% Tamil Nadu SDL (MD 09/05/2028) | Sovereign | 5.78% |
| | 6.73% Kerala SDL (MD 10/06/2028) | Sovereign | 3.13% |
| | Government Bond | | 30.36% |
| | 7.06% GOI (MD 10/04/2028) | Sovereign | 30.36% |
| | Net Current Assets | | 4.48% |
| | Grand Total | | 100.00% |

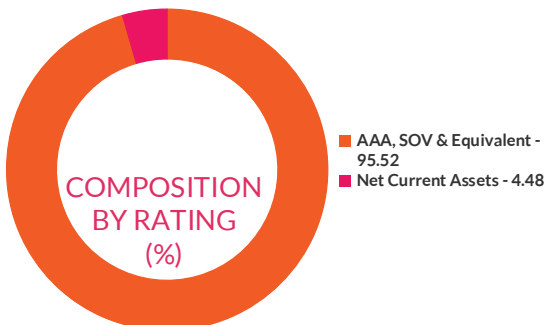
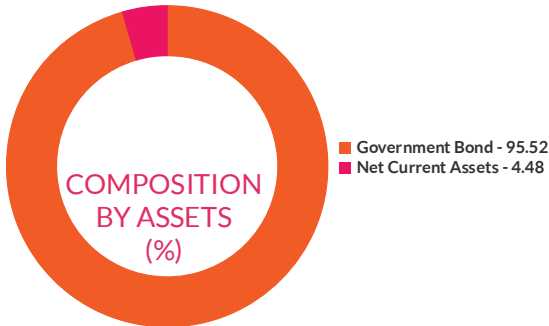
The DIRF score for Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund is 81%

| PERFORMANCE | | (as on 30th April, 2026) | | | | | | | |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | Date of Inception |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option | 5.11% | 10,511 | 7.18% | 12,320 | NA | NA | 7.29% | 12,584 | |
| CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) | 5.58% | 10,558 | 7.54% | 12,443 | NA | NA | 7.71% | 12,746 | 24-Jan-23 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 7.14% | 12,524 | |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option | 5.29% | 10,529 | 7.38% | 12,388 | NA | NA | 7.49% | 12,661 | |
| CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark) | 5.58% | 10,558 | 7.54% | 12,443 | NA | NA | 7.71% | 12,746 | 24-Jan-23 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 7.14% | 12,524 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 24th January 2023 and he manages 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR) Face Value per unit: ₹10.

| ENTRY & EXIT LOAD | |
|-------------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>



| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | |
|--|-------------|-------------------------------------|--------|--------|---------|-----------------|
| | | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund | 30-Apr-2026 | -0.47 | -0.36 | - | - | -0.42 |

AXIS CRISIL IBX 50:50 GILT PLUS SDL SEPTEMBER 2027 INDEX FUND

FACTSHEET

April 2026

(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Relatively High interest rate risk and Relatively Low Credit Risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index-September 2027 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

27th February, 2023

AUM

MONTHLY AVERAGE

35.50Cr.

AS ON 30th April, 2026

35.58Cr.

RESIDUAL MATURITY*

1.16 years

MODIFIED DURATION*

1.07 years

MACAULAY DURATION*

1.1 years

Annualised Portfolio YTM*

6.24%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 27th February 2023

Mr. Sachin Jain

Work experience: 12 years.
He has been managing this fund since 27th February 2023

| Issuer | Rating | % of NAV |
|---------------------------------------|-----------|----------------|
| Government Bond | | |
| 7.38% GOI (MD 20/06/2027) | Sovereign | 48.50% |
| State Government Bond | | |
| 7.33% Maharashtra SDL (MD 13/09/2027) | Sovereign | 28.42% |
| 7.23% Tamilnadu SDL (MD 14/06/2027) | Sovereign | 7.09% |
| 7.24% Tamil Nadu SDL (MD 28/06/2027) | Sovereign | 2.84% |
| 7.27% Tamilnadu SDL (MD 12/07/2027) | Sovereign | 2.84% |
| 6.38% Maharashtra SDL (MD 25/08/2027) | Sovereign | 2.42% |
| 7.2% Maharashtra SDL (MD 09/08/2027) | Sovereign | 1.42% |
| 7.18% Tamilnadu SDL (MD 26/07/2027) | Sovereign | 1.42% |
| Net Current Assets | | 5.06% |
| Grand Total | | 100.00% |

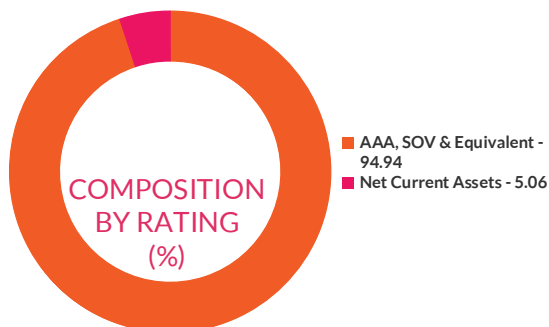
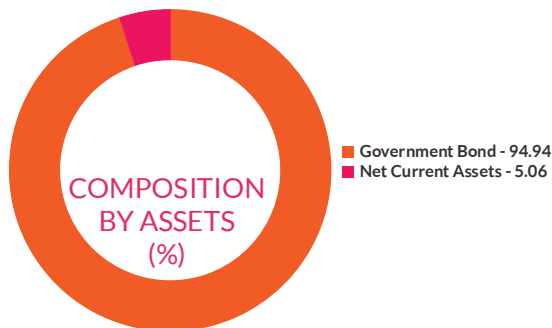
The DIRF score for Axis CRISIL IBX 50:50 Gilt Plus SDL Sep 2027 Index Fund is 95%

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option | 5.75% | 10,575 | 7.12% | 12,299 | NA | NA | 7.55% | 12,596 | |
| CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark) | 6.23% | 10,623 | 7.55% | 12,447 | NA | NA | 8.00% | 12,765 | 27-Feb-23 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 7.34% | 12,519 | |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option | 5.93% | 10,593 | 7.32% | 12,366 | NA | NA | 7.74% | 12,670 | |
| CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark) | 6.23% | 10,623 | 7.55% | 12,447 | NA | NA | 8.00% | 12,765 | 27-Feb-23 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 7.34% | 12,519 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 27th February 2023 and he manages 25 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 27th February 2023 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

| ENTRY & EXIT LOAD | |
|-------------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

For viewing latest riskometer of the scheme please refer website: <https://www.axisfund.com>



| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | |
|---|-------------|-------------------------------------|--------|--------|---------|-----------------|
| | | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund | 30-Apr-2026 | -0.48 | -0.43 | - | - | -0.45 |

AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND

FACTSHEET

April 2026

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponds to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC Index-Jun 2027, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

24th September, 2024

AUM

MONTHLY AVERAGE

1,710.57Cr.

AS ON 30th April, 2026

1,694.23Cr.

RESIDUAL MATURITY*
1.02 years

MODIFIED DURATION*
0.89 years

MACAULAY DURATION*
0.96 years

Annualised Portfolio YTM*
7.56%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL-IBX AAA NBFC Index Jun 2027

FUND MANAGER

Mr. Aditya Pagaria

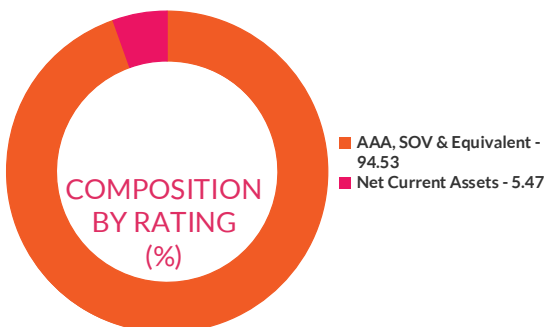
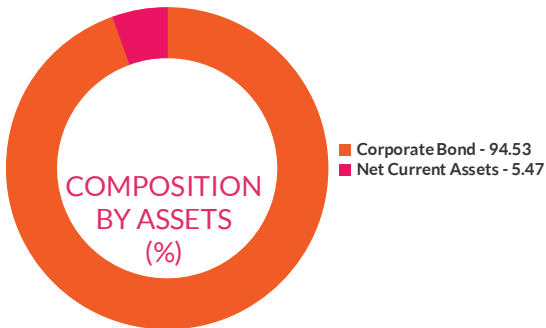
Work experience: 17 years.
He has been managing this fund since 24th September 2024

| Issuer | Rating | % of NAV |
|--|---------------------|----------------|
| Corporate Bond | | |
| Bajaj Finance Limited | CRISIL AAA | 13.93% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 12.96% |
| L&T Finance Limited | ICRA AAA | 12.66% |
| HDB Financial Services Limited | CRISIL AAA | 11.87% |
| Sundaram Finance Limited | CRISIL AAA/ICRA AAA | 10.60% |
| Mahindra & Mahindra Financial Services Limited | CRISIL AAA | 9.40% |
| Tata Capital Limited | CRISIL AAA | 8.96% |
| Small Industries Dev Bank of India | CRISIL AAA | 5.91% |
| Kotak Mahindra Investments Limited | CRISIL AAA | 4.45% |
| Aditya Birla Capital Limited | CRISIL AAA | 3.80% |
| Net Current Assets | | 5.47% |
| Grand Total | | 100.00% |

The DIRF score for Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund is 68%

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option | 6.36% | 10,636 | NA | NA | NA | NA | 7.41% | 11,210 | |
| CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark) | 6.96% | 10,696 | NA | NA | NA | NA | 8.14% | 11,331 | 24-Sep-24 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | NA | NA | NA | NA | 4.79% | 10,775 | |
| Axis CRISIL - IBX AAA NBFC Index - Jun 2027 Fund - Direct - Growth Option | 6.70% | 10,670 | NA | NA | NA | NA | 7.76% | 11,269 | |
| CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark) | 6.96% | 10,696 | NA | NA | NA | NA | 8.14% | 11,331 | 24-Sep-24 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | NA | NA | NA | NA | 4.79% | 10,775 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 24th September 2024 and he manages 25 schemes of Axis Mutual Fund. Please refer to annuure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



| ENTRY & EXIT LOAD | |
|-------------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. Since the fund has not completed 1 year annualised tracking difference is taken from the launch date of the scheme. The tracking difference may look 0. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | |
|---|-------------|-------------------------------------|--------|--------|---------|-----------------|
| | | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund | 30-Apr-2026 | -0.6 | - | - | - | -0.73 |

AXIS CRISIL-IBX AAA BOND FINANCIAL SERVICES - SEP 2027 INDEX FUND

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index - Sep 2027. A moderate interest rate risk and relatively low credit risk)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponding to the total returns of the securities as represented by the CRISIL-IBX AAA Financial Services Index-Sep 2027, subject to tracking error/tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

22nd November, 2024

AUM

MONTHLY AVERAGE

16.98Cr.

AS ON 30th April, 2026

10.97Cr.

RESIDUAL MATURITY*

1.19 years

MODIFIED DURATION*

1.05 years

MACAULAY DURATION*

1.13 years

Annualised Portfolio YTM*

7.47%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL IBX AAA Financial Services Index Sep 2027

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 22nd November 2024

| Issuer | Rating | % of NAV |
|---|------------|----------------|
| Corporate Bond | | |
| Bajaj Housing Finance Limited | CRISIL AAA | 9.16% |
| Aditya Birla Capital Limited | CRISIL AAA | 9.16% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 9.16% |
| Bajaj Finance Limited | CRISIL AAA | 9.16% |
| Small Industries Dev Bank of India | CRISIL AAA | 9.14% |
| Mahindra & Mahindra Financial Services Limited | CARE AAA | 9.13% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 9.11% |
| Power Finance Corporation Limited | CRISIL AAA | 9.08% |
| LIC Housing Finance Limited | CRISIL AAA | 4.57% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 4.57% |
| REC Limited | ICRA AAA | 4.57% |
| HDB Financial Services Limited | CRISIL AAA | 4.55% |
| National Housing Bank | CRISIL AAA | 2.29% |
| Net Current Assets | | 6.35% |
| Grand Total | | 100.00% |

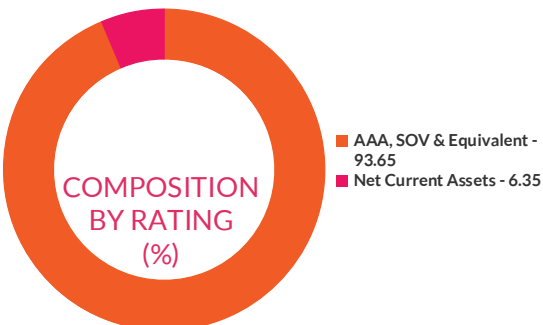
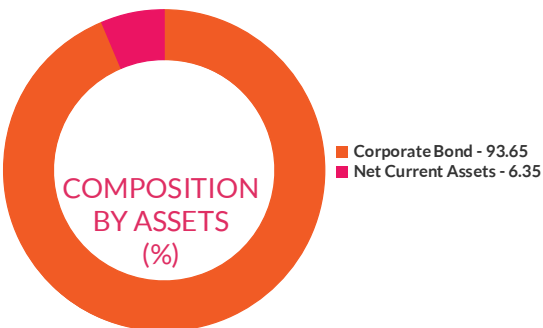
The DIRF score for Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund is 61%

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option | 6.26% | 10,626 | NA | NA | NA | NA | 7.40% | 11,080 | |
| CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark) | 6.62% | 10,662 | NA | NA | NA | NA | 7.75% | 11,131 | 22-Nov-24 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | NA | NA | NA | NA | 5.23% | 10,759 | |
| Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct - Growth Option | 6.36% | 10,636 | NA | NA | NA | NA | 7.51% | 11,095 | |
| CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark) | 6.62% | 10,662 | NA | NA | NA | NA | 7.75% | 11,131 | 22-Nov-24 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | NA | NA | NA | NA | 5.23% | 10,759 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 22nd November 2024 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

| ENTRY & EXIT LOAD | |
|-------------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. Since the fund has not completed 1 year annualised tracking difference is taken from the launch date of the scheme. The tracking difference may look off for viewing latest riskometer of the scheme please refer website <https://www.axismf.com>



| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | |
|---|-------------|-------------------------------------|--------|--------|---------|-----------------|
| | | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund | 30-Apr-2026 | -0.36 | - | - | - | -0.34 |

Since the fund has not completed 1-year annualised tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

AXIS CRISIL-IBX AAA BOND NBFC-HFC - JUN 2027 INDEX FUND

FACTSHEET

April 2026

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC-HFC Index - Jun 2027. A moderate interest rate risk and relatively low credit risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponds to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC-HFC Index-Jun 2027, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

11th December, 2024

AUM

MONTHLY AVERAGE

41.18Cr.

AS ON 30th April, 2026

37.23Cr.

RESIDUAL MATURITY*
1 years

MODIFIED DURATION*
0.88 years

MACAULAY DURATION*
0.95 years

Annualised Portfolio YTM*
7.56%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL-IBX AAA NBFC-HFC Index - Jun 2027

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 11th December 2024

| PORTFOLIO | Issuer | Rating | % of NAV |
|-----------|--|------------|----------------|
| | Corporate Bond | | 94.45% |
| | L&T Finance Limited | ICRA AAA | 13.51% |
| | Aditya Birla Capital Limited | CRISIL AAA | 13.50% |
| | Bajaj Finance Limited | CRISIL AAA | 13.48% |
| | Sundaram Finance Limited | ICRA AAA | 13.48% |
| | Kotak Mahindra Investments Limited | CRISIL AAA | 8.11% |
| | HDB Financial Services Limited | CRISIL AAA | 8.10% |
| | Tata Capital Housing Finance Limited | CRISIL AAA | 8.09% |
| | Tata Capital Limited | CRISIL AAA | 6.75% |
| | LIC Housing Finance Limited | CRISIL AAA | 5.39% |
| | Mahindra & Mahindra Financial Services Limited | CRISIL AAA | 2.70% |
| | Kotak Mahindra Prime Limited | CRISIL AAA | 1.35% |
| | Net Current Assets | | 5.55% |
| | Grand Total | | 100.00% |

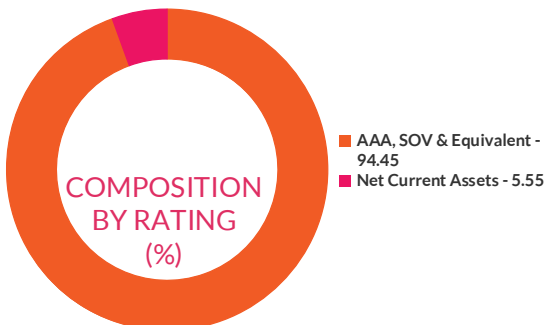
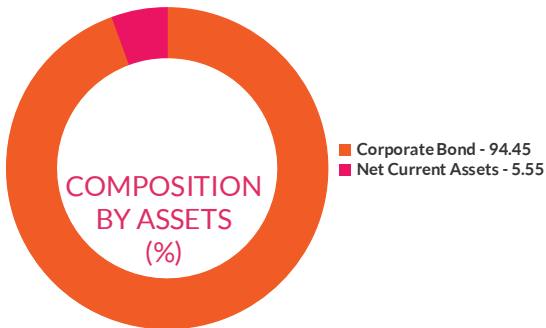
The DIRF score for Axis CRISIL-IBX AAA Bond NBFC-HFC-Jun27 Index Fund is 50%

| PERFORMANCE | | (as on 30th April, 2026) | | | | | | |
|---|---------|--|---------|--|---------|--|-----------------|--|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- |
| Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option | 6.59% | 10,659 | NA | NA | NA | NA | 7.37% | 11,035 |
| CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark) | 7.00% | 10,700 | NA | NA | NA | NA | 7.84% | 11,101 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | NA | NA | NA | NA | 4.46% | 10,622 |
| Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct - Growth Option | 6.71% | 10,671 | NA | NA | NA | NA | 7.51% | 11,054 |
| CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark) | 7.00% | 10,700 | NA | NA | NA | NA | 7.84% | 11,101 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | NA | NA | NA | NA | 4.46% | 10,622 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th December 2024 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

| ENTRY & EXIT LOAD | |
|-------------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look off. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>



| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | |
|---|-------------|-------------------------------------|--------|--------|---------|-----------------|
| | | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund | 30-Apr-2026 | -0.41 | - | - | - | -0.46 |

Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

AXIS CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND

FACTSHEET

April 2026

(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns corresponding to the total returns of the securities as represented by the CRISIL IBX Financial Services 3 to 6 Months Debt Index before expenses, subject to tracking errors or tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

24th September, 2025

AUM

MONTHLY AVERAGE

249.33Cr.

AS ON 30th April, 2026

259.38Cr.

RESIDUAL MATURITY*

0.27 years

MODIFIED DURATION*

0.25 years

MACAULAY DURATION*

0.27 years

Annualised Portfolio YTM*

6.70%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL-IBX Financial Services 3-6 Months Debt Index

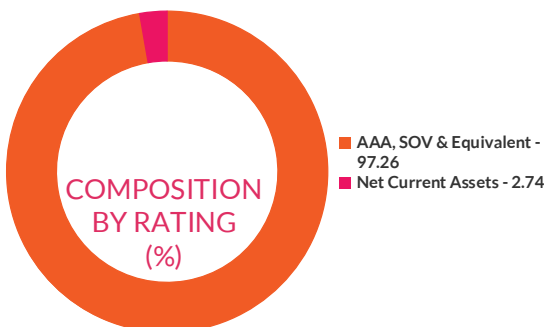
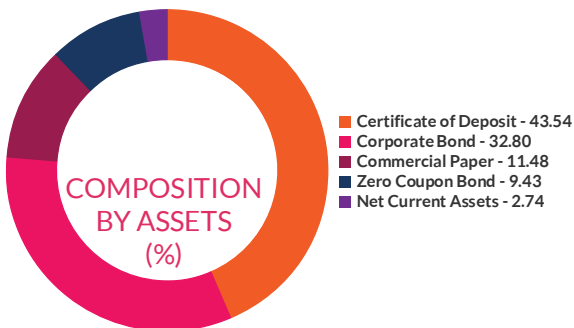
FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 24th September 2025

| PORTFOLIO | | |
|---|---------------------|----------------|
| Issuer | Rating | % of NAV |
| Certificate of Deposit | | |
| HDFC Bank Limited | CRISIL A1+/CARE A1+ | 11.32% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 9.43% |
| Bank of Baroda | IND A1+ | 9.40% |
| Indian Bank | CRISIL A1+ | 7.66% |
| Canara Bank | CRISIL A1+ | 1.92% |
| Export Import Bank of India | CRISIL A1+ | 1.91% |
| Union Bank of India | INDA1+ | 1.91% |
| Corporate Bond | | |
| Tata Capital Housing Finance Limited | CRISIL AAA | 9.66% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 9.65% |
| Small Industries Dev Bank of India | CRISIL AAA | 9.64% |
| REC Limited | ICRA AAA | 1.93% |
| LIC Housing Finance Limited | CRISIL AAA | 1.93% |
| Commercial Paper | | |
| L&T Finance Limited | CRISIL A1+ | 9.57% |
| ICICI Securities Limited | CRISIL A1+ | 1.34% |
| Kotak Securities Limited | ICRA A1+ | 0.57% |
| Zero Coupon Bond | | |
| Power Finance Corporation Limited | CRISIL AAA | 9.43% |
| Net Current Assets | | |
| | | 2.74% |
| Grand Total | | 100.00% |

The DIRF score for Axis CRISIL-IBX Financial Services 3-6 Mon Debt Index Fund is 55%



| PERFORMANCE (as on 30th April, 2026) | | | | | |
|---|----------------------|---------------------------------------|----------------------|---------------------------------------|-------------------|
| Period | 6 Months | | Since Inception | | Date of Inception |
| | Simple Annualized(%) | Current Value of Investment ₹10,000/- | Simple Annualized(%) | Current Value of Investment ₹10,000/- | |
| Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular - Growth Option | 6.38% | 10,311 | 6.39% | 10,377 | |
| CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark) | 6.52% | 10,318 | 6.52% | 10,385 | 24-Sep-25 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | -1.04% | 9,948 | -0.41% | 9,975 | |
| Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct - Growth Option | 6.46% | 10,315 | 6.48% | 10,382 | |
| CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark) | 6.52% | 10,318 | 6.52% | 10,385 | 24-Sep-25 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | -1.04% | 9,948 | -0.41% | 9,975 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 24th September 2025 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

| ENTRY & EXIT LOAD | |
|-------------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. Since the fund has not completed 3 year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look 0 for viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

| Fund Name | Date | Tracking Difference(%) (Annualised) | | | | |
|---|-------------|-------------------------------------|--------|--------|---------|-----------------|
| | | 1 year | 3 year | 5 year | 10 year | Since Inception |
| Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund | 30-Apr-2026 | | - | - | - | -0.13 |

Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

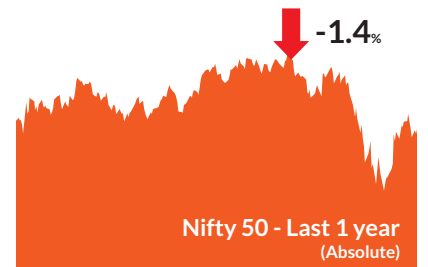


HYBRID

OUTLOOK ₹ 
MAY 2026

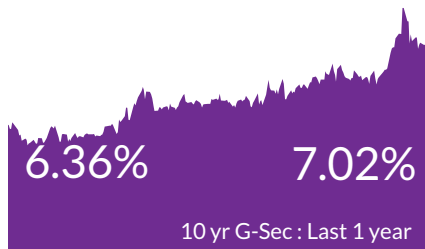
Quick Take - Equity

- Valuation comfort has improved for large caps post-correction, while select mid and small caps have seen faster re-rating.
- Expect earnings growth in the early double digits in FY27, though the trajectory is likely to be uneven across quarters and sectors.
- Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.



Quick Take - Fixed Income

- Expect a rise in interest rates if crude stays elevated above US\$100 a barrel.
- Short term 2-5-year corporate bonds, tactical mix of long duration Gsecs and income plus arbitrage are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.



KEY HIGHLIGHTS

After four consecutive months of decline, equity markets staged a sharp rebound in April 2026, recovering strongly from the steep correction witnessed in March. The recovery came despite persistent geopolitical tensions in West Asia, pressure on the domestic currency, and elevated crude oil prices. Mid and small cap stocks significantly outperformed large caps during the month, reflecting a revival in risk appetite after the March sell off. The BSE Sensex and Nifty 50 gained 6.9% and 7.5%, respectively, while broader markets delivered sharper returns. The NSE Midcap 100 advanced 13.6% and the NSE Smallcap 100 surged 18.4%. All sectoral indices ended the month in positive territory, led by power, realty, and capital goods, which rose 22%, 21%, and 20%, respectively, supported by improved sentiment around domestic investment activity. Within the Nifty 50, several stocks posted gains of over 25%, while select technology and insurance stocks underperformed, declining between 1% and 11%.

Domestic bond markets remained under pressure amid the continued blockade of the Strait of Hormuz, which has heightened concerns around energy supply disruptions and persistent inflation risks. Consequently, Indian government bond yields moved in a range of 10-15 bps over the month. The benchmark 10 year G sec yield briefly dipped below 6.90%, supported by expectations of easing geopolitical tensions and a short lived correction in crude oil prices following ceasefire announcements. However, this relief proved temporary, with yields closing April higher at around 7.02%, as crude prices rebounded sharply. The US Treasury yields moved higher over the month, as markets reassessed inflation risks and monetary policy expectations ahead of key central bank decisions.

Key Market Events

Key macro developments during April included the central bank's unanimous decision to keep the policy rate unchanged at 5.25%, alongside a forecast of a below normal monsoon. Global agencies made mixed revisions to India's FY2027 GDP growth outlook, while state assembly election exit polls broadly indicated political continuity. Globally, the US Federal Reserve maintained its policy rate at 3.5-3.75%, adopting a wait and watch stance amid lingering inflation and geopolitical uncertainties.

The earnings season has so far played out largely in line with expectations, reflecting steady domestic demand and resilient corporate balance sheets amid a challenging global backdrop. Financials and banks have delivered stable results supported by healthy credit growth and benign asset quality, while industrials, capital goods and auto companies have reported robust topline growth aided by public capex and sustained domestic demand. IT services performance has been mixed, with deal pipelines remaining healthy but near term growth moderating and management commentary turning more cautious on global discretionary spending. Consumer and FMCG companies have seen gradual demand recovery, though margin expansion remains constrained by rising input and energy costs. Overall, management commentary across sectors has been measured, highlighting uncertainty from elevated crude prices and geopolitical risks, reinforcing the view that while corporate India remains fundamentally resilient, earnings momentum will be increasingly driven by sector specific strengths,

KEY HIGHLIGHTS

balance sheet quality and pricing power rather than broad based acceleration.

Rupee under pressure

Rupee came under renewed pressure after a brief period of strength following the RBI's regulatory measures on net open position (NOP) limits and NDF market restrictions aimed at curbing speculative activity. After appreciating to 92.41 per USD post the RBI circular, the INR weakened sharply, touching a fresh record low of 95.33, as crude oil prices continued their upward trajectory amid persistent geopolitical uncertainty. Strength in the US dollar and continued FPI outflows from equities further weighed on the currency.

Equity Market View

After the recent bout of volatility, market valuations look more balanced, though not uniformly cheap. The sharp correction in March, driven largely by global risk off sentiment and foreign outflows as a result of the West Asia conflict, led to a moderation in headline valuations from earlier highs, bringing large cap indices closer to long term averages. The rebound seen in April suggests that markets are beginning to reassess risks as immediate concerns ease. That said, valuation comfort is uneven across the market. Large caps and select cyclicals now appear more reasonably priced after the correction, while pockets of mid and small caps have seen a faster recovery. At a sector level, capital goods, PSU banks, metals, oil & gas, healthcare, and utilities trade at a premium to their long-period averages, while private banks, consumer, technology, and retail trade at a discount to their long term averages.

In the near term, markets are likely to remain sensitive to earnings delivery, the outcome of the conflict and its impact on crude and sectors. Overall, the recent volatility has resulted in a healthier reset, but returns are likely to be driven by stock specific fundamentals rather than broad based valuation rerating.

For FY2027, we expect earnings growth in the early double digits, though the trajectory is likely to be uneven across quarters and sectors. Growth assumptions also remain sensitive to the duration of raw material price inflation driven by supply constraints. Earnings expectations have moderated from earlier mid teen levels, reflecting higher input costs, energy related pressures, and global uncertainty, which could keep earnings momentum subdued in the first half of the year.

Assuming there is no fresh escalation in geopolitical risks and crude prices broadly stabilise, earnings momentum should improve in the second half of

the year. Financials, capital goods, infrastructure linked sectors and select domestic consumption themes are expected to lead growth, supported by strong balance sheets and steady domestic demand. Overall, this is likely to be a year of steady but selective earnings growth, where stock selection and sectoral positioning will matter more than broader markets.

Fixed Income Market view

Crude oil prices have remained above US\$ 100 per barrel, emerging as a key risk variable for India. Elevated crude prices can weigh on multiple fronts—inflation dynamics, corporate margin pressures, growth momentum, and the rupee. While inflation has so far remained contained, the duration and trajectory of the geopolitical conflict remain critical unknowns, with the potential to alter the inflation and policy outlook if energy prices stay elevated for longer.

Against this backdrop, discipline matters more than directional rate calls. With bond yields largely trading within a narrow range, returns have been driven more by accrual than duration led capital gains. The absence of a clear and sustained rate cut cycle has reduced the effectiveness of aggressive duration strategies, making high carry, accrual oriented portfolios better suited for this phase. The emphasis remains on steady income generation and managing mark to market volatility, rather than attempting to time policy shifts or geopolitical outcomes.


Accordingly, short and medium duration strategies have delivered more consistent outcomes. In contrast, long duration and gilt funds require a sustained and meaningful decline in yields to perform well—conditions that remain uncertain amid geopolitical risks, energy price volatility and supply side pressures.

For investors with a 2–3 year investment horizon, a short to medium duration, accrual oriented approach, complemented by Income Plus and Arbitrage strategies, remains appropriate. These strategies provide stable accrual, lower volatility and tax efficiency, with arbitrage spreads often improving during periods of heightened market volatility.

Over a longer 3–5 year horizon, structural tailwinds such as fiscal consolidation, market deepening and India's inclusion in global bond indices continue to support the fixed income outlook. While government bonds may offer episodic opportunities, high quality corporate credit remains a more compelling core holding, supported by strong balance sheets, comfortable spreads and attractive carry, with selective G sec exposure playing a complementary role.


(An open ended hybrid scheme investing predominantly in debt instruments)

INVESTMENT OBJECTIVE: The Scheme seeks to generate regular income through investments in debt & money market instruments, along with capital appreciation through limited exposure to equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

16th July 2010




AUM

MONTHLY AVERAGE

217.54Cr.

ASON 30th April, 2026

217.81Cr.



RESIDUAL MATURITY@*

6.3 years

MODIFIED DURATION@*

4.38 years


MACAULAY DURATION@*

4.56 years

Annualised Portfolio YTM*

7.46%

***in case of semi annual YTM, it will be annualized**



STATISTICAL MEASURES


(3 YEARS)

Standard Deviation - 4.18%

Beta - 1.20

Sharpe Ratio-0.25**

Computed for the 3-yr period ended Apr 30, 2026. Based on month-end NAV.




MARKET CAP^^

Large Cap: 96.43%


Mid Cap: 2.21%

Small Cap: 1.36%



BENCHMARK

NIFTY 50 Hybrid Composite Debt 15:85 Index



FUND MANAGER

Mr. Devang Shah

Work experience: 20 years. He has been managing this fund since 7th June 2016

Mr. Sachin Jain

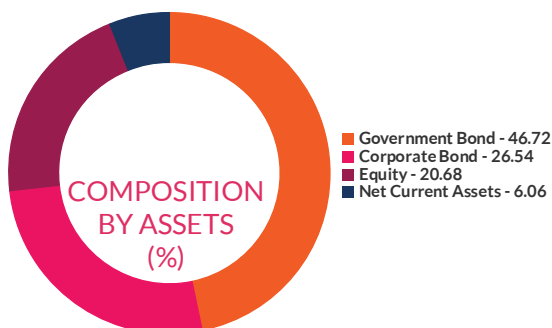
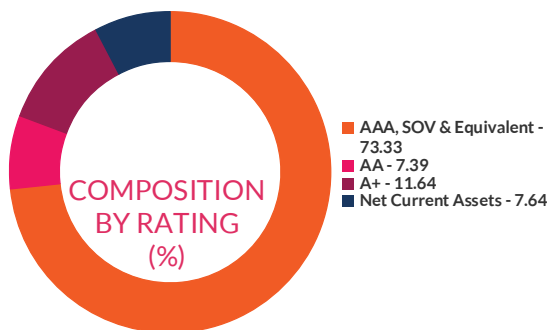
Work experience: 12 years. He has been managing this fund since 4th September 2020

Mr. Jayesh Sundar

Work experience: 22 years. He has been managing this fund since 28th September 2023

| Instrument Type/ Issuer Name | Industry/Rating | % of NAV |
|--|---------------------------------|----------------|
| Government Bond | | |
| 7.18% GOI (MD 14/08/2033) | Sovereign | 16.24% |
| 6.79% GOI (MD 07/10/2034) | Sovereign | 11.74% |
| 6.68% GOI (MD 07/07/2040) | Sovereign | 10.82% |
| 7.18% GOI (MD 24/07/2037) | Sovereign | 4.15% |
| 7.1% GOI (MD 08/04/2034) | Sovereign | 2.30% |
| 7.23% GOI (MD 15/04/2039) | Sovereign | 1.38% |
| 6.19% GOI (MD 16/09/2034) | Sovereign | 0.09% |
| Corporate Bond | | |
| 26.54% | | |
| Power Finance Corporation Limited | CRISIL AAA | 6.87% |
| GMR Airports Limited | CRISIL A+ | 2.39% |
| Bamboo Hotel And Global Centre (Delhi) Private limited | ICRA A+(CE) | 2.31% |
| Aadhar Housing Finance Limited | IND AA | 2.30% |
| IndiGrid Infrastructure Trust | CRISIL AAA | 2.29% |
| IKF Finance Limited | CARE A+ | 2.29% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 2.28% |
| Hiranandani Financial Services Private Limited | CARE A+ | 2.26% |
| Aptus Value Housing Finance India Limited | CARE AA | 1.84% |
| Aptus Finance India Private Limited | CARE AA | 1.72% |
| Equity | | |
| 20.68% | | |
| Reliance Industries Limited | Petroleum Products | 2.12% |
| HDFC Bank Limited | Banks | 1.64% |
| ICICI Bank Limited | Banks | 1.60% |
| Infosys Limited | IT - Software | 1.33% |
| Larsen & Toubro Limited | Construction | 1.27% |
| NTPC Limited | Power | 1.13% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 1.12% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.98% |
| State Bank of India | Banks | 0.93% |
| Bharti Airtel Limited | Telecom - Services | 0.90% |
| Kotak Mahindra Bank Limited | Banks | 0.82% |
| ITC Limited | Diversified FMCG | 0.61% |
| Mahindra & Mahindra Limited | Automobiles | 0.57% |
| HDFC Life Insurance Company Limited | Insurance | 0.55% |
| Other Equity (Less than 0.50% of the corpus) | | 5.12% |
| Net Current Assets | | 6.06% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.



^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PERFORMANCE

(as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Conservative Hybrid Fund - Regular Plan - Growth Option | 0.79% | 10,079 | 6.37% | 12,040 | 5.90% | 13,321 | 7.21% | 30,031 | |
| NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | 0.99% | 10,099 | 6.89% | 12,221 | 6.51% | 13,710 | 8.19% | 34,699 | 16-Jul-10 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.33% | 26,363 | |
| Axis Conservative Hybrid Fund - Direct Plan - Growth Option | 1.97% | 10,197 | 7.72% | 12,506 | 7.27% | 14,203 | 8.62% | 30,110 | |
| NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | 0.99% | 10,099 | 6.89% | 12,221 | 6.51% | 13,710 | 8.29% | 28,892 | 04-Jan-13 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.28% | 22,525 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 15 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|------------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| Annual IDCW | Mar 25, 2026 | 0.5000 | 0.5000 | 13.8654 | 13.9417 | 0.5000 | 0.5000 | 16.4677 | 16.5573 |
| | Mar 25, 2025 | 0.5000 | 0.5000 | 14.0951 | 14.1013 | 0.5000 | 0.5000 | 16.4564 | 16.4631 |
| | Mar 26, 2024 | 0.5000 | 0.5000 | - | 13.5235 | 0.5000 | 0.5000 | - | 15.5213 |
| Half Yearly IDCW | Mar 25, 2026 | 0.2500 | 0.2500 | 12.6811 | 12.7509 | 0.3500 | 0.3500 | 13.3988 | 13.4717 |
| | Sep 25, 2025 | 0.2500 | 0.2500 | 13.0272 | 13.0548 | 0.3500 | 0.3500 | 13.7750 | 13.8037 |
| | Mar 25, 2025 | 0.2500 | 0.2500 | 12.9272 | 12.9329 | 0.3500 | 0.3500 | 13.6713 | 13.6769 |
| Quarterly IDCW | Mar 25, 2026 | 0.2000 | 0.2000 | 10.4321 | 10.4895 | 0.2000 | 0.2000 | 12.8296 | 12.8994 |
| | Dec 26, 2025 | 0.2000 | 0.2000 | 10.9226 | 10.9296 | 0.2000 | 0.2000 | 13.3525 | 13.3599 |
| | Sep 25, 2025 | 0.2000 | 0.2000 | 10.9072 | 10.9303 | 0.2000 | 0.2000 | 13.2501 | 13.2777 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

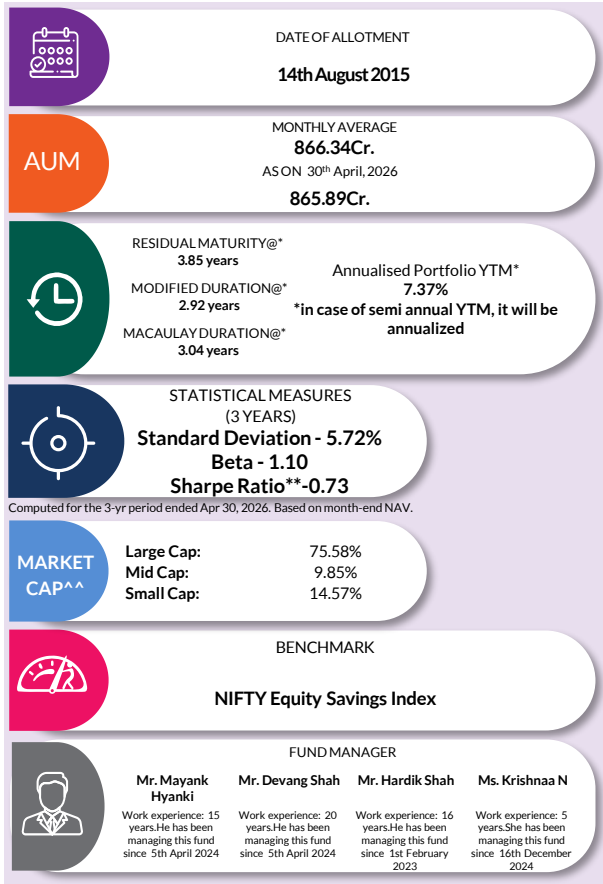
| | |
|--------------------|--|
| Entry Load: | NA |
| Exit Load: | If redeemed/switch out within 1 month from the date of allotment - For 10% of investment : Nil - For remaining investment : 1% If redeemed/switch out after 1 month from the date of allotment: Nil |

**Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026) - Source: www.fimmda.org

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21: Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. 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 viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

INVESTMENT OBJECTIVE: 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. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



PERFORMANCE

(as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Equity Savings Fund - Regular Plan - Growth Option | 2.94% | 10,294 | 9.49% | 13,134 | 8.05% | 14,733 | 7.81% | 22,380 | |
| NIFTY Equity Savings Index (Benchmark) | 4.20% | 10,420 | 8.96% | 12,945 | 8.42% | 14,983 | 8.53% | 24,037 | 14-Aug-15 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.25% | 19,159 | |
| Axis Equity Savings Fund - Direct Plan - Growth Option | 4.20% | 10,420 | 10.84% | 13,630 | 9.43% | 15,697 | 9.15% | 25,570 | |
| NIFTY Equity Savings Index (Benchmark) | 4.20% | 10,420 | 8.96% | 12,945 | 8.42% | 14,983 | 8.53% | 24,037 | 14-Aug-15 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.25% | 19,159 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Mayank Hyanki is managing the scheme since 5th April 2024 and he manages 3 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 17 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|----------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| Monthly IDCW | Apr 27, 2026 | 0.0900 | 0.0900 | 11.1300 | 11.1500 | 0.0900 | 0.0900 | 13.3300 | 13.3400 |
| | Mar 25, 2026 | 0.0900 | 0.0900 | 10.9900 | 11.0700 | 0.0900 | 0.0900 | 13.1300 | 13.2200 |
| | Feb 25, 2026 | 0.0900 | 0.0900 | 11.4800 | 11.4800 | 0.0900 | 0.0900 | 13.6800 | 13.6800 |
| Quarterly IDCW | Mar 25, 2026 | 0.2700 | 0.2700 | 11.5800 | 11.6600 | 0.2700 | 0.2700 | 13.5800 | 13.6800 |
| | Dec 26, 2025 | 0.2700 | 0.2700 | 12.2600 | 12.2800 | 0.2700 | 0.2700 | 14.3000 | 14.3200 |
| | Sep 25, 2025 | 0.2700 | 0.2700 | 12.2300 | 12.2800 | 0.2700 | 0.2700 | 14.1800 | 14.2400 |
| Regular IDCW | Mar 17, 2026 | 1.0300 | 1.0300 | 12.7800 | 12.7200 | 1.1000 | 1.1000 | 13.6800 | 13.6100 |
| | Mar 11, 2025 | 1.0800 | 1.0800 | 13.1200 | 13.1400 | 1.1400 | 1.1400 | 13.8600 | 13.8900 |
| | Feb 08, 2024 | 1.1500 | 1.1500 | 13.5700 | 13.5700 | 1.1500 | 1.1500 | 14.0600 | 14.0600 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed/switch out within 1 month from the date of allotment - For 10% of investment : Nil - For remaining investment : 1% If redeemed/switch out after 1 month from the date of allotment: Nil |

**Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026) - Source: www.fimmda.org

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21- Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

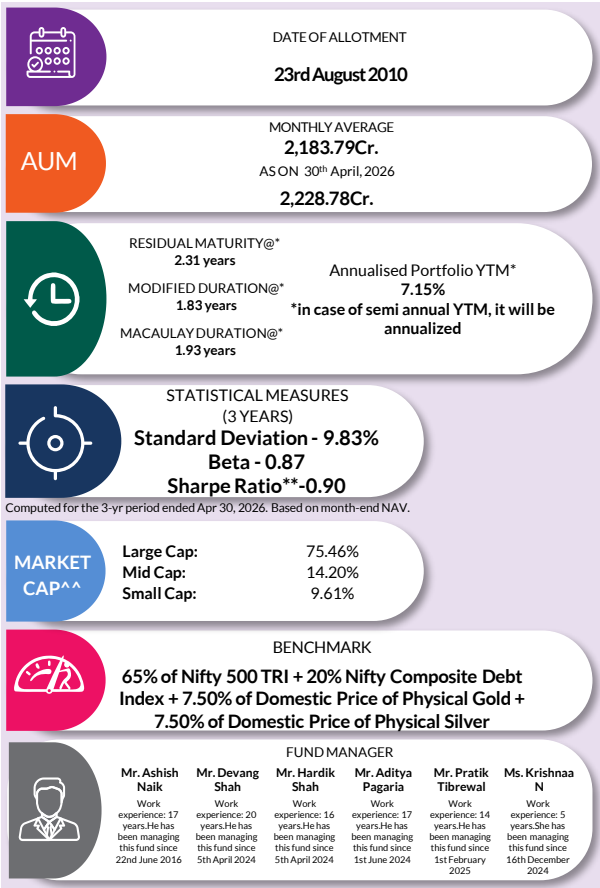
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS MULTI ASSET ALLOCATION FUND

FACTSHEET
April 2026

(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

INVESTMENT OBJECTIVE: The Scheme seeks to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, Exchange Traded Commodity Derivatives/Units of Gold ETFs, Silver ETF & units of REITs/InvITs. There is no assurance that the investment objective of the Scheme will be achieved.



PERFORMANCE

(as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Multi Asset Allocation Fund - Regular Plan - Growth Option | 13.48% | 11,348 | 14.21% | 14,915 | 10.84% | 16,733 | 9.83% | 43,550 | |
| 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) | 15.59% | 11,559 | 17.74% | 16,345 | NA | NA | NA | NA | 23-Aug-10 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.09% | 52,144 | |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | 7.89% | 10,789 | 13.90% | 14,792 | 12.88% | 18,333 | 11.34% | 53,980 | |
| Axis Multi Asset Allocation Fund - Direct Plan - Growth Option | 14.68% | 11,468 | 15.42% | 15,393 | 12.23% | 17,808 | 10.99% | 40,148 | |
| 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) | 15.59% | 11,559 | 17.74% | 16,345 | NA | NA | NA | NA | 01-Jan-13 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.36% | 47,282 | |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | 7.89% | 10,789 | 13.90% | 14,792 | 12.88% | 18,333 | 11.89% | 44,730 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd June 2016 and he manages 4 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 17 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 25 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹ 10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|--------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| Monthly IDCW | Apr 27, 2026 | 0.1500 | 0.1500 | 19.5353 | 19.6334 | 0.1500 | 0.1500 | 27.1219 | 27.2573 |
| | Mar 25, 2026 | 0.1500 | 0.1500 | 18.9277 | 19.2245 | 0.1500 | 0.1500 | 26.1926 | 26.6017 |
| | Feb 25, 2026 | 0.1500 | 0.1500 | 20.7813 | 20.8252 | 0.1500 | 0.1500 | 28.6753 | 28.7350 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹ 10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

| | |
|--------------------|--|
| Entry Load: | NA |
| 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 |


**Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026) - Source: www.fimmda.org

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. 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 viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.


(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

INVESTMENT OBJECTIVE: To generate long term capital appreciation along with current income by investing in a mix of Equity and Equity related Instruments, debt Instruments and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



DATE OF ALLOTMENT

9th August 2018




MONTHLY AVERAGE

1,442.37Cr.

ASON 30th April, 2026

1,451.45Cr.



RESIDUAL MATURITY@*

3.03 years

MODIFIED DURATION@*

2.19 years


MACAULAY DURATION@*

2.34 years

Annualised Portfolio YTM*

8.13%

***in case of semi annual YTM, it will be annualized**




STATISTICAL MEASURES
(3 YEARS)

Standard Deviation - 11.17%

Beta - 1.08

Sharpe Ratio - 0.47**


Computed for the 3-yr period ended Apr 30, 2026. Based on month-end NAV.



Large Cap: 77.31%


Mid Cap: 9.82%

Small Cap: 12.87%



BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index



FUND MANAGER

Mr. Jayesh Sundar

Work experience: 22 years. He has been managing this fund since 28th September 2023

Mr. Devang Shah

Work experience: 20 years. He has been managing this fund since 5th April 2024

Mr. Aditya Pagaria

Work experience: 17 years. He has been managing this fund since 1st February 2023

Ms. Krishnaa N

Work experience: 5 years. She has been managing this fund since 16th December 2024

| PORTFOLIO | | |
|--|---------------------------------|----------------|
| Instrument Type/ Issuer Name | Industry/Rating | % of NAV |
| EQUITY | | 72.84% |
| Reliance Industries Limited | Petroleum Products | 5.52% |
| HDFC Bank Limited | Banks | 4.89% |
| ICICI Bank Limited | Banks | 4.77% |
| State Bank of India | Banks | 3.17% |
| Infosys Limited | IT - Software | 3.16% |
| Larsen & Toubro Limited | Construction | 2.98% |
| Bharti Airtel Limited | Telecom - Services | 2.86% |
| Mahindra & Mahindra Limited | Automobiles | 2.13% |
| Cholamandalam Investment and Finance Company Ltd | Finance | 1.89% |
| NTPC Limited | Power | 1.89% |
| Kotak Mahindra Bank Limited | Banks | 1.86% |
| Bajaj Finance Limited | Finance | 1.79% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 1.37% |
| PNB Housing Finance Limited | Finance | 1.20% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 1.13% |
| Doms Industries Limited | Household Products | 1.07% |
| Premier Energies Limited | Electrical Equipment | 0.98% |
| Krishna Institute Of Medical Sciences Limited | Healthcare Services | 0.96% |
| Varun Beverages Limited | Beverages | 0.94% |
| Sansera Engineering Limited | Auto Components | 0.91% |
| The Phoenix Mills Limited | Realty | 0.84% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 0.82% |
| Samvardhana Motherson International Limited | Auto Components | 0.82% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 0.81% |
| HDFC Life Insurance Company Limited | Insurance | 0.80% |
| Tata Power Company Limited | Power | 0.80% |
| Tata Consultancy Services Limited | IT - Software | 0.79% |
| Britannia Industries Limited | Food Products | 0.79% |
| Titan Company Limited | Consumer Durables | 0.79% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 0.78% |
| Eternal Limited | Retailing | 0.78% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 0.75% |
| InterGlobe Aviation Limited | Transport Services | 0.74% |
| Shriram Finance Limited | Finance | 0.70% |
| Tech Mahindra Limited | IT - Software | 0.70% |
| Sona BLW Precision Forgings Limited | Auto Components | 0.67% |
| Axis Bank Limited | Banks | 0.64% |
| SBI Life Insurance Company Limited | Insurance | 0.62% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 0.61% |
| PI Industries Limited | Fertilizers & Agrochemicals | 0.58% |
| FSN E-Commerce Ventures Limited | Retailing | 0.54% |
| Dixon Technologies (India) Limited | Consumer Durables | 0.52% |
| PG Electroplast Limited | Consumer Durables | 0.51% |
| Tata Steel Limited | Ferrous Metals | 0.50% |
| Arvind Fashions Limited | Retailing | 0.50% |
| Embassy Office Parks REIT | REIT | 0.27% |
| Other Equity (Less than 0.50% of the corpus) | | 9.67% |
| DEBT SECURITIES | | 23.05% |
| Corporate Bond | | 20.15% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 5.14% |
| Bharti Telecom Limited | CRISIL AAA | 1.76% |
| Poonawalla Fincorp Limited | CRISIL AAA | 1.72% |
| Bajaj Finance Limited | CRISIL AAA | 1.72% |
| Kogta Financial (India) Limited | CARE A+ | 1.70% |
| Vedanta Limited | ICRA AA | 1.24% |
| Bamboo Hotel And Global Centre (Delhi) Private limited | ICRA A+(CE) | 1.04% |
| Adani Power Limited | CRISIL AA | 1.02% |
| GMR Airports Limited | CRISIL AA | 0.86% |
| TVS Holdings Limited | CRISIL AA+ | 0.69% |
| Godrej Industries Limited | CRISIL AA+ | 0.69% |
| Torrent Pharmaceuticals Limited | ICRA AA+ | 0.68% |
| Mahanagar Telephone Nigam Limited | CARE AAA(CE) | 0.66% |
| Aadhar Housing Finance Limited | FITCH AA | 0.34% |
| Aditya Birla Digital Fashion Ventures Limited | CRISIL AA- | 0.34% |
| HDFC Bank Limited | CRISIL AAA | 0.33% |
| Power Finance Corporation Limited | CRISIL AAA | 0.21% |
| Government Bond | | 0.33% |
| 7.25% GOI (MD 12/06/2063) | Sovereign | 0.32% |
| 4.04% GOI FRB (MD 04/10/2028) | Sovereign | 0.00% |
| Reduced Face Value Bonds - Non Amortisation | | 1.14% |
| Aptus Finance India Private Limited | CARE AA | 0.52% |
| IKF Finance Limited | CARE A+ | 0.34% |
| Aptus Value Housing Finance India Limited | CARE AA | 0.28% |
| State Government Bond | | 1.06% |
| 7.27% Maharashtra SDL (MD 24/09/2036) | Sovereign | 0.67% |
| 7.92% West Bengal SDL (MD 15/03/2027) | Sovereign | 0.14% |
| 7.17% Tamilnadu SDL (MD 27/11/2029) | Sovereign | 0.14% |
| 7.17% Karnataka SDL (MD 27/11/2029) | Sovereign | 0.07% |
| 6.9% Karnataka SDL (MD 17/07/2029) | Sovereign | 0.04% |
| Zero Coupon Bond | | 0.38% |
| Jubilant Bevcu Limited | CRISIL AA | 0.38% |
| INVIT | | 1.77% |
| Indus Infra Trust | | 1.77% |
| Cash & Other Net Current Assets | | 2.35% |
| Net Assets | | 100.00% |

Values are less than 0.005%

COMPOSITION BY RATING (%)

- AAA, SOV & Equivalent - 50.86
- AA+ - 8.13
- AA - 14.89
- AA- - 1.35
- A+ - 15.52
- Net Current Assets - 9.25

COMPOSITION BY ASSETS (%)

- Equity - 72.84
- INVIT - 1.77
- Debt, Cash & Other receivables - 25.40

***Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

101

PERFORMANCE

(as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Aggressive Hybrid Fund - Regular Plan - Growth Option | 1.61% | 10,161 | 10.54% | 13,517 | 9.01% | 15,398 | 9.48% | 20,140 | |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 2.83% | 10,283 | 11.78% | 13,978 | 10.89% | 16,770 | 11.06% | 22,490 | 09-Aug-18 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.28% | 22,847 | |
| Axis Aggressive Hybrid Fund - Direct Plan - Growth Option | 2.77% | 10,277 | 11.78% | 13,980 | 10.31% | 16,339 | 10.92% | 22,270 | |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 2.83% | 10,283 | 11.78% | 13,978 | 10.89% | 16,770 | 11.06% | 22,490 | 09-Aug-18 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.28% | 22,847 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 25 schemes of Axis Mutual Fund & Krishna N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|----------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| Monthly IDCW | Apr 27, 2026 | 0.1000 | 0.1000 | 12.5500 | 12.6000 | 0.1000 | 0.1000 | 15.4300 | 15.4800 |
| | Mar 25, 2026 | 0.1000 | 0.1000 | 12.0700 | 12.2800 | 0.1000 | 0.1000 | 14.8000 | 15.0500 |
| | Feb 25, 2026 | 0.1000 | 0.1000 | 13.1100 | 13.0900 | 0.1000 | 0.1000 | 16.0400 | 16.0100 |
| Quarterly IDCW | Mar 25, 2026 | 0.3000 | 0.3000 | 12.4500 | 12.6600 | 0.3000 | 0.3000 | 14.2400 | 14.4800 |
| | Dec 26, 2025 | 0.3000 | 0.3000 | 13.7800 | 13.8300 | 0.3000 | 0.3000 | 15.6700 | 15.7300 |
| | Sep 25, 2025 | 0.3000 | 0.3000 | 13.6900 | 13.8400 | 0.3000 | 0.3000 | 15.4900 | 15.6600 |
| Regular IDCW | Mar 17, 2026 | 0.8700 | 0.8700 | 14.2000 | 14.0800 | 0.9600 | 0.9600 | 15.7300 | 15.5900 |
| | Mar 20, 2024 | 0.9300 | 0.9300 | - | 13.1500 | 1.0000 | 1.0000 | - | 14.2400 |
| | Feb 27, 2023 | 1.0000 | 1.0000 | 12.1800 | 12.2000 | 1.1000 | 1.1000 | 13.0600 | 13.0900 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed/switched out on or before 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. |

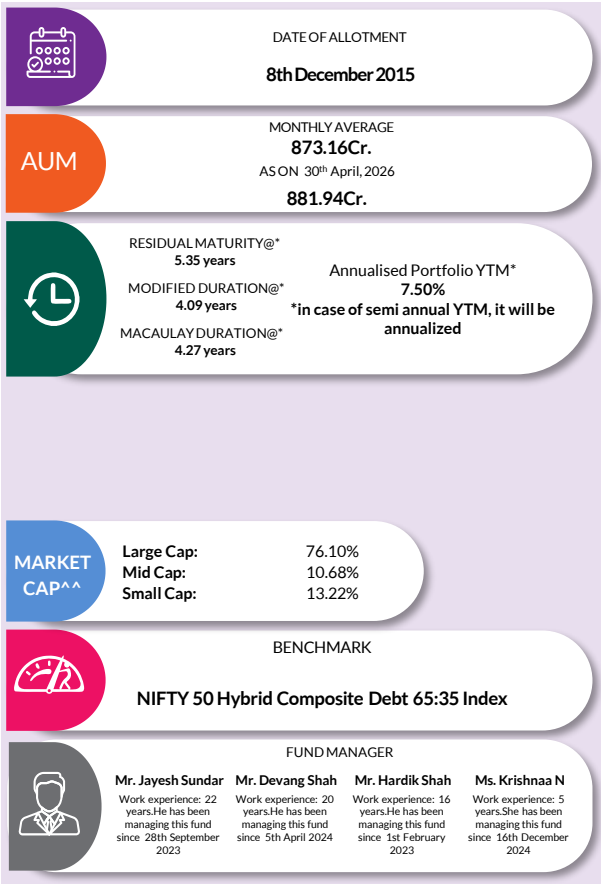
**Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026) - Source: www.fimmda.org

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21: Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. 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 viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

(An open ended fund for investment for children, having a lock-in of 5 years or till the child attains age of majority (whichever is earlier))

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



PERFORMANCE

(as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Childrens Fund - Lock in - Regular - Growth | 1.46% | 10,146 | 9.53% | 13,151 | 8.29% | 14,897 | 9.42% | 25,502 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 0.40% | 10,040 | 9.54% | 13,152 | 9.67% | 15,872 | 11.20% | 30,169 | 08-Dec-15 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.89% | 35,292 | |
| Axis Childrens Fund - without Lock in - Regular - Growth | 1.46% | 10,146 | 9.53% | 13,151 | 8.29% | 14,897 | 9.42% | 25,499 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 0.40% | 10,040 | 9.54% | 13,152 | 9.67% | 15,872 | 11.20% | 30,169 | 08-Dec-15 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.89% | 35,292 | |
| Axis Childrens Fund - Lock in - Direct - Growth | 2.41% | 10,241 | 10.72% | 13,583 | 9.50% | 15,747 | 10.85% | 29,183 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 0.40% | 10,040 | 9.54% | 13,152 | 9.67% | 15,872 | 11.20% | 30,169 | 08-Dec-15 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.89% | 35,292 | |
| Axis Childrens Fund - without Lock in - Direct - Growth | 2.41% | 10,241 | 10.87% | 13,639 | 9.68% | 15,879 | 11.05% | 29,741 | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 0.40% | 10,040 | 9.54% | 13,152 | 9.67% | 15,872 | 11.20% | 30,169 | 08-Dec-15 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.89% | 35,292 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 17 schemes of Axis Mutual Fund & Krishna N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

| Security Name | Rating | Market Value as % of Net Asset |
|---|------------|--------------------------------|
| 6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30 | CRISIL AAA | 1.12% |

ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | Under Compulsory Lock-in: No exit load post lock-in period Under No Lock-in: An Exit Load of 3% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment. An Exit Load of 2% is payable if Units are redeemed / Switched |

*As per AMFI Best Practices Guidelines Circular No. 88/2020-21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. 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 viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

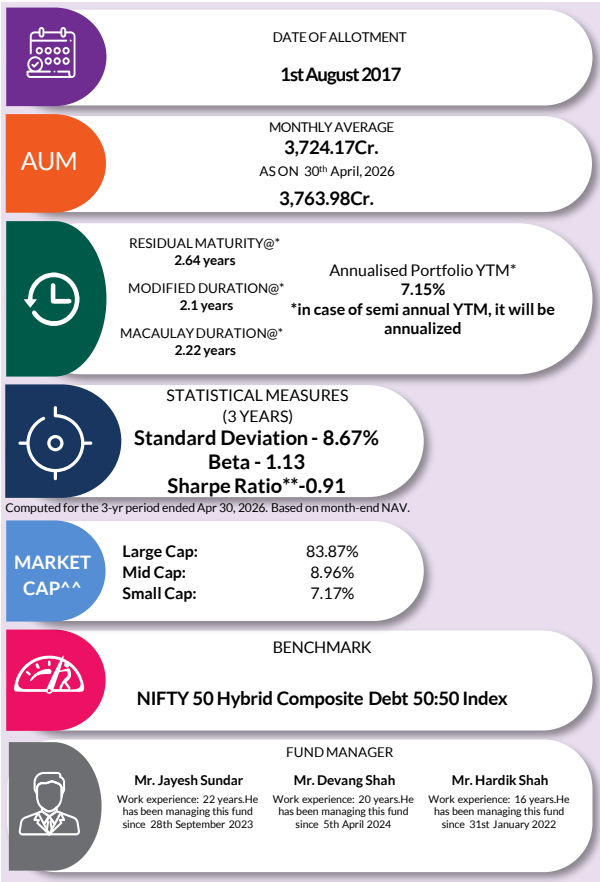
AXIS BALANCED ADVANTAGE FUND

(An Open Ended Dynamic Asset Allocation Fund)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To achieve the dual objective of capital appreciation by investing in a portfolio of equity or equity linked securities and generating income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



PERFORMANCE

(as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Balanced Advantage Fund - Regular Plan - Growth Option | 2.09% | 10,209 | 13.22% | 14,530 | 10.67% | 16,609 | 8.85% | 21,010 | |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | 0.63% | 10,063 | 8.78% | 12,881 | 8.76% | 15,221 | 9.49% | 22,102 | 01-Aug-17 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.66% | 26,261 | |
| Axis Balanced Advantage Fund - Direct Plan - Growth Option | 3.37% | 10,337 | 14.58% | 15,061 | 12.07% | 17,687 | 10.33% | 23,630 | |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | 0.63% | 10,063 | 8.78% | 12,881 | 8.76% | 15,221 | 9.49% | 22,102 | 01-Aug-17 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.66% | 26,261 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|---------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| IDCW | Mar 17, 2026 | 0.9500 | 0.9500 | 13.4600 | 13.3800 | 1.0400 | 1.0400 | 14.6400 | 14.5600 |
| | Mar 11, 2025 | 0.9900 | 0.9900 | 13.6600 | 13.6600 | 1.0600 | 1.0600 | 14.6800 | 14.6800 |
| | Mar 20, 2024 | 1.0800 | 1.0800 | - | 13.3600 | 1.1600 | 1.1600 | - | 14.2100 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: NIL. |

**Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026) - Source: www.fimmda.org

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. 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 viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

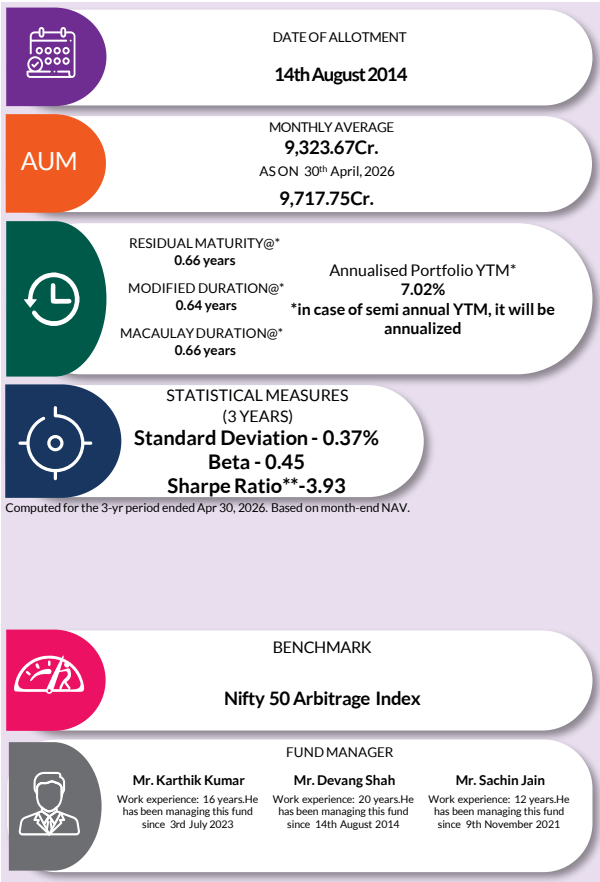
AXIS ARBITRAGE FUND

(An Open Ended Scheme Investing In Arbitrage Opportunities)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: 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. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



PERFORMANCE

(as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Arbitrage Fund - Regular Plan - Growth Option | 5.77% | 10,577 | 6.81% | 12,193 | 5.90% | 13,320 | 5.91% | 19,590 | |
| Nifty 50 Arbitrage Index (Benchmark) | 7.00% | 10,700 | 7.58% | 12,457 | 6.42% | 13,655 | 5.86% | 19,484 | 14-Aug-14 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 5.74% | 10,574 | 6.63% | 12,129 | 5.71% | 13,200 | 6.54% | 21,003 | |
| Axis Arbitrage Fund - Direct Plan - Growth Option | 6.50% | 10,650 | 7.54% | 12,443 | 6.64% | 13,795 | 6.71% | 21,400 | |
| Nifty 50 Arbitrage Index (Benchmark) | 7.00% | 10,700 | 7.58% | 12,457 | 6.42% | 13,655 | 5.86% | 19,484 | 14-Aug-14 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | 5.74% | 10,574 | 6.63% | 12,129 | 5.71% | 13,200 | 6.54% | 21,003 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd July 2023 and he manages 5 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

| Options | Record Date | Regular Plan | | | | Direct Plan | | | |
|--------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| | | Individuals /HUF | Others | | | Individuals /HUF | Others | | |
| Monthly IDCW | Apr 27, 2026 | 0.0500 | 0.0500 | 11.2000 | 11.1948 | 0.0500 | 0.0500 | 12.3602 | 12.3543 |
| | Mar 25, 2026 | 0.0500 | 0.0500 | 11.1986 | 11.1909 | 0.0500 | 0.0500 | 12.3462 | 12.3372 |
| | Feb 25, 2026 | 0.0500 | 0.0500 | 11.1932 | 11.1931 | 0.0500 | 0.0500 | 12.3284 | 12.3280 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

| | |
|--------------------|---|
| Entry Load: | NA |
| Exit Load: | If redeemed/switched out within 15 days from the date of investment/allotment: 0.25%. If redeemed/switched out after 15 days from the date of investment/allotment: Nil |

**Risk-free rate assumed to be 5.34% (MIBOR as on 30-04-2026) - Source: www.fimmda.org

*As per AMFI Best Practices Guidelines Circular No. 88/2020-21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. 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.

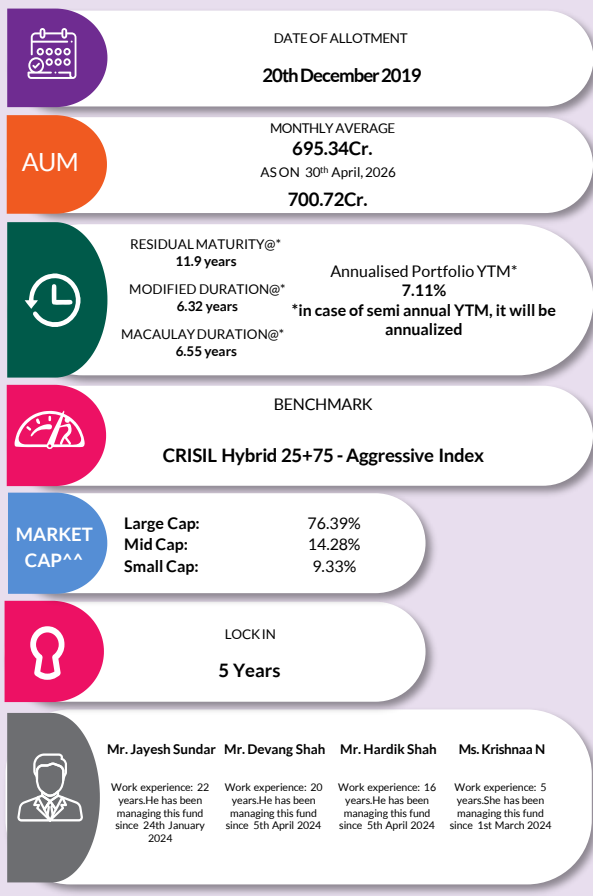
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS RETIREMENT FUND - AGGRESSIVE PLAN

FACTSHEET
April 2026

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

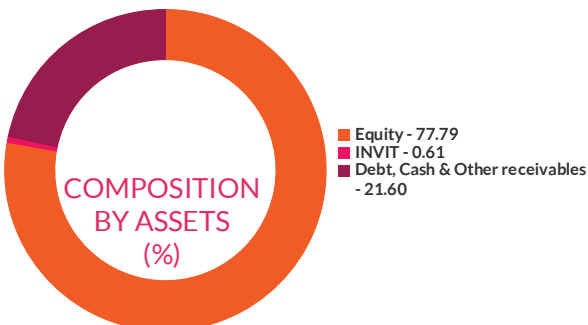
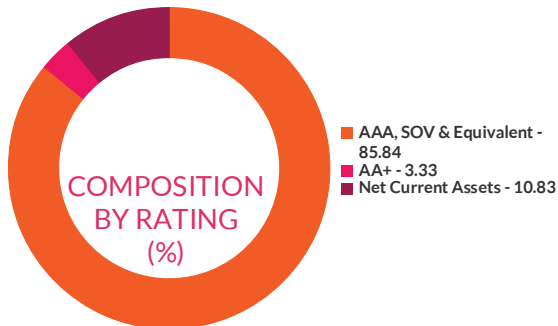
INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt, and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved. To generate capital appreciation by predominantly investing in equity and equity related instruments. The Investment Plan may also invest in debt and money market instruments, units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



PORTFOLIO

| Instrument Type/ Issuer Name | Industry/Rating | % of NAV |
|--|---------------------------------|----------------|
| EQUITY | | 77.79% |
| Reliance Industries Limited | Petroleum Products | 5.91% |
| HDFC Bank Limited | Banks | 5.02% |
| ICICI Bank Limited | Banks | 4.78% |
| Infosys Limited | IT - Software | 3.23% |
| State Bank of India | Banks | 3.20% |
| Larsen & Toubro Limited | Construction | 2.98% |
| Bharti Airtel Limited | Telecom - Services | 2.79% |
| Mahindra & Mahindra Limited | Automobiles | 2.13% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 2.06% |
| Solar Industries India Limited | Chemicals & Petrochemicals | 2.03% |
| NTPC Limited | Power | 1.89% |
| Kotak Mahindra Bank Limited | Banks | 1.88% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 1.83% |
| Bajaj Finance Limited | Finance | 1.79% |
| Fortis Healthcare Limited | Healthcare Services | 1.31% |
| PNB Housing Finance Limited | Finance | 1.15% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 1.01% |
| Minda Corporation Limited | Auto Components | 0.99% |
| Varun Beverages Limited | Beverages | 0.94% |
| Premier Energies Limited | Electrical Equipment | 0.87% |
| Linde India Limited | Chemicals & Petrochemicals | 0.87% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 0.86% |
| The Phoenix Mills Limited | Realty | 0.86% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 0.86% |
| Samvardhana Motherson International Limited | Auto Components | 0.84% |
| HDFC Life Insurance Company Limited | Insurance | 0.82% |
| Eternal Limited | Retailing | 0.82% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 0.81% |
| Tata Consultancy Services Limited | IT - Software | 0.80% |
| Britannia Industries Limited | Food Products | 0.80% |
| Titan Company Limited | Consumer Durables | 0.79% |
| Tata Power Company Limited | Power | 0.78% |
| InterGlobe Aviation Limited | Transport Services | 0.75% |
| Axis Bank Limited | Banks | 0.75% |
| Shriram Finance Limited | Finance | 0.75% |
| Tech Mahindra Limited | IT - Software | 0.74% |
| Torrent Power Limited | Power | 0.70% |
| Doms Industries Limited | Household Products | 0.70% |
| United Spirits Limited | Beverages | 0.69% |
| Sundaram Finance Limited | Finance | 0.63% |
| Sona BLW Precision Forgings Limited | Auto Components | 0.62% |
| PI Industries Limited | Fertilizers & Agrochemicals | 0.60% |
| Arvind Fashions Limited | Retailing | 0.59% |
| Jyoti CNC Automation Ltd | Industrial Manufacturing | 0.59% |
| PG Electroplast Limited | Consumer Durables | 0.56% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 0.55% |
| Cofores Limited | IT - Software | 0.54% |
| Tata Steel Limited | Ferrous Metals | 0.53% |
| eClerx Services Limited | Commercial Services & Supplies | 0.51% |
| Dixon Technologies (India) Limited | Consumer Durables | 0.51% |
| Other Equity (Less than 0.50% of the corpus) | | 8.83% |
| DEBT SECURITIES | | 19.26% |
| Corporate Bond | | 0.72% |
| Muthoot Finance Limited | CRISIL AA+ | 0.72% |
| Government Bond | | 18.54% |
| 7.1% GOI (MD 08/04/2034) | Sovereign | 6.09% |
| 6.79% GOI (MD 07/10/2034) | Sovereign | 4.91% |
| 7.25% GOI (MD 12/06/2063) | Sovereign | 3.35% |
| 7.18% GOI (MD 24/07/2037) | Sovereign | 2.86% |
| 7.57% GOI (MD 17/06/2033) | Sovereign | 1.32% |
| INVIT | | 0.61% |
| Indus Infra Trust | | 0.61% |
| Cash & Other Net Current Assets | | 2.34% |
| Net Assets | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.



^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PERFORMANCE

(as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option | -0.95% | 9,905 | 12.46% | 14,237 | 8.41% | 14,979 | 9.49% | 17,810 | |
| CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | 2.77% | 10,277 | 12.51% | 14,254 | 11.62% | 17,336 | 12.79% | 21,516 | 20-Dec-19 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.37% | 21,005 | |
| Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option | 0.31% | 10,031 | 13.95% | 14,811 | 10.01% | 16,113 | 11.16% | 19,610 | |
| CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | 2.77% | 10,277 | 12.51% | 14,254 | 11.62% | 17,336 | 12.79% | 21,516 | 20-Dec-19 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.37% | 21,005 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 17 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

*As per AMFI Best Practices Guidelines Circular No. 88/2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. 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.

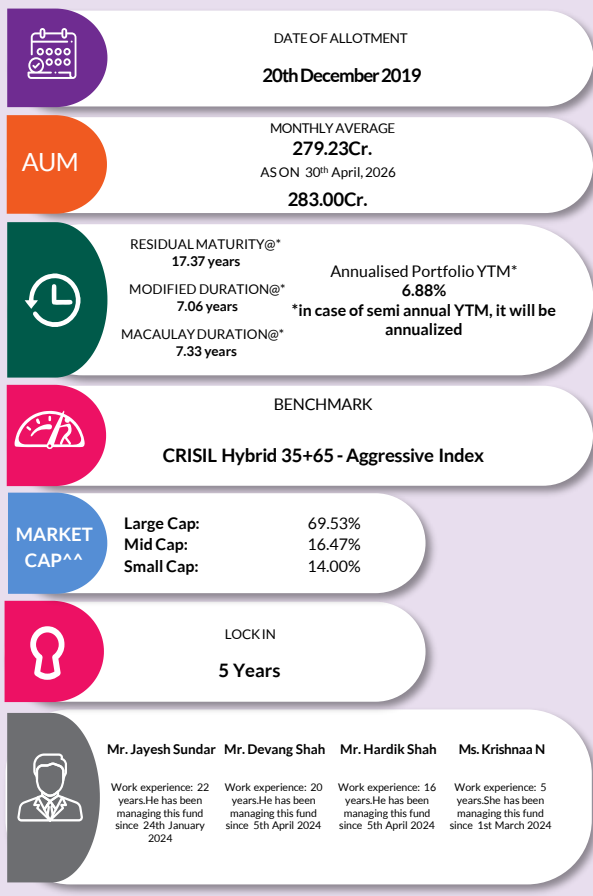
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS RETIREMENT FUND - DYNAMIC PLAN

FACTSHEET
April 2026

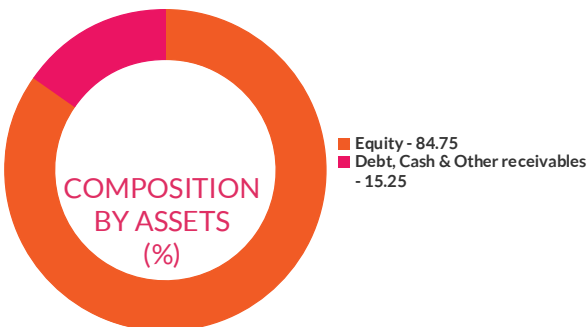
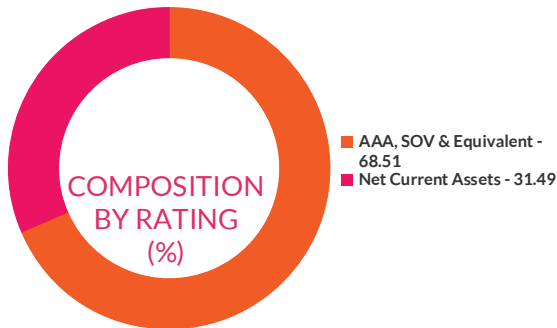
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved. The Investment Plan has a dual objective of generating capital appreciation by investing in equity and equity related securities as well as generating income by investing in debt and money market securities, while attempting to manage risk from the market through active asset allocation. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



| PORTFOLIO | | |
|--|---------------------------------|----------------|
| Instrument Type/ Issuer Name | Industry/Rating | % of NAV |
| EQUITY | | 84.75% |
| Reliance Industries Limited | Petroleum Products | 5.90% |
| ICICI Bank Limited | Banks | 5.66% |
| HDFC Bank Limited | Banks | 5.47% |
| Infosys Limited | IT - Software | 3.33% |
| State Bank of India | Banks | 3.19% |
| Larsen & Toubro Limited | Construction | 3.17% |
| Bharti Airtel Limited | Telecom - Services | 2.92% |
| Pidilite Industries Limited | Chemicals & Petrochemicals | 2.19% |
| Mahindra & Mahindra Limited | Automobiles | 2.13% |
| Kotak Mahindra Bank Limited | Banks | 1.85% |
| Vijaya Diagnostic Centre Limited | Healthcare Services | 1.84% |
| Bajaj Finance Limited | Finance | 1.80% |
| Apar Industries Limited | Electrical Equipment | 1.61% |
| NTPC Limited | Power | 1.43% |
| Fortis Healthcare Limited | Healthcare Services | 1.38% |
| Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 1.36% |
| PNB Housing Finance Limited | Finance | 1.20% |
| Minda Corporation Limited | Auto Components | 1.16% |
| CG Power and Industrial Solutions Limited | Electrical Equipment | 1.16% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 1.09% |
| Varun Beverages Limited | Beverages | 0.99% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 0.94% |
| Sansera Engineering Limited | Auto Components | 0.92% |
| The Phoenix Mills Limited | Realty | 0.86% |
| Samvardhana Motherson International Limited | Auto Components | 0.86% |
| HDFC Life Insurance Company Limited | Insurance | 0.85% |
| JK Cement Limited | Cement & Cement Products | 0.84% |
| Premier Energies Limited | Electrical Equipment | 0.84% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 0.82% |
| Britannia Industries Limited | Food Products | 0.79% |
| Tata Power Company Limited | Power | 0.79% |
| Titan Company Limited | Consumer Durables | 0.79% |
| Eternal Limited | Retailing | 0.78% |
| United Spirits Limited | Beverages | 0.78% |
| eClerx Services Limited | Commercial Services & Supplies | 0.77% |
| Tata Consultancy Services Limited | IT - Software | 0.77% |
| Shriram Finance Limited | Finance | 0.76% |
| InterGlobe Aviation Limited | Transport Services | 0.74% |
| Axis Bank Limited | Banks | 0.74% |
| Sona BLW Precision Forgings Limited | Auto Components | 0.73% |
| Doms Industries Limited | Household Products | 0.72% |
| Torrent Power Limited | Power | 0.70% |
| Abbott India Limited | Pharmaceuticals & Biotechnology | 0.69% |
| Arvind Fashions Limited | Retailing | 0.67% |
| Sundaram Finance Limited | Finance | 0.65% |
| Jyoti CNC Automation Ltd | Industrial Manufacturing | 0.62% |
| SBI Life Insurance Company Limited | Insurance | 0.62% |
| PI Industries Limited | Fertilizers & Agrochemicals | 0.59% |
| PG Electroplast Limited | Consumer Durables | 0.58% |
| Awfis Space Solutions Limited | Commercial Services & Supplies | 0.58% |
| Dixon Technologies (India) Limited | Consumer Durables | 0.58% |
| Hindustan Aeronautics Limited | Aerospace & Defense | 0.55% |
| Coforge Limited | IT - Software | 0.54% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.52% |
| Hindustan Unilever Limited | Diversified FMCG | 0.50% |
| Other Equity (Less than 0.50% of the corpus) | | 9.42% |
| DEBT SECURITIES | | 10.45% |
| Government Bond | | 10.45% |
| 7.3% GOI (MD 19/06/2053) | Sovereign | 5.13% |
| 7.25% GOI (MD 12/06/2063) | Sovereign | 2.66% |
| 7.18% GOI (MD 24/07/2037) | Sovereign | 1.77% |
| 7.1% GOI (MD 08/04/2034) | Sovereign | 0.89% |
| Cash & Other Net Current Assets | | 4.80% |
| Net Assets | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.



^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PERFORMANCE

(as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option | -0.58% | 9,942 | 12.72% | 14,338 | 9.60% | 15,819 | 10.46% | 18,840 | |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 2.83% | 10,283 | 11.78% | 13,978 | 10.89% | 16,770 | 12.08% | 20,661 | 20-Dec-19 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.37% | 21,005 | |
| Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option | 0.63% | 10,063 | 14.20% | 14,911 | 11.27% | 17,060 | 12.22% | 20,830 | |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 2.83% | 10,283 | 11.78% | 13,978 | 10.89% | 16,770 | 12.08% | 20,661 | 20-Dec-19 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.37% | 21,005 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 17 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

*As per AMFI Best Practices Guidelines Circular No. 88/2020-21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

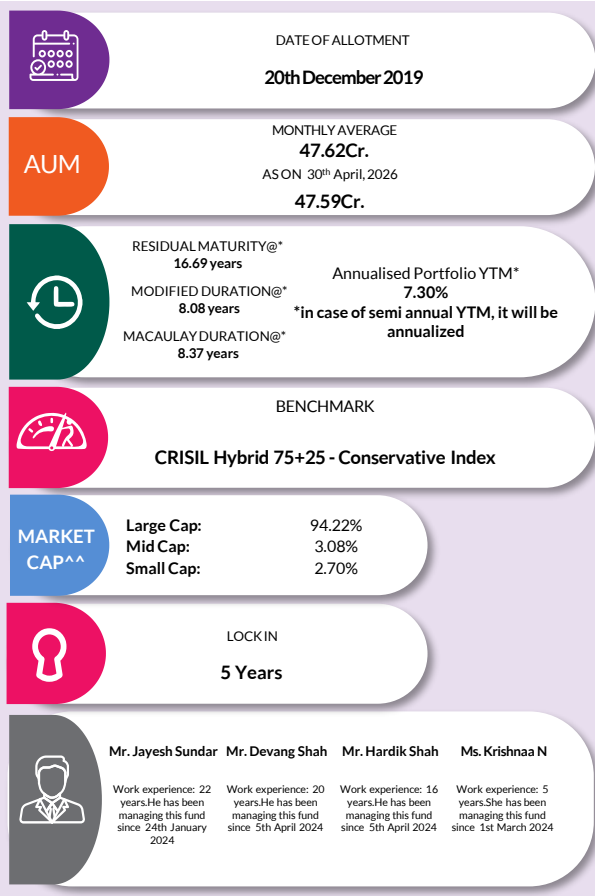
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS RETIREMENT FUND - CONSERVATIVE PLAN

FACTSHEET
April 2026

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

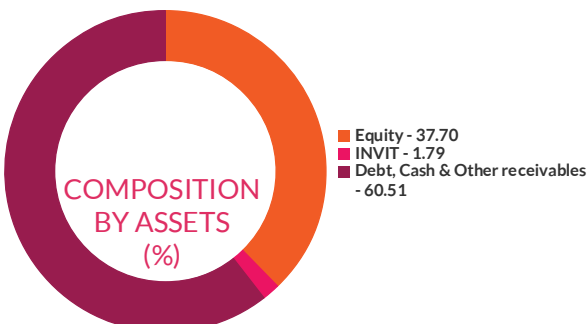
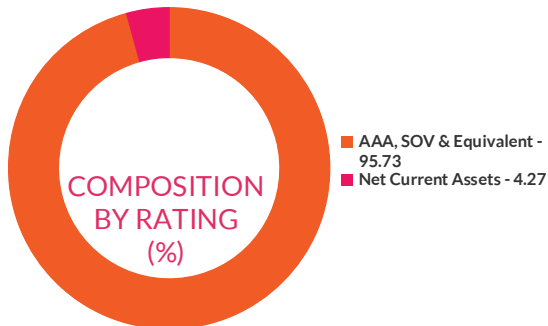
INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved. To generate regular income through investments predominantly in debt and money market instruments and to generate long term capital appreciation by investing certain portion of the portfolio in equity and equity related securities. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



PORTFOLIO

| Instrument Type/ Issuer Name | Industry/Rating | % of NAV |
|--|---------------------------------|----------------|
| EQUITY | | 37.70% |
| Reliance Industries Limited | Petroleum Products | 5.09% |
| State Bank of India | Banks | 2.84% |
| Infosys Limited | IT - Software | 2.38% |
| Bharti Airtel Limited | Telecom - Services | 2.31% |
| Apollo Hospitals Enterprise Limited | Healthcare Services | 2.30% |
| HDFC Bank Limited | Banks | 1.99% |
| ICICI Bank Limited | Banks | 1.81% |
| Larsen & Toubro Limited | Construction | 1.68% |
| Life Insurance Corporation Of India | Insurance | 1.65% |
| ITC Limited | Diversified FMCG | 1.50% |
| Hero MotoCorp Limited | Automobiles | 1.37% |
| HCL Technologies Limited | IT - Software | 1.26% |
| NTPC Limited | Power | 1.23% |
| Mahindra & Mahindra Limited | Automobiles | 1.16% |
| Kotak Mahindra Bank Limited | Banks | 1.08% |
| Varun Beverages Limited | Beverages | 1.05% |
| JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals & Biotechnology | 1.02% |
| Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 0.93% |
| Mankind Pharma Limited | Pharmaceuticals & Biotechnology | 0.80% |
| Britannia Industries Limited | Food Products | 0.76% |
| Tech Mahindra Limited | IT - Software | 0.70% |
| Cipla Limited | Pharmaceuticals & Biotechnology | 0.52% |
| HDFC Life Insurance Company Limited | Insurance | 0.51% |
| Other Equity (Less than 0.50% of the corpus) | | 1.76% |
| DEBT SECURITIES | | 57.93% |
| Government Bond | | 57.93% |
| 7.18% GOI (MD 24/07/2037) | Sovereign | 32.68% |
| 7.34% GOI (MD 22/04/2064) | Sovereign | 14.70% |
| 7.1% GOI (MD 08/04/2034) | Sovereign | 10.55% |
| INVIT | | 1.79% |
| Indus Infra Trust | | 1.79% |
| Cash & Other Net Current Assets | | 2.58% |
| Net Assets | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.



^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

PERFORMANCE

(as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|--|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option | -1.27% | 9,873 | 8.41% | 12,748 | 6.31% | 13,579 | 7.33% | 15,691 | |
| CRISIL Hybrid 75+25 - Conservative Index (Benchmark) | 2.90% | 10,290 | 8.71% | 12,857 | 7.80% | 14,560 | 8.83% | 17,134 | 20-Dec-19 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 5.40% | 13,977 | |
| Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option | -0.24% | 9,976 | 9.80% | 13,248 | 7.85% | 14,595 | 8.97% | 17,279 | |
| CRISIL Hybrid 75+25 - Conservative Index (Benchmark) | 2.90% | 10,290 | 8.71% | 12,857 | 7.80% | 14,560 | 8.83% | 17,134 | 20-Dec-19 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 5.40% | 13,977 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 17 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

| | |
|--------------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

*As per AMFI Best Practices Guidelines Circular No. 88/2020-21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. 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 viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS INCOME PLUS ARBITRAGE ACTIVE FOF

Formerly known as Axis Income Advantage Fund of Funds

(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)

FACTSHEET

April 2026

INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes and arbitrage funds. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

28th January 2020

MONTHLY AVERAGE

2,093.63Cr.

ASON 30th April, 2026

2,117.73Cr.

BENCHMARK

65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

FUND MANAGER

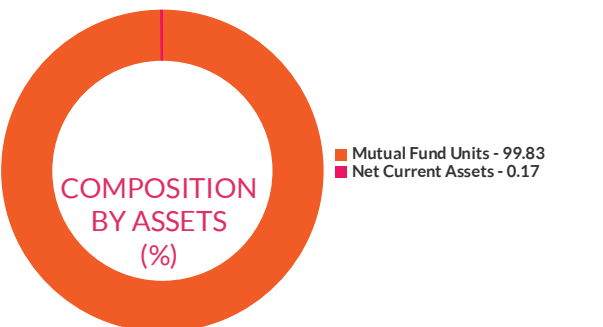
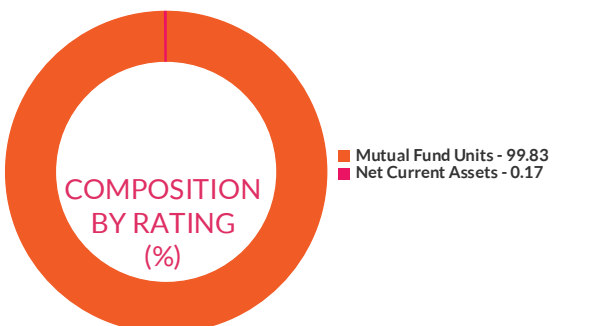
| | | | |
|---|--|---|--|
| Mr. Devang Shah | Mr. Hardik Shah | Ms. Anagha Darade | Mr. Karthik Kumar |
| Work experience: 20 years. He has been managing this fund since 1st February 2023 | Work experience: 16 years. He has been managing this fund since 5th April 2024 | Work experience: 12 years. She has been managing this fund since 5th April 2024 | Work experience: 16 years. He has been managing this fund since 14th February 2025 |

| PORTFOLIO | |
|--|-----------------|
| Issuer | % of NAV |
| Mutual Fund Units | |
| Axis Corporate Bond Fund - Direct Plan - Growth Option | 38.63% |
| Axis Arbitrage Fund - Direct Plan - Growth Option | 25.20% |
| Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth Option | 19.05% |
| Nippon India Corporate Bond Fund - Direct Plan - Growth Option | 15.76% |
| Aditya Birla Sun Life Government Securities Fund - Direct Plan - Growth Option | 1.18% |
| Net Current Assets | 0.17% |
| Grand Total | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

| | | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|--------------------|---------------------------------|--|---------|--|---------|--|-----------------|--|-------------------|
| | | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| | PERFORMANCE | (as on 30th April, 2026) | | | | | | | | |
| Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option | | 5.11% | 10,511 | 7.31% | 12,364 | 6.32% | 13,587 | 6.73% | 15,036 | |
| 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark) | | 3.12% | 10,312 | 6.58% | 12,112 | 5.83% | 13,275 | 6.11% | 14,490 | 28-Jan-20 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 5.35% | 13,858 | |
| Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option | | 5.53% | 10,553 | 7.64% | 12,478 | 6.67% | 13,816 | 7.08% | 15,342 | |
| 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark) | | 3.12% | 10,312 | 6.58% | 12,112 | 5.83% | 13,275 | 6.11% | 14,490 | 28-Jan-20 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 5.35% | 13,858 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 1st February 2023 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 17 schemes of Axis Mutual Fund & Anagha Darade is managing the scheme since 5th April 2024 and she manages 5 schemes of Axis Mutual Fund & Karthik Kumar is managing the scheme since 14th February 2025 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



| | | Regular Plan | | | | Direct Plan | | | |
|------------------|--------------|-------------------|--------|-------------------------|------------------------|-------------------|--------|-------------------------|------------------------|
| | | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) | IDCW (₹ Per unit) | | NAV per unit (Cum IDCW) | NAV per unit (Ex IDCW) |
| Options | Record Date | Individuals/HUF | Others | | | Individuals/HUF | Others | | |
| Annual IDCW | Mar 25, 2026 | 0.2500 | 0.2500 | 13.7904 | 13.7929 | 0.2500 | 0.2500 | 14.0536 | 14.0558 |
| | Mar 25, 2025 | 0.2500 | 0.2500 | 13.2164 | 13.1951 | 0.2500 | 0.2500 | 13.4115 | 13.3898 |
| | Mar 26, 2024 | 0.2500 | 0.2500 | - | 12.9991 | 0.2500 | 0.2500 | - | 12.5450 |
| Half Yearly IDCW | Mar 25, 2026 | 0.4000 | 0.4000 | 12.3068 | 12.3089 | 0.4000 | 0.4000 | 11.7650 | 11.7668 |
| | Sep 25, 2025 | 0.4000 | 0.4000 | 12.4364 | 12.4289 | 0.4000 | 0.4000 | 11.8841 | 11.8768 |
| | Mar 25, 2025 | 0.4000 | 0.4000 | 12.3540 | 12.3341 | 0.4000 | 0.4000 | 11.8002 | 11.7811 |
| Quarterly IDCW | Mar 25, 2026 | 0.1500 | 0.1500 | 11.4014 | 11.4035 | 0.1000 | 0.1000 | 12.1574 | 12.1593 |
| | Dec 26, 2025 | 0.1500 | 0.1500 | 11.4666 | 11.4616 | 0.1000 | 0.1000 | 12.1556 | 12.1499 |
| | Sep 25, 2025 | 0.1500 | 0.1500 | 11.4497 | 11.4427 | 0.1000 | 0.1000 | 12.0665 | 12.0590 |

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS INCOME PLUS ARBITRAGE PASSIVE FOF

(An open-ended fund of funds scheme investing in passive debt oriented mutual fund schemes and arbitrage funds)

FACTSHEET
April 2026

INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing in passive debt oriented mutual fund schemes and arbitrage funds. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

12th November 2025

MONTHLY AVERAGE

98.43Cr.

ASON 30th April, 2026

97.46Cr.

BENCHMARK

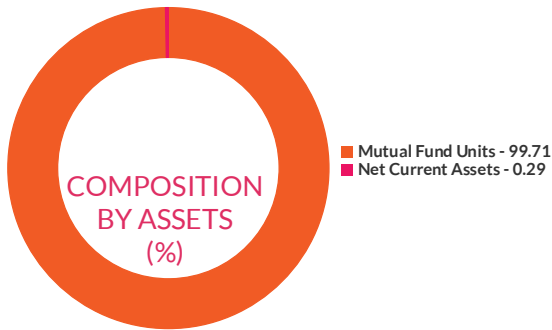
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI

FUND MANAGER

| | | | |
|--|---|---|--|
| Mr. Devang Shah Work experience: 20 years. He has been managing this fund since 12th November 2025 | Mr. Aditya Pagaria Work experience: 17 years. He has been managing this fund since 12th November 2025 | Mr. Hardik Satra Work experience: 13 years. He has been managing this fund since 12th November 2025 | Mr. Karthik Kumar Work experience: 16 years. He has been managing this fund since 12th November 2025 |
|--|---|---|--|

| Issuer | % of NAV |
|---|----------------|
| Mutual Fund Units | 99.71% |
| Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Direct Plan - Growth Option | 63.31% |
| Axis Arbitrage Fund - Direct Plan - Growth Option | 36.40% |
| Net Current Assets | 0.29% |
| Grand Total | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil


Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.


(An open-ended fund of funds scheme investing in units of equity-oriented and debt-oriented mutual fund schemes and commodity based ETFs)

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide long term capital appreciation by actively managing a portfolio of equity oriented and debt oriented mutual fund schemes and commodity based ETFs. There can be no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

11th December 2025




MONTHLY AVERAGE

1,366.62Cr.


ASON 30th April, 2026

1,374.42Cr.



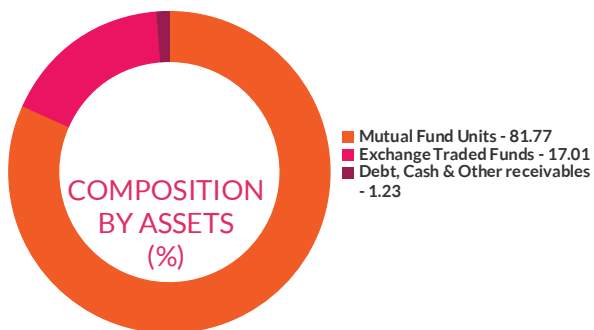
BENCHMARK


NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)



FUND MANAGER

| | | | |
|---|--|---|---|
| <p>Mr. Devang Shah</p> <p>Work experience: 20 years. He has been managing this fund since 11th December 2025</p> | <p>Mr. Aditya Pagaria</p> <p>Work experience: 17 years. He has been managing this fund since 11th December 2025</p> | <p>Mr. Shreyash Devalkar</p> <p>Work experience: 21 years. He has been managing this fund since 11th December 2025</p> | <p>Mr. Mayank Hyanki</p> <p>Work experience: 15 years. He has been managing this fund since 11th December 2025</p> |
|---|--|---|---|






PORTFOLIO

| Issuer | % of NAV |
|--|----------------|
| Mutual Fund Units | 81.77% |
| Axis Strategic Bond Fund - Direct Plan - Growth Option | 13.99% |
| Axis India Manufacturing Fund - Direct Plan - Growth Option | 11.38% |
| ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth Option | 9.75% |
| Axis Large & Mid Cap Fund - Direct Plan - Growth Option | 8.91% |
| Axis Value Fund - Direct Plan - Growth Option | 8.26% |
| Axis Flexi Cap Fund - Direct Plan - Growth Option | 6.64% |
| SBI BANKING & FINANCIAL SERVICES FUND - Direct Plan - Growth Option | 5.33% |
| ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - Growth Option | 5.09% |
| Axis Consumption Fund - Direct Plan - Growth Option | 3.58% |
| ICICI Prudential Technology Fund - Direct Plan - Growth Option | 2.62% |
| ICICI Prudential Infrastructure Fund - Direct Plan - Growth Option | 2.16% |
| Axis Innovation Fund - Direct Plan - Growth Option | 1.48% |
| ICICI Prudential Commodities Fund - Direct Plan - Growth Option | 0.98% |
| Kotak Energy Opportunities Fund - Direct Plan - Growth Option | 0.82% |
| HDFC Pharma and Healthcare Fund - Direct Plan - Growth Option | 0.78% |
| Exchange Traded Funds | 17.01% |
| Axis Gold ETF | 13.86% |
| Axis Silver ETF | 3.15% |
| Cash & Other Net Current Assets | 1.23% |
| Net Assets | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: a). If redeemed / switched-out within 12 months from the date of allotment: For 10% of investment: Nil For remaining investment: 1% b). If redeemed/switched out after 12 months from the date of allotment: Nil

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.


For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS GOLD AND SILVER PASSIVE FOF

(An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)


FACTSHEET
April 2026

INVESTMENT OBJECTIVE: The investment objective of the scheme is to generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver ETFs due to tracking error in the underlying exchange traded funds. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

29th December 2025




MONTHLY AVERAGE

545.18Cr.


ASON 30th April, 2026

549.58Cr.



BENCHMARK


Domestic Price of Gold and Domestic Price of Silver (50:50)



FUND MANAGER

Mr. Pratik Tibrewal **Mr. Aditya Pagaria**

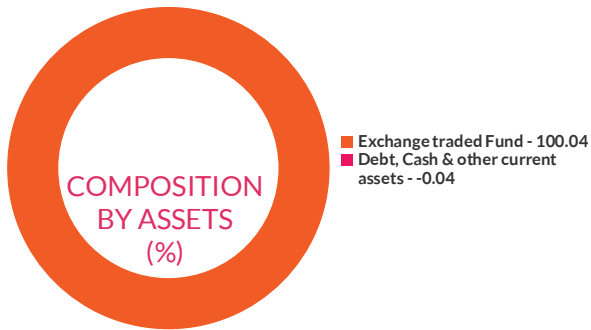
Work experience: 14 years.He has been managing this fund since 29th December 2025 Work experience: 17 years.He has been managing this fund since 29th December 2025




PORTFOLIO

| Issuer | % of NAV |
|--|----------------|
| Exchange traded Fund | 100.04% |
| Axis Gold ETF | 55.97% |
| Axis Silver ETF | 44.07% |
| Debt, Cash & other current assets | -0.04% |
| Grand Total | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.





ENTRY & EXIT LOAD

Entry Load: NA


Exit Load: a) If redeemed/ switched out within 15 days from the date of allotment: 0.25%. b) If redeemed/ switched out after 15 days from the date of allotment: Nil

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.


For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

INVESTMENT OBJECTIVE: To generate returns that closely correspond to returns generated by Axis Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

20th October 2011




MONTHLY AVERAGE

2,908.35Cr.


ASON 30th April, 2026

2,941.95Cr.



BENCHMARK

Domestic price of Gold



FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years. He has been managing this fund since 9th November 2021

Mr. Pratik Tibrewal

Work experience: 14 years. He has been managing this fund since 1st February 2025

PORTFOLIO

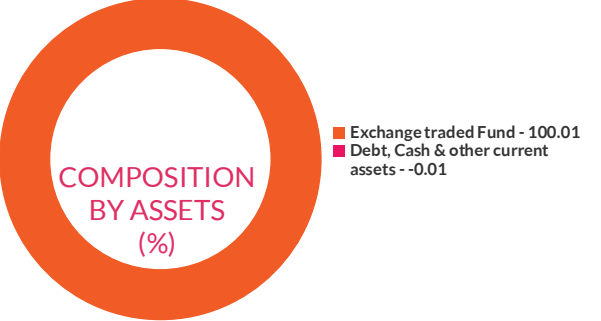
| Issuer | Industry | % of NAV |
|--|----------|----------------|
| Exchange traded Fund | | |
| Axis Gold ETF | Others | 100.01% |
| Debt, Cash & other current assets | | -0.01% |
| Grand Total | | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Gold Fund - Regular Plan - Growth Option | 55.70% | 15,570 | 33.52% | 23,858 | 24.54% | 29,973 | 10.60% | 43,285 | 20-Oct-11 |
| Domestic price of Gold (Benchmark) | 59.46% | 15,946 | 35.80% | 25,109 | 26.30% | 32,161 | 12.72% | 57,027 | |
| Axis Gold Fund - Direct Plan - Growth Option | 56.19% | 15,619 | 33.89% | 24,057 | 24.85% | 30,359 | 11.21% | 41,236 | 01-Jan-13 |
| Domestic price of Gold (Benchmark) | 59.46% | 15,946 | 35.80% | 25,109 | 26.30% | 32,161 | 12.68% | 49,151 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 25 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Fee: Value per unit - ₹10.



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Exit Load of 1% is payable if Units are redeemed / switched-out within 15 days from the date of allotment.

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

(An open ended scheme replicating/tracking domestic price of Silver)

INVESTMENT OBJECTIVE: To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

📅

DATE OF ALLOTMENT

21st September 2022

AUM

MONTHLY AVERAGE

1,952.17Cr.

ASON 30th April, 2026

2,001.15Cr.

📊

BENCHMARK

Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

🎯

TRACKING ERROR

0.90%(As compared to Domestic Price of Silver*)

(As compared to NIFTY 50 TRI)

🔗

CREATION UNIT-

30,000 UNITS

👤

FUND MANAGER

Mr. Aditya Pagaria **Mr. Pratik Tibrewal**

Work experience: 17 years.He has been managing this fund since 1st June 2024 Work experience: 14 years.He has been managing this fund since 1st February 2025

iNAV

AXISGOINAV

🔄

EXCHANGE SYMBOL/SCRIP CODE

AXISILVER

📁

PORTFOLIO

| Issuer | % of NAV |
|-----------------------------------|----------------|
| Physical Silver | 98.11% |
| Silver | 98.11% |
| Debt, Cash & other current assets | 1.89% |
| Grand Total | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

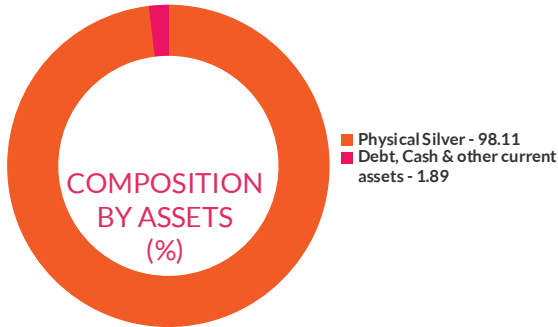
📈

PERFORMANCE

(as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR (%) | Current Value of Investment of ₹10,000/- | |
| Axis Silver ETF | 149.46% | 24,946 | 45.94% | 31,177 | NA | NA | 47.80% | 40,949 | |
| Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) | 155.21% | 25,521 | 47.68% | 32,313 | NA | NA | 49.44% | 42,608 | 21-Sep-22 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 23 schemes of Axis Mutual Fund. Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1+sup--/sup--.



📄

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

(An open ended scheme replicating/tracking Domestic Price of Gold)

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT

10th November 2010

MONTHLY AVERAGE

5,266.15Cr.

ASON 30th April, 2026

5,310.94Cr.

BENCHMARK

Domestic price of Gold

TRACKING ERROR

0.72%(As compared to Domestic Price of Gold)

(As compared to NIFTY 50 TRI)

CREATION UNIT-

1,00,000 UNITS

FUND MANAGER

Mr. Aditya Pagaria **Mr. Pratik Tibrewal**

Work experience: 17 years. He has been managing this fund since 1st June 2024 Work experience: 14 years. He has been managing this fund since 1st February 2025

AXISGOINAV

EXCHANGE SYMBOL/SCRIP CODE

AXISGOLD, 533570

PORTFOLIO

| Issuer | % of NAV |
|--|----------------|
| Physical Gold | 98.23% |
| Gold | 98.23% |
| Debt, Cash & other current assets | 1.77% |
| Grand Total | 100.00% |

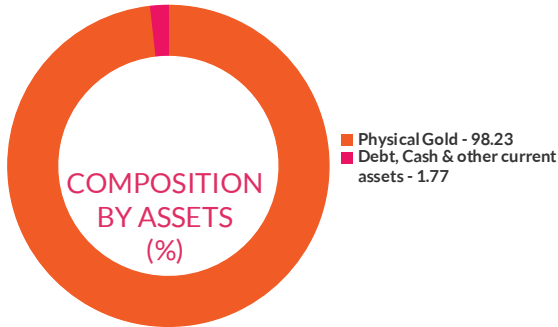
Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th April, 2026)

| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
|------------------------------------|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR (%) | Current Value of Investment of ₹10,000/- | |
| Axis Gold ETF | 57.35% | 15,735 | 34.39% | 24,331 | 25.12% | 30,679 | 12.44% | 61,422 | 10-Nov-10 |
| Domestic price of Gold (Benchmark) | 59.46% | 15,946 | 35.80% | 25,109 | 26.30% | 32,161 | 13.80% | 73,929 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 25 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1+sup+~/sup+.



ENTRY & EXIT LOAD


| | |
|-------------|-----|
| Entry Load: | NA |
| Exit Load: | Nil |

~w.e.f from July 24th 2020

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.


For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

INVESTMENT OBJECTIVE: To track returns generated by Axis Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

21st September 2022




MONTHLY AVERAGE

1,148.56Cr.


ASON 30th April, 2026

1,160.50Cr.



BENCHMARK

Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)



FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years. He has been managing this fund since 21st September 2022

Mr. Pratik Tibrewal

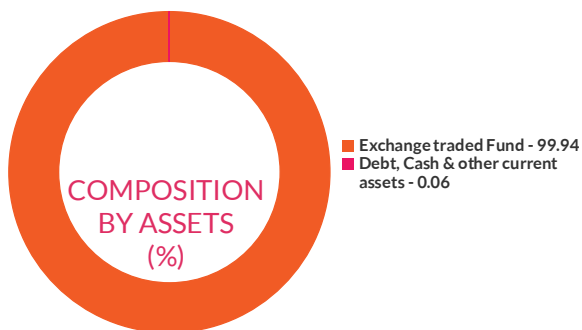
Work experience: 14 years. He has been managing this fund since 1st February 2025

| PORTFOLIO | |
|--|----------------|
| Issuer | % of NAV |
| Exchange traded Fund | 99.94% |
| Axis Silver ETF | 99.94% |
| Debt, Cash & other current assets | 0.06% |
| Grand Total | 100.00% |

Please refer to page no 131-136, 137, 149, 170 for NAV, TER, Riskometer & Statutory Details.

| PERFORMANCE | | (as on 30th April, 2026) | | | | | | | |
|---|---------|--|---------|--|---------|--|-----------------|--|-------------------|
| Period | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of Inception |
| | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | CAGR(%) | Current Value of Investment of ₹10,000/- | |
| Axis Silver Fund of Fund - Regular Plan - Growth Option | 143.06% | 24,306 | 44.69% | 30,384 | NA | NA | 46.84% | 39,995 | |
| Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) | 155.21% | 25,521 | 47.68% | 32,313 | NA | NA | 49.44% | 42,608 | 21-Sep-22 |
| Axis Silver Fund of Fund - Direct Plan - Growth Option | 144.38% | 24,438 | 45.42% | 30,850 | NA | NA | 47.60% | 40,742 | |
| Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) | 155.21% | 25,521 | 47.68% | 32,313 | NA | NA | 49.44% | 42,608 | 21-Sep-22 |

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 21st September 2022 and he manages 25 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 140 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 7 Days from the date of allotment - 0.25%; If redeemed / switched-out after 7 days of allotment - Nil

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

SIP PERFORMANCE OF SELECT SCHEMES (as on April 30, 2026)

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

Axis Business Cycles Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|
| Total Amount Invested | 3,90,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 4,49,712 | 4,01,266 | 1,19,808 |
| Returns (Annualised) | 8.76% | 7.20% | -0.30% |
| Benchmark Returns (Annualised) | 8.66% | 7.18% | -1.01% |
| Additional Benchmark Returns (Annualised) | 5.79% | 4.61% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Feb 22, 2023. This scheme is managed by Ashish Naik. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Consumption Fund - Regular - Growth Option

| SIP Investments | Since Inception SIP | 1 Year SIP |
|---|---------------------|------------|
| Total Amount Invested | 2,00,000 | 1,20,000 |
| Market value as on April 30, 2026 | 1,89,891 | 1,14,309 |
| Returns (Annualised) | -5.86% | -8.74% |
| Benchmark Returns (Annualised) | -1.41% | -4.43% |
| Additional Benchmark Returns (Annualised) | -1.56% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty India Consumption TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Sep 12, 2024. This scheme is managed by Hitesh Das & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Large Cap Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 19,50,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 53,92,499 | 20,30,563 | 6,96,094 | 3,78,227 | 1,15,022 |
| Returns (Annualised) | 11.51% | 10.15% | 5.89% | 3.24% | -7.66% |
| Benchmark Returns (Annualised) | 12.65% | 12.85% | 9.53% | 5.70% | -4.35% |
| Additional Benchmark Returns (Annualised) | 12.08% | 12.14% | 8.34% | 4.61% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: BSE 100 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Jan 05, 2010. This scheme is managed by Shreyash Devalkar & Krishnaa N & Jayesh Sundar. Please refer to the Annexure for returns of all the schemes managed by them.

Axis ESG Integration Strategy Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 7,50,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 9,78,423 | 7,00,493 | 3,76,428 | 1,15,390 |
| Returns (Annualised) | 8.41% | 6.14% | 2.93% | -7.10% |
| Benchmark Returns (Annualised) | 12.21% | 9.32% | 6.77% | -2.67% |
| Additional Benchmark Returns (Annualised) | 11.36% | 8.34% | 4.61% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 100 ESG TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Feb 12, 2020. This scheme is managed by Krishnaa N & Vishal Agarwal. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Focused Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 16,70,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 36,73,353 | 18,84,219 | 6,72,485 | 3,75,186 | 1,14,779 |
| Returns (Annualised) | 10.63% | 8.74% | 4.52% | 2.71% | -8.03% |
| Benchmark Returns (Annualised) | 13.84% | 13.81% | 10.97% | 7.18% | -1.01% |
| Additional Benchmark Returns (Annualised) | 12.31% | 12.14% | 8.34% | 4.61% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Jun 29, 2012. This scheme is managed by Sachin Relekar & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on April 30, 2026)

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

Axis Large & Mid Cap Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 9,10,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 17,01,809 | 8,16,773 | 4,14,616 | 1,21,571 |
| Returns (Annualised) | 16.14% | 12.31% | 9.42% | 2.46% |
| Benchmark Returns (Annualised) | 16.82% | 13.24% | 9.11% | 1.44% |
| Additional Benchmark Returns (Annualised) | 11.92% | 8.34% | 4.61% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY Large Midcap 250 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Oct 22, 2018. This scheme is managed by Shreyash Devalkar & Hitesh Das & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis India Manufacturing Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 1 Year SIP |
|---|---------------------|------------|
| Total Amount Invested | 2,90,000 | 1,20,000 |
| Market value as on April 30, 2026 | 3,26,493 | 1,27,075 |
| Returns (Annualised) | 9.83% | 11.20% |
| Benchmark Returns (Annualised) | 11.24% | 12.06% |
| Additional Benchmark Returns (Annualised) | 1.33% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty India Manufacturing TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Dec 21, 2023. This scheme is managed by Nitin Arora. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Midcap Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 18,20,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 79,08,308 | 28,85,200 | 8,44,678 | 4,25,709 | 1,23,440 |
| Returns (Annualised) | 17.52% | 16.73% | 13.67% | 11.23% | 5.40% |
| Benchmark Returns (Annualised) | 18.19% | 18.38% | 16.14% | 10.94% | 4.27% |
| Additional Benchmark Returns (Annualised) | 12.31% | 12.14% | 8.34% | 4.61% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: BSE Midcap 150 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Feb 18, 2011. This scheme is managed by Shreyash Devalkar & Nitin Arora & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Momentum Fund - Regular - Growth Option

| SIP Investments | Since Inception SIP | 1 Year SIP |
|---|---------------------|------------|
| Total Amount Invested | 1,70,000 | 1,20,000 |
| Market value as on April 30, 2026 | 1,68,948 | 1,18,621 |
| Returns (Annualised) | -0.83% | -2.14% |
| Benchmark Returns (Annualised) | 1.93% | -1.01% |
| Additional Benchmark Returns (Annualised) | -1.63% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Dec 12, 2024. This scheme is managed by Karthik Kumar & Nandik Mallik. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Multicap Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|
| Total Amount Invested | 5,30,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 7,33,982 | 4,23,052 | 1,20,792 |
| Returns (Annualised) | 14.82% | 10.80% | 1.24% |
| Benchmark Returns (Annualised) | 12.36% | 8.30% | 0.93% |
| Additional Benchmark Returns (Annualised) | 7.88% | 4.61% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 500 Multicap 50:25:25 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Dec 17, 2021. This scheme is managed by Shreyash Devalkar & Hitesh Das & Nitin Arora. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on April 30, 2026)

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

Axis Flexi Cap Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 10,20,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 16,80,756 | 7,44,451 | 3,96,958 | 1,18,088 |
| Returns (Annualised) | 11.44% | 8.57% | 6.47% | -2.96% |
| Benchmark Returns (Annualised) | 13.94% | 10.33% | 7.18% | -1.01% |
| Additional Benchmark Returns (Annualised) | 11.88% | 8.64% | 4.61% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Nov 20, 2017. This scheme is managed by Sachin Relekar & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Quant Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|
| Total Amount Invested | 5,80,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 6,87,699 | 3,73,248 | 1,17,796 |
| Returns (Annualised) | 7.00% | 2.37% | -3.41% |
| Benchmark Returns (Annualised) | 10.10% | 6.56% | -2.42% |
| Additional Benchmark Returns (Annualised) | 8.11% | 4.61% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: BSE 200 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Jul 01, 2021. This scheme is managed by Karthik Kumar & Krishnaa N & Nandik Mallik. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Small Cap Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 15,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 52,10,110 | 31,69,598 | 8,40,550 | 4,11,052 | 1,22,657 |
| Returns (Annualised) | 18.45% | 18.47% | 13.47% | 8.83% | 4.16% |
| Benchmark Returns (Annualised) | 16.24% | 16.91% | 14.76% | 8.80% | 4.38% |
| Additional Benchmark Returns (Annualised) | 12.10% | 12.14% | 8.34% | 4.61% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty Smallcap 250 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Nov 29, 2013. This scheme is managed by Mayank Hyanki & Krishnaa N & Tejas Sheth. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Innovation Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 6,50,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 8,92,948 | 8,00,295 | 4,21,223 | 1,24,264 |
| Returns (Annualised) | 11.66% | 11.48% | 10.50% | 6.71% |
| Benchmark Returns (Annualised) | 11.57% | 10.97% | 7.18% | -1.01% |
| Additional Benchmark Returns (Annualised) | 8.92% | 8.34% | 4.61% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Dec 24, 2020. This scheme is managed by Ashish Naik & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis ELSS Tax Saver Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 19,60,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 65,81,967 | 20,75,510 | 7,20,935 | 3,89,305 | 1,17,120 |
| Returns (Annualised) | 13.50% | 10.57% | 7.29% | 5.16% | -4.45% |
| Benchmark Returns (Annualised) | 13.39% | 13.81% | 10.97% | 7.18% | -1.01% |
| Additional Benchmark Returns (Annualised) | 12.07% | 12.14% | 8.34% | 4.61% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Dec 29, 2009. This scheme is managed by Ashish Naik & Shreyash Devalkar. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on April 30, 2026)

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

Axis Value Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|
| Total Amount Invested | 5,60,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 7,97,689 | 4,24,113 | 1,21,644 |
| Returns (Annualised) | 15.22% | 10.97% | 2.57% |
| Benchmark Returns (Annualised) | 12.08% | 7.18% | -1.01% |
| Additional Benchmark Returns (Annualised) | 7.90% | 4.61% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Sep 22, 2021. This scheme is managed by Nitin Arora & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Children's Fund - Compulsory Lock-in - Regular Plan - Growth

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 12,50,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 20,48,962 | 19,20,835 | 7,03,887 | 3,88,547 | 1,18,385 |
| Returns (Annualised) | 9.16% | 9.10% | 6.33% | 5.03% | -2.50% |
| Benchmark Returns (Annualised) | 10.53% | 10.42% | 7.52% | 4.86% | -3.74% |
| Additional Benchmark Returns (Annualised) | 12.26% | 12.14% | 8.34% | 4.61% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index. Additional Benchmark: Nifty 50 TRI. Inception Date: Dec 08, 2015. This scheme is managed by Hardik Shah & Jayesh Sundar & Devang Shah & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Balanced Advantage Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 10,50,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 16,28,398 | 7,63,473 | 4,03,216 | 1,19,942 |
| Returns (Annualised) | 9.77% | 9.59% | 7.52% | -0.09% |
| Benchmark Returns (Annualised) | 9.36% | 7.11% | 4.92% | -2.78% |
| Additional Benchmark Returns (Annualised) | 11.88% | 8.34% | 4.61% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index. Additional Benchmark: Nifty 50 TRI. Inception Date: Aug 01, 2017. This scheme is managed by Hardik Shah & Jayesh Sundar & Devang Shah. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Arbitrage Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 14,10,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 20,00,536 | 16,12,730 | 7,05,140 | 3,97,296 | 1,23,727 |
| Returns (Annualised) | 5.77% | 5.77% | 6.40% | 6.53% | 5.85% |
| Benchmark Returns (Annualised) | 5.91% | 6.01% | 7.11% | 7.39% | 7.00% |
| Additional Benchmark Returns (Annualised) | 6.15% | 6.03% | 6.23% | 6.38% | 5.34% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 50 Arbitrage Index. Additional Benchmark: NIFTY 1 Year T-Bill Index. Inception Date: Aug 14, 2014. This scheme is managed by Devang Shah & Sachin Jain & Karthik Kumar. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Aggressive Hybrid Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 9,30,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 13,45,836 | 7,15,930 | 3,91,298 | 1,18,592 |
| Returns (Annualised) | 9.35% | 7.01% | 5.51% | -2.19% |
| Benchmark Returns (Annualised) | 11.35% | 9.03% | 6.52% | -0.48% |
| Additional Benchmark Returns (Annualised) | 11.86% | 8.34% | 4.61% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Hybrid 35+65 - Aggressive Index. Additional Benchmark: Nifty 50 TRI. Inception Date: Aug 09, 2018. This scheme is managed by Aditya Pagaria & Jayesh Sundar & Devang Shah & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on April 30, 2026)

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

Axis Equity Savings Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 12,80,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 20,03,605 | 18,23,132 | 7,16,544 | 3,92,329 | 1,20,707 |
| Returns (Annualised) | 8.12% | 8.11% | 7.05% | 5.68% | 1.10% |
| Benchmark Returns (Annualised) | 8.73% | 8.70% | 7.63% | 6.47% | 6.05% |
| Additional Benchmark Returns (Annualised) | 5.73% | 5.66% | 5.86% | 5.38% | -0.23% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY Equity Savings Index. Additional Benchmark: NIFTY 10 yr Benchmark G-Sec. Inception Date: Aug 14, 2015. This scheme is managed by Hardik Shah & Devang Shah & Mayank Hyanki & Krishna N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Conservative Hybrid Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 19,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 33,83,865 | 16,49,387 | 6,83,451 | 3,84,459 | 1,19,599 |
| Returns (Annualised) | 6.90% | 6.20% | 5.16% | 4.33% | -0.62% |
| Benchmark Returns (Annualised) | 8.09% | 7.40% | 6.05% | 4.90% | -0.67% |
| Additional Benchmark Returns (Annualised) | 6.24% | 5.66% | 5.86% | 5.39% | -0.12% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index. Additional Benchmark: NIFTY 10 yr Benchmark G-Sec. Inception Date: Jul 16, 2010. This scheme is managed by Devang Shah & Sachin Jain & Jayesh Sundar. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 7,70,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 10,25,064 | 7,24,434 | 3,89,536 | 1,16,972 |
| Returns (Annualised) | 8.81% | 7.48% | 5.20% | -4.68% |
| Benchmark Returns (Annualised) | 11.68% | 9.41% | 6.55% | -1.00% |
| Additional Benchmark Returns (Annualised) | 11.45% | 8.34% | 4.61% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Hybrid 25+75 - Aggressive Index. Additional Benchmark: NIFTY 50 TRI. Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishna N & Devang Shah & Hardik Shah. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Retirement Fund - Conservative Plan - Regular Plan - Growth

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 7,70,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 9,43,488 | 6,88,519 | 3,81,862 | 1,18,140 |
| Returns (Annualised) | 6.26% | 5.45% | 3.88% | -2.89% |
| Benchmark Returns (Annualised) | 7.98% | 7.36% | 6.22% | 1.48% |
| Additional Benchmark Returns (Annualised) | 5.47% | 5.86% | 5.39% | -0.12% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Hybrid 75+25 - Conservative Index. Additional Benchmark: NIFTY 10 yr Benchmark G-Sec. Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishna N & Devang Shah & Hardik Shah. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|------------|------------|------------|
| Total Amount Invested | 7,70,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 10,44,994 | 7,32,892 | 3,90,048 | 1,16,770 |
| Returns (Annualised) | 9.40% | 7.95% | 5.29% | -4.99% |
| Benchmark Returns (Annualised) | 10.95% | 9.03% | 6.52% | -0.48% |
| Additional Benchmark Returns (Annualised) | 11.45% | 8.34% | 4.61% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Hybrid 35+65 - Aggressive Index. Additional Benchmark: NIFTY 50 TRI. Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishna N & Devang Shah & Hardik Shah. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on April 30, 2026)

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

Axis Multi Asset Allocation Fund - Regular Plan - Growth Option

| SIP Investments | Since Inception SIP | 10 Year SIP | 5 Year SIP | 3 Year SIP | 1 Year SIP |
|---|---------------------|-------------|------------|------------|------------|
| Total Amount Invested | 18,90,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market value as on April 30, 2026 | 46,05,310 | 21,75,198 | 7,88,069 | 4,29,779 | 1,25,269 |
| Returns (Annualised) | 10.49% | 11.45% | 10.86% | 11.89% | 8.31% |
| Benchmark Returns (Annualised) | 12.33% | 13.20% | 11.95% | 10.76% | 3.19% |
| Additional Benchmark Returns (Annualised) | 12.15% | 12.14% | 8.32% | 4.60% | -6.15% |

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver. Additional Benchmark: Nifty 50 TRI. Inception Date: Aug 23, 2010. This scheme is managed by Ashish Naik & Hardik Shah & Devang Shah & Aditya Pagaria & Krishnaa N & Pratik Tibrewal. Please refer to the Annexure for returns of all the schemes managed by them.

*Note - The above investment simulation should not be construed as a promise on minimum returns and safeguard of capital.



Minimum Investment Details

| Fund Name | Minimum Investment Amount/in Multiples of (₹) | Additional Purchase Amount/on Multiples of (₹) | Minimum SIP Amount/on Multiples of (₹) (Monthly) | Minimum Installments (Monthly) |
|---|--|--|--|--------------------------------|
| Axis Income Plus Arbitrage Active FOF | 100/1 | 100/1 | 100/1 | 6 |
| Axis Arbitrage Fund | 500/1 | 500/1 | 100/1 | 6 |
| Axis Balanced Advantage Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Banking & PSU Debt Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Large Cap Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Children s Fund - Compulsory Lock-In | 5,000/1 | 100/1 | 1,000/1 | 6 |
| Axis Children s Fund - No Lock-In | 5,000/1 | 100/1 | 1,000/1 | 6 |
| Axis Corporate Bond Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Credit Risk Fund | 5,000/1 | 100/1 | 1,000/1 | 6 |
| Axis CRISIL IBX SDL May 2027 Index Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Dynamic Bond Fund | 5,000/1 | 100/1 | 1,000/1 | 6 |
| Axis Multi Factor Passive FoF | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Aggressive Hybrid Fund | 500/1 | 500/1 | 500/1 | 6 |
| Axis Equity Savings Fund | 500/1 | 500/1 | 100/1 | 6 |
| Axis ESG Integration Strategy Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Flexi Cap Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Floater Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Focused Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Gilt Fund | 5,000/1 | 100/1 | 1,000/1 | 6 |
| Axis Global Equity Alpha Fund of Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Global Innovation Fund of Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Gold ETF | In creation unit size | NA | NA | NA |
| Axis Gold Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Greater China Equity Fund of Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Large & Mid Cap Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Liquid Fund | Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/- thereafter | Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 1,000 and in multiples of 1/- thereafter | 100/1 | 6 |
| Axis ELSS Tax Saver Fund | 500/500 | 500/500 | 500/500 | 6 |
| Axis Mid Cap Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Money Market Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Multicap Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis NIFTY 100 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis NIFTY 500 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis NIFTY 50 ETF | In creation unit size | NA | NA | NA |
| Axis NIFTY 50 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF | In creation unit size | NA | NA | NA |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis NIFTY Bank ETF | In creation unit size | NA | NA | NA |
| Axis NIFTY Healthcare ETF | In creation unit size | NA | NA | NA |
| Axis NIFTY India Consumption ETF | In creation unit size | NA | NA | NA |
| Axis NIFTY IT ETF | In creation unit size | NA | NA | NA |
| Axis Nifty Midcap 50 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis NIFTY Next 50 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Nifty Smallcap 50 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Overnight Fund | Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/- thereafter | Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 1,000 and in multiples of 1/- thereafter | 100/1 | 6 |
| Axis Quant Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Conservative Hybrid Fund | 500/1 | 500/1 | 100/1 | 6 |



Minimum Investment Details

| Fund Name | Minimum Investment Amount/in Multiples of (₹) | Additional Purchase Amount/on Multiples of (₹) | Minimum SIP Amount/on Multiples of (₹) (Monthly) | Minimum Installments (Monthly) |
|---|---|--|--|--------------------------------|
| Axis Retirement Fund - Aggressive Plan | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Retirement Fund - Conservative Plan | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Retirement Fund - Dynamic Plan | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Short Duration Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Silver ETF | In creation unit size | NA | NA | NA |
| Axis Silver Fund Of Fund | 5,000/1 | 1,000/1 | 100/1 | 6 |
| Axis Small Cap Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Innovation Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Strategic Bond Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Treasury Advantage Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Multi Asset Allocation Fund (Formerly known as Axis Triple Advantage Fund) | 100/1 | 100/1 | 100/1 | 6 |
| Axis Ultra Short Duration Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Value Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis US Specific Equity Passive FOF | 100/1 | 100/1 | 100/1 | 6 |
| AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Long Duration Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Business Cycles Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis BSE SENSEX ETF | In creation unit size | NA | NA | NA |
| Axis Nifty IT Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis India Manufacturing Fund | 500/1 | 100/1 | 500/1 | 6 |
| Axis US Specific Treasury Dynamic Debt Passive FOF | 500/1 | 100/1 | 100/1 | 6 |
| Axis BSE Sensex Index Fund | 500/1 | 100/1 | 100/1 | 6 |
| Axis Nifty Bank Index Fund | 500/1 | 100/1 | 100/1 | 6 |
| Axis Consumption Fund | 100/1 | 100/1 | 500/1 | 6 |
| Axis CRISIL IBX AAA NBFC Index Jun 2027 Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis BSE India Sector Leaders Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Nifty500 Value 50 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Momentum Fund | 100/1 | 100/1 | 500/1 | 6 |
| Axis CRISIL-IBX AAA Bond NBFC - HFC - JUN 2027 Index Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Nifty500 Momentum 50 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Nifty500 Value 50 ETF | NA | NA | NA | NA |
| Axis Services Opportunities Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis Nifty500 Quality 50 Index Fund | 100/1 | 100/1 | 100/1 | 6 |
| Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund | 5,000/1 | 1,000/1 | 1,000/1 | 6 |
| Axis Income Plus Arbitrage Passive FOF | 100/1 | 100/1 | 100/1 | 6 |
| Axis Multi-Asset Active FoF | 100/1 | 100/1 | 100/1 | 6 |
| Axis Gold and Silver Passive FoF | 100/1 | 100/1 | 100/1 | 6 |
| Axis Nifty India Defence Index Fund | 100/1 | 100/1 | 100/1 | 6 |

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

*In Axis Overnight Fund and Axis Liquid fund, Daily & Weekly SIP facility is available.



Equity Funds (as on 30th April 2026)

| Axis NIFTY Bank ETF | |
|--|----------|
| Option | NAV (₹) |
| Axis NIFTY Bank ETF | 563.3335 |
| Axis NIFTY India Consumption ETF | |
| Option | NAV (₹) |
| Axis NIFTY India Consumption ETF | 117.1625 |
| Axis NIFTY 50 ETF | |
| Option | NAV (₹) |
| Axis NIFTY 50 ETF | 263.8719 |
| Axis NIFTY IT ETF | |
| Option | NAV (₹) |
| Axis NIFTY IT ETF | 321.9037 |
| Axis BSE India Sector Leaders Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 9.4621 |
| Direct Growth | 9.4773 |
| Axis Nifty500 Quality 50 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 9.977 |
| Direct Growth | 10.0288 |
| Axis Business Cycles Fund | |
| Option | NAV (₹) |
| Regular Growth | 16.17 |
| Regular IDCW | 16.17 |
| Direct Growth | 16.87 |
| Direct IDCW | 16.86 |
| Axis Multi Factor Passive FoF | |
| Option | NAV (₹) |
| Regular Growth | 15.3728 |
| Regular IDCW | 15.3736 |
| Direct Growth | 15.5648 |
| Direct IDCW | 15.5645 |
| Axis ESG Integration Strategy Fund | |
| Option | NAV (₹) |
| Regular Growth | 20.29 |
| Regular IDCW | 13.25 |
| Direct Growth | 21.93 |
| Direct IDCW | 14.34 |
| Axis Greater China Equity Fund of Fund | |
| Option | NAV (₹) |
| Regular Growth | 11.7 |
| Regular IDCW | 11.7 |
| Direct Growth | 12.39 |
| Direct IDCW | 12.38 |
| Axis Global Innovation Fund of Fund | |
| Option | NAV (₹) |
| Regular Growth | 17.76 |
| Regular IDCW | 17.76 |
| Direct Growth | 18.67 |
| Direct IDCW | 18.66 |
| Axis India Manufacturing Fund | |
| Option | NAV (₹) |
| Regular Growth | 14.6 |
| Regular IDCW | 14.6 |
| Direct Growth | 15.09 |
| Direct IDCW | 15.09 |

| Axis BSE SENSEX ETF | |
|---------------------------------------|----------|
| Option | NAV (₹) |
| Axis BSE SENSEX ETF | 79.2949 |
| Axis NIFTY Healthcare ETF | |
| Option | NAV (₹) |
| Axis NIFTY Healthcare ETF | 151.6441 |
| Axis Nifty500 Value 50 ETF | |
| Option | NAV (₹) |
| Axis Nifty500 Value 50 ETF | 33.8 |
| Axis Nifty 500 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 9.7631 |
| Direct Growth | 9.9216 |
| Axis Nifty500 Momentum 50 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 10.5686 |
| Direct Growth | 10.6819 |
| Axis Nifty500 Value 50 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 11.6399 |
| Direct Growth | 11.7952 |
| Axis Consumption Fund | |
| Option | NAV (₹) |
| Regular Growth | 8.87 |
| Regular IDCW | 8.87 |
| Direct Growth | 9.07 |
| Direct IDCW | 9.07 |
| Axis Large Cap Fund | |
| Option | NAV (₹) |
| Regular Growth | 57.49 |
| Regular IDCW | 16.83 |
| Direct Growth | 66.58 |
| Direct IDCW | 24.12 |
| Axis Focused Fund | |
| Option | NAV (₹) |
| Regular Growth | 51.28 |
| Regular IDCW | 16.91 |
| Direct Growth | 59.6 |
| Direct IDCW | 30.33 |
| Axis Global Equity Alpha Fund of Fund | |
| Option | NAV (₹) |
| Regular Growth | 23.8728 |
| Regular IDCW | 23.8729 |
| Direct Growth | 25.2364 |
| Direct IDCW | 25.2306 |
| Axis Large & Mid Cap Fund | |
| Option | NAV (₹) |
| Regular Growth | 32.74 |
| Regular IDCW | 19.09 |
| Direct Growth | 36.38 |
| Direct IDCW | 24.41 |
| Axis Midcap Fund | |
| Option | NAV (₹) |
| Regular Growth | 114.39 |
| Regular IDCW | 39 |
| Direct Growth | 134.02 |
| Direct IDCW | 51.94 |



| Axis Momentum Fund | |
|--------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 8.9 |
| Regular IDCW | 8.9 |
| Direct Growth | 9.09 |
| Direct IDCW | 9.09 |

| Axis Multicap Fund | |
|--------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 17.68 |
| Regular IDCW | 17.68 |
| Direct Growth | 18.69 |
| Direct IDCW | 18.69 |

| Axis Nifty 50 Index Fund | |
|--------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 14.314 |
| Regular IDCW | 13.5775 |
| Direct Growth | 14.498 |
| Direct IDCW | 13.7511 |

| Axis NASDAQ 100 US Specific Equity Passive FOF | |
|--|---------|
| Option | NAV (₹) |
| Regular Growth | 27.1806 |
| Regular IDCW | 27.1805 |
| Direct Growth | 27.5416 |
| Direct IDCW | 27.5415 |

| Axis Nifty IT Index Fund | |
|--------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 10.0843 |
| Regular IDCW | 10.0845 |
| Direct Growth | 10.2757 |
| Direct IDCW | 10.2757 |

| Axis Nifty Next 50 Index Fund | |
|-------------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 16.7648 |
| Regular IDCW | 15.9052 |
| Direct Growth | 17.2572 |
| Direct IDCW | 16.3754 |

| Axis Quant Fund | |
|-----------------|---------|
| Option | NAV (₹) |
| Regular Growth | 15.28 |
| Regular IDCW | 15.28 |
| Direct Growth | 16.5 |
| Direct IDCW | 16.49 |

| Axis BSE Sensex Index Fund | |
|----------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 10.6246 |
| Regular IDCW | 10.6243 |
| Direct Growth | 10.7563 |
| Direct IDCW | 10.7563 |

| Axis Innovation Fund | |
|----------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 18.97 |
| Regular IDCW | 15.88 |
| Direct Growth | 20.3 |
| Direct IDCW | 17 |

| Axis Value Fund | |
|-----------------|---------|
| Option | NAV (₹) |
| Regular Growth | 18.73 |
| Regular IDCW | 15.75 |
| Direct Growth | 19.98 |
| Direct IDCW | 16.8 |

| Axis Flexi Cap Fund | |
|---------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 25.77 |
| Regular IDCW | 16.1 |
| Direct Growth | 28.68 |
| Direct IDCW | 17.75 |

| Axis Nifty Bank Index Fund | |
|----------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 11.1066 |
| Regular IDCW | 11.1062 |
| Direct Growth | 11.2881 |
| Direct IDCW | 11.2882 |

| Axis Nifty 100 Index Fund | |
|---------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 21.1174 |
| Regular IDCW | 20.0296 |
| Direct Growth | 22.2002 |
| Direct IDCW | 21.0909 |

| Axis Nifty Midcap 50 Index Fund | |
|---------------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 19.8944 |
| Regular IDCW | 19.8944 |
| Direct Growth | 20.506 |
| Direct IDCW | 20.5053 |

| Axis Nifty Smallcap 50 Index Fund | |
|-----------------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 18.1092 |
| Regular IDCW | 18.1094 |
| Direct Growth | 18.6655 |
| Direct IDCW | 18.6654 |

| Axis Small Cap Fund | |
|---------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 105.42 |
| Regular IDCW | 41.99 |
| Direct Growth | 122.8 |
| Direct IDCW | 49.53 |

| Axis Services Opportunities Fund | |
|----------------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 9.15 |
| Regular IDCW | 9.16 |
| Direct Growth | 9.25 |
| Direct IDCW | 9.25 |

| Axis ELSS Tax Saver Fund | |
|--------------------------|----------|
| Option | NAV (₹) |
| Regular Growth | 92.6954 |
| Regular IDCW | 22.6958 |
| Direct Growth | 105.2845 |
| Direct IDCW | 48.7156 |



Debt Funds (as on 30th April 2026)

| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF | |
|---|---------|
| Option | NAV (₹) |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF | 13.3947 |
| Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 11.0797 |
| Regular IDCW | 11.0794 |
| Direct Growth | 11.095 |
| Direct IDCW | 11.095 |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 12.596 |
| Regular IDCW | 12.5922 |
| Direct Growth | 12.6697 |
| Direct IDCW | 12.6695 |
| Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 10.3819 |
| Regular IDCW | 10.3811 |
| Direct Growth | 10.3873 |
| Direct IDCW | 10.3873 |
| Axis Nifty SDL September 2026 Debt Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 12.7258 |
| Regular IDCW | 12.7244 |
| Direct Growth | 12.7784 |
| Direct IDCW | 12.7784 |
| Axis US Specific Treasury Dynamic Debt Passive FOF | |
| Option | NAV (₹) |
| Regular Growth | 12.2844 |
| Regular IDCW | 12.2843 |
| Direct Growth | 12.2984 |
| Direct IDCW | 12.2975 |
| Axis Strategic Bond Fund | |
| Option | NAV (₹) |
| Regular Growth | 29.2698 |
| Regular Half Yearly IDCW | 10.3008 |
| Regular Quarterly IDCW | 10.065 |
| Direct Half Yly IDCW | 11.7452 |
| Direct Qtly IDCW | 10.3555 |
| Direct Growth | 32.3274 |
| Axis Gilt Fund | |
| Option | NAV (₹) |
| Regular Growth | 25.8983 |
| Regular Half Yearly IDCW | 11.7218 |
| Regular IDCW | 9.9711 |
| Direct Half Yly IDCW | 12.2465 |
| Direct IDCW | 9.9745 |
| Direct Growth | 27.6834 |

| Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund | |
|--|-----------|
| Option | NAV (₹) |
| Regular Growth | 11.21 |
| Regular IDCW | 11.21 |
| Direct Growth | 11.2686 |
| Direct IDCW | 11.2686 |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 12.5837 |
| Regular IDCW | 12.5836 |
| Direct Growth | 12.6612 |
| Direct IDCW | 12.6661 |
| Axis CRISIL IBX SDL May 2027 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 12.8727 |
| Regular IDCW | 12.8728 |
| Direct Growth | 12.9481 |
| Direct IDCW | 12.9477 |
| Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund | |
| Option | NAV (₹) |
| Regular Growth | 11.0345 |
| Regular IDCW | 11.0345 |
| Direct Growth | 11.0537 |
| Direct IDCW | 11.0633 |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF | |
| Option | NAV (₹) |
| Regular Growth | 12.8252 |
| Regular IDCW | 12.8252 |
| Direct Growth | 12.8993 |
| Direct IDCW | 12.8992 |
| Axis Dynamic Bond Fund | |
| Option | NAV (₹) |
| Regular Growth | 30.6229 |
| Regular Half Yearly IDCW | 11.6432 |
| Regular Quarterly IDCW | 11.3204 |
| Direct Half Yly IDCW | 12.7982 |
| Direct Qtly IDCW | 11.2963 |
| Direct Growth | 33.7149 |
| Axis Credit Risk Fund | |
| Option | NAV (₹) |
| Regular Growth | 22.6455 |
| Regular Monthly IDCW | 10.0818 |
| Regular Weekly IDCW | 10.1518 |
| Direct Mthly IDCW | 10.1324 |
| Direct Wkly IDCW | 10.28 |
| Direct Growth | 25.4861 |
| Axis Banking & PSU Debt Fund | |
| Option | NAV (₹) |
| Regular Growth | 2735.9567 |
| Regular Daily IDCW | 1036.6398 |
| Regular Monthly IDCW | 1031.0215 |
| Regular Weekly IDCW | 1035.7137 |
| Direct Growth | 2827.8644 |
| Direct Dly IDCW | 1036.7224 |
| Direct Mthly IDCW | 1031.0539 |
| Direct Wkly IDCW | 1035.7963 |



| Axis Overnight Fund | |
|----------------------|-----------|
| Option | NAV (₹) |
| Regular Growth | 1426.3331 |
| Regular Daily IDCW | 1000.5032 |
| Regular Monthly IDCW | 1001.2522 |
| Regular Weekly IDCW | 1001.0819 |
| Direct Growth | 1431.6782 |
| Direct Daily IDCW | 1000.5073 |
| Direct Monthly IDCW | 1001.2609 |
| Direct Weekly IDCW | 1001.1157 |

| Axis Corporate Bond Fund | |
|--------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 17.747 |
| Regular Daily IDCW | 10.2077 |
| Regular IDCW | 13.7112 |
| Regular Monthly IDCW | 10.167 |
| Regular Weekly IDCW | 10.2191 |
| Direct Daily IDCW | 10.2095 |
| Direct IDCW | 14.7245 |
| Direct Monthly IDCW | 10.1703 |
| Direct Weekly IDCW | 10.3385 |
| Direct Growth | 18.8738 |

| Axis Long Duration Fund | |
|-------------------------|-----------|
| Option | NAV (₹) |
| Regular Growth | 1210.8688 |
| Regular Annual IDCW | 1200.0312 |
| Regular Daily IDCW | 986.5387 |
| Regular Monthly IDCW | 1008.2422 |
| Regular Quarterly IDCW | 1176.2115 |
| Direct Annual IDCW | 1217.7437 |
| Direct Daily IDCW | 988.9794 |
| Direct Monthly IDCW | 1007.6747 |
| Direct Quarterly IDCW | 1193.9451 |
| Direct Growth | 1228.6041 |

| Axis Ultra Short Duration fund | |
|--------------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 15.4257 |
| Regular Daily IDCW | 10.0656 |
| Regular IDCW | 15.4256 |
| Regular Monthly IDCW | 10.0282 |
| Regular Weekly IDCW | 10.0654 |
| Direct Daily IDCW | 10.0309 |
| Direct IDCW | 16.4789 |
| Direct Monthly IDCW | 10.024 |
| Direct Weekly IDCW | 10.0489 |
| Direct Growth | 16.4777 |

| Axis Liquid Fund | |
|----------------------|-----------|
| Option | NAV (₹) |
| Regular Growth | 3056.6964 |
| Regular Daily IDCW | 1001.3998 |
| Regular Monthly IDCW | 1001.6162 |
| Regular Weekly IDCW | 1002.4297 |
| Retail Daily IDCW | 1000.9559 |
| Retail Monthly IDCW | 1001.0145 |
| Retail Weekly IDCW | 1001.3725 |
| Retail Growth | 2787.5773 |
| Direct Dly IDCW | 1000.956 |
| Direct Mthly IDCW | 1001.0563 |
| Direct Wkly IDCW | 1002.4376 |
| Direct Growth | 3085.3342 |

| Axis Floater Fund | |
|------------------------|-----------|
| Option | NAV (₹) |
| Regular Growth | 1354.4671 |
| Regular Annual IDCW | 1319.4541 |
| Regular Daily IDCW | 1009.9889 |
| Regular Monthly IDCW | 1004.1441 |
| Regular Quarterly IDCW | 1281.5187 |
| Direct Annual IDCW | 1340.4218 |
| Direct Daily IDCW | 999.656 |
| Direct Monthly IDCW | 1004.7131 |
| Direct Quarterly IDCW | 1302.2154 |
| Direct Growth | 1377.5331 |

| Axis Money Market Fund | |
|------------------------|-----------|
| Option | NAV (₹) |
| Regular Growth | 1505.8142 |
| Regular Annual IDCW | 1273.8135 |
| Regular Daily IDCW | 1005.178 |
| Regular Monthly IDCW | 1005.2319 |
| Regular Quarterly IDCW | 1174.3946 |
| Direct Annual IDCW | 1288.8899 |
| Direct Daily IDCW | 1005.2143 |
| Direct Monthly IDCW | 1008.1073 |
| Direct Quarterly IDCW | 1189.5153 |
| Direct Growth | 1521.7275 |

| Axis Short Duration Fund | |
|--------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 32.2541 |
| Regular Monthly IDCW | 10.0225 |
| Regular IDCW | 21.5774 |
| Regular Weekly IDCW | 10.3766 |
| Retail Monthly IDCW | 9.9996 |
| Retail Weekly IDCW | 10.2072 |
| Retail Growth | 31.8811 |
| Direct IDCW | 21.622 |
| Direct Mthly IDCW | 10.0012 |
| Direct Weekly IDCW | 10.2266 |
| Direct Growth | 35.3415 |

| Axis Treasury Advantage Fund | |
|------------------------------|-----------|
| Option | NAV (₹) |
| Regular Growth | 3248.2371 |
| Regular Daily IDCW | 1012.6856 |
| Regular Monthly IDCW | 1009.1624 |
| Regular Weekly IDCW | 1011.1899 |
| Retail Daily IDCW | 1011.9114 |
| Retail Monthly IDCW | 1009.1628 |
| Retail Weekly IDCW | 1011.1899 |
| Retail Growth | 3045.4042 |
| Direct Dly IDCW | 1011.9708 |
| Direct Mthly IDCW | 1009.197 |
| Direct Wkly IDCW | 1011.2226 |
| Direct Growth | 3414.8922 |

Hybrid Funds (as on 30th April 2026)

| Axis Silver ETF | |
|--|----------|
| Option | NAV (₹) |
| Axis Silver ETF | 236.4671 |
| Axis Gold and Silver Passive FoF | |
| Option | NAV (₹) |
| Regular Growth | 11.0305 |
| Direct Growth | 11.0455 |
| Axis Arbitrage Fund | |
| Option | NAV (₹) |
| Regular Growth | 19.5899 |
| Regular Monthly IDCW | 11.148 |
| Direct Growth | 21.4002 |
| Direct Monthly IDCW | 12.3086 |
| Axis Income Plus Arbitrage Passive FOF | |
| Option | NAV (₹) |
| Regular Growth | 10.2566 |
| Regular IDCW | 10.2528 |
| Direct Growth | 10.2682 |
| Direct IDCW | 10.2682 |
| Axis Retirement Fund - Aggressive Plan | |
| Option | NAV (₹) |
| Regular Growth | 17.81 |
| Regular IDCW | 17.81 |
| Direct Growth | 19.61 |
| Direct IDCW | 19.56 |
| Axis Retirement Fund - Dynamic Plan | |
| Option | NAV (₹) |
| Regular Growth | 18.84 |
| Regular IDCW | 18.84 |
| Direct Growth | 20.83 |
| Direct IDCW | 20.6 |
| Axis Multi Asset Allocation Fund | |
| Option | NAV (₹) |
| Regular Growth | 43.5502 |
| Regular Monthly IDCW | 19.3878 |
| Direct Growth | 50.9371 |
| Direct Monthly IDCW | 26.9772 |
| Axis Equity Savings Fund | |
| Option | NAV (₹) |
| Regular Growth | 22.38 |
| Regular IDCW | 11.84 |
| Regular Monthly IDCW | 11.05 |
| Regular Quarterly IDCW | 11.55 |
| Direct Growth | 25.57 |
| Direct IDCW | 12.7 |
| Direct Monthly IDCW | 13.25 |
| Direct Quarterly IDCW | 13.62 |

| Axis Gold ETF | |
|--|----------|
| Option | NAV (₹) |
| Axis Gold ETF | 124.4926 |
| Axis Balanced Advantage Fund | |
| Option | NAV (₹) |
| Regular Growth | 21.01 |
| Regular IDCW | 12.65 |
| Direct Growth | 23.63 |
| Direct IDCW | 13.78 |
| Axis Gold Fund | |
| Option | NAV (₹) |
| Regular Growth | 43.2851 |
| Regular IDCW | 43.339 |
| Direct Growth | 47.179 |
| Direct IDCW | 47.223 |
| Axis Multi-Asset Active FoF | |
| Option | NAV (₹) |
| Regular Growth | 10.2616 |
| Regular IDCW | 10.2616 |
| Direct Growth | 10.304 |
| Direct IDCW | 10.304 |
| Axis Retirement Fund - Conservative Plan | |
| Option | NAV (₹) |
| Regular Growth | 15.6909 |
| Regular IDCW | 15.6898 |
| Direct Growth | 17.2785 |
| Direct IDCW | 17.0897 |
| Axis Silver Fund of Fund | |
| Option | NAV (₹) |
| Regular Growth | 39.9945 |
| Regular IDCW | 39.993 |
| Direct Growth | 40.7425 |
| Direct IDCW | 40.742 |
| Axis Aggressive Hybrid Fund | |
| Option | NAV (₹) |
| Regular Growth | 20.14 |
| Regular IDCW | 13.54 |
| Regular Monthly IDCW | 12.43 |
| Regular Quarterly IDCW | 12.71 |
| Direct Growth | 22.27 |
| Direct IDCW | 15.01 |
| Direct Monthly IDCW | 15.29 |
| Direct Quarterly IDCW | 14.6 |
| Axis Conservative Hybrid Fund | |
| Option | NAV (₹) |
| Regular Growth | 30.0314 |
| Regular Annual IDCW | 13.5007 |
| Regular Half Yearly IDCW | 12.557 |
| Regular Quarterly IDCW | 10.3357 |
| Direct Growth | 35.4445 |
| Direct Annual IDCW | 16.145 |
| Direct Half Yly IDCW | 13.1937 |
| Direct Qly IDCW | 12.7698 |



| Axis Income Plus Arbitrage Active FOF | |
|---------------------------------------|---------|
| Option | NAV (₹) |
| Regular Growth | 15.0355 |
| Regular Annual IDCW | 13.6252 |
| Regular Half Yearly IDCW | 11.9814 |
| Regular IDCW | 15.0396 |
| Regular Monthly IDCW | 15.0346 |
| Regular Quarterly IDCW | 11.3209 |
| Direct Annual IDCW | 13.8948 |
| Direct Half Yearly IDCW | 11.4401 |
| Direct IDCW | 15.3544 |
| Direct Monthly IDCW | 15.3543 |
| Direct Quarterly IDCW | 12.1371 |
| Direct Growth | 15.3415 |



Expense Ratio

Discloser of Total Expenses Ratio as on 30th April, 2026

| Fund Name | Base Expense Ratio | | | Total Expense Ratio | | |
|---|--------------------|---------------|---------------|---------------------|---------------|---------------|
| | Regular Option | Direct Option | Retail Option | Regular Option | Direct Option | Retail Option |
| Axis Nifty 500 Index Fund | 0.90% | 0.09% | | 1.05% | 0.11% | |
| Axis Income Plus Arbitrage Active FOF | 0.45% | 0.05% | | 0.55% | 0.08% | |
| Axis Business Cycles Fund | 1.75% | 0.74% | | 3.16% | 1.99% | |
| Axis Banking & PSU Debt Fund | 0.53% | 0.29% | | 0.65% | 0.36% | |
| Axis NIFTY Bank ETF | 0.17% | | | 0.20% | | |
| Axis BSE India Sector Leaders Index Fund | 0.85% | 0.13% | | 1.06% | 0.23% | |
| Axis BSE SENSEX ETF | 0.03% | | | 0.04% | | |
| Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund | 0.41% | 0.13% | | 0.48% | 0.15% | |
| Axis NIFTY India Consumption ETF | 0.36% | | | 0.42% | | |
| Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund | 0.21% | 0.13% | | 0.25% | 0.15% | |
| Axis Children's Fund | 1.97% | 1.18% | | 2.55% | 1.63% | |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund | 0.3% | 0.15% | | 0.43% | 0.26% | |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund | 0.36% | 0.13% | | 0.40% | 0.15% | |
| Axis Corporate Bond Fund | 0.81% | 0.30% | | 0.97% | 0.37% | |
| Axis Consumption Fund | 1.68% | 0.49% | | 1.94% | 0.58% | |
| Axis CRISIL IBX SDL May 2027 Index Fund | 0.24% | 0.13% | | 0.28% | 0.15% | |
| Axis Dynamic Bond Fund | 0.53% | 0.27% | | 0.63% | 0.33% | |
| Axis Balanced Advantage Fund | 1.64% | 0.47% | | 1.93% | 0.59% | |
| Axis Arbitrage Fund | 0.86% | 0.27% | | 2.51% | 1.82% | |
| Axis Multi Factor Passive FoF | 0.57% | 0.07% | | 0.66% | 0.08% | |
| Axis Aggressive Hybrid Fund | 1.82% | 0.87% | | 2.27% | 1.17% | |
| Axis Large Cap Fund | 1.34% | 0.55% | | 1.57% | 0.65% | |
| Axis Equity Savings Fund | 1.96% | 0.85% | | 2.28% | 1.00% | |
| Axis ESG Integration Strategy Fund | 1.90% | 1.12% | | 2.25% | 1.35% | |
| Axis Silver ETF | 0.36% | | | 0.42% | | |
| Axis Focused Fund | 1.49% | 0.64% | | 1.74% | 0.75% | |
| Axis Floater Fund | 0.43% | 0.17% | | 0.50% | 0.20% | |
| Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund | 0.22% | 0.09% | | 0.26% | 0.11% | |
| Axis Greater China Equity Fund of Fund | 1.35% | 0.34% | | 1.58% | 0.40% | |

1. Base Expense Ratio as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. 2. Percentages mentioned above are annualized. 3. Total Expense Ratio includes Brokerage Cost, Transaction cost and statutory levy. 4. Total Expenses Ratio is of last day of the month. 5. # Retail Plan is applicable to Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Short Term Fund. The Axis Global Equity Alpha fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Equity Alpha Fund. The Axis Greater China equity fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying. The Axis Global Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Innovation Fund.



Expense Ratio

Discloser of Total Expenses Ratio as on 30th April, 2026

| Fund Name | Base Total Expense Ratio | | | Total Expense Ratio | | |
|---|--------------------------|---------------|---------------|---------------------|---------------|---------------|
| | Regular Option | Direct Option | Retail Option | Regular Option | Direct Option | Retail Option |
| Axis Global Equity Alpha Fund of Fund | 1.35% | 0.59% | | 1.58% | 0.69% | |
| Axis Gold ETF | 0.49% | | | 0.58% | | |
| Axis Global Innovation Fund of Fund | 1.35% | 0.63% | | 1.58% | 0.74% | |
| Axis Gold Fund | 0.41% | 0.15% | | 0.48% | 0.18% | |
| Axis Large & Mid Cap Fund | 1.44% | 0.46% | | 2.01% | 0.88% | |
| Axis Gold and Silver Passive FoF | 0.46% | 0.09% | | 0.57% | 0.15% | |
| Axis NIFTY Healthcare ETF | 0.33% | | | 0.39% | | |
| Axis Income Plus Arbitrage Passive FOF | 0.35% | 0.02% | | 0.41% | 0.02% | |
| Axis Strategic Bond Fund | 1.12% | 0.60% | | 1.32% | 0.71% | |
| Axis India Manufacturing Fund | 1.60% | 0.34% | | 2.06% | 0.61% | |
| Axis Credit Risk Fund | 1.35% | 0.68% | | 1.57% | 0.80% | |
| Axis Conservative Hybrid Fund | 1.85% | 0.94% | | 2.15% | 1.10% | |
| Axis Long Duration Fund | 0.66% | 0.28% | | 0.77% | 0.33% | |
| Axis Liquid Fund | 0.18% | 0.10% | 0.60% | 0.21% | 0.11% | 0.70% |
| Axis Gilt Fund | 0.71% | 0.37% | | 0.86% | 0.47% | |
| Axis Multi-Asset Active FoF | 1.04% | 0.02% | | 1.23% | 0.06% | |
| Axis Midcap Fund | 1.33% | 0.39% | | 1.57% | 0.48% | |
| Axis Momentum Fund | 1.92% | 0.64% | | 2.31% | 0.85% | |
| Axis Multicap Fund | 1.51% | 0.44% | | 2.29% | 1.06% | |
| Axis Flexi Cap Fund | 1.47% | 0.54% | | 1.71% | 0.63% | |
| Axis Money Market Fund | 0.29% | 0.15% | | 0.34% | 0.17% | |
| Axis Nifty 50 Index Fund | 0.36% | 0.09% | | 0.52% | 0.21% | |
| Axis Nifty500 Momentum 50 Index Fund | 0.84% | 0.10% | | 1.08% | 0.22% | |
| Axis Nifty Bank Index Fund | 0.90% | 0.15% | | 1.23% | 0.37% | |
| Axis Nifty India Defence Index Fund | 0.90% | 0.20% | | 1.78% | 0.98% | |
| Axis NIFTY 50 ETF | 0.03% | | | 0.04% | | |
| Axis NASDAQ 100 US Specific Equity Passive FOF | 0.54 | 0.25 | | 0.63% | 0.29% | |
| Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund | 0.26 | 0.13 | | 0.31% | 0.15% | |
| Axis Nifty 100 Index Fund | 0.79 | 0.18 | | 0.93% | 0.21% | |

1. Base Expense Ratio as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. 2. Percentages mentioned above are annualized. 3. Total Expense Ratio includes Brokerage Cost, Transaction cost and statutory levy. 4. Total Expenses Ratio is of last day of the month. 5. # Retail Plan is applicable to Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Short Term Fund. The Axis Global Equity Alpha fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Equity Alpha Fund. The Axis Greater China equity fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying. The Axis Global Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Innovation Fund.



Expense Ratio

Discloser of Total Expenses Ratio as on 30th April, 2026

| Fund Name | Base Expense Ratio | | | Total Expense Ratio | | |
|---|--------------------|---------------|---------------|---------------------|---------------|---------------|
| | Regular Option | Direct Option | Retail Option | Regular Option | Direct Option | Retail Option |
| Axis Nifty IT Index Fund | 0.90% | 0.27% | | 1.09% | 0.36% | |
| Axis Nifty Midcap 50 Index Fund | 0.89% | 0.20% | | 1.13% | 0.33% | |
| Axis Nifty Next 50 Index Fund | 0.90% | 0.13% | | 1.04% | 0.15% | |
| Axis Nifty Smallcap 50 Index Fund | 0.90% | 0.23% | | 1.05% | 0.27% | |
| Axis Nifty500 Value 50 ETF | 0.24% | | | 0.53% | | |
| Axis Overnight Fund | 0.09% | 0.06% | | 0.14% | 0.10% | |
| Axis Nifty500 Quality 50 Index Fund | 0.86% | 0.10% | | 1.00% | 0.12% | |
| Axis Quant Fund | 1.99% | 0.61% | | 2.51% | 0.92% | |
| Axis Retirement Fund - Aggressive Plan | 2.04% | 0.89% | | 2.55% | 1.21% | |
| Axis Retirement Fund - Conservative Plan | 1.83% | 1.06% | | 2.15% | 1.25% | |
| Axis Retirement Fund - Dynamic Plan | 2.10% | 1.00% | | 2.58% | 1.30% | |
| Axis Small Cap Fund | 1.36% | 0.42% | | 1.74% | 0.65% | |
| Axis Nifty SDL September 2026 Debt Index Fund | 0.27% | 0.14% | | 0.31% | 0.16% | |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF | 0.18% | 0.07% | | 0.21% | 0.08% | |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF | 0.27% | | | 0.33% | | |
| Axis BSE Sensex Index Fund | 0.61% | 0.09% | | 0.71% | 0.11% | |
| Axis Silver Fund of Fund | 0.54% | 0.07% | | 0.63% | 0.09% | |
| Axis Services Opportunities Fund | 1.81% | 0.60% | | 2.10% | 0.70% | |
| Axis Innovation Fund | 1.87% | 1.00% | | 2.18% | 1.18% | |
| Axis Short Duration Fund | 0.77% | 0.32% | 0.77% | 0.91% | 0.39% | 0.91% |
| Axis Treasury Advantage Fund | 0.60% | 0.30% | 0.60% | 0.71% | 0.36% | 0.71% |
| Axis Multi Asset Allocation Fund | 1.65% | 0.63% | | 2.60% | 1.44% | |
| Axis US Specific Treasury Dynamic Debt Passive FOF | 0.13% | 0.08% | | 0.15% | 0.09% | |
| Axis NIFTY IT ETF | 0.21% | | | 0.25% | | |
| Axis ELSS Tax Saver Fund | 1.34% | 0.70% | | 1.93% | 1.19% | |
| Axis Ultra Short Duration fund | 1.06% | 0.33% | | 1.21% | 0.39% | |
| Axis Value Fund | 1.81% | 0.47% | | 2.55% | 1.04% | |
| Axis Nifty500 Value 50 Index Fund | 0.90% | 0.11% | | 1.04% | 0.13% | |

1. Base Expense Ratio as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026. 2. Percentages mentioned above are annualized. 3. Total Expense Ratio includes Brokerage Cost, Transaction cost and statutory levy. 4. Total Expenses Ratio is of last day of the month. 5. # Retail Plan is applicable to Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Short Term Fund. The Axis Global Equity Alpha fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Equity Alpha Fund. The Axis Greater China equity fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying. The Axis Global Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Innovation Fund.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on April 30, 2026)

| | Date of Inception | 1 Year | | 3 Year | | 5 Year | | Since Inception | |
|---|-------------------|-----------|---|---------|---|---------|---|-----------------|--|
| | | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- Was Invested On Inception Date |
| FUNDS MANAGED BY AKHIL THAKKER (TOTAL SCHEMES MANAGED : 2 SCHEMES) | | | | | | | | | |
| Axis Credit Risk Fund - Regular Plan - Growth | 15-Jul-14 | 7.01% | 10,701 | 7.61% | 12,468 | 6.63% | 13,787 | 7.17% | 22,646 |
| CRISIL Credit Risk Debt B-II Index (Benchmark) | | 6.87% | 10,687 | 7.90% | 12,569 | 7.14% | 14,122 | 8.29% | 25,595 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.81% | 21,751 |
| Axis Credit Risk Fund - Direct Plan - Growth Option | 15-Jul-14 | 7.83% | 10,783 | 8.43% | 12,757 | 7.50% | 14,356 | 8.25% | 25,486 |
| CRISIL Credit Risk Debt B-II Index (Benchmark) | | 6.87% | 10,687 | 7.90% | 12,569 | 7.14% | 14,122 | 8.29% | 25,595 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.81% | 21,751 |
| Axis Strategic Bond Fund - Regular Plan - Growth Option | 28-Mar-12 | 5.39% | 10,539 | 7.44% | 12,410 | 6.56% | 13,740 | 7.92% | 29,270 |
| NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) | | 3.68% | 10,368 | 6.72% | 12,160 | 5.64% | 13,159 | 7.79% | 28,802 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.64% | 24,755 |
| Axis Strategic Bond Fund - Direct Plan - Growth Option | 07-Jan-13 | 6.04% | 10,604 | 8.14% | 12,654 | 7.27% | 14,206 | 8.54% | 29,769 |
| NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark) | | 3.68% | 10,368 | 6.72% | 12,160 | 5.64% | 13,159 | 7.54% | 26,321 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.27% | 22,466 |
| FUNDS MANAGED BY ANAGHA DARDE (TOTAL SCHEMES MANAGED : 1 SCHEMES) | | | | | | | | | |
| Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option | 28-Jan-20 | 5.11% | 10,511 | 7.31% | 12,364 | 6.32% | 13,587 | 6.73% | 15,036 |
| 65% NIFTY Composite Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark) | | 3.12% | 10,312 | 6.58% | 12,112 | 5.83% | 13,275 | 6.11% | 14,490 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 5.35% | 13,858 |
| Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option | 28-Jan-20 | 5.53% | 10,553 | 7.64% | 12,478 | 6.67% | 13,816 | 7.08% | 15,342 |
| 65% NIFTY Composite Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark) | | 3.12% | 10,312 | 6.58% | 12,112 | 5.83% | 13,275 | 6.11% | 14,490 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 5.35% | 13,858 |
| FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 4 SCHEMES) | | | | | | | | | |
| Axis Multi Asset Allocation Fund - Regular Plan - Growth Option | 23-Aug-10 | 13.48% | 11,348 | 14.21% | 14,915 | 10.84% | 16,733 | 9.83% | 43,550 |
| 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) | | 15.59% | 11,559 | 17.74% | 16,345 | NA | NA | NA | NA |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | | 7.89% | 10,789 | 13.90% | 14,792 | 12.88% | 18,333 | 11.34% | 53,980 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.09% | 52,144 |
| Axis Multi Asset Allocation Fund - Direct Plan - Growth Option | 01-Jan-13 | 14.68% | 11,468 | 15.42% | 15,393 | 12.23% | 17,808 | 10.99% | 40,148 |
| 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) | | 15.59% | 11,559 | 17.74% | 16,345 | NA | NA | NA | NA |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | | 7.89% | 10,789 | 13.90% | 14,792 | 12.88% | 18,333 | 11.89% | 44,730 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.36% | 47,282 |
| Axis Innovation Fund - Regular Plan - Growth Option | 24-Dec-20 | 10.61% | 11,061 | 16.74% | 15,928 | 12.13% | 17,729 | 12.71% | 18,970 |
| Nifty 500 TRI (Benchmark) | | 3.96% | 10,396 | 15.28% | 15,339 | 14.03% | 19,289 | 14.99% | 21,112 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.24% | 18,548 |
| Axis Innovation Fund - Direct Plan - Growth Option | | 24-Dec-20 | 11.72% | 11,172 | 17.99% | 16,451 | 13.51% | 18,849 | 14.15% |
| Nifty 500 TRI (Benchmark) | 3.96% | | 10,396 | 15.28% | 15,339 | 14.03% | 19,289 | 14.99% | 21,112 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.24% | 18,548 |
| Axis Business Cycles Fund - Regular Plan - Growth Option | 22-Feb-23 | | 4.93% | 10,493 | 15.99% | 15,623 | NA | NA | 16.28% |
| Nifty 500 TRI (Benchmark) | | 3.96% | 10,396 | 15.28% | 15,339 | NA | NA | 15.63% | 15,885 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 11.53% | 14,159 |
| Axis Business Cycles Fund - Direct Plan - Growth Option | | 22-Feb-23 | 6.17% | 10,617 | 17.52% | 16,252 | NA | NA | 17.84% |
| Nifty 500 TRI (Benchmark) | 3.96% | | 10,396 | 15.28% | 15,339 | NA | NA | 15.63% | 15,885 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | | 9,972 | 11.18% | 13,753 | NA | NA | 11.53% | 14,159 |
| Axis ELSS Tax Saver Fund - Regular Plan - Growth Option | 29-Dec-09 | | -0.12% | 9,988 | 12.64% | 14,305 | 8.64% | 15,135 | 14.59% |
| Nifty 500 TRI (Benchmark) | | 3.96% | 10,396 | 15.28% | 15,339 | 14.03% | 19,289 | 11.90% | 62,863 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.14% | 56,166 |
| Axis ELSS Tax Saver Fund - Direct Plan - Growth Option | | 01-Jan-13 | 0.61% | 10,061 | 13.48% | 14,627 | 9.48% | 15,731 | 15.78% |
| Nifty 500 TRI (Benchmark) | 3.96% | | 10,396 | 15.28% | 15,339 | 14.03% | 19,289 | 13.60% | 54,775 |
| Nifty 50 TRI (Additional Benchmark) | -0.28% | | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.36% | 47,282 |
| FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 2 SCHEMES) | | | | | | | | | |
| Axis Overnight Fund - Regular Plan - Growth Option | 15-Mar-19 | 5.40% | 10,540 | 6.25% | 11,996 | 5.54% | 13,093 | 5.11% | 14,263 |
| NIFTY 1D Rate Index (Benchmark) | | 5.39% | 10,539 | 6.27% | 12,004 | 5.59% | 13,128 | 5.17% | 14,323 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 5.74% | 10,574 | 6.63% | 12,125 | 5.71% | 13,200 | 5.83% | 14,978 |
| Axis Overnight Fund - Direct Plan - Growth Option | 15-Mar-19 | 5.44% | 10,544 | 6.29% | 12,011 | 5.59% | 13,126 | 5.16% | 14,317 |
| NIFTY 1D Rate Index (Benchmark) | | 5.39% | 10,539 | 6.27% | 12,004 | 5.59% | 13,128 | 5.17% | 14,323 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 5.74% | 10,574 | 6.63% | 12,125 | 5.71% | 13,200 | 5.83% | 14,978 |
| FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 3 SCHEMES) | | | | | | | | | |
| Axis Large & Mid Cap Fund - Regular Plan - Growth Option | 22-Oct-18 | 7.34% | 10,734 | 18.04% | 16,469 | 14.61% | 19,782 | 17.07% | 32,740 |
| NIFTY Large Midcap 250 TRI (Benchmark) | | 6.29% | 10,629 | 18.06% | 16,480 | 16.18% | 21,179 | 16.97% | 32,525 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 13.27% | 25,535 |
| Axis Large & Mid Cap Fund - Direct Plan - Growth Option | 22-Oct-18 | 8.53% | 10,853 | 19.36% | 17,032 | 16.03% | 21,041 | 18.72% | 36,380 |
| NIFTY Large Midcap 250 TRI (Benchmark) | | 6.29% | 10,629 | 18.06% | 16,480 | 16.18% | 21,179 | 16.97% | 32,525 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 13.27% | 25,535 |
| Axis Multicap Fund - Regular Plan - Growth Option | 17-Dec-21 | 7.22% | 10,722 | 21.30% | 17,877 | NA | NA | 13.93% | 17,680 |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) | | 5.95% | 10,595 | 17.82% | 16,379 | NA | NA | 13.05% | 17,093 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 9.46% | 14,843 |
| Axis Multicap Fund - Direct Plan - Growth Option | 17-Dec-21 | 8.35% | 10,835 | 22.70% | 18,505 | NA | NA | 15.39% | 18,690 |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) | | 5.95% | 10,595 | 17.82% | 16,379 | NA | NA | 13.05% | 17,093 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 9.46% | 14,843 |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on April 30, 2026)

| | Date of Inception | 1 Year | | 3 Year | | 5 Year | | Since Inception | |
|---|-------------------|---------|---|---------|---|---------|---|-----------------|--|
| | | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- Was Invested On Inception Date |
| Axis Consumption Fund - Regular - Growth Option | 12-Sep-24 | -2.42% | 9,758 | NA | NA | NA | NA | -7.09% | 8,870 |
| Nifty India Consumption TRI (Benchmark) | | 1.78% | 10,178 | NA | NA | NA | NA | -4.87% | 9,218 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | -2.48% | 9,598 |
| Axis Consumption Fund - Direct - Growth Option | 12-Sep-24 | -1.20% | 9,880 | NA | NA | NA | NA | -5.81% | 9,070 |
| Nifty India Consumption TRI (Benchmark) | | 1.78% | 10,178 | NA | NA | NA | NA | -4.87% | 9,218 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | -2.48% | 9,598 |
| FUNDS MANAGED BY KARTHIKKUMAR (TOTAL SCHEMES MANAGED: 5 SCHEMES) | | | | | | | | | |
| Axis Arbitrage Fund - Regular Plan - Growth Option | 14-Aug-14 | 5.77% | 10,577 | 6.81% | 12,193 | 5.90% | 13,320 | 5.91% | 19,590 |
| Nifty 50 Arbitrage Index (Benchmark) | | 7.00% | 10,700 | 7.58% | 12,457 | 6.42% | 13,655 | 5.86% | 19,484 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 5.74% | 10,574 | 6.63% | 12,129 | 5.71% | 13,200 | 6.54% | 21,003 |
| Axis Arbitrage Fund - Direct Plan - Growth Option | 14-Aug-14 | 6.50% | 10,650 | 7.54% | 12,443 | 6.64% | 13,795 | 6.71% | 21,400 |
| Nifty 50 Arbitrage Index (Benchmark) | | 7.00% | 10,700 | 7.58% | 12,457 | 6.42% | 13,655 | 5.86% | 19,484 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 5.74% | 10,574 | 6.63% | 12,129 | 5.71% | 13,200 | 6.54% | 21,003 |
| Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option | 28-Jan-20 | 5.11% | 10,511 | 7.31% | 12,364 | 6.32% | 13,587 | 6.73% | 15,036 |
| 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark) | | 3.12% | 10,312 | 6.58% | 12,112 | 5.83% | 13,275 | 6.11% | 14,490 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 5.35% | 13,858 |
| Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option | 28-Jan-20 | 5.53% | 10,553 | 7.64% | 12,478 | 6.67% | 13,816 | 7.08% | 15,342 |
| 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark) | | 3.12% | 10,312 | 6.58% | 12,112 | 5.83% | 13,275 | 6.11% | 14,490 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 5.35% | 13,858 |
| Axis Momentum Fund - Regular - Growth Option | 12-Dec-24 | 2.30% | 10,230 | NA | NA | NA | NA | -8.09% | 8,900 |
| Nifty 500 TRI (Benchmark) | | 3.96% | 10,396 | NA | NA | NA | NA | -0.95% | 9,869 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | -0.65% | 9,911 |
| Axis Momentum Fund - Direct - Growth Option | 12-Dec-24 | 3.77% | 10,377 | NA | NA | NA | NA | -6.68% | 9,090 |
| Nifty 500 TRI (Benchmark) | | 3.96% | 10,396 | NA | NA | NA | NA | -0.95% | 9,869 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | -0.65% | 9,911 |
| Axis Quant Fund - Regular Plan - Growth Option | 01-Jul-21 | 0.86% | 10,086 | 10.91% | 13,655 | NA | NA | 9.17% | 15,280 |
| BSE 200 TRI (Benchmark) | | 2.51% | 10,251 | 14.26% | 14,935 | NA | NA | 12.01% | 17,298 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 10.43% | 16,152 |
| Axis Quant Fund - Direct Plan - Growth Option | 01-Jul-21 | 2.36% | 10,236 | 12.62% | 14,298 | NA | NA | 10.92% | 16,500 |
| BSE 200 TRI (Benchmark) | | 2.51% | 10,251 | 14.26% | 14,935 | NA | NA | 12.01% | 17,298 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 10.43% | 16,152 |
| FUNDS MANAGED BY MAYANK HYANKI (TOTAL SCHEMES MANAGED: 3 SCHEMES) | | | | | | | | | |
| Axis Small Cap Fund - Regular Plan - Growth Option | 29-Nov-13 | 8.45% | 10,845 | 17.83% | 16,380 | 18.11% | 22,992 | 20.87% | 1,05,420 |
| Nifty Smallcap 250 TRI (Benchmark) | | 9.56% | 10,956 | 21.89% | 18,138 | 18.99% | 23,865 | 18.41% | 81,613 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.87% | 45,020 |
| Axis Small Cap Fund - Direct Plan - Growth Option | 29-Nov-13 | 9.57% | 10,957 | 19.09% | 16,915 | 19.56% | 24,438 | 22.37% | 1,22,800 |
| Nifty Smallcap 250 TRI (Benchmark) | | 9.56% | 10,956 | 21.89% | 18,138 | 18.99% | 23,865 | 18.41% | 81,613 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.87% | 45,020 |
| Axis Equity Savings Fund - Regular Plan - Growth Option | 14-Aug-15 | 2.94% | 10,294 | 9.49% | 13,134 | 8.05% | 14,733 | 7.81% | 22,380 |
| NIFTY Equity Savings Index (Benchmark) | | 4.20% | 10,420 | 8.96% | 12,945 | 8.42% | 14,983 | 8.53% | 24,037 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.25% | 19,159 |
| Axis Equity Savings Fund - Direct Plan - Growth Option | 14-Aug-15 | 4.20% | 10,420 | 10.84% | 13,630 | 9.43% | 15,697 | 9.15% | 25,570 |
| NIFTY Equity Savings Index (Benchmark) | | 4.20% | 10,420 | 8.96% | 12,945 | 8.42% | 14,983 | 8.53% | 24,037 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.25% | 19,159 |
| FUNDS MANAGED BY NITINARORA (TOTAL SCHEMES MANAGED: 4 SCHEMES) | | | | | | | | | |
| Axis India Manufacturing Fund - Regular Plan - Growth Option | 21-Dec-23 | 13.97% | 11,397 | NA | NA | NA | NA | 17.40% | 14,600 |
| Nifty India Manufacturing TRI (Benchmark) | | 16.02% | 11,602 | NA | NA | NA | NA | 18.48% | 14,919 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | 6.42% | 11,582 |
| Axis India Manufacturing Fund - Direct Plan - Growth Option | 21-Dec-23 | 15.54% | 11,554 | NA | NA | NA | NA | 19.06% | 15,090 |
| Nifty India Manufacturing TRI (Benchmark) | | 16.02% | 11,602 | NA | NA | NA | NA | 18.48% | 14,919 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | 6.42% | 11,582 |
| Axis Midcap Fund - Regular Plan - Growth Option | 18-Feb-11 | 10.24% | 11,024 | 19.51% | 17,096 | 15.70% | 20,745 | 17.38% | 1,14,389 |
| BSE Midcap 150 TRI (Benchmark) | | 8.81% | 10,881 | 22.29% | 18,321 | 19.22% | 24,097 | 16.45% | 1,01,277 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.56% | 52,780 |
| Axis Midcap Fund - Direct Plan - Growth Option | 01-Jan-13 | 11.37% | 11,137 | 20.76% | 17,639 | 17.02% | 21,952 | 18.66% | 97,897 |
| BSE Midcap 150 TRI (Benchmark) | | 8.81% | 10,881 | 22.29% | 18,321 | 19.22% | 24,097 | 17.85% | 89,362 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.36% | 47,282 |
| Axis Value Fund - Regular Plan - Growth Option | 22-Sep-21 | 7.95% | 10,795 | 20.80% | 17,653 | NA | NA | 14.60% | 18,730 |
| NIFTY 500 TRI (Benchmark) | | 3.96% | 10,396 | 15.28% | 15,339 | NA | NA | 10.46% | 15,814 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 8.23% | 14,394 |
| Axis Value Fund - Direct Plan - Growth Option | 22-Sep-21 | 9.48% | 10,948 | 22.47% | 18,398 | NA | NA | 16.22% | 19,980 |
| NIFTY 500 TRI (Benchmark) | | 3.96% | 10,396 | 15.28% | 15,339 | NA | NA | 10.46% | 15,814 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 8.23% | 14,394 |
| Axis Multicap Fund - Regular Plan - Growth Option | 17-Dec-21 | 7.22% | 10,722 | 21.30% | 17,877 | NA | NA | 13.93% | 17,680 |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) | | 5.95% | 10,595 | 17.82% | 16,379 | NA | NA | 13.05% | 17,093 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 9.46% | 14,843 |
| Axis Multicap Fund - Direct Plan - Growth Option | 17-Dec-21 | 8.35% | 10,835 | 22.70% | 18,505 | NA | NA | 15.39% | 18,690 |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) | | 5.95% | 10,595 | 17.82% | 16,379 | NA | NA | 13.05% | 17,093 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 9.46% | 14,843 |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on April 30, 2026)

| | Date of Inception | 1 Year | | 3 Year | | 5 Year | | Since Inception | |
|---|-------------------|---------|---|---------|---|---------|---|-----------------|--|
| | | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- Was Invested On Inception Date |
| FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 6 SCHEMES) | | | | | | | | | |
| Axis Silver ETF | 21-Sep-22 | 149.46% | 24,946 | 45.94% | 31,177 | NA | NA | 47.80% | 40,949 |
| Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) | | 155.21% | 25,521 | 47.68% | 32,313 | NA | NA | 49.44% | 42,608 |
| Axis Silver Fund of Fund - Regular Plan - Growth Option | 21-Sep-22 | 143.06% | 24,306 | 44.69% | 30,384 | NA | NA | 46.84% | 39,995 |
| Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) | | 155.21% | 25,521 | 47.68% | 32,313 | NA | NA | 49.44% | 42,608 |
| Axis Silver Fund of Fund - Direct Plan - Growth Option | 21-Sep-22 | 144.38% | 24,438 | 45.42% | 30,850 | NA | NA | 47.60% | 40,742 |
| Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) | | 155.21% | 25,521 | 47.68% | 32,313 | NA | NA | 49.44% | 42,608 |
| Axis Gold ETF | 10-Nov-10 | 57.35% | 15,735 | 34.39% | 24,331 | 25.12% | 30,679 | 12.44% | 61,422 |
| Domestic price of Gold (Benchmark) | | 59.46% | 15,946 | 35.80% | 25,109 | 26.30% | 32,161 | 13.80% | 73,929 |
| Axis Gold Fund - Regular Plan - Growth Option | 20-Oct-11 | 55.70% | 15,570 | 33.52% | 23,858 | 24.54% | 29,973 | 10.60% | 43,285 |
| Domestic price of Gold (Benchmark) | | 59.46% | 15,946 | 35.80% | 25,109 | 26.30% | 32,161 | 12.72% | 57,027 |
| Axis Gold Fund - Direct Plan - Growth Option | 01-Jan-13 | 56.19% | 15,619 | 33.89% | 24,057 | 24.85% | 30,359 | 11.21% | 41,236 |
| Domestic price of Gold (Benchmark) | | 59.46% | 15,946 | 35.80% | 25,109 | 26.30% | 32,161 | 12.68% | 49,151 |
| Axis Multi Asset Allocation Fund - Regular Plan - Growth Option | 23-Aug-10 | 13.48% | 11,348 | 14.21% | 14,915 | 10.84% | 16,733 | 9.83% | 43,550 |
| 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) | | 15.59% | 11,559 | 17.74% | 16,345 | NA | NA | NA | NA |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | | 7.89% | 10,789 | 13.90% | 14,792 | 12.88% | 18,333 | 11.34% | 53,980 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.09% | 52,144 |
| Axis Multi Asset Allocation Fund - Direct Plan - Growth Option | | 14.68% | 11,468 | 15.42% | 15,393 | 12.23% | 17,808 | 10.99% | 40,148 |
| 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) | 01-Jan-13 | 15.59% | 11,559 | 17.74% | 16,345 | NA | NA | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.36% | 47,282 |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | | 7.89% | 10,789 | 13.90% | 14,792 | 12.88% | 18,333 | 11.89% | 44,730 |
| FUNDS MANAGED BY SACHIN RELEKAR (TOTAL SCHEMES MANAGED : 3 SCHEMES) | | | | | | | | | |
| Axis Flexi Cap Fund - Regular Plan - Growth Option | 20-Nov-17 | 2.83% | 10,283 | 13.95% | 14,810 | 10.67% | 16,604 | 11.86% | 25,770 |
| Nifty 500 TRI (Benchmark) | | 3.96% | 10,396 | 15.28% | 15,339 | 14.03% | 19,289 | 12.50% | 27,036 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.83% | 25,720 |
| Axis Flexi Cap Fund - Direct Plan - Growth Option | 20-Nov-17 | 3.88% | 10,388 | 15.11% | 15,272 | 11.87% | 17,531 | 13.29% | 28,680 |
| Nifty 500 TRI (Benchmark) | | 3.96% | 10,396 | 15.28% | 15,339 | 14.03% | 19,289 | 12.50% | 27,036 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.83% | 25,720 |
| Axis Focused Fund - Regular Plan - Growth Option | 29-Jun-12 | -2.68% | 9,732 | 10.09% | 13,354 | 6.13% | 13,466 | 12.53% | 51,280 |
| Nifty 500 TRI (Benchmark) | | 3.96% | 10,396 | 15.28% | 15,339 | 14.03% | 19,289 | 14.25% | 63,204 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.89% | 53,569 |
| Axis Focused Fund - Direct Plan - Growth Option | 01-Jan-13 | -1.78% | 9,822 | 11.11% | 13,730 | 7.19% | 14,153 | 13.02% | 51,115 |
| Nifty 500 TRI (Benchmark) | | 3.96% | 10,396 | 15.28% | 15,339 | 14.03% | 19,289 | 13.60% | 54,775 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.36% | 47,282 |
| FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 6 SCHEMES) | | | | | | | | | |
| Axis Midcap Fund - Regular Plan - Growth Option | 18-Feb-11 | 10.24% | 11,024 | 19.51% | 17,096 | 15.70% | 20,745 | 17.38% | 1,14,389 |
| BSE Midcap 150 TRI (Benchmark) | | 8.81% | 10,881 | 22.29% | 18,321 | 19.22% | 24,097 | 16.45% | 1,01,277 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.56% | 52,780 |
| Axis Midcap Fund - Direct Plan - Growth Option | 01-Jan-13 | 11.37% | 11,137 | 20.76% | 17,639 | 17.02% | 21,952 | 18.66% | 97,897 |
| BSE Midcap 150 TRI (Benchmark) | | 8.81% | 10,881 | 22.29% | 18,321 | 19.22% | 24,097 | 17.85% | 89,362 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.36% | 47,282 |
| Axis Large & Mid Cap Fund - Regular Plan - Growth Option | 22-Oct-18 | 7.34% | 10,734 | 18.04% | 16,469 | 14.61% | 19,782 | 17.07% | 32,740 |
| NIFTY Large Midcap 250 TRI (Benchmark) | | 6.29% | 10,629 | 18.06% | 16,480 | 16.18% | 21,179 | 16.97% | 32,525 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 13.27% | 25,535 |
| Axis Large & Mid Cap Fund - Direct Plan - Growth Option | 22-Oct-18 | 8.53% | 10,853 | 19.36% | 17,032 | 16.03% | 21,041 | 18.72% | 36,380 |
| NIFTY Large Midcap 250 TRI (Benchmark) | | 6.29% | 10,629 | 18.06% | 16,480 | 16.18% | 21,179 | 16.97% | 32,525 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 13.27% | 25,535 |
| Axis Multicap Fund - Regular Plan - Growth Option | 17-Dec-21 | 7.22% | 10,722 | 21.30% | 17,877 | NA | NA | 13.93% | 17,680 |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) | | 5.95% | 10,595 | 17.82% | 16,379 | NA | NA | 13.05% | 17,093 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 9.46% | 14,843 |
| Axis Multicap Fund - Direct Plan - Growth Option | 17-Dec-21 | 8.35% | 10,835 | 22.70% | 18,505 | NA | NA | 15.39% | 18,690 |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) | | 5.95% | 10,595 | 17.82% | 16,379 | NA | NA | 13.05% | 17,093 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 9.46% | 14,843 |
| Axis ELSS Tax Saver Fund - Regular Plan - Growth Option | 29-Dec-09 | -0.12% | 9,988 | 12.64% | 14,305 | 8.64% | 15,135 | 14.59% | 92,695 |
| Nifty 500 TRI (Benchmark) | | 3.96% | 10,396 | 15.28% | 15,339 | 14.03% | 19,289 | 11.90% | 62,863 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.14% | 56,166 |
| Axis ELSS Tax Saver Fund - Direct Plan - Growth Option | 01-Jan-13 | 0.61% | 10,061 | 13.48% | 14,627 | 9.48% | 15,731 | 15.78% | 70,590 |
| Nifty 500 TRI (Benchmark) | | 3.96% | 10,396 | 15.28% | 15,339 | 14.03% | 19,289 | 13.60% | 54,775 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.36% | 47,282 |
| Axis Large Cap Fund - Regular Plan - Growth Option | 05-Jan-10 | -2.36% | 9,764 | 10.19% | 13,392 | 8.22% | 14,848 | 11.31% | 57,490 |
| BSE 100 TRI (Benchmark) | | 1.25% | 10,125 | 12.85% | 14,386 | 12.77% | 18,245 | 11.38% | 58,105 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.03% | 55,209 |
| Axis Large Cap Fund - Direct Plan - Growth Option | 01-Jan-13 | -1.49% | 9,851 | 11.18% | 13,756 | 9.28% | 15,589 | 13.59% | 54,663 |
| BSE 100 TRI (Benchmark) | | 1.25% | 10,125 | 12.85% | 14,386 | 12.77% | 18,245 | 12.87% | 50,266 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.36% | 47,282 |
| FUNDS MANAGED BY TEJAS SHETH (TOTAL SCHEMES MANAGED : 1 SCHEMES) | | | | | | | | | |
| Axis Small Cap Fund - Regular Plan - Growth Option | 29-Nov-13 | 8.45% | 10,845 | 17.83% | 16,380 | 18.11% | 22,992 | 20.87% | 1,05,420 |
| Nifty Smallcap 250 TRI (Benchmark) | | 9.56% | 10,956 | 21.89% | 18,138 | 18.99% | 23,865 | 18.41% | 81,613 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.87% | 45,020 |
| Axis Small Cap Fund - Direct Plan - Growth Option | 29-Nov-13 | 9.57% | 10,957 | 19.09% | 16,915 | 19.56% | 24,438 | 22.37% | 1,22,800 |
| Nifty Smallcap 250 TRI (Benchmark) | | 9.56% | 10,956 | 21.89% | 18,138 | 18.99% | 23,865 | 18.41% | 81,613 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.87% | 45,020 |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on April 30, 2026)

| | Date of Inception | 1 Year | | 3 Year | | 5 Year | | Since Inception | |
|---|-------------------|---------|---|---------|---|---------|---|-----------------|--|
| | | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- Was Invested On Inception Date |
| FUNDS MANAGED BY VISHAL AGARWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES) | | | | | | | | | |
| Axis ESG Integration Strategy Fund - Regular Plan - Growth Option | 12-Feb-20 | -1.46% | 9,854 | 10.56% | 13,527 | 7.88% | 14,618 | 12.05% | 20,290 |
| Nifty 100 ESG TRI (Benchmark) | | 3.67% | 10,367 | 14.37% | 14,979 | 11.93% | 17,575 | 13.99% | 22,568 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.78% | 21,123 |
| Axis ESG Integration Strategy Fund - Direct Plan - Growth Option | 12-Feb-20 | -0.54% | 9,946 | 11.61% | 13,915 | 9.14% | 15,487 | 13.46% | 21,930 |
| Nifty 100 ESG TRI (Benchmark) | | 3.67% | 10,367 | 14.37% | 14,979 | 11.93% | 17,575 | 13.99% | 22,568 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.78% | 21,123 |
| TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 25 SCHEMES) | | | | | | | | | |
| Axis Silver ETF | 21-Sep-22 | 149.46% | 24,946 | 45.94% | 31,177 | NA | NA | 47.80% | 40,949 |
| Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) | | 155.21% | 25,521 | 47.68% | 32,313 | NA | NA | 49.44% | 42,608 |
| Axis Silver Fund of Fund - Regular Plan - Growth Option | 21-Sep-22 | 143.06% | 24,306 | 44.69% | 30,384 | NA | NA | 46.84% | 39,995 |
| Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) | | 155.21% | 25,521 | 47.68% | 32,313 | NA | NA | 49.44% | 42,608 |
| Axis Silver Fund of Fund - Direct Plan - Growth Option | 21-Sep-22 | 144.38% | 24,438 | 45.42% | 30,850 | NA | NA | 47.60% | 40,742 |
| Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark) | | 155.21% | 25,521 | 47.68% | 32,313 | NA | NA | 49.44% | 42,608 |
| Axis Gold ETF | 10-Nov-10 | 57.35% | 15,735 | 34.39% | 24,331 | 25.12% | 30,679 | 12.44% | 61,422 |
| Domestic price of Gold (Benchmark) | | 59.46% | 15,946 | 35.80% | 25,109 | 26.30% | 32,161 | 13.80% | 73,929 |
| BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 25 SCHEMES) | | | | | | | | | |
| Axis Banking & PSU Debt Fund - Regular Plan - Growth Option | 08-Jun-12 | 4.69% | 10,469 | 6.64% | 12,133 | 5.72% | 13,208 | 7.51% | 27,360 |
| Nifty Banking & PSU Debt Index A-II (Benchmark) | | 4.85% | 10,485 | 6.70% | 12,154 | 5.64% | 13,158 | 7.42% | 27,042 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.48% | 23,944 |
| Axis Banking & PSU Debt Fund - Direct Plan - Growth Option | 01-Jan-13 | 4.98% | 10,498 | 6.94% | 12,237 | 6.02% | 13,398 | 7.69% | 26,860 |
| Nifty Banking & PSU Debt Index A-II (Benchmark) | | 4.85% | 10,485 | 6.70% | 12,154 | 5.64% | 13,158 | 7.28% | 25,523 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.32% | 22,633 |
| Axis Floater Fund - Regular Plan - Growth Option | 29-Jul-21 | 4.00% | 10,400 | 7.59% | 12,463 | NA | NA | 6.59% | 13,545 |
| NIFTY Medium to Long Duration Debt Index A-III (Benchmark) | | 1.51% | 10,151 | 6.30% | 12,017 | NA | NA | 5.50% | 12,902 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 5.18% | 12,718 |
| Axis Floater Fund - Direct Plan - Growth Option | 29-Jul-21 | 4.30% | 10,430 | 7.94% | 12,584 | NA | NA | 6.97% | 13,775 |
| NIFTY Medium to Long Duration Debt Index A-III (Benchmark) | | 1.51% | 10,151 | 6.30% | 12,017 | NA | NA | 5.50% | 12,902 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 5.18% | 12,718 |
| Axis Aggressive Hybrid Fund - Regular Plan - Growth Option | 09-Aug-18 | 1.61% | 10,161 | 10.54% | 13,517 | 9.01% | 15,398 | 9.48% | 20,140 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | | 2.83% | 10,283 | 11.78% | 13,978 | 10.89% | 16,770 | 11.06% | 22,490 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.28% | 22,847 |
| Axis Aggressive Hybrid Fund - Direct Plan - Growth Option | 09-Aug-18 | 2.77% | 10,277 | 11.78% | 13,980 | 10.31% | 16,339 | 10.92% | 22,270 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | | 2.83% | 10,283 | 11.78% | 13,978 | 10.89% | 16,770 | 11.06% | 22,490 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.28% | 22,847 |
| TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES) | | | | | | | | | |
| Axis Multi Asset Allocation Fund - Regular Plan - Growth Option | 23-Aug-10 | 13.48% | 11,348 | 14.21% | 14,915 | 10.84% | 16,733 | 9.83% | 43,550 |
| 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) | | 15.59% | 11,559 | 17.74% | 16,345 | NA | NA | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.09% | 52,144 |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | 7.89% | 10,789 | 13.90% | 14,792 | 12.88% | 18,333 | 11.34% | 53,980 | |
| Axis Multi Asset Allocation Fund - Direct Plan - Growth Option | 01-Jan-13 | 14.68% | 11,468 | 15.42% | 15,393 | 12.23% | 17,808 | 10.99% | 40,148 |
| 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) | | 15.59% | 11,559 | 17.74% | 16,345 | NA | NA | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.36% | 47,282 |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | 7.89% | 10,789 | 13.90% | 14,792 | 12.88% | 18,333 | 11.89% | 44,730 | |
| Axis Credit Risk Fund - Regular Plan - Growth | 15-Jul-14 | 7.01% | 10,701 | 7.61% | 12,468 | 6.63% | 13,787 | 7.17% | 22,646 |
| CRISIL Credit Risk Debt B-II Index (Benchmark) | | 6.87% | 10,687 | 7.90% | 12,569 | 7.14% | 14,122 | 8.29% | 25,595 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.81% | 21,751 |
| Axis Credit Risk Fund - Direct Plan - Growth Option | 15-Jul-14 | 7.83% | 10,783 | 8.43% | 12,757 | 7.50% | 14,356 | 8.25% | 25,486 |
| CRISIL Credit Risk Debt B-II Index (Benchmark) | | 6.87% | 10,687 | 7.90% | 12,569 | 7.14% | 14,122 | 8.29% | 25,595 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.81% | 21,751 |
| Axis Money Market Fund - Regular Plan - Growth Option | 06-Aug-19 | 6.34% | 10,634 | 7.28% | 12,354 | 6.32% | 13,590 | 6.26% | 15,058 |
| NIFTY Money Market Index A-I (Benchmark) | | 6.28% | 10,628 | 7.13% | 12,302 | 6.14% | 13,476 | 5.79% | 14,616 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 5.74% | 10,574 | 6.63% | 12,129 | 5.71% | 13,200 | 5.80% | 14,617 |
| Axis Money Market Fund - Direct Plan - Growth Option | 06-Aug-19 | 6.53% | 10,653 | 7.46% | 12,415 | 6.49% | 13,699 | 6.43% | 15,217 |
| NIFTY Money Market Index A-I (Benchmark) | | 6.28% | 10,628 | 7.13% | 12,302 | 6.14% | 13,476 | 5.79% | 14,616 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 5.74% | 10,574 | 6.63% | 12,129 | 5.71% | 13,200 | 5.80% | 14,617 |
| BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES) | | | | | | | | | |
| Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option | 20-Dec-19 | -0.95% | 9,905 | 12.46% | 14,237 | 8.41% | 14,979 | 9.49% | 17,810 |
| CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | | 2.77% | 10,277 | 12.51% | 14,254 | 11.62% | 17,336 | 12.79% | 21,516 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.37% | 21,005 |
| Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option | 20-Dec-19 | 0.31% | 10,031 | 13.95% | 14,811 | 10.01% | 16,113 | 11.16% | 19,610 |
| CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | | 2.77% | 10,277 | 12.51% | 14,254 | 11.62% | 17,336 | 12.79% | 21,516 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.37% | 21,005 |
| Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option | 20-Dec-19 | -1.27% | 9,873 | 8.41% | 12,748 | 6.31% | 13,579 | 7.33% | 15,691 |
| CRISIL Hybrid 75+25 - Conservative Index (Benchmark) | | 2.90% | 10,290 | 8.71% | 12,857 | 7.80% | 14,560 | 8.83% | 17,134 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 5.40% | 13,977 |
| Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option | 20-Dec-19 | -0.24% | 9,976 | 9.80% | 13,248 | 7.85% | 14,595 | 8.97% | 17,279 |
| CRISIL Hybrid 75+25 - Conservative Index (Benchmark) | | 2.90% | 10,290 | 8.71% | 12,857 | 7.80% | 14,560 | 8.83% | 17,134 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 5.40% | 13,977 |
| Axis Long Duration Fund - Regular Plan - Growth | 27-Dec-22 | -3.30% | 9,670 | 5.17% | 11,636 | NA | NA | 5.89% | 12,109 |
| NIFTY Long Duration Debt Index A-III (Benchmark) | | -3.16% | 9,684 | 5.10% | 11,615 | NA | NA | 5.68% | 12,029 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 7.05% | 12,559 |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on April 30, 2026)

| | Date of Inception | 1 Year | | 3 Year | | 5 Year | | Since Inception | |
|---|-------------------|---------|---|---------|---|---------|---|-----------------|--|
| | | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- Was Invested On Inception Date |
| Axis Long Duration Fund - Direct Plan - Growth | 27-Dec-22 | -2.93% | 9,707 | 5.61% | 11,784 | NA | NA | 6.35% | 12,286 |
| NIFTY Long Duration Debt Index A-III (Benchmark) | | -3.16% | 9,684 | 5.10% | 11,615 | NA | NA | 5.68% | 12,029 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 7.05% | 12,559 |
| TOP 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED: 17 SCHEMES) | | | | | | | | | |
| Axis Multi Asset Allocation Fund - Regular Plan - Growth Option | 23-Aug-10 | 13.48% | 11,348 | 14.21% | 14,915 | 10.84% | 16,733 | 9.83% | 43,550 |
| 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) | | 15.59% | 11,559 | 17.74% | 16,345 | NA | NA | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.09% | 52,144 |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | | 7.89% | 10,789 | 13.90% | 14,792 | 12.88% | 18,333 | 11.34% | 53,980 |
| Axis Multi Asset Allocation Fund - Direct Plan - Growth Option | 01-Jan-13 | 14.68% | 11,468 | 15.42% | 15,393 | 12.23% | 17,808 | 10.99% | 40,148 |
| 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark) | | 15.59% | 11,559 | 17.74% | 16,345 | NA | NA | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.36% | 47,282 |
| Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%) | | 7.89% | 10,789 | 13.90% | 14,792 | 12.88% | 18,333 | 11.89% | 44,730 |
| Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option | 23-Feb-22 | 6.08% | 10,608 | 7.31% | 12,366 | NA | NA | 6.22% | 12,873 |
| CRISIL IBX SDL Index - May 2027 (Benchmark) | | 6.53% | 10,653 | 7.73% | 12,511 | NA | NA | 6.86% | 13,199 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 6.01% | 12,768 |
| Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option | 23-Feb-22 | 6.21% | 10,621 | 7.46% | 12,416 | NA | NA | 6.37% | 12,948 |
| CRISIL IBX SDL Index - May 2027 (Benchmark) | | 6.53% | 10,653 | 7.73% | 12,511 | NA | NA | 6.86% | 13,199 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 6.01% | 12,768 |
| Axis Ultra Short Duration Fund - Regular Plan - Growth Option | 10-Sep-18 | 5.85% | 10,585 | 6.56% | 12,106 | 5.62% | 13,148 | 5.84% | 15,426 |
| NIFTY Ultra Short Duration Debt Index A-1 (Benchmark) | | 6.48% | 10,648 | 7.23% | 12,337 | 6.29% | 13,568 | 6.35% | 16,005 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 5.74% | 10,574 | 6.63% | 12,129 | 5.71% | 13,200 | 6.08% | 15,698 |
| Axis Ultra Short Duration Fund - Direct Plan - Growth Option | 10-Sep-18 | 6.72% | 10,672 | 7.45% | 12,412 | 6.52% | 13,719 | 6.75% | 16,478 |
| NIFTY Ultra Short Duration Debt Index A-1 (Benchmark) | | 6.48% | 10,648 | 7.23% | 12,337 | 6.29% | 13,568 | 6.35% | 16,005 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 5.74% | 10,574 | 6.63% | 12,129 | 5.71% | 13,200 | 6.08% | 15,698 |
| BOTTOM 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED: 17 SCHEMES) | | | | | | | | | |
| Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option | 20-Dec-19 | -0.95% | 9,905 | 12.46% | 14,237 | 8.41% | 14,979 | 9.49% | 17,810 |
| CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | | 2.77% | 10,277 | 12.51% | 14,254 | 11.62% | 17,336 | 12.79% | 21,516 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.37% | 21,005 |
| Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option | 20-Dec-19 | 0.31% | 10,031 | 13.95% | 14,811 | 10.01% | 16,113 | 11.16% | 19,610 |
| CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | | 2.77% | 10,277 | 12.51% | 14,254 | 11.62% | 17,336 | 12.79% | 21,516 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.37% | 21,005 |
| Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option | 20-Dec-19 | -1.27% | 9,873 | 8.41% | 12,748 | 6.31% | 13,579 | 7.33% | 15,691 |
| CRISIL Hybrid 75+25 - Conservative Index (Benchmark) | | 2.90% | 10,290 | 8.17% | 12,857 | 7.80% | 14,560 | 8.83% | 17,134 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 5.40% | 13,977 |
| Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option | 20-Dec-19 | -0.24% | 9,976 | 9.80% | 13,248 | 7.85% | 14,595 | 8.97% | 17,279 |
| CRISIL Hybrid 75+25 - Conservative Index (Benchmark) | | 2.90% | 10,290 | 8.17% | 12,857 | 7.80% | 14,560 | 8.83% | 17,134 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 5.40% | 13,977 |
| Axis Long Duration Fund - Regular Plan - Growth | 27-Dec-22 | -3.30% | 9,670 | 5.17% | 11,636 | NA | NA | 5.89% | 12,109 |
| NIFTY Long Duration Debt Index A-III (Benchmark) | | -3.16% | 9,684 | 5.10% | 11,615 | NA | NA | 5.68% | 12,029 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 7.05% | 12,559 |
| Axis Long Duration Fund - Direct Plan - Growth | 27-Dec-22 | -2.93% | 9,707 | 5.61% | 11,784 | NA | NA | 6.35% | 12,286 |
| NIFTY Long Duration Debt Index A-III (Benchmark) | | -3.16% | 9,684 | 5.10% | 11,615 | NA | NA | 5.68% | 12,029 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | NA | NA | 7.05% | 12,559 |
| TOP 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED: 8 SCHEMES) | | | | | | | | | |
| Axis Balanced Advantage Fund - Regular Plan - Growth Option | 01-Aug-17 | 2.09% | 10,209 | 13.22% | 14,530 | 10.67% | 16,609 | 8.85% | 21,010 |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | | 0.63% | 10,063 | 8.78% | 12,881 | 8.76% | 15,221 | 9.49% | 22,102 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.66% | 26,261 |
| Axis Balanced Advantage Fund - Direct Plan - Growth Option | 01-Aug-17 | 3.37% | 10,337 | 14.58% | 15,061 | 12.07% | 17,687 | 10.33% | 23,630 |
| NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) | | 0.63% | 10,063 | 8.78% | 12,881 | 8.76% | 15,221 | 9.49% | 22,102 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.66% | 26,261 |
| Axis Aggressive Hybrid Fund - Regular Plan - Growth Option | 09-Aug-18 | 1.61% | 10,161 | 10.54% | 13,517 | 9.01% | 15,398 | 9.48% | 20,140 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | | 2.83% | 10,283 | 11.78% | 13,978 | 10.89% | 16,770 | 11.06% | 22,490 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.28% | 22,847 |
| Axis Aggressive Hybrid Fund - Direct Plan - Growth Option | 09-Aug-18 | 2.77% | 10,277 | 11.78% | 13,980 | 10.31% | 16,339 | 10.92% | 22,270 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | | 2.83% | 10,283 | 11.78% | 13,978 | 10.89% | 16,770 | 11.06% | 22,490 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.28% | 22,847 |
| Axis Conservative Hybrid Fund - Regular Plan - Growth Option | 16-Jul-10 | 0.79% | 10,079 | 6.37% | 12,040 | 5.90% | 13,321 | 7.21% | 30,031 |
| NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | | 0.99% | 10,099 | 6.89% | 12,221 | 6.51% | 13,710 | 8.19% | 34,699 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.33% | 26,363 |
| Axis Conservative Hybrid Fund - Direct Plan - Growth Option | 04-Jan-13 | 1.97% | 10,197 | 7.72% | 12,506 | 7.27% | 14,203 | 8.62% | 30,110 |
| NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | | 0.99% | 10,099 | 6.89% | 12,221 | 6.51% | 13,710 | 8.29% | 28,892 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.28% | 22,525 |
| BOTTOM 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED: 8 SCHEMES) | | | | | | | | | |
| Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option | 20-Dec-19 | -0.95% | 9,905 | 12.46% | 14,237 | 8.41% | 14,979 | 9.49% | 17,810 |
| CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | | 2.77% | 10,277 | 12.51% | 14,254 | 11.62% | 17,336 | 12.79% | 21,516 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.37% | 21,005 |
| Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option | 20-Dec-19 | 0.31% | 10,031 | 13.95% | 14,811 | 10.01% | 16,113 | 11.16% | 19,610 |
| CRISIL Hybrid 25+75 - Aggressive Index (Benchmark) | | 2.77% | 10,277 | 12.51% | 14,254 | 11.62% | 17,336 | 12.79% | 21,516 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.37% | 21,005 |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on April 30, 2026)

| | Date of Inception | 1 Year | | 3 Year | | 5 Year | | Since Inception | |
|--|-------------------|---------|---|---------|---|---------|---|-----------------|--|
| | | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- Was Invested On Inception Date |
| | | | | | | | | | |
| Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option | 20-Dec-19 | -1.27% | 9,873 | 8.41% | 12,748 | 6.31% | 13,579 | 7.33% | 15,691 |
| CRISIL Hybrid 75+25 - Conservative Index (Benchmark) | | 2.90% | 10,290 | 8.71% | 12,857 | 7.80% | 14,560 | 8.83% | 17,134 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 5.40% | 13,977 |
| Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option | 20-Dec-19 | -0.24% | 9,976 | 9.80% | 13,248 | 7.85% | 14,595 | 8.97% | 17,279 |
| CRISIL Hybrid 75+25 - Conservative Index (Benchmark) | | 2.90% | 10,290 | 8.71% | 12,857 | 7.80% | 14,560 | 8.83% | 17,134 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 5.40% | 13,977 |
| Axis Large Cap Fund - Regular Plan - Growth Option | 05-Jan-10 | -2.36% | 9,764 | 10.19% | 13,392 | 8.22% | 14,848 | 11.31% | 57,490 |
| BSE 100 TRI (Benchmark) | | 1.25% | 10,125 | 12.85% | 14,386 | 12.77% | 18,245 | 11.38% | 58,105 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.03% | 55,209 |
| Axis Large Cap Fund - Direct Plan - Growth Option | 01-Jan-13 | -1.49% | 9,851 | 11.18% | 13,756 | 9.28% | 15,589 | 13.59% | 54,663 |
| BSE 100 TRI (Benchmark) | | 1.25% | 10,125 | 12.85% | 14,386 | 12.77% | 18,245 | 12.87% | 50,266 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.36% | 47,282 |
| TOP 3 FUNDS MANAGED BY KRISHNAAN (TOTAL SCHEMES MANAGED: 24 SCHEMES) | | | | | | | | | |
| Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option | 10-Feb-21 | 61.38% | 16,138 | 18.28% | 16,572 | 4.27% | 12,329 | 3.05% | 11,700 |
| MSCI GOLDEN DRAGON INDEX (INR) (Benchmark) | | 66.54% | 16,654 | 27.96% | 20,997 | 9.39% | 15,666 | 7.62% | 14,668 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 10.55% | 16,875 |
| Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option | 10-Feb-21 | 63.03% | 16,303 | 19.50% | 17,090 | 5.41% | 13,015 | 4.19% | 12,390 |
| MSCI GOLDEN DRAGON INDEX (INR) (Benchmark) | | 66.54% | 16,654 | 27.96% | 20,997 | 9.39% | 15,666 | 7.62% | 14,668 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 10.55% | 16,875 |
| Axis NASDAQ 100 US Specific Equity Passive FOF - Regular plan - Growth | 01-Nov-22 | 56.16% | 15,616 | 32.85% | 23,503 | NA | NA | 33.11% | 27,181 |
| NASDAQ 100 TRI (INR) (Benchmark) | | 58.13% | 15,813 | 35.06% | 24,697 | NA | NA | 35.31% | 28,784 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 9.45% | 13,712 |
| Axis NASDAQ 100 US Specific Equity Passive FOF - Direct - Growth | 01-Nov-22 | 56.70% | 15,670 | 33.34% | 23,764 | NA | NA | 33.62% | 27,542 |
| NASDAQ 100 TRI (INR) (Benchmark) | | 58.13% | 15,813 | 35.06% | 24,697 | NA | NA | 35.31% | 28,784 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 9.45% | 13,712 |
| Axis Global Innovation Fund of Fund - Regular Plan - Growth Option | 28-May-21 | 43.81% | 14,381 | 24.22% | 19,200 | NA | NA | 12.37% | 17,760 |
| MSCI AC World Net TRI (INR) (Benchmark) | | 44.63% | 14,463 | 25.85% | 19,971 | NA | NA | 17.45% | 22,088 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 10.66% | 16,471 |
| Axis Global Innovation Fund - Direct Plan - Growth Option | 28-May-21 | 44.95% | 14,495 | 25.31% | 19,715 | NA | NA | 13.51% | 18,670 |
| MSCI AC World Net TRI (INR) (Benchmark) | | 44.63% | 14,463 | 25.85% | 19,971 | NA | NA | 17.45% | 22,088 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 10.66% | 16,471 |
| BOTTOM 3 FUNDS MANAGED BY KRISHNAAN (TOTAL SCHEMES MANAGED: 24 SCHEMES) | | | | | | | | | |
| Axis Large Cap Fund - Regular Plan - Growth Option | 05-Jan-10 | -2.36% | 9,764 | 10.19% | 13,392 | 8.22% | 14,848 | 11.31% | 57,490 |
| BSE 100 TRI (Benchmark) | | 1.25% | 10,125 | 12.85% | 14,386 | 12.77% | 18,245 | 11.38% | 58,105 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.03% | 55,209 |
| Axis Large Cap Fund - Direct Plan - Growth Option | 01-Jan-13 | -1.49% | 9,851 | 11.18% | 13,756 | 9.28% | 15,589 | 13.59% | 54,663 |
| BSE 100 TRI (Benchmark) | | 1.25% | 10,125 | 12.85% | 14,386 | 12.77% | 18,245 | 12.87% | 50,266 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.36% | 47,282 |
| Axis Consumption Fund - Regular - Growth Option | 12-Sep-24 | -2.42% | 9,758 | NA | NA | NA | NA | -7.09% | 8,870 |
| Nifty India Consumption TRI (Benchmark) | | 1.78% | 10,178 | NA | NA | NA | NA | -4.87% | 9,218 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | -2.48% | 9,598 |
| Axis Consumption Fund - Direct - Growth Option | 12-Sep-24 | -1.20% | 9,880 | NA | NA | NA | NA | -5.81% | 9,070 |
| Nifty India Consumption TRI (Benchmark) | | 1.78% | 10,178 | NA | NA | NA | NA | -4.87% | 9,218 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | -2.48% | 9,598 |
| Axis Focused Fund - Regular Plan - Growth Option | 29-Jun-12 | -2.68% | 9,732 | 10.09% | 13,354 | 6.13% | 13,466 | 12.53% | 51,280 |
| Nifty 500 TRI (Benchmark) | | 3.96% | 10,396 | 15.28% | 15,339 | 14.03% | 19,289 | 14.25% | 63,204 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.89% | 53,569 |
| Axis Focused Fund - Direct Plan - Growth Option | 01-Jan-13 | -1.78% | 9,822 | 11.11% | 13,730 | 7.19% | 14,153 | 13.02% | 51,115 |
| Nifty 500 TRI (Benchmark) | | 3.96% | 10,396 | 15.28% | 15,339 | 14.03% | 19,289 | 13.60% | 54,775 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 12.36% | 47,282 |
| TOP 3 FUNDS MANAGED BY NANDIKMALIK (TOTAL SCHEMES MANAGED: 24 SCHEMES) | | | | | | | | | |
| Axis Nifty500 Value 50 ETF | 13-Mar-25 | 24.86% | 12,486 | NA | NA | NA | NA | 30.11% | 13,469 |
| Nifty500 Value 50 TRI (Benchmark) | | 24.98% | 12,498 | NA | NA | NA | NA | 29.59% | 13,409 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | 7.36% | 10,837 |
| Axis Nifty500 Value 50 Index Fund - Regular - Growth | 24-Oct-24 | 23.69% | 12,369 | NA | NA | NA | NA | 10.54% | 11,640 |
| NIFTY 500 Value 50 TRI (Benchmark) | | 24.98% | 12,498 | NA | NA | NA | NA | 11.72% | 11,828 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | -0.10% | 9,985 |
| Axis Nifty500 Value 50 Index Fund - Direct - Growth | 24-Oct-24 | 24.77% | 12,477 | NA | NA | NA | NA | 11.51% | 11,795 |
| NIFTY 500 Value 50 TRI (Benchmark) | | 24.98% | 12,498 | NA | NA | NA | NA | 11.72% | 11,828 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | -0.10% | 9,985 |
| Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option | 10-Mar-22 | 10.09% | 11,009 | 24.27% | 19,223 | NA | NA | 15.41% | 18,109 |
| Nifty Smallcap 50 Index TRI (Benchmark) | | 11.35% | 11,135 | 26.40% | 20,234 | NA | NA | 17.35% | 19,401 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 10.56% | 15,157 |
| Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option | 10-Mar-22 | 10.89% | 11,089 | 25.17% | 19,646 | NA | NA | 16.26% | 18,666 |
| Nifty Smallcap 50 Index TRI (Benchmark) | | 11.35% | 11,135 | 26.40% | 20,234 | NA | NA | 17.35% | 19,401 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 10.56% | 15,157 |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on April 30, 2026)

| | Date of Inception | 1 Year | | 3 Year | | 5 Year | | Since Inception | |
|--|-------------------|---------|---|---------|---|---------|---|-----------------|--|
| | | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- | CAGR(%) | Current Value Of Investment of 10,000/- Was Invested On Inception Date |
| BOTTOM 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED : 24 SCHEMES) | | | | | | | | | |
| Axis BSE Sensex Index Fund - Regular Plan - Growth Option | 27-Feb-24 | -3.57% | 9,643 | NA | NA | NA | NA | 2.83% | 10,625 |
| BSE Sensex TRI (Benchmark) | | -3.05% | 9,695 | NA | NA | NA | NA | 3.49% | 10,774 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | 4.79% | 11,070 |
| Axis BSE Sensex Index Fund - Direct Plan - Growth Option | 27-Feb-24 | -3.00% | 9,700 | NA | NA | NA | NA | 3.41% | 10,754 |
| BSE Sensex TRI (Benchmark) | | -3.05% | 9,695 | NA | NA | NA | NA | 3.49% | 10,774 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | 4.79% | 11,070 |
| Axis NIFTY IT ETF | 25-Mar-21 | -16.12% | 8,388 | 3.89% | 11,217 | 4.62% | 12,533 | 4.47% | 12,501 |
| Nifty IT TRI (Benchmark) | | -15.98% | 8,402 | 4.16% | 11,306 | 4.88% | 12,692 | 5.16% | 12,928 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.92% | 17,762 |
| Axis NIFTY IT Index Fund - Regular Plan - Growth Option | 14-Jul-23 | -16.79% | 8,321 | NA | NA | NA | NA | 0.30% | 10,084 |
| NIFTY IT TRI (Benchmark) | | -15.98% | 8,402 | NA | NA | NA | NA | 0.22% | 10,060 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | 8.74% | 12,640 |
| Axis NIFTY IT Index Fund - Direct Plan - Growth Option | 14-Jul-23 | -16.22% | 8,378 | NA | NA | NA | NA | 0.98% | 10,276 |
| NIFTY IT TRI (Benchmark) | | -15.98% | 8,402 | NA | NA | NA | NA | 0.22% | 10,060 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | 8.74% | 12,640 |
| TOP 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 22 SCHEMES) | | | | | | | | | |
| Axis Nifty500 Value 50 ETF | 13-Mar-25 | 24.98% | 12,486 | NA | NA | NA | NA | 30.11% | 13,469 |
| Nifty500 Value 50 TRI (Benchmark) | | 24.98% | 12,498 | NA | NA | NA | NA | 29.59% | 13,409 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | 7.36% | 10,837 |
| Axis Nifty500 Value 50 Index Fund - Regular - Growth | 24-Oct-24 | 23.69% | 12,369 | NA | NA | NA | NA | 10.54% | 11,640 |
| NIFTY 500 Value 50 TRI (Benchmark) | | 24.98% | 12,498 | NA | NA | NA | NA | 11.72% | 11,828 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | -0.10% | 9,985 |
| Axis Nifty500 Value 50 Index Fund - Direct - Growth | 24-Oct-24 | 24.77% | 12,477 | NA | NA | NA | NA | 11.51% | 11,795 |
| NIFTY 500 Value 50 TRI (Benchmark) | | 24.98% | 12,498 | NA | NA | NA | NA | 11.72% | 11,828 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | -0.10% | 9,985 |
| Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option | 10-Mar-22 | 10.09% | 11,009 | 24.27% | 19,223 | NA | NA | 15.41% | 18,109 |
| Nifty Smallcap 50 Index TRI (Benchmark) | | 11.35% | 11,135 | 26.40% | 20,234 | NA | NA | 17.35% | 19,401 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 10.56% | 15,157 |
| Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option | 10-Mar-22 | 10.89% | 11,089 | 25.17% | 19,444 | NA | NA | 16.26% | 18,664 |
| Nifty Smallcap 50 Index TRI (Benchmark) | | 11.35% | 11,135 | 26.40% | 20,234 | NA | NA | 17.35% | 19,401 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | NA | NA | 10.56% | 15,157 |
| BOTTOM 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 22 SCHEMES) | | | | | | | | | |
| Axis BSE Sensex Index Fund - Regular Plan - Growth Option | 27-Feb-24 | -3.57% | 9,643 | NA | NA | NA | NA | 2.83% | 10,625 |
| BSE Sensex TRI (Benchmark) | | -3.05% | 9,695 | NA | NA | NA | NA | 3.49% | 10,774 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | 4.79% | 11,070 |
| Axis BSE Sensex Index Fund - Direct Plan - Growth Option | 27-Feb-24 | -3.00% | 9,700 | NA | NA | NA | NA | 3.41% | 10,754 |
| BSE Sensex TRI (Benchmark) | | -3.05% | 9,695 | NA | NA | NA | NA | 3.49% | 10,774 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | 4.79% | 11,070 |
| Axis NIFTY IT ETF | 25-Mar-21 | -16.12% | 8,388 | 3.89% | 11,217 | 4.62% | 12,533 | 4.47% | 12,501 |
| Nifty IT TRI (Benchmark) | | -15.98% | 8,402 | 4.16% | 11,306 | 4.88% | 12,692 | 5.16% | 12,928 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | 11.18% | 13,753 | 11.69% | 17,382 | 11.92% | 17,762 |
| Axis NIFTY IT Index Fund - Regular Plan - Growth Option | 14-Jul-23 | -16.79% | 8,321 | NA | NA | NA | NA | 0.30% | 10,084 |
| NIFTY IT TRI (Benchmark) | | -15.98% | 8,402 | NA | NA | NA | NA | 0.22% | 10,060 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | 8.74% | 12,640 |
| Axis NIFTY IT Index Fund - Direct Plan - Growth Option | 14-Jul-23 | -16.22% | 8,378 | NA | NA | NA | NA | 0.98% | 10,276 |
| NIFTY IT TRI (Benchmark) | | -15.98% | 8,402 | NA | NA | NA | NA | 0.22% | 10,060 |
| Nifty 50 TRI (Additional Benchmark) | | -0.28% | 9,972 | NA | NA | NA | NA | 8.74% | 12,640 |
| TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 15 SCHEMES) | | | | | | | | | |
| Axis Fixed Term Plan - Series 113 (1228 days) - Regular Plan - Growth Option | 21-Mar-23 | 6.50% | 10,650 | 7.05% | 12,274 | NA | NA | 7.23% | 12,426 |
| CRISIL Medium Term Debt Index (Benchmark) | | 4.72% | 10,472 | 6.94% | 12,237 | NA | NA | 7.18% | 12,409 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 5.74% | 10,574 | 6.39% | 12,129 | NA | NA | 6.71% | 12,240 |
| Axis Fixed Term Plan - Series 113 (1228 days) - Direct Plan - Growth Option | 21-Mar-23 | 6.73% | 10,673 | 7.29% | 12,356 | NA | NA | 7.47% | 12,513 |
| CRISIL Medium Term Debt Index (Benchmark) | | 4.72% | 10,472 | 6.94% | 12,237 | NA | NA | 7.18% | 12,409 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 5.74% | 10,574 | 6.39% | 12,129 | NA | NA | 6.71% | 12,240 |
| Axis Money Market Fund - Regular Plan - Growth Option | 06-Aug-19 | 6.34% | 10,344 | 7.28% | 12,354 | 6.32% | 13,590 | 6.26% | 15,058 |
| NIFTY Money Market Index A-I (Benchmark) | | 6.28% | 10,628 | 7.13% | 12,302 | 6.14% | 13,476 | 5.79% | 14,616 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 5.74% | 10,574 | 6.39% | 12,129 | 5.71% | 13,200 | 5.80% | 14,617 |
| Axis Money Market Fund - Direct Plan - Growth Option | 06-Aug-19 | 6.53% | 10,653 | 7.66% | 12,415 | 6.49% | 13,699 | 6.43% | 15,217 |
| NIFTY Money Market Index A-I (Benchmark) | | 6.28% | 10,628 | 7.13% | 12,302 | 6.14% | 13,476 | 5.79% | 14,616 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 5.74% | 10,574 | 6.39% | 12,129 | 5.71% | 13,200 | 5.80% | 14,617 |
| Axis Liquid Fund - Regular Plan - Growth Option | 09-Oct-09 | 6.24% | 10,624 | 6.95% | 12,235 | 6.05% | 13,415 | 6.98% | 30,567 |
| NIFTY Liquid Index A-I (Benchmark) | | 6.19% | 10,619 | 6.94% | 12,233 | 6.07% | 13,431 | 6.98% | 30,562 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 5.74% | 10,574 | 6.39% | 12,125 | 5.71% | 13,200 | 6.46% | 28,195 |
| Axis Liquid Fund - Direct Plan - Growth Option | 31-Dec-12 | 6.36% | 10,636 | 7.04% | 12,266 | 6.19% | 13,468 | 6.86% | 24,237 |
| NIFTY Liquid Index A-I (Benchmark) | | 6.19% | 10,619 | 6.94% | 12,233 | 6.07% | 13,431 | 6.75% | 23,901 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | 5.74% | 10,574 | 6.39% | 12,125 | 5.71% | 13,200 | 6.66% | 23,635 |
| BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 15 SCHEMES) | | | | | | | | | |
| Axis Strategic Bond Fund - Regular Plan - Growth Option | 28-Mar-12 | 5.39% | 10,539 | 7.44% | 12,410 | 6.56% | 13,740 | 7.92% | 29,270 |
| NIFTY Medium Duration Debt Index A-III (AMFI Tier I Benchmark) (Benchmark) | | 3.68% | 10,368 | 6.72% | 12,160 | 5.64% | 13,159 | 7.79% | 28,802 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.64% | 24,755 |
| Axis Strategic Bond Fund - Direct Plan - Growth Option | 07-Jan-13 | 6.04% | 10,604 | 8.14% | 12,654 | 7.27% | 14,206 | 8.54% | 29,769 |
| NIFTY Medium Duration Debt Index A-III (AMFI Tier I Benchmark) (Benchmark) | | 3.68% | 10,368 | 6.72% | 12,160 | 5.64% | 13,159 | 7.54% | 26,321 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.27% | 22,646 |
| Axis Conservative Hybrid Fund - Regular Plan - Growth Option | 16-Jul-10 | 0.79% | 10,079 | 6.37% | 12,040 | 5.90% | 13,321 | 7.21% | 30,031 |
| NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | | 0.99% | 10,099 | 6.89% | 12,221 | 6.51% | 13,710 | 8.19% | 34,499 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.33% | 26,363 |
| Axis Conservative Hybrid Fund - Direct Plan - Growth Option | 04-Jan-13 | 1.97% | 10,197 | 7.72% | 12,508 | 7.27% | 14,203 | 8.62% | 30,110 |
| NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark) | | 0.99% | 10,099 | 6.89% | 12,221 | 6.51% | 13,710 | 8.29% | 28,892 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.28% | 22,525 |
| Axis Gilt Fund - Regular Plan - Growth Option | 23-Jan-12 | 0.25% | 10,025 | 6.51% | 12,091 | 5.38% | 12,998 | 6.89% | 25,898 |
| CRISIL Dynamic Gilt Index (Benchmark) | | 1.00% | 10,100 | 6.68% | 12,146 | 5.75% | 13,228 | 7.58% | 28,370 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.45% | 24,421 |
| Axis Gilt Fund - Direct Plan - Growth Option | 01-Jan-13 | 0.64% | 10,066 | 6.94% | 12,237 | 5.89% | 13,315 | 7.40% | 25,906 |
| CRISIL Dynamic Gilt Index (Benchmark) | | 1.00% | 10,100 | 6.68% | 12,146 | 5.75% | 13,228 | 7.37% | 25,801 |
| NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) | | 1.07% | 10,107 | 6.58% | 12,113 | 4.88% | 12,692 | 6.32% | 22,633 |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on April 30, 2026)

| | Date of Inception | 6 Months Returns Simple Annualized (%) | Current Value of Investment of ₹ 10,000 | Since Inception Returns | Current Value of Investment if ₹ 10,000 was invested on inception date |
|--|-------------------|--|---|-------------------------|--|
| FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR | | | | | |
| Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund | | | | | |
| Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular - Growth Option | 24-Sep-25 | 6.38% | 10,311 | 6.39% | 10,377 |
| CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark) | | 6.52% | 10,318 | 6.52% | 10,385 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | -1.04% | 9,948 | -0.41% | 9,975 |
| Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct - Growth Option | 24-Sep-25 | 6.46% | 10,315 | 6.48% | 10,382 |
| CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark) | | 6.52% | 10,318 | 6.52% | 10,385 |
| NIFTY 1 Year T-Bill Index (Additional Benchmark) | | -1.04% | 9,948 | -0.41% | 9,975 |
| Axis Services Opportunities Fund | | | | | |
| Axis Services Opportunities Fund - Regular - Growth Option | 24-Jul-25 | -19.33% | 9,042 | -11.08% | 9,138 |
| Nifty Services Sector TRI (Benchmark) | | -17.54% | 9,130 | -11.15% | 9,133 |
| Nifty 50 TRI (Additional Benchmark) | | -13.16% | 9,347 | -4.87% | 9,624 |
| Axis Services Opportunities Fund - Direct - Growth Option | 24-Jul-25 | -18.06% | 9,104 | -9.78% | 9,241 |
| Nifty Services Sector TRI (Benchmark) | | -17.54% | 9,130 | -11.15% | 9,133 |
| Nifty 50 TRI (Additional Benchmark) | | -13.16% | 9,347 | -4.87% | 9,624 |
| Axis Nifty500 Quality 50 Index Fund | | | | | |
| Axis Nifty500 Quality 50 Index Fund - Regular Plan - Growth | 10-Sep-25 | -0.46% | 9,977 | -0.36% | 9,977 |
| Nifty500 Quality 50 TRI (Benchmark) | | 0.76% | 10,038 | 0.85% | 10,054 |
| Nifty 50 TRI (Additional Benchmark) | | -13.16% | 9,347 | -5.71% | 9,633 |
| Axis Nifty500 Quality 50 Index Fund - Direct - Growth | 10-Sep-25 | 0.33% | 10,016 | 0.45% | 10,029 |
| Nifty500 Quality 50 TRI (Benchmark) | | 0.76% | 10,038 | 0.85% | 10,054 |
| Nifty 50 TRI (Additional Benchmark) | | -13.16% | 9,347 | -5.71% | 9,633 |

Past performance may or may not be sustained in future. Calculations are based on Regular Plan - Growth Option NAV and Direct Plan - Growth Option NAV, as applicable. Face Value per unit: 1,000/- for Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Floater Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Gold ETF, Axis Nifty AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis NIFTY 50 ETF, Axis NIFTY Healthcare ETF, Rs. 100/- for Axis NIFTY Bank ETF, Axis NIFTY IT ETF Axis NIFTY India Consumption ETF and Rs. 10/- for all other schemes. Different plans have different expense structure.

The above data excludes performance of all the schemes which have not completed Six Month.

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Aditya Pagaria is Managing Axis Banking & PSU Debt Fund, Axis Liquid Fund and Axis Treasury Advantage Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 11th May, 2021, Axis Floater Fund since 29th Jul, 2021, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF since 20th Oct, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023, Axis Short Duration Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Silver ETF and Axis Gold ETF since 1st Jun, 2024, Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund since 24th Sep, 2024, Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund since 22nd Nov, 2024, Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 11th Dec, 2024, Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund since 24th Sep, 2025, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025, Axis Multi-Asset Active FOF since 11th Dec, 2025 and Axis Gold and Silver Passive FOF since 29th Dec, 2025.

Akhil Thakker is Managing Axis Credit Risk Fund since 9th Nov, 2021 and Axis Strategic Bond Fund since 1st Feb, 2023.

Anagha Darade is Managing Axis Income Plus Arbitrage Active FOF since 5th Apr, 2024.

Ashish Naik is Managing Axis Multi Asset Allocation Fund since 22nd Jun, 2016, Axis Innovation Fund since 24th Dec, 2020, Axis Business Cycles Fund since 22nd Feb, 2023 and Axis ELSS Tax Saver Fund since 3rd Aug, 2023.

Devang Shah is Managing Axis Dynamic Bond Fund, Axis Strategic Bond Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Duration Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrage Fund since 14th Aug, 2014, Axis Conservative Hybrid Fund, Axis Treasury Advantage Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis Long Duration Fund since 27th Dec, 2022, Axis Income Plus Arbitrage Active FOF since 1st Feb, 2023, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Equity Savings Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025 and Axis Multi-Asset Active FOF since 11th Dec, 2025.

Hardik Satra is Managing Axis Overnight Fund since 4th Nov, 2024 and Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025.

Hardik Shah is Managing Axis Corporate Bond Fund, Axis Balanced Advantage Fund and Axis Floater Fund since 31st Jan, 2022, Axis CRISIL IBX SDL May 2027 Index Fund since 23rd Feb, 2022, Axis Long Duration Fund since 27th Dec, 2022, Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund since 24th Jan, 2023, Axis Children's Fund, Axis Equity Savings Fund since 1st Feb, 2023, Axis Fixed Term Plan - Series 112 (1143 Days) since 1st Mar, 2023, Axis Banking & PSU Debt Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Income Plus Arbitrage Active FOF, Axis Dynamic Bond Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024 and Axis Ultra Short Duration fund since 4th Nov, 2024.

Hitesh Das is Managing Axis Multicap Fund since 26th May, 2023, Axis Large & Mid Cap Fund since 3rd Aug, 2023 and Axis Consumption Fund since 12th Sep, 2024.

Jayesh Sundar is Managing Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund and Axis Conservative Hybrid Fund since 28th Sep, 2023, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 24th Jan, 2024 and Axis Large Cap Fund since 4th Nov, 2024.

Karthik Kumar is Managing Axis Arbitrage Fund, Axis Quant Fund since 3rd Jul, 2023, Axis Momentum Fund since 12th Dec, 2024, Axis Income Plus Arbitrage Active FOF since 14th Feb, 2025 and Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025.

Krishnaa N is Managing Axis Large Cap Fund, Axis Focused Fund, Axis Greater China Equity Fund of Fund, Axis Global Equity Alpha Fund of Fund, Axis Global Innovation Fund of Fund, Axis Large & Mid Cap Fund, Axis Midcap Fund, Axis Flexi Cap Fund, Axis NASDAQ 100 US Specific Equity Passive FOF, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Small Cap Fund, Axis Innovation Fund, Axis US Specific Treasury Dynamic Debt Passive FOF and Axis Value Fund since 1st Mar, 2024, Axis Consumption Fund since 12th Sep, 2024, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024, Axis Services Opportunities Fund since 24th Jul, 2025, Axis ESG Integration Strategy Fund since 4th Aug, 2025 and Axis Quant Fund since 6th Mar, 2026.

Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023, Axis Equity Savings Fund since 5th Apr, 2024 and Axis Multi-Asset Active FOF since 11th Dec, 2025.

Nandik Malik is Managing Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis Nifty Bank Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty IT Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis Quant Fund, Axis BSE Sensex Index Fund, Axis NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Momentum Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF, Axis Nifty500 Quality 50 Index Fund and Axis BSE India Sector Leaders Index Fund since 6th Mar, 2026, Axis Multi Factor Passive FOF since 1st Apr, 2026 and Axis Nifty India Defence Index Fund since 29th Apr, 2026.

Nitin Arora is Managing Axis Multicap Fund, Axis Value Fund since 26th May, 2023, Axis Midcap Fund since 3rd Aug, 2023 and Axis India Manufacturing Fund since 21st Dec, 2023.

Pratik Tibrewal is Managing Axis Multi Asset Allocation Fund, Axis Silver ETF, Axis Gold ETF, Axis Gold Fund and Axis Silver Fund of Fund since 1st Feb, 2025 and Axis Gold and Silver Passive FOF since 29th Dec, 2025.

Rohit Gautam is Managing Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis Nifty Bank Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty IT Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis BSE Sensex Index Fund, Axis NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF, Axis Nifty500 Quality 50 Index Fund and Axis BSE India Sector Leaders Index Fund since 6th Mar, 2026, Axis Multi Factor Passive FOF since 1st Apr, 2026 and Axis Nifty India Defence Index Fund since 29th Apr, 2026.

Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Ultra Short Duration fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Money Market Fund and Axis Overnight Fund since 9th Nov, 2021, Axis Strategic Bond Fund, Axis Gilt Fund, Axis Nifty SDL September 2026 Debt Index Fund and Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 112 (1143 Days) since 1st Mar, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023, Axis Liquid Fund since 3rd Jul, 2023, Axis Fixed Maturity Plan - Series 129 (108 Days) since 24th Feb, 2026 and Axis Fixed Maturity Plan - Series 130 (92 Days) since 12th Mar, 2026.

Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024 and Axis Services Opportunities Fund since 24th Jul, 2025.

Shreyash Devalkar is Managing Axis Large Cap Fund, Axis Midcap Fund since 23rd Nov, 2016, Axis Multicap Fund since 1st Mar, 2023, Axis Large & Mid Cap Fund, Axis ELSS Tax Saver Fund since 4th Aug, 2023 and Axis Multi-Asset Active FOF since 11th Dec, 2025.

Tejas Sheth is Managing Axis Small Cap Fund since 13th May, 2024.

Vishal Agarwal is Managing Axis ESG Integration Strategy Fund since 16th Sep, 2024.

* An open-ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.

** Effective May 16, 2024, fundamental attribute of Axis Focused 25 Fund will be revised.

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

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

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

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

PRODUCT LABELLING

Axis Large Cap Fund

(An Open-Ended Equity Scheme Predominantly Investing In Large Cap Stocks)

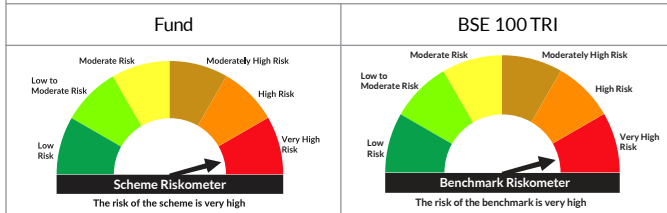
Benchmark: BSE 100 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies

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

Riskometer



Axis Focused Fund

(An Open-ended Equity Scheme investing in maximum 30 stocks across large cap, mid cap and small cap companies)

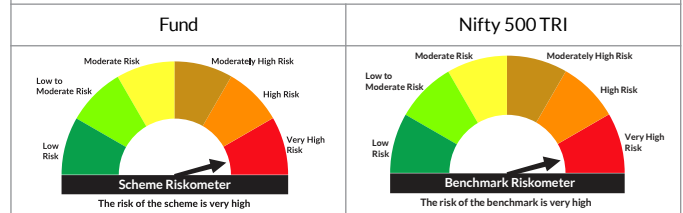
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 30 companies

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

Riskometer



Axis ELSS Tax Saver Fund

(An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit)

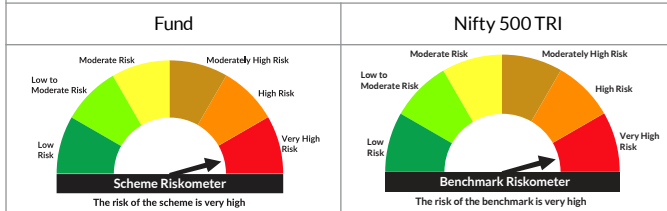
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Large & Mid Cap Fund

(An open-ended equity scheme investing in both large cap and mid cap stocks)

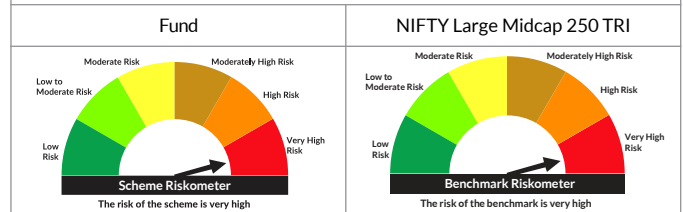
Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments both in India as well as overseas.

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

Riskometer



Axis Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

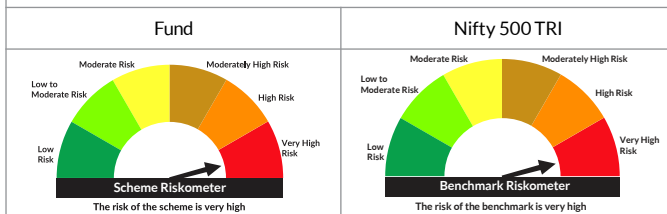
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in a dynamic mix of equity and equity related instruments across market capitalization.

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

Riskometer



Axis Multicap Fund

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

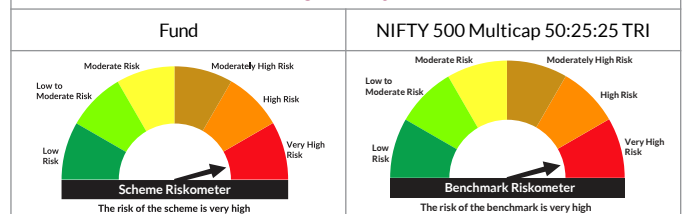
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

Riskometer



PRODUCT LABELLING

Axis Midcap Fund

(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

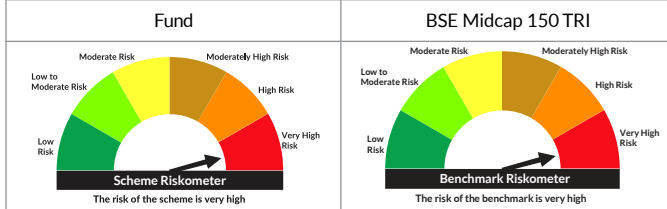
Benchmark: BSE Midcap 150 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investing predominantly in equity & equity related instruments of Mid Cap companies.

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

Riskometer



Axis Innovation Fund

(An open ended equity scheme following innovation theme)

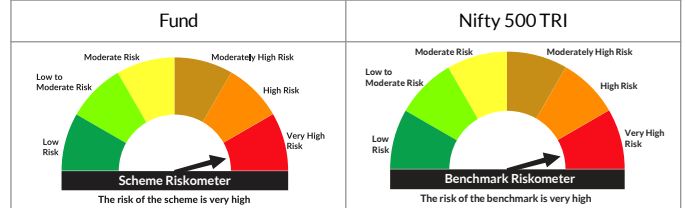
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in stocks based on innovation theme.

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

Riskometer



Axis Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

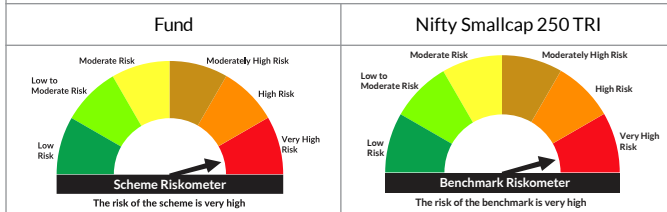
Benchmark: Nifty Smallcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies

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

Riskometer



Axis ESG Integration Strategy Fund

(An open-ended equity scheme following ESG based investing theme and following an Integration approach)

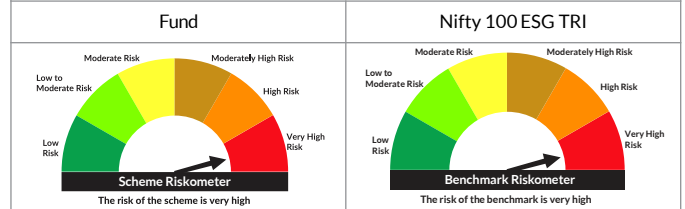
Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investments using an integration approach to identify companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

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

Riskometer



Axis Quant Fund

(An open-ended equity scheme following a quantitative model)

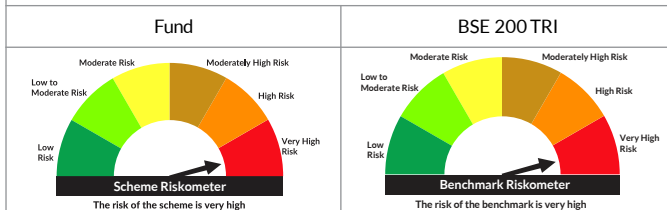
Benchmark: BSE 200 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

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

Riskometer



Axis Value Fund

(An open ended equity scheme following a value investment strategy)

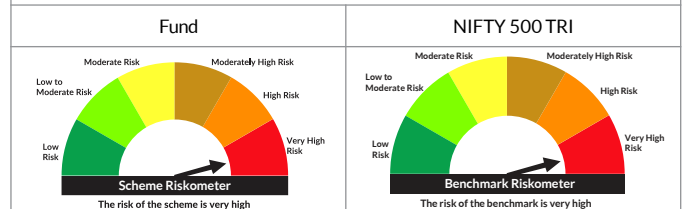
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.

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

Riskometer



PRODUCT LABELLING

Axis Business Cycles Fund

(An open ended equity scheme following business cycles based investing theme)

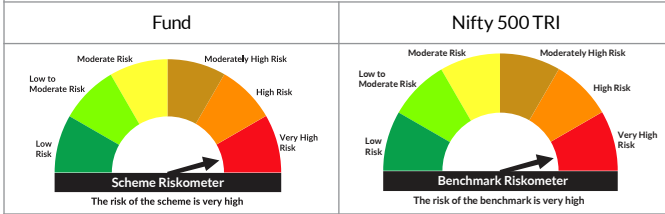
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy

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

Riskometer



Axis Consumption Fund

(An open-ended equity scheme following consumption theme)

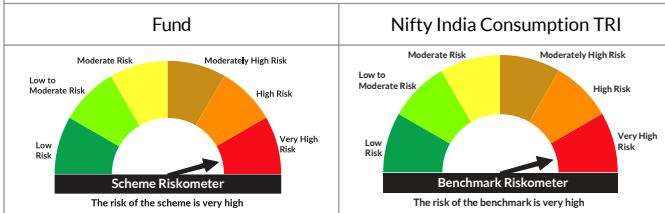
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities of companies engaged in consumption and consumption related sector or allied sectors

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

Riskometer



Axis Services Opportunities Fund

(An open ended equity scheme following services theme)

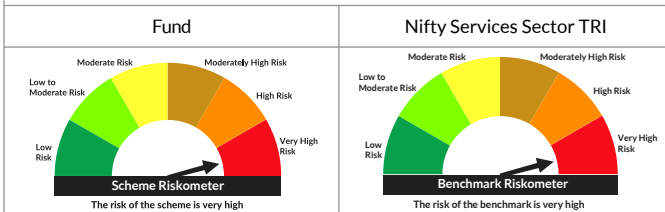
Benchmark: Nifty Services Sector TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity and equity related securities based on the theme that focuses on services industry.

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

Riskometer



Axis India Manufacturing Fund

(An open-ended equity scheme representing the India manufacturing theme)

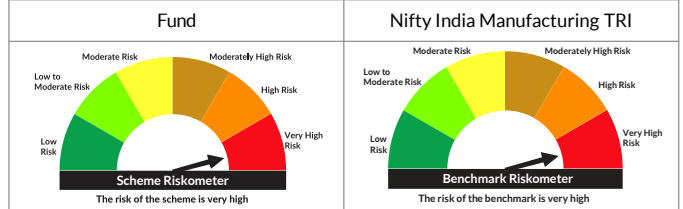
Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in Indian equity & equity related securities of companies engaged in manufacturing theme.

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

Riskometer



Axis Momentum Fund

(An open-ended equity scheme following the momentum theme)

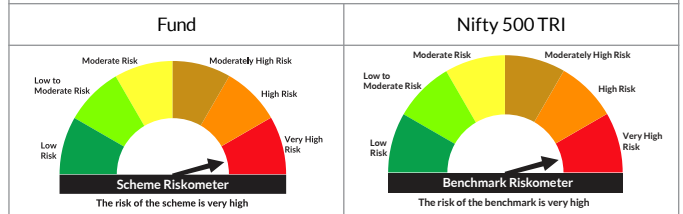
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

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

Riskometer



Axis NIFTY 50 ETF

(NSE Symbol: AXISNIFTY)

(An open ended scheme replicating / tracking Nifty 50 TRI)

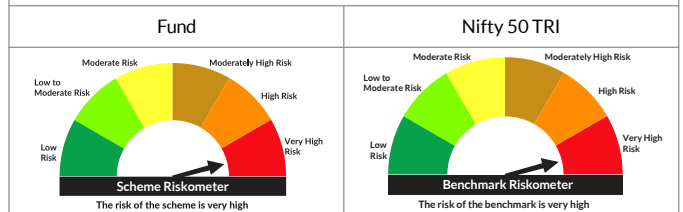
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over Moderate to long term
- Investments in Equity & Equity related instruments covered by Nifty 50 TRI

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

Riskometer



PRODUCT LABELLING

Axis NIFTY Bank ETF

(NSE Symbol: AXISBNKETF)

(An open ended equity scheme replicating / tracking NIFTY Bank TRI)

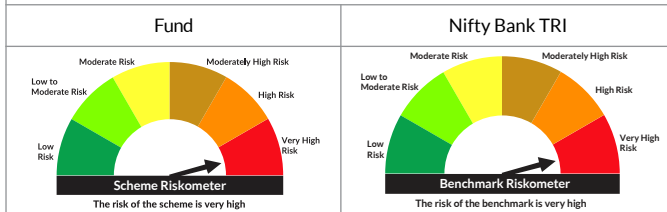
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY Bank TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis NIFTY IT ETF

(BSE Scrip Code: 543347, NSE Symbol: AXISTECETF)

(An open ended Exchange Traded Fund tracking NIFTY IT TRI)

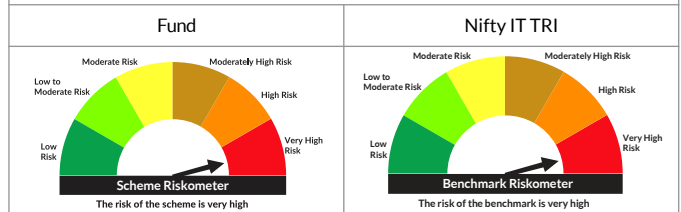
Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The fund that seeks to track returns by investing in a basket of NIFTY IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis NIFTY Healthcare ETF

(NSE Symbol: AXISHCETF, BSE Scrip Code: 543348)

(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

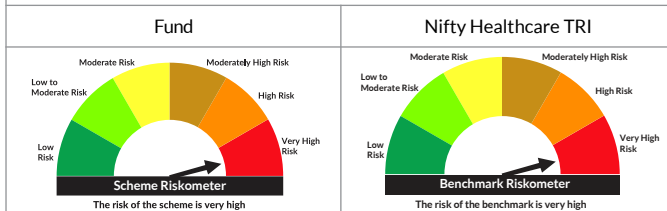
Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The Fund that seeks to track returns by investing in a basket of NIFTY Healthcare Index stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer



Axis NIFTY India Consumption ETF

(NSE Symbol: AXISCETF, BSE Scrip Code: 543357)

(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

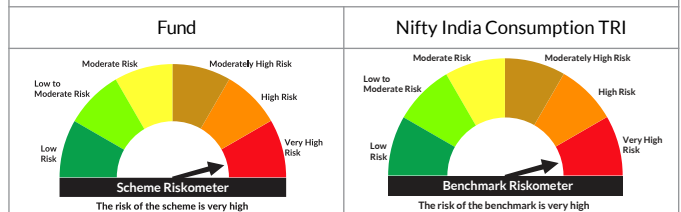
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The fund that seeks to track returns by investing in a basket of NIFTY India Consumption Index stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer



Axis BSE SENSEX ETF

(BSE Scrip Code: 543853, NSE Symbol: AXSENSEX)

(An Open Ended Exchange Traded Fund tracking BSE Sensex TRI)

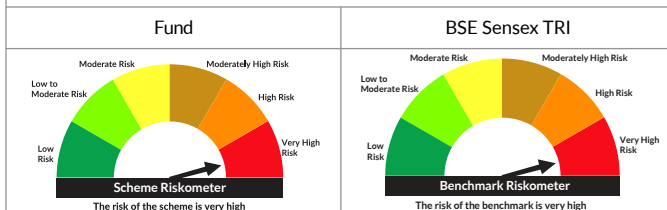
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The Scheme that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty500 Value 50 ETF

(NSE Symbol: AXISVALUE, BSE Scrip Code: 544382)

(An Open-Ended Exchange Traded Fund replicating/tracking Nifty500 Value 50 TRI.)

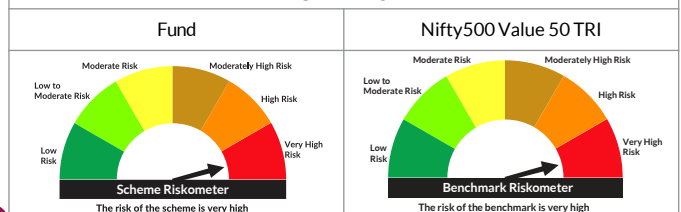
Benchmark: Nifty500 Value 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- to track returns by investing in a basket of Nifty500 Value 50 Index securities and aims to achieve total returns of the stated index, subject to tracking error

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

Riskometer



PRODUCT LABELLING

Axis Nifty 100 Index Fund

(An Open Ended Index Fund tracking the NIFTY 100 TRI)

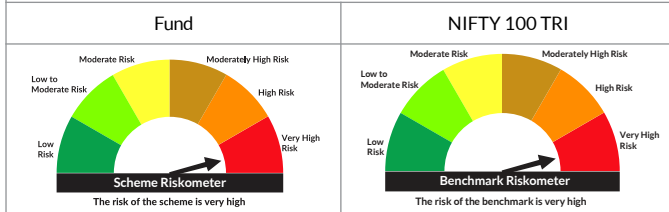
Benchmark: NIFTY 100 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 TRI stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer



Axis Nifty 50 Index Fund

(An Open Ended Index Fund tracking the NIFTY 50 Index)

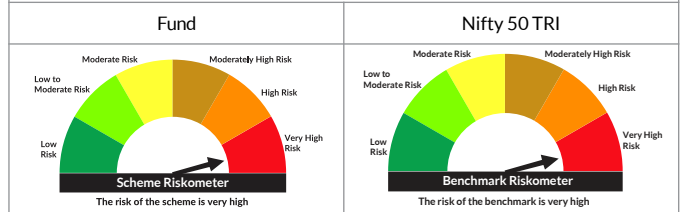
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis BSE Sensex Index Fund

(An Open Ended Index Fund tracking the BSE Sensex TRI)

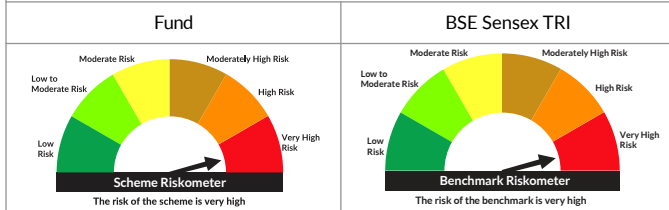
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty Next 50 Index Fund

(An Open Ended Index Fund tracking the NIFTY NEXT 50 Index)

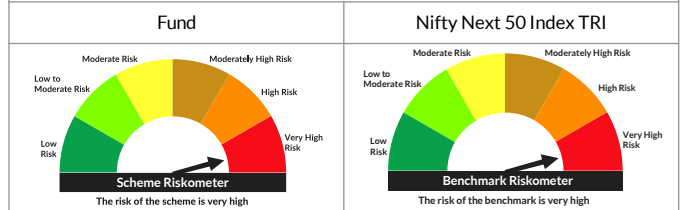
Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Next 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty Smallcap 50 Index Fund

(An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index)

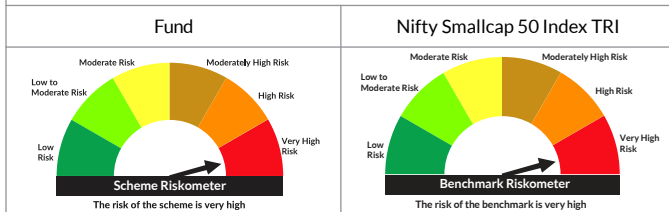
Benchmark: Nifty Smallcap 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty Midcap 50 Index Fund

(An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index)

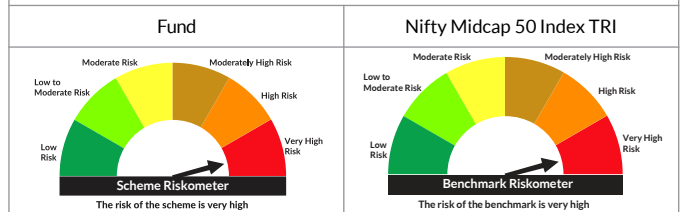
Benchmark: Nifty Midcap 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Midcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



PRODUCT LABELLING

Axis Nifty IT Index Fund

(An Open Ended Index Fund tracking the NIFTY IT TRI)

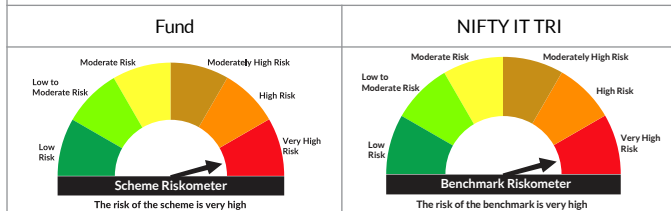
Benchmark: NIFTY IT TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty Bank Index Fund

(An Open Ended Index Fund tracking the Nifty Bank TRI)

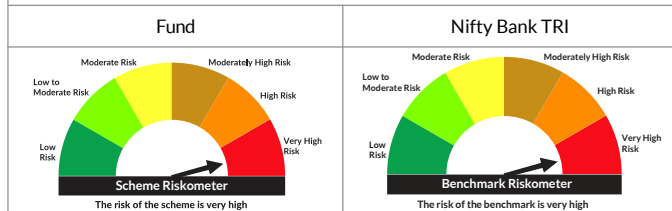
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Bank TRI stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer



Axis Nifty 500 Index Fund

(An Open-Ended Index Fund tracking Nifty 500 TRI)

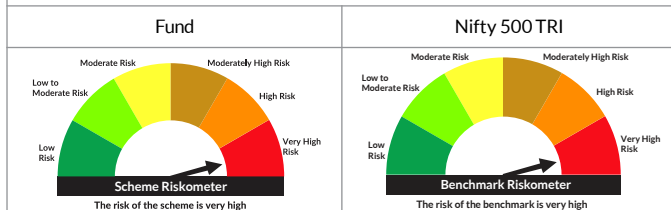
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 500 TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty500 Value 50 Index Fund

(An Open-Ended Index Fund tracking Nifty500 Value 50 TRI)

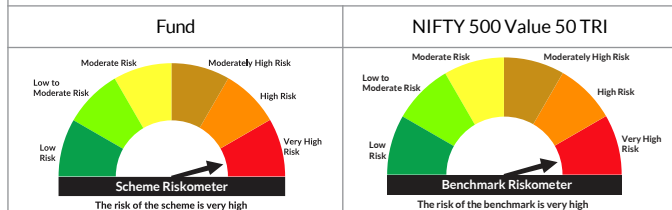
Benchmark: NIFTY 500 Value 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty500 Value 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error

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

Riskometer



Axis Nifty500 Momentum 50 Index Fund

(An Open-Ended Index Fund tracking Nifty500 Momentum 50 TRI)

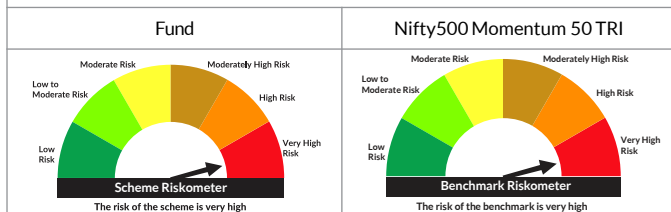
Benchmark: Nifty500 Momentum 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An Index fund that seeks to track returns by investing in a basket of Nifty500 Momentum 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error.

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

Riskometer



Axis Nifty500 Quality 50 Index Fund

(An Open-Ended Index Fund tracking Nifty500 Quality 50 TRI)

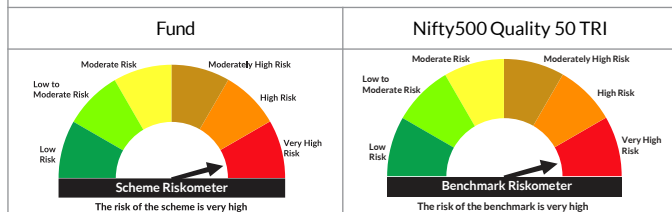
Benchmark: Nifty500 Quality 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in constituents of Nifty500 Quality 50 Index and aims to achieve returns of the stated total return index, subject to tracking error.

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

Riskometer



PRODUCT LABELLING

Axis BSE India Sector Leaders Index Fund

(An Open-Ended Index Fund tracking BSE India Sector Leaders TRI)

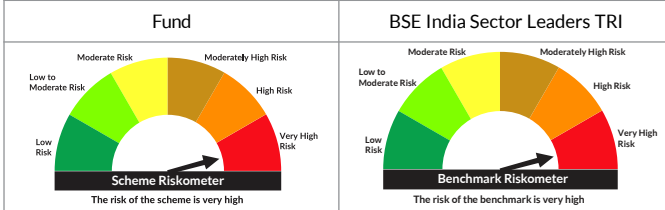
Benchmark: BSE India Sector Leaders TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that invests in the constituents of BSE India Sector Leaders Index and aims to achieve returns of the stated total return index, subject to tracking error.

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

Riskometer



Axis Multi Factor Passive FoF

(An open ended fund of funds scheme investing in units of domestic Equity ETFs falling under the factor theme.)

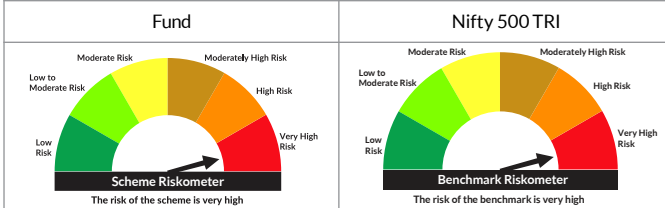
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in units of domestic Equity ETFs based on factor theme.

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

Riskometer



Axis Greater China Equity Fund of Fund

(An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China)

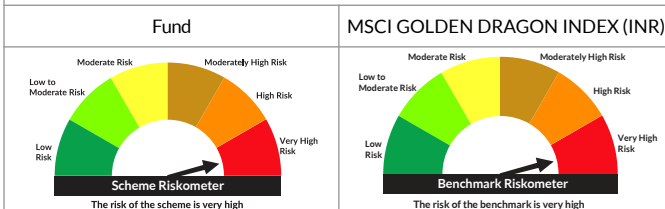
Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

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

Riskometer



Axis Nifty India Defence Index Fund

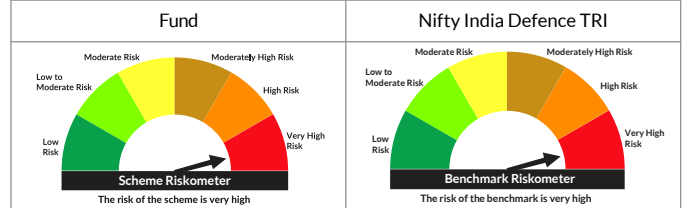
(An Open-Ended Index Fund tracking Nifty India Defence TRI.)

Benchmark: Nifty India Defence TRI

This product is suitable for investors who are seeking*

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

Riskometer



Axis Global Equity Alpha Fund of Fund

(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha)

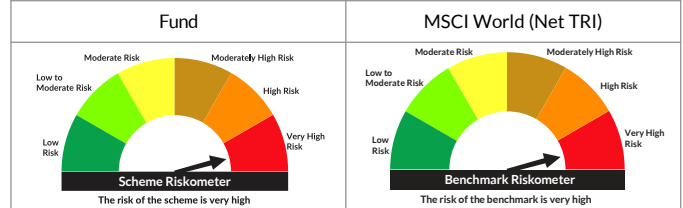
Benchmark: MSCI World (Net TRI)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Equity Alpha, an equity fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide.

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

Riskometer



Axis Global Innovation Fund of Fund

(An open ended fund of fund scheme investing in Schroder International Selection Fund Global innovation)

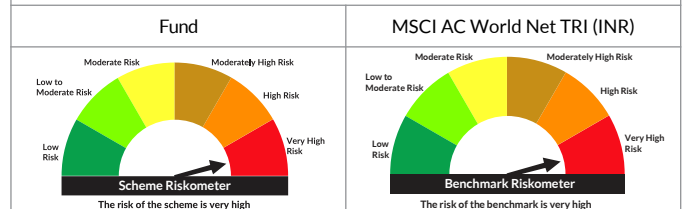
Benchmark: MSCI AC World Net TRI (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global innovation, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruptive innovation.

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

Riskometer



Axis NASDAQ 100 US Specific Equity Passive FOF

(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq 100 TRI)

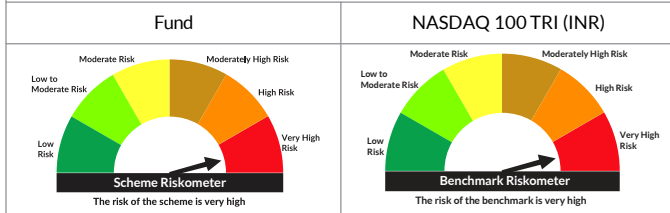
Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI

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

Riskometer



PRODUCT LABELLING

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------|---------------------------|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|------------|--|--|---------------------|--|--|--|-----------------------------|--|--|--|
| <p>Axis Overnight Fund</p> <p>(An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)</p> <p>Benchmark: NIFTY 1D Rate Index</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income with high levels of safety and liquidity over short term Investment in debt and money market instruments with overnight maturity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td style="text-align: center;">A-I</td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
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| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------|---------------------------|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|------------|--|---------------------|--|--|--|-----------------------------|--|--|--|
| <p>Axis Liquid Fund</p> <p>(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Liquid Index A-I</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td style="text-align: center;">B-I</td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | B-I | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
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| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | B-I | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------|---------------------------|---|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|-------------|--|-----------------------------|--|--|--|
| <p>Axis Ultra Short Duration fund</p> <p>(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Ultra Short Duration Debt Index A-I</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td style="text-align: center;">B-II</td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | B-II | | Relatively High (Class III) | | | |
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| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PRODUCT LABELLING

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------|---------------------------|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|--------------|--|
| <p>Axis Floater Fund</p> <p>(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Medium to Long Duration Debt Index A-III</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term investment horizon To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives) <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4" style="background-color: #800040; color: white;">Potential Risk Class</th> </tr> <tr> <th style="background-color: #d3d3d3;">Credit Risk →</th> <th style="background-color: #d3d3d3;">Relatively Low (Class A)</th> <th style="background-color: #d3d3d3;">Moderate (Class B)</th> <th style="background-color: #d3d3d3;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="background-color: #d3d3d3;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-III | |
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| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------|---------------------------|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|--------------|--|
| <p>Axis Treasury Advantage Fund</p> <p>(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk)</p> <p>Benchmark: NIFTY Low Duration Debt Index A-I</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4" style="background-color: #800040; color: white;">Potential Risk Class</th> </tr> <tr> <th style="background-color: #d3d3d3;">Credit Risk →</th> <th style="background-color: #d3d3d3;">Relatively Low (Class A)</th> <th style="background-color: #d3d3d3;">Moderate (Class B)</th> <th style="background-color: #d3d3d3;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="background-color: #d3d3d3;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-III | |
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| Relatively High (Class III) | | B-III | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------|---------------------------|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|------------|--|---------------------|--|--|--|-----------------------------|--|--|--|
| <p>Axis Money Market Fund</p> <p>(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Money Market Index A-I</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in Money Market instruments with maturity up to one year <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4" style="background-color: #800040; color: white;">Potential Risk Class</th> </tr> <tr> <th style="background-color: #d3d3d3;">Credit Risk →</th> <th style="background-color: #d3d3d3;">Relatively Low (Class A)</th> <th style="background-color: #d3d3d3;">Moderate (Class B)</th> <th style="background-color: #d3d3d3;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="background-color: #d3d3d3;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively Low (Class I)</td> <td></td> <td style="text-align: center;">B-I</td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | B-I | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
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| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | B-I | | | | | | | | | | | | | | | | | | | | | | | | | | |
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PRODUCT LABELLING

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------|---------------------------|---|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|--------------|--|
| <p>Axis Corporate Bond Fund</p> <p>(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)</p> <p>Benchmark: NIFTY Corporate Bond Index A-II</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short to medium term Predominantly investing in corporate debt <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr style="background-color: #d3d3d3;"> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-III | |
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| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------|---------------------------|---|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|--------------|--|
| <p>Axis Banking & PSU Debt Fund</p> <p>(An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: Nifty Banking & PSU Debt Index A-II</p> | <p>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>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr style="background-color: #d3d3d3;"> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-III | |
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| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | B-III | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------|---------------------------|---|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|--------------|--|
| <p>Axis Short Duration Fund</p> <p>(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk)</p> <p>Benchmark: NIFTY Short Duration Debt Index A-II</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income while maintaining liquidity over short term Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr style="background-color: #d3d3d3;"> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-III | |
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| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Relatively High (Class III) | | B-III | | | | | | | | | | | | | | | | | | | | | | | | | | |

PRODUCT LABELLING

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------|---------------------------|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|--|-------|
| <p>Axis Credit Risk Fund</p> <p>(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds).A relatively high interest rate risk and relatively high credit risk))</p> <p>Benchmark: CRISIL Credit Risk Debt B-II Index</p> | <p>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>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td>C-III</td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | | C-III |
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| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <p>Axis Dynamic Bond Fund</p> <p>(An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Composite Debt Index A-III</p> | <p>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>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-III | |
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|---|--|--------------------|---------------------------|--|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|--|-------|
| <p>Axis Strategic Bond Fund</p> <p>(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)</p> <p>Benchmark: NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Optimal Returns over medium Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td>C-III</td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | | C-III |
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| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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PRODUCT LABELLING

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------|---------------------------|---|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--------------|--|--|
| <p>Axis Long Duration Fund</p> <p>(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk) Benchmark: NIFTY Long Duration Debt Index A-III</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over long term. Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
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|---|---|--------------------|---------------------------|---|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--------------|--|--|
| <p>Axis Gilt Fund</p> <p>(An open-ended debt scheme investing in government securities across maturity. A relatively high-interest rate risk and relatively low credit risk.) Benchmark: CRISIL Dynamic Gilt Index</p> | <p>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 across maturities <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
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| <p>Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF (NSE Symbol: AXISBPSETF)</p> <p>(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.) Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term Investment in AAA rated Corporate Bonds & State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
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PRODUCT LABELLING

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------|---------------------------|---|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--------------|--|--|
| <p>Axis CRISIL IBX SDL May 2027 Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit risk)</p> <p>Benchmark: CRISIL IBX SDL Index – May 2027</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index – May 2027, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
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| <p>Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund</p> <p>(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)</p> <p>Benchmark: CRISIL-IBX Financial Services 3-6 Months Debt Index</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income through exposure over the shorter term maturity instruments Investment in an open ended constant maturity index fund tracking CRISIL-IBX Financial Services 3-6 Months Debt Index subject to tracking error/tracking difference <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
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| <p>Axis Fixed Maturity Plan - Series 129 (108 Days)</p> <p>(A Close ended debt scheme. Relatively Low interest rate risk and Moderate Credit Risk)</p> <p>Benchmark: CRISIL Ultra ShortTerm Duration Debt A-I Index</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Optimal returns over 108 Days Investment in debt & money market instruments maturing on or before the maturity of the respective Plan. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | B-I | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | B-I | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------|---------------------------|---|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|------------|--|---------------------|--|--|--|-----------------------------|--|--|--|
| <p>Axis Fixed Maturity Plan - Series 130 (92 Days)</p> <p>(A Close ended debt scheme. Relatively Low interest rate risk and Moderate Credit Risk)</p> <p>Benchmark: CRISIL Ultra Short-Term Duration Debt A-I Index</p> | <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Optimal returns over 92 Days Investment in debt & money market instruments maturing on or before the maturity of the respective Plan. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Potential Risk Class | | | | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | B-I | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | B-I | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PRODUCT LABELLING

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)

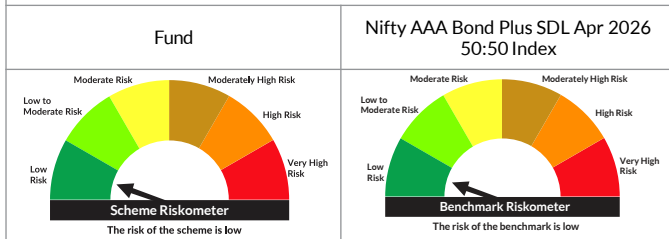
Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

This product is suitable for investors who are seeking*

- Income over long term
- Investments in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF, an open ended Target Maturity ETF investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.

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

Riskometer



Axis US Specific Treasury Dynamic Debt Passive FOF

(formerly known as Axis US Treasury Dynamic Bond ETF Fund of Fund)

(An open ended fund of funds investing in overseas Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities across duration)

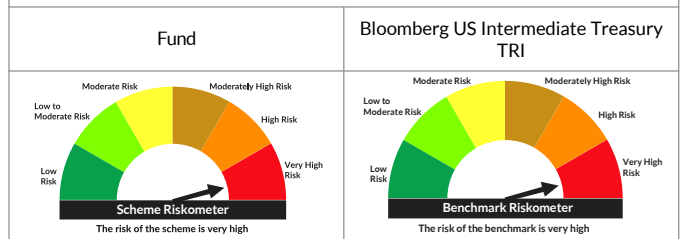
Benchmark: Bloomberg US Intermediate Treasury TRI

This product is suitable for investors who are seeking*

- Regular Income over long term
- Investments in Index Funds and/or ETFs wherein the underlying investment comprise of US treasury securities across duration.

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

Riskometer



Axis Conservative Hybrid Fund

(An open ended hybrid scheme investing predominantly in debt instruments)

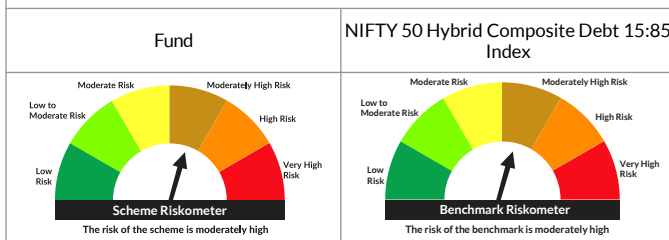
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking*

- 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

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

Riskometer



Axis Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

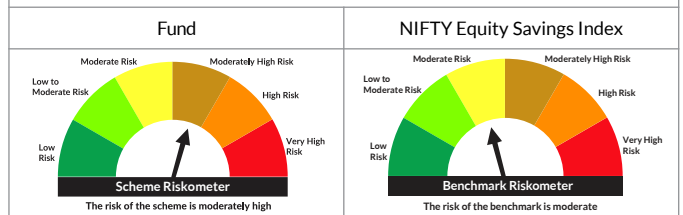
Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

- 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

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

Riskometer



PRODUCT LABELLING

Axis Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

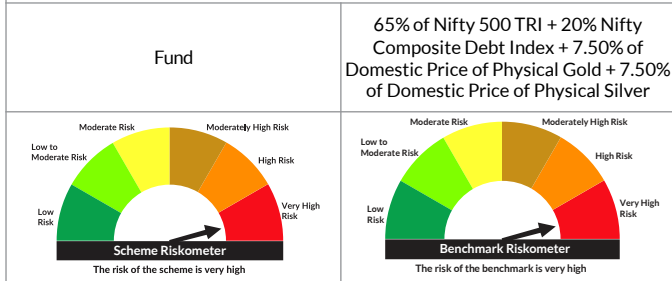
Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

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, debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

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

Riskometer



Axis Aggressive Hybrid Fund

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

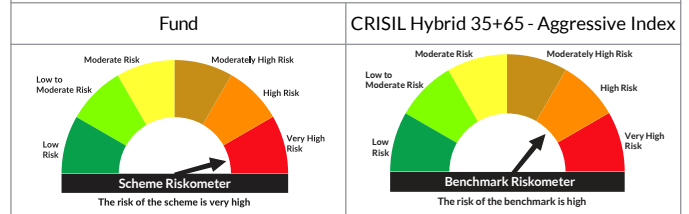
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.

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

Riskometer



Axis Children's Fund

(An open ended fund for investment for children, having a lock-in of 5 years or till the child attains age of majority (whichever is earlier))

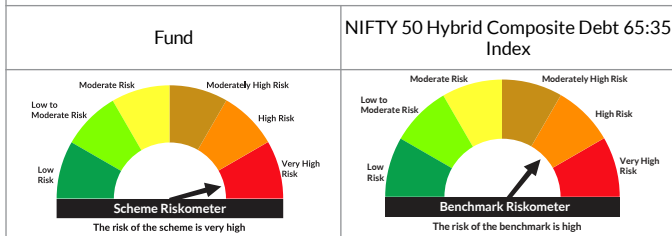
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

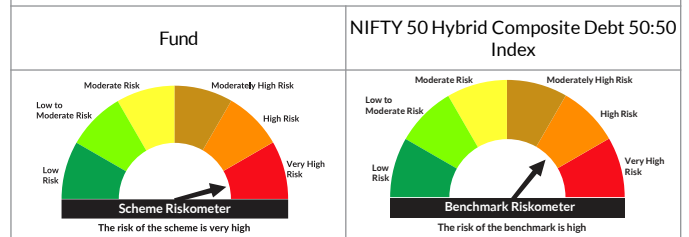
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation.

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

Riskometer



PRODUCT LABELLING

Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

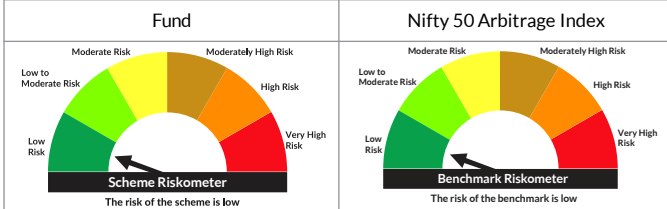
Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

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

Riskometer



Axis Retirement Fund - Aggressive Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

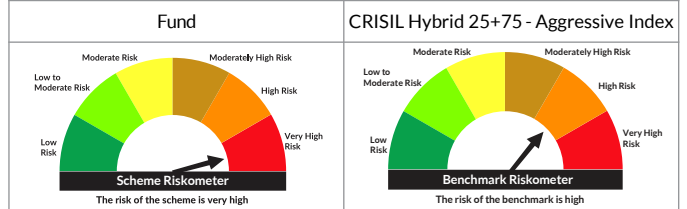
Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment primarily in equity and equity related instruments

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

Riskometer



Axis Retirement Fund - Dynamic Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

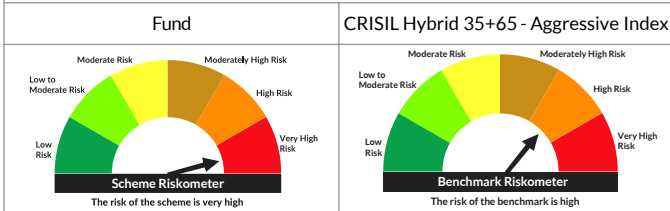
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation

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

Riskometer



Axis Retirement Fund - Conservative Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

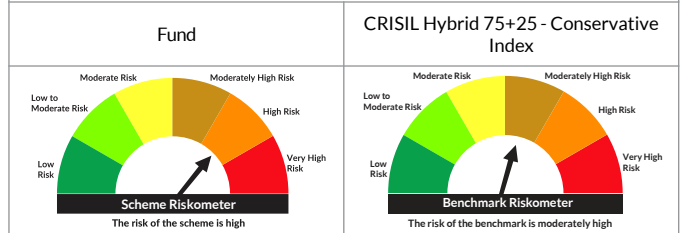
Benchmark: CRISIL Hybrid 75+25 - Conservative Index

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



PRODUCT LABELLING

Axis Income Plus Arbitrage Active FOF

(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)

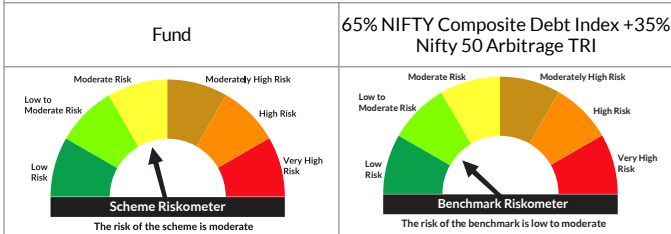
Benchmark: 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term
- Investment primarily in debt oriented mutual fund schemes and arbitrage funds

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

Riskometer



Axis Income Plus Arbitrage Passive FOF

(An open-ended fund of funds scheme investing in passive debt oriented mutual fund schemes and arbitrage funds)

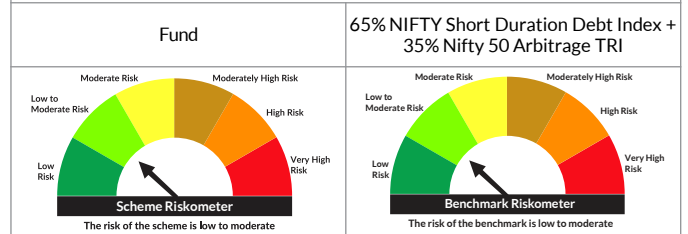
Benchmark: 65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term
- Investment primarily in passive debt oriented mutual fund schemes and arbitrage funds

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

Riskometer



Axis Multi-Asset Active FoF

(An open-ended fund of funds scheme investing in units of equity-oriented and debt-oriented mutual fund schemes and commodity based ETFs)

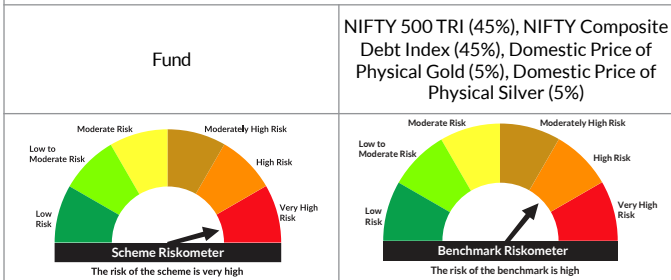
Benchmark: NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)

This product is suitable for investors who are seeking*

- Capital appreciation over the long term.
- Allocation in units of equity-oriented and debt-oriented mutual fund schemes and commodity based ETFs.

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

Riskometer



Axis Gold and Silver Passive FoF

(An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)

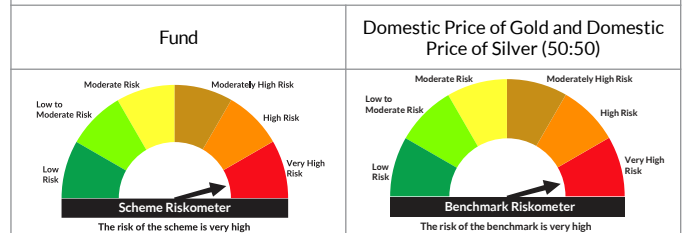
Benchmark: Domestic Price of Gold and Domestic Price of Silver (50:50)

This product is suitable for investors who are seeking*

- Long term capital appreciation
- To invest in an open-ended fund of funds scheme predominantly investing in the units of gold and silver exchange traded funds.

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

Riskometer



PRODUCT LABELLING

Axis Gold Fund

(An open ended fund of fund scheme investing in Axis Gold ETF)

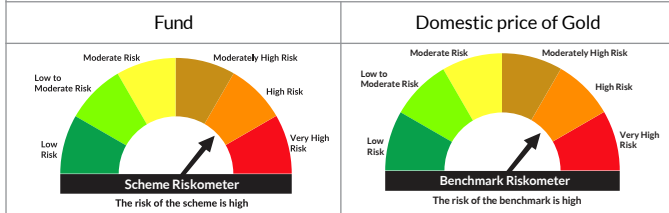
Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

- 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

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

Riskometer



Axis Silver ETF

(NSE Symbol: AXISILVER)

(An open ended scheme replicating/tracking domestic price of Silver)

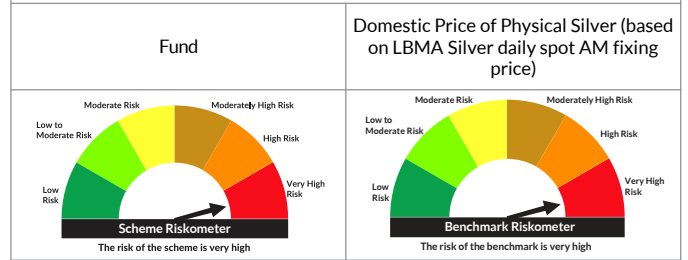
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

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

Riskometer



Axis Gold ETF

(NSE Scrip Code: AXISGOLD, BSE Scrip Code: 533570)

(An open ended scheme replicating/tracking Domestic Price of Gold)

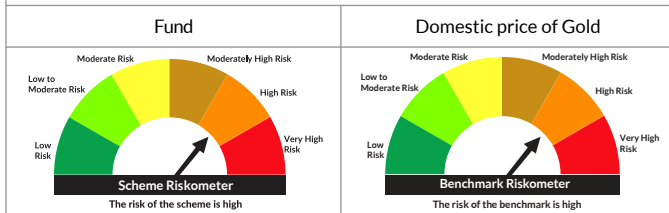
Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error.

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

Riskometer



Axis Silver Fund of Fund

(An open ended Fund of Fund scheme investing in Axis Silver ETF)

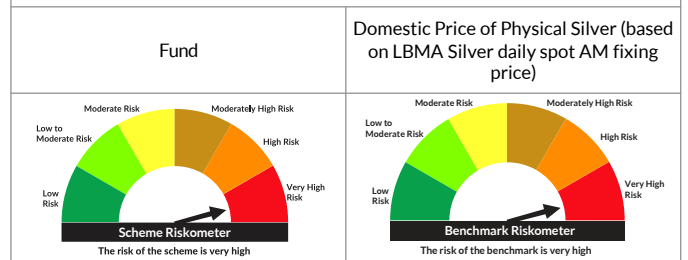
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.

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

Riskometer



AXIS MULTICAP FUND

(An open-ended equity scheme investing across large cap, mid cap, and small cap stocks)

#ThePowerPackedFund**

**Potential to benefit from all the three viz large, mid & small market cap. The scheme does not guarantee any returns.

The power of 3, in every innings.

Invest in large cap, mid cap, and small cap stocks, in one investment.



Axis MULTICAP FUND

(An open-ended equity scheme investing across large cap, mid cap, small cap stocks)

Benchmark - NIFTY 500 Multicap 50:25:25 Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

