THE BIG PICTURE

Registration Number: MF/061/09/02

MONTHLY FACTSHEET - June 2026

Axis Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

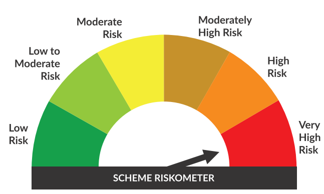
Benchmark - NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX

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.

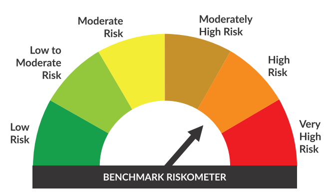
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund



The risk of the scheme is very high

Benchmark



The risk of the benchmark is high

^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.

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Tax Reckoner

How to Read a Factsheet

Equity Funds

Debt Funds

INDEX

Hybrid Funds

AXIS MUTUAL FUND

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
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Acquired post 1st April 2023 and sold			
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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

1. The above rates are exclusive of surcharge and cess. No change in surcharge and cess rates No indexation benefit available on any capital gains.
2. 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.
3. The definition of specified mutual fund has been amended starting 1st April 2025. We have considered the amendment in the above table.
4. 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.
5. 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)

Disclaimer: We are not tax consultants and nor do we provide any tax or legal advice. The information provided to you has been prepared on the basis of our past experience and information available on the internet. Request you to kindly consult with your own tax or professional advisors for any tax or legal matter. The Company or its employees accept no responsibility for any loss suffered by any investor as a result of the said information.

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.

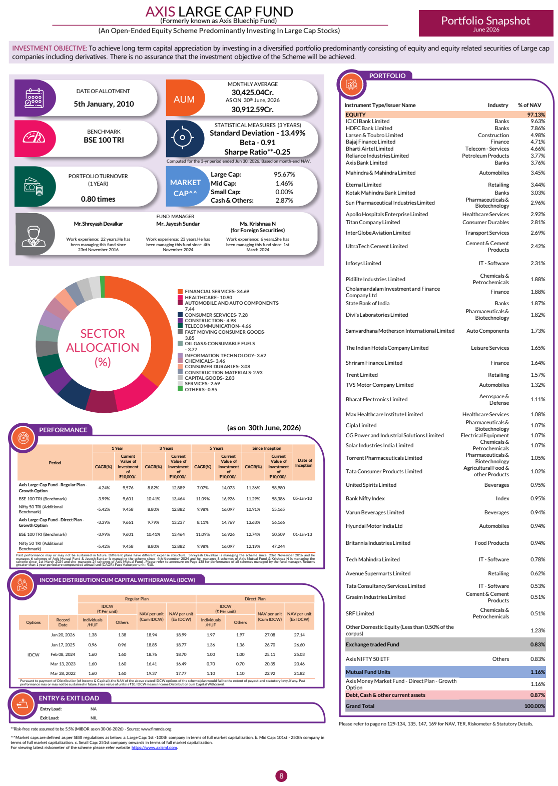
NAV
The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

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, 10-Year G-sec.

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.



AXIS LARGE CAP FUND

(Formerly known as Axis Bluechip Fund)

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

Portfolio Snapshot

June 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 30,425.04Cr. AS ON 30th June, 2026 30,912.59Cr.

BENCHMARK: BSE 100 TRI

STATISTICAL MEASURES (3 YEARS): Standard Deviation - 13.49%, Beta - 0.91, Sharpe Ratio**-0.25

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

PORTFOLIO TURNOVER (1 YEAR): 0.80 times

MARKET CAP^^: Large Cap: 95.67%, Mid Cap: 1.46%, Small Cap: 0.00%, Cash & Others: 2.87%

FUND MANAGER: Mr. Shreyash Devalkar, Work experience: 22 years. He has been managing this fund since 23rd November 2016. Mr. Jayesh Sundar, Work experience: 23 years. He has been managing this fund since 4th November 2024. Ms. Krishnaa N (for Foreign Securities), Work experience: 4 years. She has been managing this fund since 1st March 2024.

SECTOR ALLOCATION (%)

FINANCIAL SERVICES- 34.69
HEALTHCARE- 10.90
AUTOMOBILE AND AUTO COMPONENTS - [illegible]
CONSUMER SERVICES- 7.28
CONSTRUCTION- 4.98
TELECOMMUNICATION- 4.66
FAST MOVING CONSUMER GOODS- 3.85
OIL GAS & CONSUMABLE FUELS - 3.77
INFORMATION TECHNOLOGY- 3.62
CHEMICALS- 3.46
CONSUMER DURABLES- 3.08
CONSTRUCTION MATERIALS- 2.93
CAPITAL GOODS- 2.83
SERVICES- 2.69
OTHERS- 0.95

PERFORMANCE (as on 30th June, 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	-4.24%	9,576	8.82%	12,889	7.07%	14,073	11.36%	58,980	
BSE 100 TRI (Benchmark)	-3.99%	9,601	10.41%	13,464	11.09%	16,926	11.29%	58,386	05-Jan-10
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.91%	55,165	
Axis Large Cap Fund - Direct Plan - Growth Option	-3.39%	9,661	9.79%	13,237	8.11%	14,769	13.63%	56,166	
BSE 100 TRI (Benchmark)	-3.99%	9,601	10.41%	13,464	11.09%	16,926	12.74%	50,509	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244	

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 6 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 4th November 2024 and he manages 8 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 138 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)

		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		
IDCW	Jan 20, 2026	1.38	1.38	18.94	18.99	1.97	1.97	27.08	27.14
	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
	Mar 13, 2023	1.60	1.60	16.41	16.49	0.70	0.70	20.35	20.46
	Mar 28, 2022	1.60	1.60	19.37	17.77	1.10	1.10	22.92	21.82

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 5.5% (MIBOR as on 30-06-2026) - 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		**97.13%**
ICICI Bank Limited	Banks	9.63%
HDFC Bank Limited	Banks	7.86%
Larsen & Toubro Limited	Construction	4.98%
Bajaj Finance Limited	Finance	4.71%
Bharti Airtel Limited	Telecom - Services	4.66%
Reliance Industries Limited	Petroleum Products	3.77%
Axis Bank Limited	Banks	3.76%
Mahindra & Mahindra Limited	Automobiles	3.45%
Eternal Limited	Retailing	3.44%
Kotak Mahindra Bank Limited	Banks	3.03%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.96%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.92%
Titan Company Limited	Consumer Durables	2.81%
InterGlobe Aviation Limited	Transport Services	2.69%
UltraTech Cement Limited	Cement & Cement Products	2.42%
Infosys Limited	IT - Software	2.31%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.88%
Cholamandalam Investment and Finance Company Ltd	Finance	1.88%
State Bank of India	Banks	1.87%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.82%
Samvardhana Motherson International Limited	Auto Components	1.73%
The Indian Hotels Company Limited	Leisure Services	1.65%
Shriram Finance Limited	Finance	1.64%
Trent Limited	Retailing	1.57%
TVS Motor Company Limited	Automobiles	1.32%
Bharat Electronics Limited	Aerospace & Defense	1.11%
Max Healthcare Institute Limited	Healthcare Services	1.08%
Cipla Limited	Pharmaceuticals & Biotechnology	1.07%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.07%
Solar Industries India Limited	Chemicals & Petrochemicals	1.07%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.05%
Tata Consumer Products Limited	Agricultural Food & other Products	1.02%
United Spirits Limited	Beverages	0.95%
Bank Nifty Index	Index	0.95%
Varun Beverages Limited	Beverages	0.94%
Hyundai Motor India Ltd	Automobiles	0.94%
Britannia Industries Limited	Food Products	0.94%
Tech Mahindra Limited	IT - Software	0.78%
Avenue Supermarts Limited	Retailing	0.62%
Tata Consultancy Services Limited	IT - Software	0.53%
Grasim Industries Limited	Cement & Cement Products	0.51%
SRF Limited	Chemicals & Petrochemicals	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		1.23%
Exchange traded Fund		**0.83%**
Axis NIFTY 50 ETF	Others	0.83%
Mutual Fund Units		**1.16%**
Axis Money Market Fund - Direct Plan - Growth Option		1.16%
Debt, Cash & other current assets		**0.87%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

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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.

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.

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.

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.

MODIFIED DURATION
Modified duration is the price sensitivity and the percentage change in price for a unit change in yield..

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.

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.

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.

SHARPE RATIO
The Sharpe ratio named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

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.

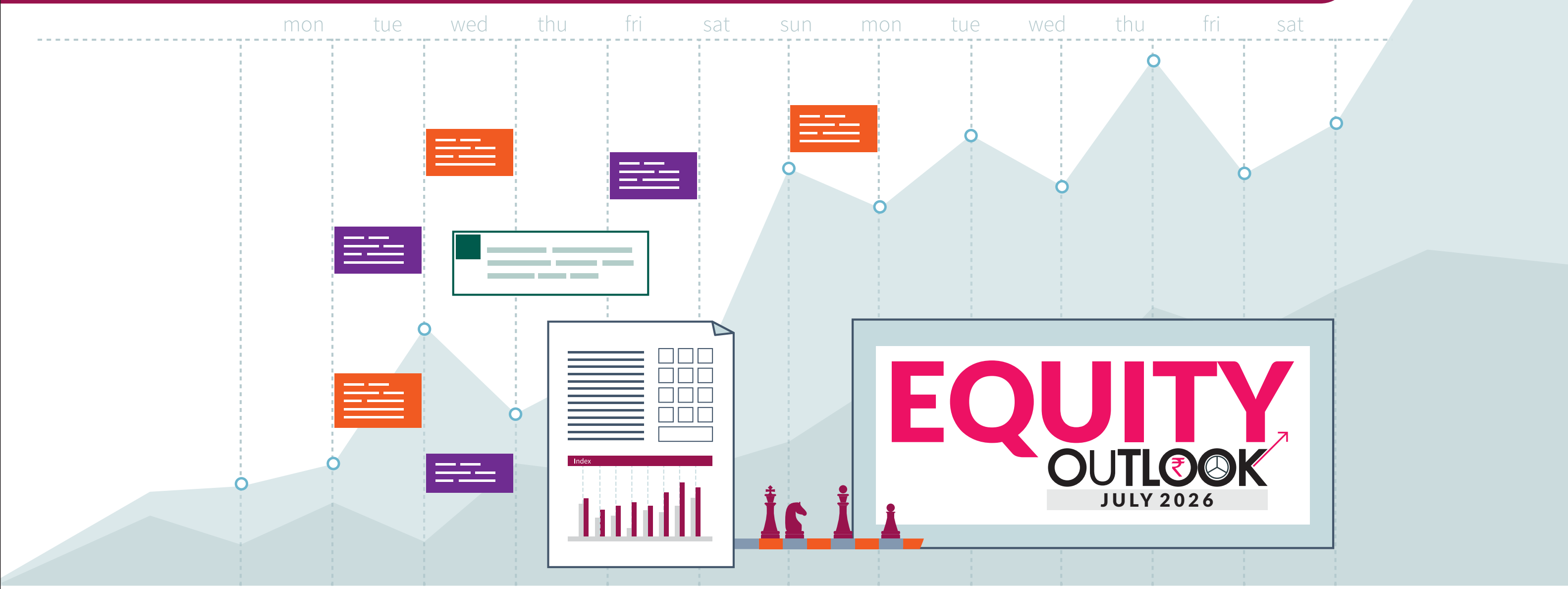
BETA
Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

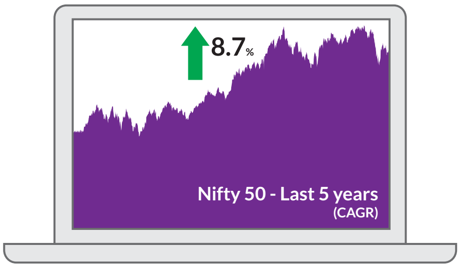
SIP
SIP or Systematic Investment Plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.

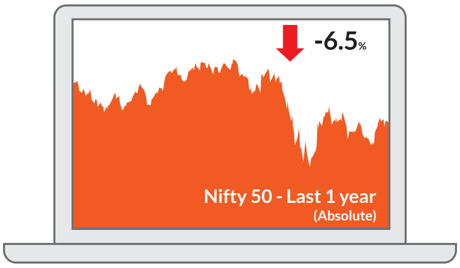
AXIS MUTUAL FUND

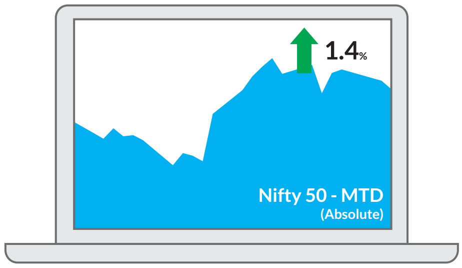
EQUITY OUTLOOK

JULY 2026









QUICK TAKE

Near-term outlook remains balanced, with domestic resilience offset by geopolitical risks, crude volatility, and inflation concerns.	Valuations have become more reasonable post-correction, especially in large caps and select cyclicals.	Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.

KEY HIGHLIGHTS

EQUITY REVIEW

Indian equities recovered strongly during the month as easing geopolitical tensions in West Asia helped improve global risk sentiment and reverse some of the weakness witnessed earlier in the quarter. The signing of a Memorandum of Understanding between the US and Iran significantly reduced concerns around a prolonged disruption of energy supplies, triggering a sharp correction in crude oil prices. Brent crude fell from around US$93/bbl to nearly US$72/bbl during the month, providing meaningful relief to inflation expectations and improving the macroeconomic outlook for major oil-importing economies such as India. Against this backdrop, the BSE Sensex and Nifty 50 delivered gains of 2.3% and 1.4%, respectively, recovering a part of the losses seen during the earlier period of heightened uncertainty. Market participation, however, remained uneven. While small-cap stocks advanced approximately 4%, mid-caps ended the month largely flat

Sectoral performance highlighted this preference for domestic-oriented businesses. Banking and real estate stocks emerged as the strongest performers, each gaining around 6%, supported by expectations of sustained credit growth, stable asset quality trends and improving liquidity conditions. Healthcare also delivered healthy returns, benefiting from defensive earnings characteristics and positive business momentum. In contrast, information technology remained the weakest performing sector as investors continued to assess the impact of slower global technology spending, soft discretionary demand and cautious management commentary. Metals and power also underperformed amid concerns over global growth and commodity demand.

Investor flows continued to underline the resilience of domestic capital markets. Foreign portfolio investors remained cautious and recorded net outflows of approximately US$5 billion during the month amid lingering global uncertainties and evolving monetary policy expectations in developed markets. However, these outflows were more than offset by strong domestic institutional participation, with inflows of over US$8 billion.

Globally, market performance was mixed. Several Asian markets including Japan, Taiwan and the Philippines delivered positive returns, supported by improving sentiment and resilient economic activity, while markets such as Hong Kong and Indonesia lagged. The US market finished modestly lower as investors balanced the benefits of easing geopolitical tensions against a backdrop of slower economic growth and expectations that policy rates would remain higher for longer. Both the US Federal Reserve and the Reserve Bank of India maintained policy rates during the month, reflecting a preference to assess incoming economic data before undertaking additional policy actions.

From a policy standpoint, several developments were noteworthy. The government announced a number of measures aimed at attracting long-term foreign capital and improving the attractiveness of Indian financial assets. These initiatives, alongside RBI measures to facilitate overseas investments into Indian debt markets, contributed to a more constructive outlook for capital flows and the external account. The combination of lower energy prices, stable monetary policy and supportive policy measures helped reinforce confidence in India's macroeconomic resilience.

Geopolitical developments remained fluid during the month. While an agreement between the US and Iran initially helped ease tensions, fresh developments in the region later revived concerns of potential escalation, keeping markets cautious for a brief period.

OUTLOOK & POSITIONING

The US-Iran Memorandum of Understanding marks a meaningful de-escalation in Middle East tensions. The agreement provides for an immediate cessation of military operations, reopening of the Strait of Hormuz, easing of trade restrictions and a roadmap toward a broader settlement over the coming months. While key issues such as Iran's nuclear programme and regional security arrangements remain under negotiation, the agreement has significantly reduced concerns around energy supply disruptions and geopolitical risk. As a result, crude oil prices have corrected sharply, risk sentiment has improved and markets have become more constructive on the global growth outlook.

For India, the implications are largely positive. Lower crude oil prices ease pressure on inflation, the current account deficit and the fiscal balance, while improving profitability across oil-intensive sectors such as chemicals, paints, aviation, transportation and logistics. Lower freight and shipping costs should also support margins across a broad range of industries by improving supply-chain efficiency and reducing input costs.

The reduction in geopolitical risk is also supportive for capital flows into emerging markets, including India. Together with a relatively competitive rupee and improving external sector dynamics, this could support exports, manufacturing activity and overall economic growth. Overall, a sustained peace framework would create a more favorable macro environment for India through lower energy costs, stronger external balances, improved investor sentiment and enhanced earnings visibility for domestic companies.

From a macroeconomic perspective, growth conditions remain supportive. A combination of improving investment activity, stable domestic demand and easing commodity prices could support a gradual acceleration in nominal GDP growth over the coming quarters and better revenue growth for companies. At the same time, investors should remain mindful of risks, including a potential rise in food inflation if weather conditions are adversely impacted by an El Nino event.

After the moderation in valuations in the first three months of 2026, they are more balanced, albeit selectively so. Large-cap stocks and certain cyclical sectors appear more reasonably priced after the drawdown, offering improved entry points from a risk-reward perspective. In contrast, segments within mid and small caps have rebounded more sharply, with valuations in pockets again moving ahead of near-term fundamentals.

In the last few months, we have been selective and used the decline in markets to add to segments where valuations became more reasonable and earnings visibility remained intact. The incremental additions have been 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 have been cautious on sectors such as consumer staples where margins remain vulnerable to input cost pressures or where the earnings outlook is still unclear.

Source: Bloomberg, Axis MF Research.

AXIS LARGE CAP FUND

(Formerly known as Axis Bluechip Fund)

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

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June 2026

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AS ON 30th June, 2026
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BENCHMARK
BSE 100 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 13.49%
Beta - 0.91
Sharpe Ratio-0.25**

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

PORTFOLIO TURNOVER
(1 YEAR)
0.80 times

MARKET CAP^^

Large Cap:	95.67%
Mid Cap:	1.46%
Small Cap:	0.00%
Cash & Others:	2.87%

FUND MANAGER

Mr. Shreyash Devalkar	Mr. Jayesh Sundar	Ms. Krishnaa N (for Foreign Securities)
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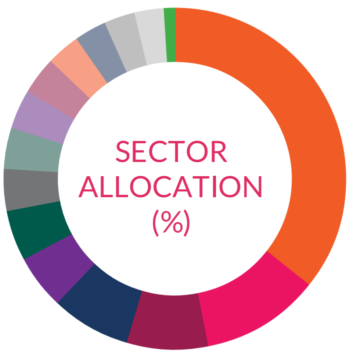

PERFORMANCE

(as on 30th June, 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	-4.24%	9,576	8.82%	12,889	7.07%	14,073	11.36%	58,980	
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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	Jan 20, 2026	1.38	1.38	18.94	18.99	1.97	1.97	27.08	27.14
	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
	Mar 13, 2023	1.60	1.60	16.41	16.49	0.70	0.70	20.35	20.46
	Mar 28, 2022	1.60	1.60	19.37	17.77	1.10	1.10	22.92	21.82

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 5.5% (MIBOR as on 30-06-2026) - 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		**97.13%**
ICICI Bank Limited	Banks	9.63%
HDFC Bank Limited	Banks	7.86%
Larsen & Toubro Limited	Construction	4.98%
Bajaj Finance Limited	Finance	4.71%
Bharti Airtel Limited	Telecom - Services	4.66%
Reliance Industries Limited	Petroleum Products	3.77%
Axis Bank Limited	Banks	3.76%
Mahindra & Mahindra Limited	Automobiles	3.45%
Eternal Limited	Retailing	3.44%
Kotak Mahindra Bank Limited	Banks	3.03%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.96%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.92%
Titan Company Limited	Consumer Durables	2.81%
InterGlobe Aviation Limited	Transport Services	2.69%
UltraTech Cement Limited	Cement & Cement Products	2.42%
Infosys Limited	IT - Software	2.31%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.88%
Cholamandalam Investment and Finance Company Ltd	Finance	1.88%
State Bank of India	Banks	1.87%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.82%
Samvardhana Motherson International Limited	Auto Components	1.73%
The Indian Hotels Company Limited	Leisure Services	1.65%
Shriram Finance Limited	Finance	1.64%
Trent Limited	Retailing	1.57%
TVS Motor Company Limited	Automobiles	1.32%
Bharat Electronics Limited	Aerospace & Defense	1.11%
Max Healthcare Institute Limited	Healthcare Services	1.08%
Cipla Limited	Pharmaceuticals & Biotechnology	1.07%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.07%
Solar Industries India Limited	Chemicals & Petrochemicals	1.07%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.05%
Tata Consumer Products Limited	Agricultural Food & other Products	1.02%
United Spirits Limited	Beverages	0.95%
Bank Nifty Index	Index	0.95%
Varun Beverages Limited	Beverages	0.94%
Hyundai Motor India Ltd	Automobiles	0.94%
Britannia Industries Limited	Food Products	0.94%
Tech Mahindra Limited	IT - Software	0.78%
Avenue Supermarts Limited	Retailing	0.62%
Tata Consultancy Services Limited	IT - Software	0.53%
Grasim Industries Limited	Cement & Cement Products	0.51%
SRF Limited	Chemicals & Petrochemicals	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		1.23%
Exchange traded Fund		**0.83%**
Axis NIFTY 50 ETF	Others	0.83%
Mutual Fund Units		**1.16%**
Axis Money Market Fund - Direct Plan - Growth Option		1.16%
Debt, Cash & other current assets		**0.87%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 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
June 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
10,858.53Cr.
AS ON 30th June, 2026
11,078.39Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.97%
Beta - 0.91
Sharpe Ratio-0.20**
Computed for the 3-yr period ended Jun 30, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.37 times

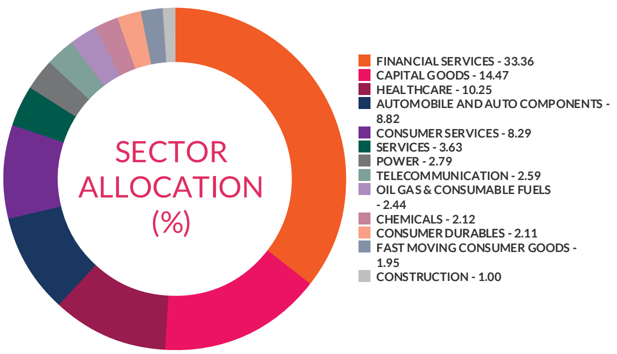
MARKET CAP^^

Large Cap:	79.66%
Mid Cap:	12.57%
Small Cap:	1.59%
Cash & Others:	6.18%

FUND MANAGER

Mr. Sachin Relekar
Work experience: 25 years.He has been managing this fund since 1st February 2024

Ms. Krishnaa N (for Foreign Securities)
Work experience: 6 years.She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 30th June, 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	-4.69%	9,531	8.54%	12,791	5.44%	13,036	12.74%	53,670	
Nifty 500 TRI (Benchmark)	-1.71%	9,829	12.92%	14,403	12.40%	17,945	14.20%	64,274	29-Jun-12
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.72%	53,526	
Axis Focused Fund - Direct Plan - Growth Option	-3.82%	9,618	9.55%	13,149	6.48%	13,691	13.24%	53,576	
Nifty 500 TRI (Benchmark)	-1.71%	9,829	12.92%	14,403	12.40%	17,945	13.57%	55,703	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244	

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 138 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)

		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		
IDCW	Jan 20, 2026	1.58	1.58	18.82	18.86	2.83	2.83	33.68	33.76
	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
	Feb 27, 2023	1.75	1.75	17.64	17.69	3.00	3.00	30.62	30.71
	Mar 28, 2022	1.75	1.75	21.97	20.22	3.00	3.00	37.75	34.75

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 5.5% (MIBOR as on 30-06-2026) - 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		**93.78%**
ICICI Bank Limited	Banks	8.00%
Eternal Limited	Retailing	6.19%
Cholamandalam Investment and Finance Company Ltd	Finance	5.37%
Bajaj Finance Limited	Finance	5.29%
Apollo Hospitals Enterprise Limited	Healthcare Services	5.24%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	5.01%
State Bank of India	Banks	4.27%
Apar Industries Limited	Electrical Equipment	4.18%
PB Fintech Limited	Financial Technology (Fintech)	3.65%
InterGlobe Aviation Limited	Transport Services	3.63%
TVS Motor Company Limited	Automobiles	3.59%
HDFC Bank Limited	Banks	3.41%
Mahindra & Mahindra Limited	Automobiles	3.38%
Axis Bank Limited	Banks	3.37%
Cummins India Limited	Industrial Products	3.26%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.86%
Torrent Power Limited	Power	2.79%
Bharti Airtel Limited	Telecom - Services	2.59%
Hindustan Aeronautics Limited	Aerospace & Defense	2.58%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.12%
Titan Company Limited	Consumer Durables	2.11%
Trent Limited	Retailing	2.10%
United Spirits Limited	Beverages	1.95%
Hyundai Motor India Ltd	Automobiles	1.85%
TD Power Systems Limited	Electrical Equipment	1.59%
Reliance Industries Limited	Petroleum Products	1.41%
Oil & Natural Gas Corporation Limited	Oil	1.03%
Larsen & Toubro Limited	Construction	1.00%
Debt, Cash & other current assets		**6.22%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 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
June 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
31,401.73Cr.
AS ON 30th June, 2026
31,869.32Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.55%
Beta - 0.89
Sharpe Ratio**-0.32

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

PORTFOLIO TURNOVER (1 YEAR)
0.41 times

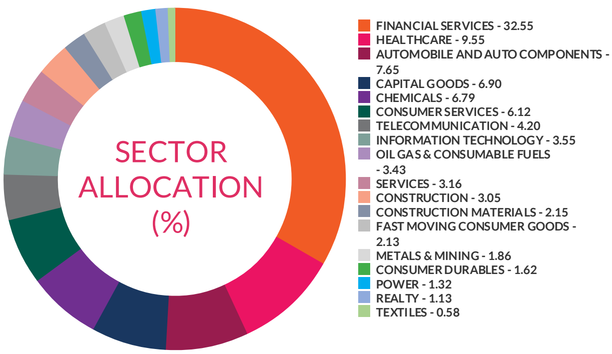
MARKET CAP^^

Large Cap:	73.83%
Mid Cap:	16.95%
Small Cap:	6.96%
Cash & Others:	2.26%

FUND MANAGER

Mr. Shreyash Devalkar
Work experience: 22 years.He has been managing this fund since 4th August 2023

Mr. Ashish Naik
Work experience: 18 years.He has been managing this fund since 3rd August 2023



PERFORMANCE

(as on 30th June, 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	-3.12%	9,688	10.13%	13,359	7.36%	14,263	14.61%	94,981	
Nifty 500 TRI (Benchmark)	-1.71%	9,829	12.92%	14,403	12.40%	17,945	11.89%	63,928	29-Dec-09
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.01%	56,121	
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	-2.42%	9,758	10.94%	13,658	8.18%	14,822	15.79%	72,417	
Nifty 500 TRI (Benchmark)	-1.71%	9,829	12.92%	14,403	12.40%	17,945	13.57%	55,703	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244	

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 138 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)

		Regular Plan				Direct Plan			
		IDCW (₹ Per unit)				IDCW (₹ Per unit)			
Options	Record Date	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	2.10	2.10	25.01	25.11	4.50	4.50	53.58	53.80
	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
	Mar 16, 2023	2.20	2.20	21.91	19.03	1.85	1.85	43.24	39.99
	Feb 28, 2022	2.30	2.30	26.14	23.84	3.55	3.55	50.21	46.66

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 5.5% (MIBOR as on 30-06-2026) - 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		**97.74%**
ICICI Bank Limited	Banks	7.74%
HDFC Bank Limited	Banks	6.20%
Bharti Airtel Limited	Telecom - Services	4.20%
Bajaj Finance Limited	Finance	3.91%
Larsen & Toubro Limited	Construction	3.05%
State Bank of India	Banks	2.96%
Eternal Limited	Retailing	2.82%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.72%
Reliance Industries Limited	Petroleum Products	2.62%
Mahindra & Mahindra Limited	Automobiles	2.58%
Axis Bank Limited	Banks	2.57%
Cholamandalam Investment and Finance Company Ltd	Finance	2.47%
Infosys Limited	IT - Software	2.39%
UltraTech Cement Limited	Cement & Cement Products	2.15%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.11%
Kotak Mahindra Bank Limited	Banks	2.10%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.07%
InterGlobe Aviation Limited	Transport Services	1.85%
Titan Company Limited	Consumer Durables	1.62%
The Indian Hotels Company Limited	Leisure Services	1.57%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.57%
PB Fintech Limited	Financial Technology (Fintech)	1.42%
PI Industries Limited	Fertilizers & Agrochemicals	1.38%
Torrent Power Limited	Power	1.32%
Cummins India Limited	Industrial Products	1.21%
Sona BLW Precision Forgings Limited	Auto Components	1.17%
Solar Industries India Limited	Chemicals & Petrochemicals	1.14%
Tata Steel Limited	Ferrous Metals	1.13%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.11%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.10%
Vishal Mega Mart Limited	Retailing	1.09%
Apar Industries Limited	Electrical Equipment	1.05%
Hindustan Unilever Limited	Diversified FMCG	1.05%
TVS Motor Company Limited	Automobiles	1.01%
Hyundai Motor India Ltd	Automobiles	1.01%
Fortis Healthcare Limited	Healthcare Services	0.98%
Max Healthcare Institute Limited	Healthcare Services	0.98%
GE Vernova T&D India Limited	Electrical Equipment	0.97%
The Federal Bank Limited	Banks	0.93%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.91%
Delhivery Limited	Transport Services	0.88%
Oil & Natural Gas Corporation Limited	Oil	0.81%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.78%
Hindalco Industries Limited	Non - Ferrous Metals	0.73%
Cipla Limited	Pharmaceuticals & Biotechnology	0.71%
The Phoenix Mills Limited	Realty	0.67%
Karur Vysya Bank Limited	Banks	0.67%
Trent Limited	Retailing	0.64%
Coromandel International Limited	Fertilizers & Agrochemicals	0.64%
Ather Energy Limited	Automobiles	0.63%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.60%
Tenneco Clean Air India Limited	Auto Components	0.59%
Persistent Systems Limited	IT - Software	0.58%
Page Industries Limited	Textiles & Apparels	0.58%
Tata Consultancy Services Limited	IT - Software	0.58%
Billionbrains Garage Ventures Ltd	Capital Markets	0.57%
Radico Khaitan Limited	Beverages	0.55%
ICICI Lombard General Insurance Company Limited	Insurance	0.52%
Craftsman Automation Limited	Auto Components	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		3.26%
Debt, Cash & other current assets		**2.26%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 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
June 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
16,110.43Cr.
AS ON 30th June, 2026
16,469.27Cr.

BENCHMARK
NIFTY Large Midcap 250 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.24%
Beta - 0.85
Sharpe Ratio**-0.67

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

PORTFOLIO TURNOVER (1 YEAR)
0.63 times

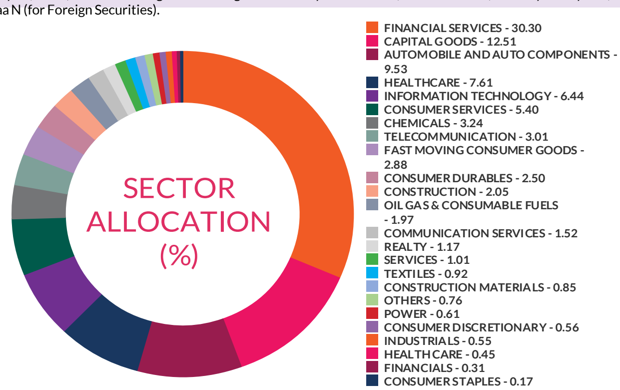
MARKET CAP^^

Large Cap:	51.75%
Mid Cap:	36.21%
Small Cap:	8.35%
Cash & Others:	3.69%

FUND MANAGER

Mr. Shreyash Devalkar	Mr. Hitesh Das	Ms. Krishnaa N (for Foreign Securities)
Work experience: 22 years.He has been managing this fund since 4th August 2023	Work experience: 15 years.He has been managing this fund since 3rd August 2023	Work experience: 6 years.She has been managing this fund since 1st March 2024

w.e.f. July 03, 2026) the fund managers will change to Mr. Shreyash Devalkar, Mr. Hitesh Das, Mr. Mayank Hyanki, Ms. Krishnaa N (for Foreign Securities).



PERFORMANCE

(as on 30th June, 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	3.61%	10,361	15.08%	15,247	12.98%	18,417	17.33%	34,200	
NIFTY Large Midcap 250 TRI (Benchmark)	0.27%	10,027	15.29%	15,328	14.47%	19,658	16.88%	33,202	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.95%	25,515	
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	4.70%	10,470	16.36%	15,760	14.36%	19,568	18.97%	38,060	
NIFTY Large Midcap 250 TRI (Benchmark)	0.27%	10,027	15.29%	15,328	14.47%	19,658	16.88%	33,202	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.95%	25,515	

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 138 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 IDCW (₹ Per unit) Individuals /HUF	Regular Plan IDCW (₹ Per unit) Others	Regular Plan NAV per unit (Cum IDCW)	Regular Plan NAV per unit (Ex IDCW)	Direct Plan IDCW (₹ Per unit) Individuals /HUF	Direct Plan IDCW (₹ Per unit) Others	Direct Plan NAV per unit (Cum IDCW)	Direct Plan 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
	Mar 20, 2023	1.60	1.60	15.88	13.57	1.99	1.99	18.08	16.76
	Mar 16, 2023	1.75	1.75	15.88	13.67	0.65	0.65	18.08	16.87

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 5.5% (MIBOR as on 30-06-2026) - Source: www.fimmda.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
Domestic Equities		**89.39%**
ICICI Bank Limited	Banks	4.60%
HDFC Bank Limited	Banks	4.33%
Shriram Finance Limited	Finance	2.51%
Eternal Limited	Retailing	2.21%
BSE Limited	Capital Markets	2.20%
GE Vernova T&D India Limited	Electrical Equipment	2.16%
Larsen & Toubro Limited	Construction	2.05%
Apar Industries Limited	Electrical Equipment	2.00%
The Federal Bank Limited	Banks	2.00%
Axis Bank Limited	Banks	1.97%
Reliance Industries Limited	Petroleum Products	1.97%
Sona BLW Precision Forgings Limited	Auto Components	1.89%
Bharat Heavy Electricals Limited	Electrical Equipment	1.82%
Bharti Airtel Limited	Telecom - Services	1.74%
Multi Commodity Exchange of India Limited	Capital Markets	1.72%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.52%
Mahindra & Mahindra Limited	Automobiles	1.50%
State Bank of India	Banks	1.47%
Minda Corporation Limited	Auto Components	1.41%
Fortis Healthcare Limited	Healthcare Services	1.36%
Samvardhana Motherson International Limited	Auto Components	1.31%
IndusInd Bank Limited	Banks	1.28%
Indus Towers Limited	Telecom - Services	1.27%
AU Small Finance Bank Limited	Banks	1.25%
Bajaj Finance Limited	Finance	1.21%
The Phoenix Mills Limited	Realty	1.17%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.16%
Varun Beverages Limited	Beverages	1.12%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.12%
Cholamandalam Investment and Finance Company Ltd	Finance	1.10%
Coforge Limited	IT - Software	1.08%
RBL Bank Limited	Banks	1.06%
Solar Industries India Limited	Chemicals & Petrochemicals	1.03%
Radico Khaitan Limited	Beverages	1.02%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.02%
InterGlobe Aviation Limited	Transport Services	1.01%
Bharat Electronics Limited	Aerospace & Defense	1.01%
Premier Energies Limited	Electrical Equipment	0.99%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.95%
Schaeffler India Limited	Auto Components	0.94%
Page Industries Limited	Textiles & Apparels	0.92%
PB Fintech Limited	Financial Technology (Fintech)	0.91%
Cummins India Limited	Industrial Products	0.87%
Kirloskar Oil Engines Limited	Industrial Products	0.87%
FSN E-Commerce Ventures Limited	Retailing	0.86%
Titan Company Limited	Consumer Durables	0.85%
UltraTech Cement Limited	Cement & Cement Products	0.85%
Vishal Mega Mart Limited	Retailing	0.84%
Ather Energy Limited	Automobiles	0.81%
SRF Limited	Chemicals & Petrochemicals	0.78%
NIFTY	Index	0.76%
Sundaram Finance Limited	Finance	0.76%
TVS Motor Company Limited	Automobiles	0.69%
Supreme Industries Limited	Industrial Products	0.67%
Berger Paints (I) Limited	Consumer Durables	0.65%
The Indian Hotels Company Limited	Leisure Services	0.64%
Torrent Power Limited	Power	0.61%
Mahindra & Mahindra Financial Services Limited	Finance	0.61%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.57%
TD Power Systems Limited	Electrical Equipment	0.55%
Voltas Limited	Consumer Durables	0.55%
Mphasis Limited	IT - Software	0.54%
Triveni Turbine Limited	Electrical Equipment	0.53%
Tech Mahindra Limited	IT - Software	0.52%
UNO Minda Limited	Auto Components	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		7.16%
International Exchange Traded Funds		**1.41%**
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	0.78%
ISHARES CORE S&P 500 (USD) UCITS ETF	Others	0.63%
International Equities		**6.92%**
Taiwan Semiconductor Sp ADR	IT - Hardware	1.33%
Alphabet Inc A	Software	1.18%
Nvidia Corp Com	Industrial Products	0.97%
KLA Corporation	Information Technology	0.51%
Astrazeneca PLC	Pharmaceuticals	0.45%
Other International Equity (Less than 0.50% of the corpus)		2.46%
Exchange traded Fund		**0.69%**
Axis NIFTY 50 ETF	Others	0.69%
Preference Shares		**0.01%**
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		**1.58%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 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)

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
12,927.80Cr.
AS ON 30th June, 2026
13,327.81Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.46%
Beta - 0.96
Sharpe Ratio-0.48**
Computed for the 3-yr period ended Jun 30, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER
(1 YEAR)
0.36 times

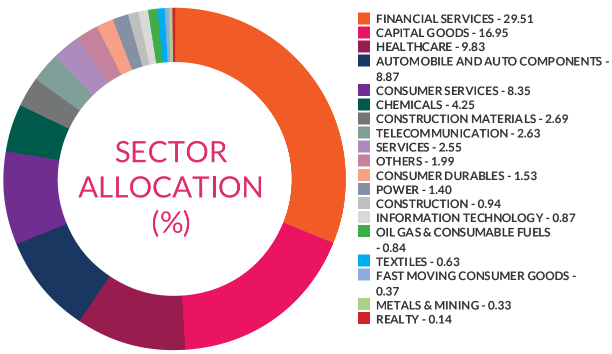
MARKET CAP^^

Large Cap:	60.44%
Mid Cap:	19.05%
Small Cap:	15.16%
Cash & Others:	5.35%

FUND MANAGER

Mr. Sachin Relekar
Work experience: 25 years.He has been managing this fund since 1st February 2024

Ms. Krishnaa N
(for Foreign Securities)
Work experience: 6 years.She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 30th June, 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	0.85%	10,085	12.91%	14,401	10.06%	16,150	12.41%	27,390	
Nifty 500 TRI (Benchmark)	-1.71%	9,829	12.92%	14,403	12.40%	17,945	12.46%	27,493	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.58%	25,699	
Axis Flexi Cap Fund - Direct Plan - Growth Option	1.87%	10,187	14.05%	14,842	11.24%	17,037	13.83%	30,530	
Nifty 500 TRI (Benchmark)	-1.71%	9,829	12.92%	14,403	12.40%	17,945	12.46%	27,493	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.58%	25,699	

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 138 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	0.85	0.85	16.48	16.26	0.93	0.93	18.14	17.89
	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
	Mar 28, 2022	1.25	1.25	15.03	13.78	1.25	1.25	15.99	14.74
	Mar 26, 2021	1.20	1.20	13.85	12.65	1.25	1.25	14.54	13.29

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 5.5% (MIBOR as on 30-06-2026) - 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		**94.67%**
ICICI Bank Limited	Banks	7.77%
Bajaj Finance Limited	Finance	4.24%
Eternal Limited	Retailing	3.71%
Apar Industries Limited	Electrical Equipment	3.65%
Bharat Electronics Limited	Aerospace & Defense	3.64%
Axis Bank Limited	Banks	3.34%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.32%
State Bank of India	Banks	3.24%
UltraTech Cement Limited	Cement & Cement Products	2.69%
InterGlobe Aviation Limited	Transport Services	2.55%
Mahindra & Mahindra Limited	Automobiles	2.50%
HDFC Bank Limited	Banks	2.50%
Bharti Airtel Limited	Telecom - Services	2.25%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.19%
Cholamandalam Investment and Finance Company Ltd	Finance	2.17%
GE Vernova T&D India Limited	Electrical Equipment	2.01%
NIFTY	Index	1.99%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.96%
PB Fintech Limited	Financial Technology (Fintech)	1.93%
TVS Motor Company Limited	Automobiles	1.91%
Sansera Engineering Limited	Auto Components	1.91%
Trent Limited	Retailing	1.73%
Cummins India Limited	Industrial Products	1.57%
The Indian Hotels Company Limited	Leisure Services	1.53%
Samvardhana Motherson International Limited	Auto Components	1.49%
Titan Company Limited	Consumer Durables	1.49%
L&T Finance Limited	Finance	1.46%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.41%
Torrent Power Limited	Power	1.40%
Solar Industries India Limited	Chemicals & Petrochemicals	1.33%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.20%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.06%
Bharat Forge Limited	Auto Components	1.04%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.04%
Hindustan Aeronautics Limited	Aerospace & Defense	1.01%
Larsen & Toubro Limited	Construction	0.94%
Infosys Limited	IT - Software	0.87%
Oil & Natural Gas Corporation Limited	Oil	0.84%
FSN E-Commerce Ventures Limited	Retailing	0.80%
Welspun Corp Limited	Industrial Products	0.80%
KEI Industries Limited	Industrial Products	0.79%
The Federal Bank Limited	Banks	0.77%
Healthcare Global Enterprises Limited	Healthcare Services	0.75%
Ujjivan Small Finance Bank Limited	Banks	0.75%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.74%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.69%
ICICI Prudential Life Insurance Company Limited	Insurance	0.63%
Gokaldas Exports Limited	Textiles & Apparels	0.63%
Azad Engineering Ltd	Electrical Equipment	0.53%
Billionbrains Garage Ventures Ltd	Capital Markets	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		3.37%
Preference Shares		**0.02%**
TVS Motor Company Limited		0.02%
Debt, Cash & other current assets		**5.31%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS MULTICAP FUND

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

FACTSHEET
June 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
10,155.57Cr.
AS ON 30th June, 2026
10,457.27Cr.

BENCHMARK
NIFTY 500 Multicap 50:25:25 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.76%
Beta - 0.92
Sharpe Ratio**-0.86

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

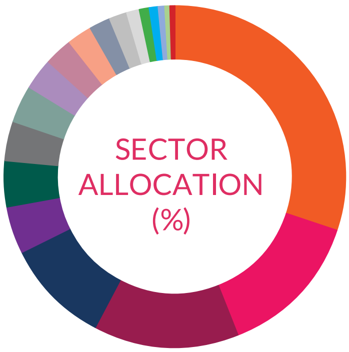
PORTFOLIO TURNOVER (1 YEAR)
0.57 times

MARKET CAP^^

Large Cap:	41.34%
Mid Cap:	25.60%
Small Cap:	28.97%
Cash & Others:	4.09%

FUND MANAGER

Mr. Nitin Arora	Mr. Shreyash Devalkar	Mr. Hitesh Das
Work experience: 15 years.He has been managing this fund since 26th May 2023	Work experience: 22 years.He has been managing this fund since 1st March 2023	Work experience: 15 years.He has been managing this fund since 26th May 2023



- FINANCIAL SERVICES - 28.89
- AUTOMOBILE AND AUTO COMPONENTS - 13.30
- CAPITAL GOODS - 13.18
- HEALTHCARE - 9.54
- CONSUMER SERVICES - 4.29
- FAST MOVING CONSUMER GOODS - 4.17
- INFORMATION TECHNOLOGY - 3.58
- SERVICES - 3.40
- CONSUMER DURABLES - 2.85
- TELECOMMUNICATION - 2.56
- CHEMICALS - 2.26
- CONSTRUCTION - 1.93
- OIL GAS & CONSUMABLE FUELS - 1.61
- POWER - 1.17
- REALTY - 0.90
- CONSTRUCTION MATERIALS - 0.80
- OTHERS - 0.60
- METALS & MINING - 0.46
- TEXTILES - 0.43

PERFORMANCE

(as on 30th June, 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	2.99%	10,299	19.11%	16,906	NA	NA	14.63%	18,580	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-0.61%	9,939	15.28%	15,328	NA	NA	13.21%	17,555	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	9.08%	14,831	
Axis Multicap Fund - Direct Plan - Growth Option	4.13%	10,413	20.47%	17,493	NA	NA	16.09%	19,680	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-0.61%	9,939	15.28%	15,328	NA	NA	13.21%	17,555	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	9.08%	14,831	

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 138 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 5.5% (MIBOR as on 30-06-2026) - 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		**95.90%**
HDFC Bank Limited	Banks	4.30%
ICICI Bank Limited	Banks	3.87%
Shriram Finance Limited	Finance	2.58%
Eternal Limited	Retailing	1.96%
Larsen & Toubro Limited	Construction	1.93%
Sona BLW Precision Forgings Limited	Auto Components	1.92%
Minda Corporation Limited	Auto Components	1.91%
Apar Industries Limited	Electrical Equipment	1.87%
Axis Bank Limited	Banks	1.82%
Fortis Healthcare Limited	Healthcare Services	1.80%
Bharti Airtel Limited	Telecom - Services	1.69%
Sansera Engineering Limited	Auto Components	1.65%
Reliance Industries Limited	Petroleum Products	1.61%
Welspun Corp Limited	Industrial Products	1.60%
RBL Bank Limited	Banks	1.59%
GE Vernova T&D India Limited	Electrical Equipment	1.59%
Craftsman Automation Limited	Auto Components	1.58%
State Bank of India	Banks	1.47%
Bharat Heavy Electricals Limited	Electrical Equipment	1.47%
Multi Commodity Exchange of India Limited	Capital Markets	1.47%
Mahindra & Mahindra Limited	Automobiles	1.42%
Ather Energy Limited	Automobiles	1.37%
BSE Limited	Capital Markets	1.33%
Samvardhana Motherson International Limited	Auto Components	1.25%
IndusInd Bank Limited	Banks	1.22%
Premier Energies Limited	Electrical Equipment	1.19%
InterGlobe Aviation Limited	Transport Services	1.18%
NTPC Limited	Power	1.17%
Bajaj Finance Limited	Finance	1.13%
Karur Vysya Bank Limited	Banks	1.12%
Solar Industries India Limited	Chemicals & Petrochemicals	1.12%
Varun Beverages Limited	Beverages	1.09%
PB Fintech Limited	Financial Technology (Fintech)	1.08%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.05%
The Federal Bank Limited	Banks	1.03%
PNB Housing Finance Limited	Finance	1.03%
Radico Khaitan Limited	Beverages	1.02%
Bharat Electronics Limited	Aerospace & Defense	1.02%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.00%
Cholamandalam Investment and Finance Company Ltd	Finance	0.97%
Amber Enterprises India Limited	Consumer Durables	0.87%
Indus Towers Limited	Telecom - Services	0.87%
City Union Bank Limited	Banks	0.86%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.84%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.82%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.81%
UltraTech Cement Limited	Cement & Cement Products	0.80%
Delhivery Limited	Transport Services	0.75%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.74%
Titan Company Limited	Consumer Durables	0.72%
Cummins India Limited	Industrial Products	0.70%
Coforge Limited	IT - Software	0.69%
TVS Motor Company Limited	Automobiles	0.66%
The Phoenix Mills Limited	Realty	0.65%
MTAR Technologies Limited	Electrical Equipment	0.64%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.64%
Blue Star Limited	Consumer Durables	0.63%
Berger Paints (I) Limited	Consumer Durables	0.63%
Hyundai Motor India Ltd	Automobiles	0.62%
Rategain Travel Technologies Limited	IT - Software	0.61%
NIFTY	Index	0.60%
Marico Limited	Agricultural Food & other Products	0.59%
TD Power Systems Limited	Electrical Equipment	0.58%
Ujjivan Small Finance Bank Limited	Banks	0.58%
Doms Industries Limited	Household Products	0.57%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.56%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.55%
Supreme Industries Limited	Industrial Products	0.54%
CCL Products (India) Limited	Agricultural Food & other Products	0.53%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.52%
Triveni Turbine Limited	Electrical Equipment	0.51%
Bandhan Bank Limited	Banks	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		12.25%
Preference Shares		**0.01%**
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		**4.09%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS MIDCAP FUND

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

FACTSHEET
June 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
33,202.22Cr.
AS ON 30th June, 2026
33,803.00Cr.

BENCHMARK
BSE Midcap 150 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 16.15%
Beta - 0.84
Sharpe Ratio-0.70**
Computed for the 3-yr period ended Jun 30, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER
(1 YEAR)
0.74 times

MARKET CAP^^

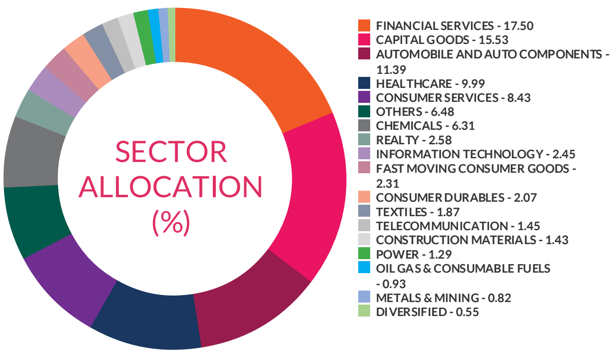
Large Cap:	20.60%
Mid Cap:	68.03%
Small Cap:	4.75%
Cash & Others:	6.62%

FUND MANAGER

Mr. Shreyash Devalkar
Work experience: 22 years.He has been managing this fund since 23rd November 2016

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

Ms. Krishnaa N (for Foreign Securities)
Work experience: 6 years.She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 30th June, 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	3.15%	10,315	16.80%	15,942	14.38%	19,583	17.49%	1,19,180	
BSE Midcap 150 TRI (Benchmark)	2.92%	10,292	19.33%	16,999	17.31%	22,226	16.53%	1,05,018	18-Feb-11
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.42%	52,738	
Axis Midcap Fund - Direct Plan - Growth Option	4.19%	10,419	18.02%	16,444	15.67%	20,711	18.78%	1,02,162	
BSE Midcap 150 TRI (Benchmark)	2.92%	10,292	19.33%	16,999	17.31%	22,226	17.93%	92,662	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244	

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 6 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 138 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	Jan 20, 2026	3.39	3.39	40.08	40.30	4.50	4.50	53.23	53.52
	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
	Feb 21, 2023	3.10	3.10	32.17	32.42	4.00	4.00	41.42	41.75
	Feb 28, 2022	3.10	3.10	34.90	31.80	4.00	4.00	44.45	40.45

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 3 months from the date of allotment: a) For 10% of investments: NIL b) For remaining investments: 1%. If redeemed / switched-out after 3 months from the date of allotment: NIL

**Risk-free rate assumed to be 5.5% (MIBOR as on 30-06-2026) - 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		**93.31%**
NIFTY	Index	6.48%
The Federal Bank Limited	Banks	4.25%
Fortis Healthcare Limited	Healthcare Services	3.55%
GE Vernova T&D India Limited	Electrical Equipment	2.69%
Apar Industries Limited	Electrical Equipment	2.43%
The Indian Hotels Company Limited	Leisure Services	2.18%
The Phoenix Mills Limited	Realty	2.06%
Solar Industries India Limited	Chemicals & Petrochemicals	2.06%
Schaeffler India Limited	Auto Components	2.02%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.02%
Cummins India Limited	Industrial Products	1.97%
Sona BLW Precision Forgings Limited	Auto Components	1.89%
Bharat Forge Limited	Auto Components	1.88%
BSE Limited	Capital Markets	1.80%
Bharat Heavy Electricals Limited	Electrical Equipment	1.78%
Coromandel International Limited	Fertilizers & Agrochemicals	1.77%
Multi Commodity Exchange of India Limited	Capital Markets	1.65%
Premier Energies Limited	Electrical Equipment	1.61%
PB Fintech Limited	Financial Technology (Fintech)	1.47%
JK Cement Limited	Cement & Cement Products	1.43%
UNO Minda Limited	Auto Components	1.37%
Vishal Mega Mart Limited	Retailing	1.34%
Radico Khaitan Limited	Beverages	1.32%
Torrent Power Limited	Power	1.29%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.23%
SRF Limited	Chemicals & Petrochemicals	1.22%
FSN E-Commerce Ventures Limited	Retailing	1.15%
ICICI Lombard General Insurance Company Limited	Insurance	1.13%
Eternal Limited	Retailing	1.12%
Coforge Limited	IT - Software	1.08%
TVS Motor Company Limited	Automobiles	1.05%
KEI Industries Limited	Industrial Products	1.03%
AU Small Finance Bank Limited	Banks	1.02%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.00%
Blue Star Limited	Consumer Durables	1.00%
Marico Limited	Agricultural Food & other Products	0.99%
K.P.R. Mill Limited	Textiles & Apparels	0.96%
Supreme Industries Limited	Industrial Products	0.95%
Bharti Hexacom Limited	Telecom - Services	0.94%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.93%
Indian Bank	Banks	0.92%
Lupin Limited	Pharmaceuticals & Biotechnology	0.91%
Page Industries Limited	Textiles & Apparels	0.91%
Hitachi Energy India Limited	Electrical Equipment	0.90%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.86%
Trent Limited	Retailing	0.84%
Bharat Electronics Limited	Aerospace & Defense	0.84%
Shriram Finance Limited	Finance	0.84%
Jindal Steel Limited	Ferrous Metals	0.82%
Tube Investments of India Limited	Auto Components	0.81%
Ather Energy Limited	Automobiles	0.80%
L&T Finance Limited	Finance	0.80%
Bajaj Finance Limited	Finance	0.76%
PI Industries Limited	Fertilizers & Agrochemicals	0.70%
Sundaram Finance Limited	Finance	0.67%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.67%
Voltas Limited	Consumer Durables	0.66%
Info Edge (India) Limited	Retailing	0.66%
Mphasis Limited	IT - Software	0.66%
Lenskart Solutions Limited	Retailing	0.60%
3M India Limited	Diversified	0.55%
Cholamandalam Financial Holdings Limited	Finance	0.54%
Cholamandalam Investment and Finance Company Ltd	Finance	0.54%
Prestige Estates Projects Limited	Realty	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		6.46%
Mutual Fund Units		**0.91%**
Axis Money Market Fund - Direct Plan - Growth Option		0.91%
Debt, Cash & other current assets		**5.78%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS INNOVATION FUND

(An open ended equity scheme following innovation theme)

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
1,171.29Cr.
AS ON 30th June, 2026
1,199.19Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.44%
Beta - 0.85
Sharpe Ratio-0.64**
Computed for the 3-yr period ended Jun 30, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER
(1 YEAR)
0.78 times

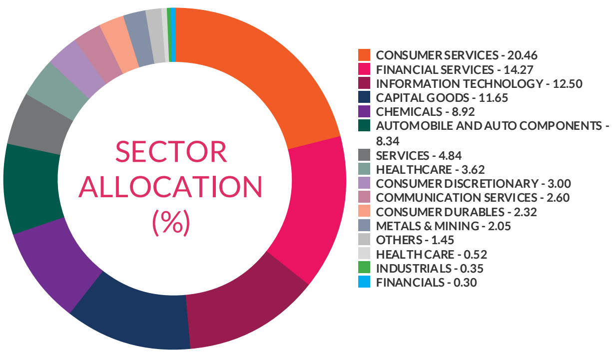
MARKET CAP^^

Large Cap:	34.36%
Mid Cap:	27.59%
Small Cap:	35.24%
Cash & Others:	2.81%

FUND MANAGER

Mr. Ashish Naik
Work experience: 18 years.He has been managing this fund since 24th December 2020

Ms. Krishnaa N
(for Foreign Securities)
Work experience: 6 years.She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 30th June, 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	4.06%	10,406	14.69%	15,093	11.18%	16,990	12.83%	19,470	
Nifty 500 TRI (Benchmark)	-1.71%	9,829	12.92%	14,403	12.40%	17,945	14.85%	21,470	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.83%	18,533	
Axis Innovation Fund - Direct Plan - Growth Option	5.09%	10,509	15.85%	15,556	12.54%	18,061	14.25%	20,860	
Nifty 500 TRI (Benchmark)	-1.71%	9,829	12.92%	14,403	12.40%	17,945	14.85%	21,470	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.83%	18,533	

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 138 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 IDCW (₹ Per unit) Individuals /HUF	Regular Plan IDCW (₹ Per unit) Others	Regular Plan NAV per unit (Cum IDCW)	Regular Plan NAV per unit (Ex IDCW)	Direct Plan IDCW (₹ Per unit) Individuals /HUF	Direct Plan IDCW (₹ Per unit) Others	Direct Plan NAV per unit (Cum IDCW)	Direct Plan NAV per unit (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/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 5.5% (MIBOR as on 30-06-2026) - 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 securit

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		**82.87%**
Eternal Limited	Retailing	6.53%
Billionbrains Garage Ventures Ltd	Capital Markets	4.09%
One 97 Communications Limited	Financial Technology (Fintech)	3.55%
FSN E-Commerce Ventures Limited	Retailing	3.08%
Aether Industries Limited	Chemicals & Petrochemicals	3.02%
Ather Energy Limited	Automobiles	2.85%
Lenskart Solutions Limited	Retailing	2.59%
PB Fintech Limited	Financial Technology (Fintech)	2.44%
Meesho Ltd	Retailing	2.28%
Info Edge (India) Limited	Retailing	2.20%
GE Vernova T&D India Limited	Electrical Equipment	2.18%
Affle 3i Limited	IT - Services	2.07%
Jain Resource Recycling Limited	Diversified Metals	2.05%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.02%
Delhivery Limited	Transport Services	2.00%
Sona BLW Precision Forgings Limited	Auto Components	1.96%
PTC Industries Limited	Industrial Products	1.93%
Black Buck Ltd	Transport Services	1.91%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.86%
Bajaj Finserv Limited	Finance	1.84%
Linde India Limited	Chemicals & Petrochemicals	1.78%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.76%
Siemens Limited	Electrical Equipment	1.60%
Bharat Electronics Limited	Aerospace & Defense	1.59%
Capillary Technologies India Limited	IT - Software	1.49%
Mahindra & Mahindra Limited	Automobiles	1.48%
Bank Nifty Index	Index	1.45%
Swiggy Limited	Retailing	1.43%
Siemens Energy India Limited	Electrical Equipment	1.38%
Sagility Limited	IT - Services	1.38%
Pine Labs Limited	Financial Technology (Fintech)	1.34%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.24%
Urban Company Ltd.	Retailing	1.22%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.19%
Dixon Technologies (India) Limited	Consumer Durables	1.18%
Wakefit Innovations Limited	Consumer Durables	1.14%
Tenneco Clean Air India Limited	Auto Components	1.14%
TBO Tek Limited	Leisure Services	1.13%
Honeywell Automation India Limited	Industrial Manufacturing	1.09%
Go Digit General Insurance Limited	Insurance	1.01%
Bosch Limited	Auto Components	0.91%
Wework India Management Limited	Commercial Services & Supplies	0.76%
Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	0.60%
Carborundum Universal Limited	Industrial Products	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		0.57%
International Equities		**14.87%**
Nvidia Corp Com	Industrial Products	1.45%
Taiwan Semiconductor Sp ADR	IT - Hardware	1.38%
Broadcom Inc	Capital Goods	1.33%
Alphabet Inc A	Software	1.07%
Microsoft Corp	Software	0.86%
Amazon Com Inc	Retailing	0.86%
Meta Platforms Registered Shares A	Software	0.75%
ASML Holding NV	Industrial Products	0.59%
Arista Networks Inc	Information Technology	0.56%
MAKEMYTRIP LTD	consumer services	0.53%
Samsung Electronics Co Ltd	Information Technology	0.52%
Other International Equity (Less than 0.50% of the corpus)		4.96%
Debt, Cash & other current assets		**2.26%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS SMALL CAP FUND

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

FACTSHEET
June 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
28,541.09Cr.
AS ON 30th June, 2026
29,393.79Cr.

BENCHMARK
Nifty Smallcap 250 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 16.8%
Beta - 0.74
Sharpe Ratio-0.62**
Computed for the 3-yr period ended Jun 30, 2026. Based on month-end NAV.

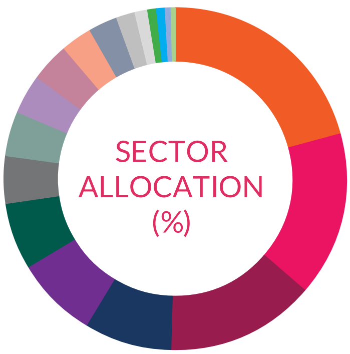
PORTFOLIO TURNOVER
(1 YEAR)
0.48 times

MARKET CAP^^

Large Cap:	7.99%
Mid Cap:	12.56%
Small Cap:	74.12%
Cash & Others:	5.33%

FUND MANAGER

Mr. Tejas Sheth	Mr. Mayank Hyanki	Ms. Krishnaa N (for Foreign Securities)
Work experience: 22 years.He has been managing this fund since 13th May 2024	Work experience: 16 years.He has been managing this fund since 3rd August 2023	Work experience: 6 years.She has been managing this fund since 1st March 2024



- FINANCIAL SERVICES - 19.69
- CAPITAL GOODS - 14.70
- HEALTHCARE - 13.34
- CHEMICALS - 7.82
- AUTOMOBILE AND AUTO COMPONENTS - 7.31
- FAST MOVING CONSUMER GOODS - 5.97
- CONSUMER DURABLES - 4.23
- INFORMATION TECHNOLOGY - 3.99
- OTHERS - 3.52
- REALTY - 3.48
- CONSUMER SERVICES - 2.79
- CONSTRUCTION - 2.60
- OIL GAS & CONSUMABLE FUELS - 1.67
- CONSTRUCTION MATERIALS - 1.14
- TEXTILES - 0.78
- SERVICES - 0.78
- POWER - 0.52
- METALS & MINING - 0.34

PERFORMANCE

(as on 30th June, 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	2.99%	10,299	15.87%	15,564	16.54%	21,502	21.14%	1,11,920	
Nifty Smallcap 250 TRI (Benchmark)	0.15%	10,015	19.60%	17,116	16.80%	21,749	18.69%	86,518	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.68%	44,984	
Axis Small Cap Fund - Direct Plan - Growth Option	4.06%	10,406	17.10%	16,065	17.94%	22,833	22.64%	1,30,580	
Nifty Smallcap 250 TRI (Benchmark)	0.15%	10,015	19.60%	17,116	16.80%	21,749	18.69%	86,518	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.68%	44,984	

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 schemes 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 138 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	Jan 20, 2026	3.68	3.68	43.03	43.37	4.33	4.33	50.63	51.02
	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
	Mar 13, 2023	3.20	3.20	34.88	35.15	3.65	3.65	39.80	40.10
	Mar 28, 2022	3.05	3.05	37.31	34.26	3.50	3.50	42.06	38.56

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 5.5% (MIBOR as on 30-06-2026) - 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 Systematic Transfer Plan ("STP") or such other special product will be allowed/ accepted wherein the value of per installment would be less than or equal to Rs. 1 Crore per investor (across all folios) till further notice, from the effective date (May 15, 2023)

^^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		**94.70%**
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.81%
CCL Products (India) Limited	Agricultural Food & other Products	2.70%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.33%
Bank Nifty Index	Index	2.09%
City Union Bank Limited	Banks	1.86%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.58%
Cholamandalam Financial Holdings Limited	Finance	1.56%
HDFC Bank Limited	Banks	1.48%
Craftsman Automation Limited	Auto Components	1.44%
NIFTY	Index	1.43%
Sansera Engineering Limited	Auto Components	1.41%
Brigade Enterprises Limited	Realty	1.40%
Kirloskar Oil Engines Limited	Industrial Products	1.38%
Minda Corporation Limited	Auto Components	1.37%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.37%
Blue Star Limited	Consumer Durables	1.35%
Multi Commodity Exchange of India Limited	Capital Markets	1.33%
Can Fin Homes Limited	Finance	1.26%
Avalon Technologies Limited	Electrical Equipment	1.24%
Karur Vysya Bank Limited	Banks	1.22%
Kalpataru Projects International Limited	Construction	1.19%
Syrma SGS Technology Limited	Industrial Manufacturing	1.18%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.14%
Narayana Hrudayalaya Limited	Healthcare Services	1.12%
The Phoenix Mills Limited	Realty	1.11%
Vesuvius India Limited	Industrial Products	1.08%
PNB Housing Finance Limited	Finance	1.05%
S.J.S. Enterprises Limited	Auto Components	1.04%
PB Fintech Limited	Financial Technology (Fintech)	0.98%
RBL Bank Limited	Banks	0.98%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.95%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	0.94%
Ahluwalia Contracts (India) Limited	Construction	0.94%
Doms Industries Limited	Household Products	0.93%
JK Lakshmi Cement Limited	Cement & Cement Products	0.89%
Welspun Corp Limited	Industrial Products	0.88%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.86%
Data Patterns (India) Limited	Aerospace & Defense	0.85%
Rategain Travel Technologies Limited	IT - Software	0.85%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.83%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.81%
Apar Industries Limited	Electrical Equipment	0.79%
CreditAccess Grameen Limited	Finance	0.78%
Aditya Infotech Limited	Industrial Manufacturing	0.77%
R R Kabel Limited	Industrial Products	0.77%
Niva Bupa Health Insurance Company Limited	Insurance	0.75%
Radico Khaitan Limited	Beverages	0.74%
Timken India Limited	Industrial Products	0.73%
Carborundum Universal Limited	Industrial Products	0.72%
Ujjivan Small Finance Bank Limited	Banks	0.72%
KFin Technologies Limited	Capital Markets	0.72%
Union Bank of India	Banks	0.72%
Computer Age Management Services Limited	Capital Markets	0.72%
Reliance Industries Limited	Petroleum Products	0.71%
Healthcare Global Enterprises Limited	Healthcare Services	0.70%
Equitas Small Finance Bank Limited	Banks	0.66%
Grindwell Norton Limited	Industrial Products	0.66%
Kaynes Technology India Limited	Industrial Manufacturing	0.65%
Pine Labs Limited	Financial Technology (Fintech)	0.65%
TBO Tek Limited	Leisure Services	0.63%
Sagility Limited	IT - Services	0.63%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.63%
India Shelter Finance Corporation Limited	Finance	0.63%
Mrs. Bectors Food Specialities Limited	Food Products	0.62%
Gokaldas Exports Limited	Textiles & Apparels	0.61%
Affle 3i Limited	IT - Services	0.61%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.58%
Sudeep Pharma Limited	Chemicals & Petrochemicals	0.58%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.57%
Coforge Limited	IT - Software	0.56%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.56%
Balrampur Chini Mills Limited	Agricultural Food & other Products	0.55%
CIE Automotive India Limited	Auto Components	0.55%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.54%
RHI Magnesita India Limited	Industrial Products	0.54%
Aditya Vision Ltd	Retailing	0.54%
Happy Forgings Limited	Industrial Products	0.54%
Aptus Value Housing Finance India Limited	Finance	0.53%
Inventurus Knowledge Solutions Limited	IT - Services	0.53%
Chalet Hotels Limited	Leisure Services	0.52%
Delhivery Limited	Transport Services	0.52%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.51%
Rainbow Childrens Medicare Limited	Healthcare Services	0.51%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.51%
PG Electroplast Limited	Consumer Durables	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		13.92%
Debt, Cash & other current assets		**5.30%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 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
June 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
1,067.73Cr.
AS ON 30th June, 2026
1,077.20Cr.

BENCHMARK
Nifty 100 ESG TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 13.48%
Beta - 0.90
Sharpe Ratio-0.28**

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

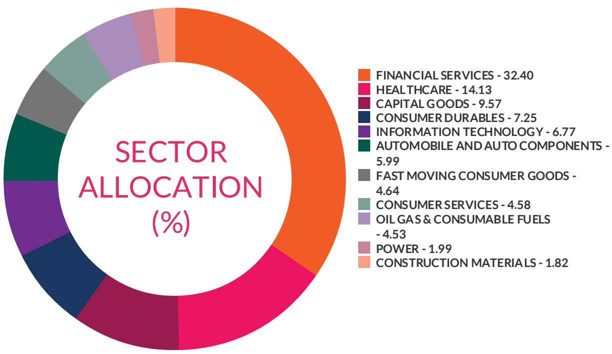
PORTFOLIO TURNOVER
(1 YEAR)
0.72 times

MARKET CAP^^
Large Cap: 67.52%
Mid Cap: 9.38%
Small Cap: 16.77%
Cash & Others: 6.33%

FUND MANAGER

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

Ms. Krishnaa N
(for Foreign Securities)
Work experience: 6 years.She has been managing this fund since 4th August 2025



PERFORMANCE

(as on 30th June, 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	-4.19%	9,581	9.24%	13,041	7.16%	14,130	12.16%	20,800	
Nifty 100 ESG TRI (Benchmark)	-2.29%	9,771	11.40%	13,829	10.03%	16,129	13.69%	22,679	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.41%	21,106	
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	-3.31%	9,669	10.28%	13,415	8.38%	14,957	13.55%	22,510	
Nifty 100 ESG TRI (Benchmark)	-2.29%	9,771	11.40%	13,829	10.03%	16,129	13.69%	22,679	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.41%	21,106	

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 138 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	1.17	1.17	14.19	14.06	1.26	1.26	15.33	15.20
	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
	Mar 20, 2023	1.29	1.29	-	11.93	1.37	1.37	-	12.53
	Mar 13, 2023	1.03	1.03	12.90	12.96	1.15	1.15	13.61	13.68

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 5.5% (MIBOR as on 30-06-2026) - Source: www.fimmda.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		**93.68%**
State Bank of India	Banks	6.48%
HDFC Bank Limited	Banks	5.15%
Titan Company Limited	Consumer Durables	4.50%
Bajaj Finance Limited	Finance	4.35%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4.33%
ICICI Bank Limited	Banks	3.96%
Axis Bank Limited	Banks	3.75%
Reliance Industries Limited	Petroleum Products	3.49%
Infosys Limited	IT - Software	3.42%
Maruti Suzuki India Limited	Automobiles	3.01%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.98%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.65%
REC Limited	Finance	2.60%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.59%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.55%
Varun Beverages Limited	Beverages	2.47%
TD Power Systems Limited	Electrical Equipment	2.30%
Tata Consumer Products Limited	Agricultural Food & other Products	2.17%
NTPC Limited	Power	1.99%
Kotak Mahindra Bank Limited	Banks	1.98%
Ambuja Cements Limited	Cement & Cement Products	1.82%
Coforge Limited	IT - Software	1.79%
BSE Limited	Capital Markets	1.74%
The Indian Hotels Company Limited	Leisure Services	1.66%
Max Healthcare Institute Limited	Healthcare Services	1.62%
Chalet Hotels Limited	Leisure Services	1.59%
Cummins India Limited	Industrial Products	1.58%
Tata Consultancy Services Limited	IT - Software	1.56%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.54%
Mahindra & Mahindra Limited	Automobiles	1.42%
Star Health And Allied Insurance Company Limited	Insurance	1.40%
TBO Tek Limited	Leisure Services	1.33%
Eicher Motors Limited	Automobiles	1.07%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.07%
Indraprastha Gas Limited	Gas	1.04%
SBI Life Insurance Company Limited	Insurance	0.99%
Bharat Heavy Electricals Limited	Electrical Equipment	0.98%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	0.86%
Supreme Industries Limited	Industrial Products	0.73%
Other Domestic Equity (Less than 0.50% of the corpus)		1.15%
Debt, Cash & other current assets		**6.32%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS QUANT FUND

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

FACTSHEET
June 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

AUM
MONTHLY AVERAGE
833.36Cr.
AS ON 30th June, 2026
835.40Cr.

BENCHMARK
BSE 200 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 16.28%
Beta - 1.05
Sharpe Ratio-0.21**

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

PORTFOLIO TURNOVER
(1 YEAR)
5.95 times

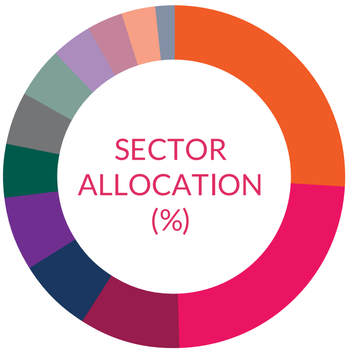
MARKET CAP^^

Large Cap:	97.53%
Mid Cap:	0.00%
Small Cap:	0.00%
Cash & Others:	2.47%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Ms. Krishnaa N (for Foreign Securities)
Work experience: 6 years. She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 30th June, 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	-1.92%	9,808	8.88%	12,910	NA	NA	9.64%	15,840	
BSE 200 TRI (Benchmark)	-2.69%	9,731	11.78%	13,969	NA	NA	11.78%	17,449	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	10.05%	16,139	
Axis Quant Fund - Direct Plan - Growth Option	-0.46%	9,954	10.53%	13,507	NA	NA	11.38%	17,140	
BSE 200 TRI (Benchmark)	-2.69%	9,731	11.78%	13,969	NA	NA	11.78%	17,449	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	10.05%	16,139	

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 25 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 6th March 2026 and she manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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 5.5% (MIBOR as on 30-06-2026) - 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		**97.55%**
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	5.55%
Tata Motors Passenger Vehicles Limited	Automobiles	5.07%
Bajaj Finserv Limited	Finance	4.87%
Adani Enterprises Limited	Metals & Minerals Trading	4.84%
Samvardhana Motherson International Limited	Auto Components	4.07%
Bank of Baroda	Banks	3.76%
Eicher Motors Limited	Automobiles	3.74%
InterGlobe Aviation Limited	Transport Services	3.73%
Adani Green Energy Limited	Power	3.73%
Cholamandalam Investment and Finance Company Ltd	Finance	3.60%
TVS Motor Company Limited	Automobiles	3.52%
Bosch Limited	Auto Components	3.52%
Bajaj Finance Limited	Finance	3.45%
DLF Limited	Realty	3.43%
The Indian Hotels Company Limited	Leisure Services	3.42%
Lodha Developers Limited	Realty	3.41%
Eternal Limited	Retailing	3.40%
Shriram Finance Limited	Finance	3.37%
Larsen & Toubro Limited	Construction	3.32%
Bharat Petroleum Corporation Limited	Petroleum Products	3.27%
Punjab National Bank	Banks	3.23%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	3.11%
Canara Bank	Banks	3.07%
Mahindra & Mahindra Limited	Automobiles	3.07%
Ambuja Cements Limited	Cement & Cement Products	2.99%
Cipla Limited	Pharmaceuticals & Biotechnology	1.67%
UltraTech Cement Limited	Cement & Cement Products	1.66%
Oil & Natural Gas Corporation Limited	Oil	1.65%
Debt, Cash & other current assets		**2.45%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS VALUE FUND

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

FACTSHEET
June 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
1,619.80Cr.
AS ON 30th June, 2026
1,668.17Cr.

BENCHMARK
NIFTY 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.16%
Beta - 0.96
Sharpe Ratio**-0.83
Computed for the 3-yr period ended Jun 30, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.45 times

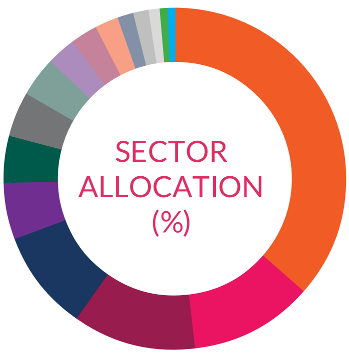
MARKET CAP^^

Large Cap:	59.86%
Mid Cap:	18.47%
Small Cap:	18.96%
Cash & Others:	2.71%

FUND MANAGER

Mr. Nitin Arora
Work experience: 15 years.He has been managing this fund since 26th May 2023

Ms. Krishnaa N (for Foreign Securities)
Work experience: 6 years.She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 30th June, 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	3.38%	10,338	18.04%	16,453	NA	NA	14.71%	19,250	
NIFTY 500 TRI (Benchmark)	-1.71%	9,829	12.92%	14,403	NA	NA	10.47%	16,082	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	7.91%	14,382	
Axis Value Fund - Direct Plan - Growth Option	4.84%	10,484	19.70%	17,158	NA	NA	16.34%	20,590	
NIFTY 500 TRI (Benchmark)	-1.71%	9,829	12.92%	14,403	NA	NA	10.47%	16,082	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	7.91%	14,382	

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 138 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 IDCW (₹ Per unit) Individuals /HUF	Regular Plan IDCW (₹ Per unit) Others	Regular Plan NAV per unit (Cum IDCW)	Regular Plan NAV per unit (Ex IDCW)	Direct Plan IDCW (₹ Per unit) Individuals /HUF	Direct Plan IDCW (₹ Per unit) Others	Direct Plan NAV per unit (Cum IDCW)	Direct Plan 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 5.5% (MIBOR as on 30-06-2026) - 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		**97.27%**
HDFC Bank Limited	Banks	6.06%
ICICI Bank Limited	Banks	5.47%
Reliance Industries Limited	Petroleum Products	3.87%
Shriram Finance Limited	Finance	3.03%
Bharti Airtel Limited	Telecom - Services	2.80%
NTPC Limited	Power	2.68%
State Bank of India	Banks	2.59%
Larsen & Toubro Limited	Construction	2.48%
Bharat Heavy Electricals Limited	Electrical Equipment	2.15%
Minda Corporation Limited	Auto Components	1.96%
Infosys Limited	IT - Software	1.91%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.90%
Mahindra & Mahindra Limited	Automobiles	1.90%
Sona BLW Precision Forgings Limited	Auto Components	1.89%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.81%
Axis Bank Limited	Banks	1.67%
Welspun Corp Limited	Industrial Products	1.57%
Bharat Electronics Limited	Aerospace & Defense	1.48%
Eternal Limited	Retailing	1.47%
Apar Industries Limited	Electrical Equipment	1.46%
Premier Energies Limited	Electrical Equipment	1.46%
Varun Beverages Limited	Beverages	1.45%
PNB Housing Finance Limited	Finance	1.44%
Tech Mahindra Limited	IT - Software	1.32%
Multi Commodity Exchange of India Limited	Capital Markets	1.26%
RBL Bank Limited	Banks	1.26%
Kotak Mahindra Bank Limited	Banks	1.23%
Bajaj Finance Limited	Finance	1.22%
Fortis Healthcare Limited	Healthcare Services	1.20%
IndusInd Bank Limited	Banks	1.16%
The Federal Bank Limited	Banks	1.12%
Samvardhana Motherson International Limited	Auto Components	1.10%
City Union Bank Limited	Banks	1.03%
UltraTech Cement Limited	Cement & Cement Products	1.02%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.00%
Karur Vysya Bank Limited	Banks	0.95%
Bharat Petroleum Corporation Limited	Petroleum Products	0.94%
PB Fintech Limited	Financial Technology (Fintech)	0.90%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.90%
GE Vernova T&D India Limited	Electrical Equipment	0.89%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.88%
United Spirits Limited	Beverages	0.88%
Indus Towers Limited	Telecom - Services	0.86%
Hindustan Aeronautics Limited	Aerospace & Defense	0.85%
Cholamandalam Investment and Finance Company Ltd	Finance	0.85%
HDFC Life Insurance Company Limited	Insurance	0.81%
Ather Energy Limited	Automobiles	0.81%
Radico Khaitan Limited	Beverages	0.80%
Amber Enterprises India Limited	Consumer Durables	0.79%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.79%
Craftsman Automation Limited	Auto Components	0.79%
Marico Limited	Agricultural Food & other Products	0.78%
Sansera Engineering Limited	Auto Components	0.78%
Jindal Steel Limited	Ferrous Metals	0.75%
Hyundai Motor India Ltd	Automobiles	0.75%
SBI Life Insurance Company Limited	Insurance	0.71%
TVS Motor Company Limited	Automobiles	0.70%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.67%
Bajaj Finserv Limited	Finance	0.65%
Ujjivan Small Finance Bank Limited	Banks	0.65%
The Phoenix Mills Limited	Realty	0.59%
Blue Star Limited	Consumer Durables	0.51%
InterGlobe Aviation Limited	Transport Services	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		7.15%
Preference Shares		**0.01%**
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		**2.73%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS BUSINESS CYCLES FUND

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

FACTSHEET
June 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.

DATE OF ALLOTMENT
22nd February, 2023

AUM
MONTHLY AVERAGE
2,065.62Cr.
AS ON 30th June, 2026
2,088.60Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.79%
Beta - 1.01
Sharpe Ratio-0.50**
Computed for the 3-yr period ended Jun 30, 2026. Based on month-end NAV.

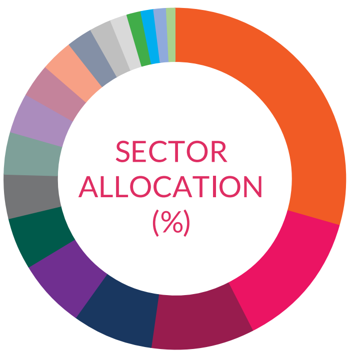
PORTFOLIO TURNOVER (1 YEAR)
1.10 times

MARKET CAP^^

Large Cap:	51.36%
Mid Cap:	21.57%
Small Cap:	24.34%
Cash & Others:	2.73%

FUND MANAGER
Mr. Ashish Naik

Work experience: 18 years.He has been managing this fund since 22nd February 2023



- FINANCIAL SERVICES - 28.64
- CAPITAL GOODS - 12.71
- AUTOMOBILE AND AUTO COMPONENTS - 9.47
- CHEMICALS - 7.41
- CONSUMER SERVICES - 6.31
- HEALTHCARE - 4.76
- CONSTRUCTION - 4.08
- METALS & MINING - 3.90
- CONSTRUCTION MATERIALS - 3.66
- OIL GAS & CONSUMABLE FUELS - 3.07
- INFORMATION TECHNOLOGY - 2.96
- TELECOMMUNICATION - 2.35
- SERVICES - 2.00
- FAST MOVING CONSUMER GOODS - 1.56
- POWER - 1.30
- CONSUMER DURABLES - 1.18
- REALTY - 1.16
- TEXTILES - 0.75

PERFORMANCE

(as on 30th June, 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	-0.72%	9,928	13.46%	14,611	NA	NA	16.19%	16,540	22-Feb-23
Nifty 500 TRI (Benchmark)	-1.71%	9,829	12.92%	14,403	NA	NA	15.38%	16,154	
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	10.90%	14,148	
Axis Business Cycles Fund - Direct Plan - Growth Option	0.46%	10,046	14.95%	15,193	NA	NA	17.74%	17,290	22-Feb-23
Nifty 500 TRI (Benchmark)	-1.71%	9,829	12.92%	14,403	NA	NA	15.38%	16,154	
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	10.90%	14,148	

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 138 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 5.5% (MIBOR as on 30-06-2026) - 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		97.29%
Larsen & Toubro Limited	Construction	4.08%
ICICI Bank Limited	Banks	3.65%
Axis Bank Limited	Banks	3.64%
HDFC Bank Limited	Banks	3.26%
Grasim Industries Limited	Cement & Cement Products	2.64%
Kotak Mahindra Bank Limited	Banks	2.64%
Mahindra & Mahindra Limited	Automobiles	2.49%
Eternal Limited	Retailing	2.44%
Bharti Airtel Limited	Telecom - Services	2.35%
Aether Industries Limited	Chemicals & Petrochemicals	2.30%
IndusInd Bank Limited	Banks	2.21%
BSE Limited	Capital Markets	2.09%
Reliance Industries Limited	Petroleum Products	2.01%
Cummins India Limited	Industrial Products	1.90%
One 97 Communications Limited	Financial Technology (Fintech)	1.77%
CreditAccess Grameen Limited	Finance	1.65%
Solar Industries India Limited	Chemicals & Petrochemicals	1.61%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.55%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.53%
PTC Industries Limited	Industrial Products	1.53%
Jindal Steel Limited	Ferrous Metals	1.43%
Aarti Industries Limited	Chemicals & Petrochemicals	1.38%
Vishal Mega Mart Limited	Retailing	1.37%
Bajaj Finance Limited	Finance	1.37%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.35%
Delhivery Limited	Transport Services	1.31%
NTPC Limited	Power	1.30%
Max Healthcare Institute Limited	Healthcare Services	1.28%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.23%
Sona BLW Precision Forgings Limited	Auto Components	1.20%
Asian Paints Limited	Consumer Durables	1.18%
Bharat Heavy Electricals Limited	Electrical Equipment	1.12%
RBL Bank Limited	Banks	1.11%
Hyundai Motor India Ltd	Automobiles	1.09%
Oil & Natural Gas Corporation Limited	Oil	1.06%
Bosch Limited	Auto Components	1.05%
Endurance Technologies Limited	Auto Components	1.03%
Coforge Limited	IT - Software	1.02%
Ambuja Cements Limited	Cement & Cement Products	1.02%
Titagarh Rail Systems Limited	Industrial Manufacturing	0.98%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.97%
PNB Housing Finance Limited	Finance	0.96%
Bajaj Finserv Limited	Finance	0.95%
RHI Magnesita India Limited	Industrial Products	0.89%
Hindustan Unilever Limited	Diversified FMCG	0.87%
City Union Bank Limited	Banks	0.86%
Welspun Corp Limited	Industrial Products	0.86%
Pine Labs Limited	Financial Technology (Fintech)	0.86%
Brigade Enterprises Limited	Realty	0.79%
Hindustan Zinc Limited	Non - Ferrous Metals	0.78%
HCL Technologies Limited	IT - Software	0.77%
Minda Corporation Limited	Auto Components	0.76%
Page Industries Limited	Textiles & Apparels	0.75%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.73%
Bandhan Bank Limited	Banks	0.73%
Hindustan Copper Limited	Non - Ferrous Metals	0.72%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.71%
Tube Investments of India Limited	Auto Components	0.69%
InterGlobe Aviation Limited	Transport Services	0.69%
Bharat Forge Limited	Auto Components	0.69%
United Spirits Limited	Beverages	0.69%
Jubilant Foodworks Limited	Leisure Services	0.68%
PI Industries Limited	Fertilizers & Agrochemicals	0.68%
Healthcare Global Enterprises Limited	Healthcare Services	0.68%
GE Vernova T&D India Limited	Electrical Equipment	0.66%
Mphasis Limited	IT - Software	0.66%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.65%
Chalet Hotels Limited	Leisure Services	0.64%
Hindustan Aeronautics Limited	Aerospace & Defense	0.64%
Corona Remedies Limited	Pharmaceuticals & Biotechnology	0.62%
Sapphire Foods India Limited	Leisure Services	0.59%
360 One WAM Limited	Capital Markets	0.55%
Tech Mahindra Limited	IT - Software	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		1.77%
Debt, Cash & other current assets		2.71%
Grand Total		100.00%

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS INDIA MANUFACTURING FUND

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

FACTSHEET
June 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

DATE OF ALLOTMENT
21st December, 2023

AUM
MONTHLY AVERAGE
5,338.01Cr.
AS ON 30th June, 2026
5,377.75Cr.

BENCHMARK
Nifty India Manufacturing TRI

PORTFOLIO TURNOVER
(1 YEAR)
0.57 times

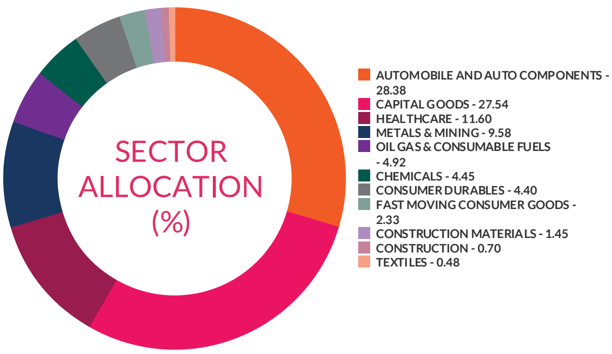
MARKET CAP^^

Large Cap:	54.78%
Mid Cap:	20.38%
Small Cap:	20.64%
Cash & Others:	4.20%

FUND MANAGER

Mr. Nitin Arora

Work experience: 15 years.He has been managing this fund since 21st December 2023



PERFORMANCE

(as on 30th June, 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	10.07%	11,007	NA	NA	NA	NA	18.03%	15,200	
Nifty India Manufacturing TRI (Benchmark)	10.09%	11,009	NA	NA	NA	NA	18.24%	15,268	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	NA	NA	NA	NA	5.95%	11,573	
Axis India Manufacturing Fund - Direct Plan - Growth Option	11.47%	11,147	NA	NA	NA	NA	19.67%	15,740	
Nifty India Manufacturing TRI (Benchmark)	10.09%	11,009	NA	NA	NA	NA	18.24%	15,268	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	NA	NA	NA	NA	5.95%	11,573	

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 138 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**95.77%**
Mahindra & Mahindra Limited	Automobiles	5.07%
Bharat Electronics Limited	Aerospace & Defense	4.09%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.91%
Reliance Industries Limited	Petroleum Products	3.67%
Cummins India Limited	Industrial Products	2.92%
Hindalco Industries Limited	Non - Ferrous Metals	2.86%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.60%
Maruti Suzuki India Limited	Automobiles	2.59%
Sona BLW Precision Forgings Limited	Auto Components	2.59%
Tata Steel Limited	Ferrous Metals	2.52%
Bharat Heavy Electricals Limited	Electrical Equipment	2.50%
GE Vernova T&D India Limited	Electrical Equipment	2.37%
Samvardhana Motherson International Limited	Auto Components	2.32%
Craftsman Automation Limited	Auto Components	1.96%
Hindustan Aeronautics Limited	Aerospace & Defense	1.93%
TVS Motor Company Limited	Automobiles	1.90%
Apar Industries Limited	Electrical Equipment	1.85%
Solar Industries India Limited	Chemicals & Petrochemicals	1.84%
Bharat Forge Limited	Auto Components	1.77%
Sansera Engineering Limited	Auto Components	1.65%
JSW Steel Limited	Ferrous Metals	1.61%
Premier Energies Limited	Electrical Equipment	1.48%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	1.47%
Minda Corporation Limited	Auto Components	1.46%
UltraTech Cement Limited	Cement & Cement Products	1.45%
Ather Energy Limited	Automobiles	1.39%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.36%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.31%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.30%
Bajaj Auto Limited	Automobiles	1.30%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.26%
Bharat Petroleum Corporation Limited	Petroleum Products	1.25%
Schaeffler India Limited	Auto Components	1.18%
Varun Beverages Limited	Beverages	1.14%
Hyundai Motor India Ltd	Automobiles	1.14%
Blue Star Limited	Consumer Durables	1.10%
Jindal Steel Limited	Ferrous Metals	1.04%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.00%
Welspun Corp Limited	Industrial Products	0.99%
Voltas Limited	Consumer Durables	0.97%
TD Power Systems Limited	Electrical Equipment	0.95%
Amber Enterprises India Limited	Consumer Durables	0.95%
Happy Forgings Limited	Industrial Products	0.92%
Syrma SGS Technology Limited	Industrial Manufacturing	0.90%
Bosch Limited	Auto Components	0.89%
Tenneco Clean Air India Limited	Auto Components	0.89%
Carborundum Universal Limited	Industrial Products	0.83%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.79%
Triveni Turbine Limited	Electrical Equipment	0.71%
Larsen & Toubro Limited	Construction	0.70%
Doms Industries Limited	Household Products	0.60%
KEI Industries Limited	Industrial Products	0.59%
SRF Limited	Chemicals & Petrochemicals	0.59%
Radico Khaitan Limited	Beverages	0.59%
Other Domestic Equity (Less than 0.50% of the corpus)		6.76%
Preference Shares		**0.03%**
TVS Motor Company Limited		0.03%
Debt, Cash & other current assets		**4.20%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS CONSUMPTION FUND

(An open-ended equity scheme following consumption theme)

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

DATE OF ALLOTMENT
12th September, 2024

AUM
MONTHLY AVERAGE
2,739.27Cr.
AS ON 30th June, 2026
2,750.01Cr.

BENCHMARK
Nifty India Consumption TRI

PORTFOLIO TURNOVER (1 YEAR)
0.29 times

MARKET CAP^^

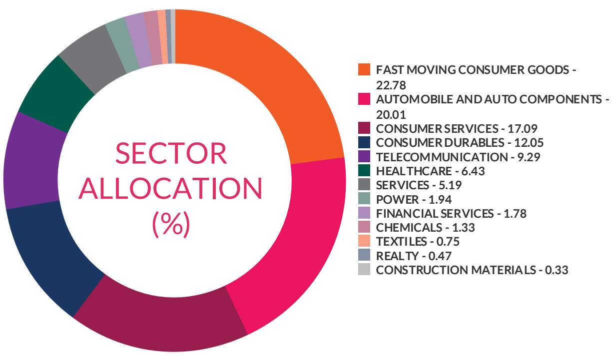
Large Cap:	82.31%
Mid Cap:	8.45%
Small Cap:	8.63%
Cash & Others:	0.61%

FUND MANAGER

Mr. Hitesh Das
Work experience: 15 years.He has been managing this fund since 12th September 2024

Ms. Krishnaa N
Work experience: 6 years.She has been managing this fund since 12th September 2024

w.e.f. July 03, 2026) the fund managers will change to Mr. Hitesh Das, Mr. Jayesh Sundar, Ms. Krishnaa N (for Foreign Securities).



PERFORMANCE

(as on 30th June, 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	-4.84%	9,516	NA	NA	NA	NA	-5.46%	9,040	
Nifty India Consumption TRI (Benchmark)	-2.05%	9,795	NA	NA	NA	NA	-3.87%	9,315	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	NA	NA	NA	NA	-2.30%	9,591	
Axis Consumption Fund - Direct - Growth Option	-3.54%	9,646	NA	NA	NA	NA	-4.13%	9,270	
Nifty India Consumption TRI (Benchmark)	-2.05%	9,795	NA	NA	NA	NA	-3.87%	9,315	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	NA	NA	NA	NA	-2.30%	9,591	

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 138 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 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.39%**
Bharti Airtel Limited	Telecom - Services	8.69%
Titan Company Limited	Consumer Durables	6.46%
Eternal Limited	Retailing	6.42%
Mahindra & Mahindra Limited	Automobiles	6.21%
Hindustan Unilever Limited	Diversified FMCG	4.90%
Maruti Suzuki India Limited	Automobiles	4.73%
InterGlobe Aviation Limited	Transport Services	3.99%
Asian Paints Limited	Consumer Durables	3.56%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.44%
Varun Beverages Limited	Beverages	3.41%
TVS Motor Company Limited	Automobiles	2.69%
Nestle India Limited	Food Products	2.63%
Trent Limited	Retailing	2.52%
Eicher Motors Limited	Automobiles	2.34%
Tata Consumer Products Limited	Agricultural Food & other Products	2.25%
ITC Limited	Diversified FMCG	2.09%
Avenue Supermarts Limited	Retailing	1.85%
Tata Power Company Limited	Power	1.68%
The Indian Hotels Company Limited	Leisure Services	1.64%
Bajaj Auto Limited	Automobiles	1.63%
Britannia Industries Limited	Food Products	1.53%
Max Healthcare Institute Limited	Healthcare Services	1.46%
United Spirits Limited	Beverages	1.43%
Godrej Consumer Products Limited	Personal Products	1.34%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.33%
Berger Paints (I) Limited	Consumer Durables	1.32%
Doms Industries Limited	Household Products	1.23%
Marico Limited	Agricultural Food & other Products	1.16%
Arvind Fashions Limited	Retailing	0.97%
Ather Energy Limited	Automobiles	0.97%
Hero MotoCorp Limited	Automobiles	0.87%
Page Industries Limited	Textiles & Apparels	0.75%
TBO Tek Limited	Leisure Services	0.73%
ICICI Bank Limited	Banks	0.71%
PNB Housing Finance Limited	Finance	0.71%
Travel Food Services Limited	Leisure Services	0.67%
Sapphire Foods India Limited	Leisure Services	0.63%
Wework India Management Limited	Commercial Services & Supplies	0.62%
Bharti Hexacom Limited	Telecom - Services	0.60%
Rainbow Childrens Medicare Limited	Healthcare Services	0.58%
Delhivery Limited	Transport Services	0.58%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.58%
Hyundai Motor India Ltd	Automobiles	0.52%
Voltas Limited	Consumer Durables	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		4.47%
Preference Shares		**0.05%**
TVS Motor Company Limited		0.05%
Debt, Cash & other current assets		**0.56%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS MOMENTUM FUND

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

FACTSHEET
June 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

DATE OF ALLOTMENT
12th December, 2024

AUM
MONTHLY AVERAGE
960.97Cr.
AS ON 30th June, 2026
958.35Cr.

BENCHMARK
Nifty 500 TRI

PORTFOLIO TURNOVER
(1 YEAR)
3.47 times

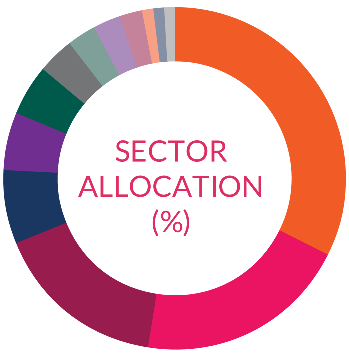
MARKET CAP^^

Large Cap:	51.34%
Mid Cap:	27.66%
Small Cap:	20.76%
Cash & Others:	0.24%

FUND MANAGER

Mr. Nandik Malik

Work experience: 16 years.He has been managing this fund since 6th March 2026



PERFORMANCE

(as on 30th June, 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	-7.51%	9,249	NA	NA	NA	NA	-8.33%	8,740	
Nifty 500 TRI (Benchmark)	-1.71%	9,829	NA	NA	NA	NA	0.23%	10,036	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	NA	NA	NA	NA	-0.63%	9,903	
Axis Momentum Fund - Direct - Growth Option	-6.18%	9,382	NA	NA	NA	NA	-6.92%	8,950	
Nifty 500 TRI (Benchmark)	-1.71%	9,829	NA	NA	NA	NA	0.23%	10,036	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	NA	NA	NA	NA	-0.63%	9,903	

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 25 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.74%**
State Bank of India	Banks	5.44%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4.78%
Shriram Finance Limited	Finance	4.70%
Bharti Airtel Limited	Telecom - Services	3.94%
BSE Limited	Capital Markets	3.75%
Max Healthcare Institute Limited	Healthcare Services	3.50%
The Federal Bank Limited	Banks	3.06%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.97%
Cummins India Limited	Industrial Products	2.95%
ICICI Bank Limited	Banks	2.73%
Reliance Industries Limited	Petroleum Products	2.70%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.61%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.30%
R R Kabel Limited	Industrial Products	2.25%
GMR Airports Limited	Transport Infrastructure	2.22%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.19%
RBL Bank Limited	Banks	2.18%
Bank of Baroda	Banks	2.13%
Aditya Birla Capital Limited	Finance	2.13%
Billionbrains Garage Ventures Ltd	Capital Markets	2.11%
P N Gadgil Jewellers Limited	Consumer Durables	2.04%
Mahindra & Mahindra Limited	Automobiles	1.92%
Craftsman Automation Limited	Auto Components	1.85%
Syrma SGS Technology Limited	Industrial Manufacturing	1.82%
Asian Paints Limited	Consumer Durables	1.71%
KEI Industries Limited	Industrial Products	1.70%
Eternal Limited	Retailing	1.64%
Bharat Forge Limited	Auto Components	1.57%
Karur Vysya Bank Limited	Banks	1.54%
Vodafone Idea Limited	Telecom - Services	1.51%
Aditya Birla Sun Life AMC Limited	Capital Markets	1.45%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.29%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.24%
Kirloskar Oil Engines Limited	Industrial Products	1.23%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.15%
Bharat Heavy Electricals Limited	Electrical Equipment	1.14%
Cholamandalam Investment and Finance Company Ltd	Finance	1.12%
Welspun Corp Limited	Industrial Products	1.11%
Eicher Motors Limited	Automobiles	1.11%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.10%
Adani Energy Solutions Limited	Power	1.06%
Polycab India Limited	Industrial Products	1.04%
GE Vernova T&D India Limited	Electrical Equipment	1.03%
JK Cement Limited	Cement & Cement Products	1.02%
Blue Star Limited	Consumer Durables	1.02%
Fortis Healthcare Limited	Healthcare Services	1.00%
Siemens Limited	Electrical Equipment	0.94%
Sobha Limited	Realty	0.91%
Other Domestic Equity (Less than 0.50% of the corpus)		1.86%
Debt, Cash & other current assets		**0.26%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS SERVICES OPPORTUNITIES FUND

(An open ended equity scheme following services theme)

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
1,587.21Cr.
AS ON 30th June, 2026
1,625.00Cr.

BENCHMARK
Nifty Services Sector TRI

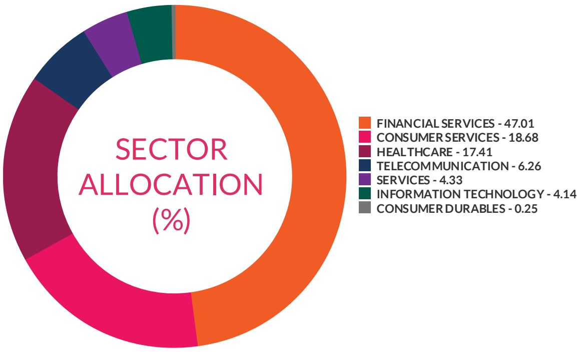
MARKET CAP^^

Large Cap:	54.29%
Mid Cap:	27.81%
Small Cap:	15.98%
Cash & Others:	1.92%

FUND MANAGER

Mr. Sachin Relekar
Work experience: 25 years.He has been managing this fund since 24th July 2025

Ms. Krishnaa N
Work experience: 6 years.She has been managing this fund since 24th July 2025



PERFORMANCE

(as on 30th June, 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	-3.46%	9,828	-2.89%	9,730	
Nifty Services Sector TRI (Benchmark)	-17.66%	9,124	-7.32%	9,314	24-Jul-25
Nifty 50 TRI (Additional Benchmark)	-16.34%	9,190	-3.81%	9,643	
Axis Services Opportunities Fund - Direct - Growth Option	-2.02%	9,900	-1.50%	9,860	
Nifty Services Sector TRI (Benchmark)	-17.66%	9,124	-7.84%	9,266	24-Jul-25
Nifty 50 TRI (Additional Benchmark)	-16.34%	9,190	-4.08%	9,618	

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 138 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, 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**98.04%**
ICICI Bank Limited	Banks	8.69%
Eternal Limited	Retailing	6.44%
Bharti Airtel Limited	Telecom - Services	6.26%
HDFC Bank Limited	Banks	5.34%
BSE Limited	Capital Markets	5.03%
Fortis Healthcare Limited	Healthcare Services	4.74%
Apollo Hospitals Enterprise Limited	Healthcare Services	4.69%
Bajaj Finance Limited	Finance	4.29%
PB Fintech Limited	Financial Technology (Fintech)	4.02%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.79%
The Indian Hotels Company Limited	Leisure Services	3.73%
InterGlobe Aviation Limited	Transport Services	3.66%
Cholamandalam Investment and Finance Company Ltd	Finance	3.50%
L&T Finance Limited	Finance	3.14%
The Federal Bank Limited	Banks	3.05%
HDFC Asset Management Company Limited	Capital Markets	2.84%
Go Digit General Insurance Limited	Insurance	2.49%
Inventurus Knowledge Solutions Limited	IT - Services	2.00%
Max Healthcare Institute Limited	Healthcare Services	1.84%
Chalet Hotels Limited	Leisure Services	1.83%
ICICI Lombard General Insurance Company Limited	Insurance	1.80%
FSN E-Commerce Ventures Limited	Retailing	1.74%
Infosys Limited	IT - Software	1.59%
Avenue Supermarts Limited	Retailing	1.42%
Rainbow Childrens Medicare Limited	Healthcare Services	1.24%
TBO Tek Limited	Leisure Services	1.14%
One 97 Communications Limited	Financial Technology (Fintech)	1.13%
Central Depository Services (India) Limited	Capital Markets	1.06%
Meesho Ltd	Retailing	0.82%
Global Health Limited	Healthcare Services	0.78%
Swiggy Limited	Retailing	0.75%
Vishal Mega Mart Limited	Retailing	0.69%
Firstsource Solutions Limited	Commercial Services & Supplies	0.67%
Niva Bupa Health Insurance Company Limited	Insurance	0.63%
Capillary Technologies India Limited	IT - Software	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		0.70%
Debt, Cash & other current assets		**1.96%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY 50 ETF

(NSE Symbol: AXISNIFTY)

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

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.

DATE OF ALLOTMENT
3rd July, 2017

AUM
MONTHLY AVERAGE
1,264.46Cr.
AS ON 30th June, 2026
1,277.90Cr.

BENCHMARK
Nifty 50 TRI

TRACKING ERROR
0.03%
(As compared to Nifty 50 TRI)

FUND MANAGER

Mr. Nandik Malik	Mr. Rohit Gautam
Work experience: 16 years.He has been managing this fund since 6th March 2026	Work experience: 19 years.He has been managing this fund since 6th March 2026

MARKET CAP^^

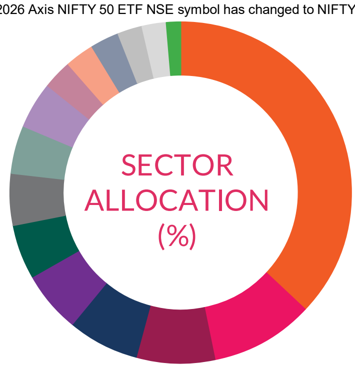
Large Cap:	99.63%
Mid Cap:	0.00%
Small Cap:	0.00%
Cash & Others:	0.37%

CREATION UNIT~
50,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISNIFTY

July 03, 2026 Axis NIFTY 50 ETF NSE symbol has changed to NIFTYAXIS



- FINANCIAL SERVICES - 36.86
- OIL GAS & CONSUMABLE FUELS - 9.76
- INFORMATION TECHNOLOGY - 7.38
- AUTOMOBILE AND AUTO COMPONENTS - 6.72
- FAST MOVING CONSUMER GOODS - 5.79
- TELECOMMUNICATION - 5.13
- HEALTHCARE - 4.88
- METALS & MINING - 4.53
- CONSTRUCTION - 4.42
- CONSUMER DURABLES - 2.75
- CONSUMER SERVICES - 2.74
- POWER - 2.72
- SERVICES - 2.33
- CONSTRUCTION MATERIALS - 2.28
- CAPITAL GOODS - 1.34

PERFORMANCE

(as on 30th June, 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	-5.46%	9,455	8.75%	12,864	9.92%	16,051	12.00%	27,716	
Nifty 50 TRI (Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.98%	27,677	03-Jul-17
BSE Sensex TRI Index (Additional Benchmark)	-7.55%	9,245	6.97%	12,241	9.12%	15,475	11.80%	27,279	

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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.

~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		**99.65%**
HDFC Bank Limited	Banks	11.14%
ICICI Bank Limited	Banks	8.98%
Reliance Industries Limited	Petroleum Products	7.97%
Bharti Airtel Limited	Telecom - Services	5.13%
Larsen & Toubro Limited	Construction	4.42%
State Bank of India	Banks	3.87%
Axis Bank Limited	Banks	3.52%
Infosys Limited	IT - Software	3.20%
Kotak Mahindra Bank Limited	Banks	2.63%
ITC Limited	Diversified FMCG	2.52%
Mahindra & Mahindra Limited	Automobiles	2.50%
Bajaj Finance Limited	Finance	2.46%
Tata Consultancy Services Limited	IT - Software	1.89%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.80%
Eternal Limited	Retailing	1.74%
Hindustan Unilever Limited	Diversified FMCG	1.71%
Maruti Suzuki India Limited	Automobiles	1.68%
Titan Company Limited	Consumer Durables	1.66%
NTPC Limited	Power	1.54%
Tata Steel Limited	Ferrous Metals	1.42%
Bharat Electronics Limited	Aerospace & Defense	1.34%
Shriram Finance Limited	Finance	1.33%
Hindalco Industries Limited	Non - Ferrous Metals	1.26%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.22%
UltraTech Cement Limited	Cement & Cement Products	1.21%
Power Grid Corporation of India Limited	Power	1.18%
InterGlobe Aviation Limited	Transport Services	1.11%
Asian Paints Limited	Consumer Durables	1.09%
Grasim Industries Limited	Cement & Cement Products	1.07%
JSW Steel Limited	Ferrous Metals	1.05%
HCL Technologies Limited	IT - Software	1.03%
Trent Limited	Retailing	1.00%
Bajaj Auto Limited	Automobiles	0.98%
Coal India Limited	Consumable Fuels	0.96%
Bajaj Finserv Limited	Finance	0.94%
Nestle India Limited	Food Products	0.92%
Eicher Motors Limited	Automobiles	0.89%
Oil & Natural Gas Corporation Limited	Oil	0.83%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.81%
Tech Mahindra Limited	IT - Software	0.81%
Adani Enterprises Limited	Metals & Minerals Trading	0.80%
Max Healthcare Institute Limited	Healthcare Services	0.77%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.75%
Cipla Limited	Pharmaceuticals & Biotechnology	0.75%
SBI Life Insurance Company Limited	Insurance	0.72%
Jio Financial Services Limited	Finance	0.71%
Tata Motors Passenger Vehicles Limited	Automobiles	0.67%
Tata Consumer Products Limited	Agricultural Food & other Products	0.64%
HDFC Life Insurance Company Limited	Insurance	0.56%
Other Domestic Equity (Less than 0.50% of the corpus)		0.45%
Debt, Cash & other current assets		**0.35%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY BANK ETF

(NSE Symbol: AXISBNKETF)

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

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.

DATE OF ALLOTMENT

3rd November, 2020

AUM

MONTHLY AVERAGE
340.58Cr.
AS ON 30th June, 2026
332.72Cr.

BENCHMARK

Nifty Bank TRI

TRACKING ERROR
0.04%
(As compared to Nifty Bank TRI)

FUND MANAGER

Mr. Nandik Malik	Mr. Rohit Gautam
Work experience: 16 years.He has been managing this fund since 6th March 2026	Work experience: 19 years.He has been managing this fund since 6th March 2026

MARKET CAP^^

Large Cap:	75.39%
Mid Cap:	24.07%
Small Cap:	0.00%
Cash & Others:	0.54%

CREATION UNIT~

10,000 UNITS

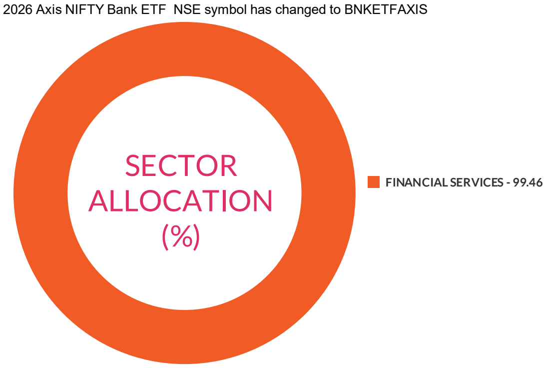
iNAV

AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE

AXISBNKETF

July 03, 2026 Axis NIFTY Bank ETF NSE symbol has changed to BNKETFAXIS



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.45%**
HDFC Bank Limited	Banks	19.20%
ICICI Bank Limited	Banks	14.08%
State Bank of India	Banks	9.97%
Axis Bank Limited	Banks	9.54%
Kotak Mahindra Bank Limited	Banks	9.26%
The Federal Bank Limited	Banks	6.63%
IndusInd Bank Limited	Banks	4.96%
AU Small Finance Bank Limited	Banks	4.61%
IDFC First Bank Limited	Banks	4.33%
Bank of Baroda	Banks	3.98%
Yes Bank Limited	Banks	3.54%
Canara Bank	Banks	3.30%
Punjab National Bank	Banks	3.16%
Union Bank of India	Banks	2.90%
Debt, Cash & other current assets		**0.55%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 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	0.92%	10,092	9.36%	13,082	11.22%	17,021	16.51%	23,735	
Nifty Bank TRI (Benchmark)	1.20%	10,120	9.61%	13,171	11.46%	17,209	16.18%	23,355	03-Nov-20
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	14.57%	21,584	

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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.

AXIS NIFTY IT ETF

(BSE Scrip Code: 543347, NSE Symbol: AXISTECETF)

(An open ended Exchange Traded Fund tracking NIFTY IT TRI)

FACTSHEET
June 2026

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

AUM
MONTHLY AVERAGE
165.56Cr.
AS ON 30th June, 2026
142.80Cr.

BENCHMARK
Nifty IT TRI

TRACKING ERROR
0.07%
(As compared to Nifty IT TRI)

FUND MANAGER

Mr. Nandik Malik	Mr. Rohit Gautam
Work experience: 16 years.He has been managing this fund since 6th March 2026	Work experience: 19 years.He has been managing this fund since 6th March 2026

MARKET CAP^^

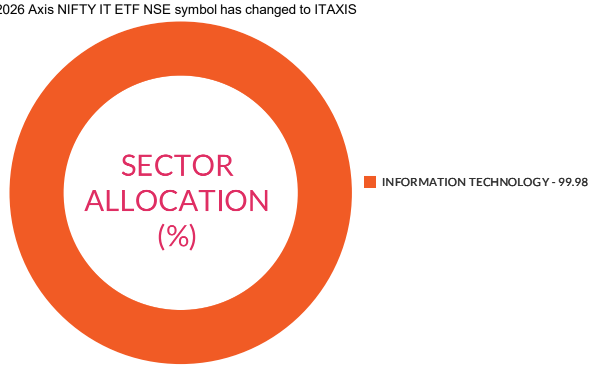
Large Cap:	82.79%
Mid Cap:	17.19%
Small Cap:	0.00%
Cash & Others:	0.02%

CREATION UNIT~
15,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISTECETF, 543347

July 03, 2026 Axis NIFTY IT ETF NSE symbol has changed to ITAXIS



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.99%**
Infosys Limited	IT - Software	30.40%
Tata Consultancy Services Limited	IT - Software	20.47%
HCL Technologies Limited	IT - Software	11.15%
Tech Mahindra Limited	IT - Software	10.84%
Wipro Limited	IT - Software	5.94%
Persistent Systems Limited	IT - Software	5.71%
Coforge Limited	IT - Software	4.88%
LTM Limited	IT - Software	3.99%
Mphasis Limited	IT - Software	3.48%
Oracle Financial Services Software Limited	IT - Software	3.12%
Debt, Cash & other current assets		**0.01%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 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	-31.11%	6,889	-2.02%	9,405	-0.24%	9,879	2.24%	11,235	
Nifty IT TRI (Benchmark)	-31.03%	6,897	-1.78%	9,475	0.00%	9,999	2.89%	11,621	25-Mar-21
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.50%	17,748	

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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.

AXIS NIFTY HEALTHCARE ETF

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

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

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.

DATE OF ALLOTMENT

17th May, 2021

AUM

MONTHLY AVERAGE
23.10Cr.
AS ON 30th June, 2026
23.87Cr.

BENCHMARK

Nifty Healthcare TRI

TRACKING ERROR
0.02%
(As compared to Nifty Healthcare TRI)

FUND MANAGER

Mr. Nandik Malik	Mr. Rohit Gautam
Work experience: 16 years.He has been managing this fund since 6th March 2026	Work experience: 19 years.He has been managing this fund since 6th March 2026

MARKET CAP^^

Large Cap:	61.36%
Mid Cap:	36.79%
Small Cap:	1.73%
Cash & Others:	0.12%

CREATION UNIT~

50,000 UNITS

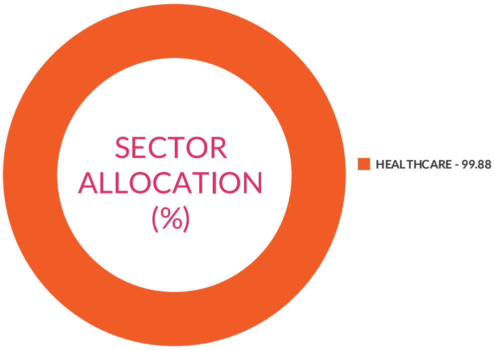
iNAV

AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE

AXISHCETF, 543348

July 03, 2026 Axis NIFTY Healthcare ETF NSE symbol has changed to HEALTHAXIS



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.89%**
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	18.12%
Apollo Hospitals Enterprise Limited	Healthcare Services	8.21%
Max Healthcare Institute Limited	Healthcare Services	7.72%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	7.68%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7.60%
Cipla Limited	Pharmaceuticals & Biotechnology	7.58%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	5.42%
Lupin Limited	Pharmaceuticals & Biotechnology	5.40%
Fortis Healthcare Limited	Healthcare Services	4.58%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4.45%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	4.01%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.05%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2.99%
Biocon Limited	Pharmaceuticals & Biotechnology	2.74%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.65%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.56%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.17%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.22%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	0.96%
Syngene International Limited	Healthcare Services	0.77%
Debt, Cash & other current assets		**0.11%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 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	11.83%	11,183	22.10%	18,211	13.29%	18,669	14.03%	19,591	
Nifty Healthcare TRI (Benchmark)	12.22%	11,222	22.53%	18,408	13.66%	18,978	14.66%	20,156	17-May-21
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.95%	17,029	

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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.

AXIS NIFTY INDIA CONSUMPTION ETF

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

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

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
13.48Cr.
AS ON 30th June, 2026
13.66Cr.

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: 16 years.He has been managing this fund since 6th March 2026	Work experience: 19 years.He has been managing this fund since 6th March 2026

MARKET CAP^^

Large Cap:	94.89%
Mid Cap:	4.68%
Small Cap:	0.00%
Cash & Others:	0.43%

CREATION UNIT~

50,000 UNITS

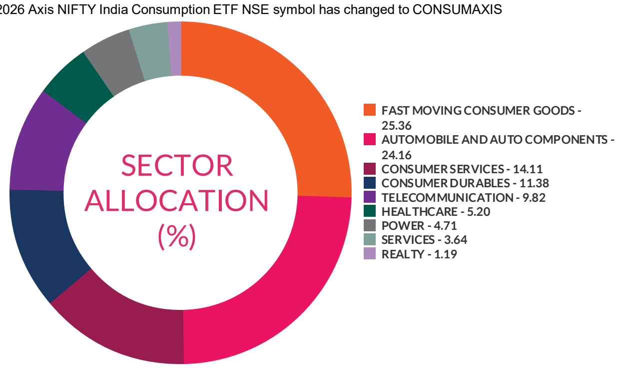
iNAV

AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE

AXISCETF, 543357

July 03, 2026 Axis NIFTY India Consumption ETF NSE symbol has changed to CONSUMAXIS



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.55%**
Bharti Airtel Limited	Telecom - Services	9.82%
ITC Limited	Diversified FMCG	8.29%
Mahindra & Mahindra Limited	Automobiles	8.21%
Eternal Limited	Retailing	5.73%
Hindustan Unilever Limited	Diversified FMCG	5.63%
Maruti Suzuki India Limited	Automobiles	5.52%
Titan Company Limited	Consumer Durables	5.45%
InterGlobe Aviation Limited	Transport Services	3.64%
Asian Paints Limited	Consumer Durables	3.57%
Trent Limited	Retailing	3.27%
Bajaj Auto Limited	Automobiles	3.22%
Nestle India Limited	Food Products	3.02%
Eicher Motors Limited	Automobiles	2.92%
Adani Power Limited	Power	2.78%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.68%
Max Healthcare Institute Limited	Healthcare Services	2.52%
TVS Motor Company Limited	Automobiles	2.43%
Avenue Supermarts Limited	Retailing	2.11%
Tata Consumer Products Limited	Agricultural Food & other Products	2.10%
Varun Beverages Limited	Beverages	2.08%
Tata Power Company Limited	Power	1.93%
The Indian Hotels Company Limited	Leisure Services	1.88%
Hero MotoCorp Limited	Automobiles	1.86%
Britannia Industries Limited	Food Products	1.82%
Dixon Technologies (India) Limited	Consumer Durables	1.48%
Godrej Consumer Products Limited	Personal Products	1.22%
United Spirits Limited	Beverages	1.20%
DLF Limited	Realty	1.19%
Info Edge (India) Limited	Retailing	1.12%
Havells India Limited	Consumer Durables	0.88%
Debt, Cash & other current assets		**0.45%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 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	-2.42%	9,758	11.94%	14,032	NA	NA	10.85%	16,369	
Nifty India Consumption TRI (Benchmark)	-2.05%	9,795	12.43%	14,216	NA	NA	11.19%	16,614	17-Sep-21
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	7.84%	14,351	

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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.

AXIS BSE SENSEX ETF

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

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

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
125.47Cr.
AS ON 30th June, 2026
126.92Cr.

BENCHMARK
BSE Sensex TRI

TRACKING ERROR
0.03%
(As compared to BSE Sensex TRI)

FUND MANAGER

Mr. Nandik Malik	Mr. Rohit Gautam
Work experience: 16 years.He has been managing this fund since 6th March 2026	Work experience: 19 years.He has been managing this fund since 6th March 2026

MARKET CAP^^

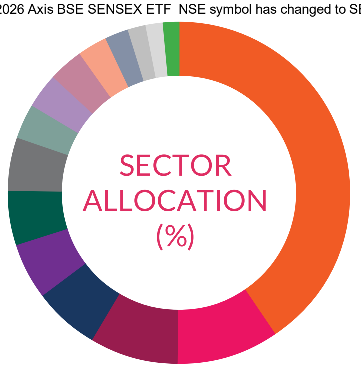
Large Cap:	99.61%
Mid Cap:	0.00%
Small Cap:	0.00%
Cash & Others:	0.39%

CREATION UNIT~
40,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXSENSEX

July 03, 2026 Axis BSE SENSEX ETF NSE symbol has changed to SENSEXAXIS



- FINANCIAL SERVICES - 40.36
- OIL GAS & CONSUMABLE FUELS - 9.62
- INFORMATION TECHNOLOGY - 8.32
- TELECOMMUNICATION - 6.20
- CONSTRUCTION - 5.32
- FAST MOVING CONSUMER GOODS - 5.12
- AUTOMOBILE AND AUTO COMPONENTS - 5.02
- POWER - 3.29
- CONSUMER DURABLES - 3.29
- CONSUMER SERVICES - 3.29
- SERVICES - 2.79
- HEALTHCARE - 2.21
- METALS & MINING - 1.70
- CAPITAL GOODS - 1.62
- CONSTRUCTION MATERIALS - 1.46

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.60%**
HDFC Bank Limited	Banks	13.37%
ICICI Bank Limited	Banks	10.84%
Reliance Industries Limited	Petroleum Products	9.62%
Bharti Airtel Limited	Telecom - Services	6.20%
Larsen & Toubro Limited	Construction	5.32%
State Bank of India	Banks	4.69%
Axis Bank Limited	Banks	4.23%
Infosys Limited	IT - Software	3.83%
Kotak Mahindra Bank Limited	Banks	3.18%
ITC Limited	Diversified FMCG	3.04%
Mahindra & Mahindra Limited	Automobiles	3.02%
Bajaj Finance Limited	Finance	2.95%
Tata Consultancy Services Limited	IT - Software	2.26%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.21%
Eternal Limited	Retailing	2.10%
Hindustan Unilever Limited	Diversified FMCG	2.08%
Maruti Suzuki India Limited	Automobiles	2.00%
Titan Company Limited	Consumer Durables	1.98%
NTPC Limited	Power	1.86%
Tata Steel Limited	Ferrous Metals	1.70%
Bharat Electronics Limited	Aerospace & Defense	1.62%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.47%
UltraTech Cement Limited	Cement & Cement Products	1.46%
Power Grid Corporation of India Limited	Power	1.43%
InterGlobe Aviation Limited	Transport Services	1.32%
Asian Paints Limited	Consumer Durables	1.31%
HCL Technologies Limited	IT - Software	1.25%
Trent Limited	Retailing	1.19%
Bajaj Finserv Limited	Finance	1.10%
Tech Mahindra Limited	IT - Software	0.98%
Debt, Cash & other current assets		**0.40%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 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	-7.56%	9,244	6.87%	12,207	NA	NA	10.29%	13,776	
BSE Sensex TRI (Benchmark)	-7.55%	9,245	6.97%	12,241	NA	NA	10.49%	13,859	24-Mar-23
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	12.40%	14,656	

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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.

*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.)

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

AUM
MONTHLY AVERAGE
36.37Cr.
AS ON 30th June, 2026
34.30Cr.

BENCHMARK
Nifty500 Value 50 TRI

TRACKING ERROR
0.12%
(As compared to NIFTY 500 Value 50 TRI)

FUND MANAGER

Mr. Nandik Malik	Mr. Rohit Gautam
Work experience: 16 years.He has been managing this fund since 6th March 2026	Work experience: 19 years.He has been managing this fund since 6th March 2026

MARKET CAP^^

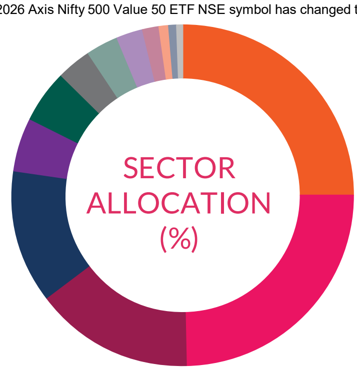
Large Cap:	64.47%
Mid Cap:	19.15%
Small Cap:	16.06%
Cash & Others:	0.32%

CREATION UNIT~
60,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISVALUE,544382

July 03, 2026 Axis Nifty 500 Value 50 ETF NSE symbol has changed to VALUEAXIS



PERFORMANCE

(as on 30th June, 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	13.52%	11,352	NA	NA	NA	NA	23.33%	13,130	
Nifty500 Value 50 TRI (Benchmark)	13.95%	11,395	NA	NA	NA	NA	23.05%	13,091	13-Mar-25
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	NA	NA	NA	NA	6.32%	10,828	

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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		**99.69%**
Tata Motors Passenger Vehicles Limited	Automobiles	5.08%
NTPC Limited	Power	5.04%
Coal India Limited	Consumable Fuels	5.02%
Vedanta Limited	Diversified Metals	5.02%
State Bank of India	Banks	5.01%
Grasim Industries Limited	Cement & Cement Products	5.00%
Power Grid Corporation of India Limited	Power	4.97%
Hindalco Industries Limited	Non - Ferrous Metals	4.94%
Oil & Natural Gas Corporation Limited	Oil	4.94%
Bharat Petroleum Corporation Limited	Petroleum Products	4.00%
Indian Oil Corporation Limited	Petroleum Products	3.51%
Power Finance Corporation Limited	Finance	3.03%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.61%
Aster DM Healthcare Limited	Healthcare Services	2.50%
GAIL (India) Limited	Gas	2.18%
REC Limited	Finance	2.16%
Bank of Baroda	Banks	2.15%
Redington Limited	Commercial Services & Supplies	2.06%
NMDC Limited	Minerals & Mining	1.96%
UPL Limited	Fertilizers & Agrochemicals	1.80%
Canara Bank	Banks	1.74%
IndusInd Bank Limited	Banks	1.67%
Punjab National Bank	Banks	1.55%
Steel Authority of India Limited	Ferrous Metals	1.54%
National Aluminium Company Limited	Non - Ferrous Metals	1.53%
The Federal Bank Limited	Banks	1.50%
Union Bank of India	Banks	1.29%
The Great Eastern Shipping Company Limited	Transport Services	1.19%
IRB Infrastructure Developers Limited	Construction	0.93%
Zee Entertainment Enterprises Limited	Entertainment	0.91%
Reliance Power Limited	Power	0.91%
Indian Bank	Banks	0.87%
Petronet LNG Limited	Gas	0.86%
Bank of India	Banks	0.82%
Oil India Limited	Oil	0.81%
LIC Housing Finance Limited	Finance	0.77%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.76%
AWL Agri Business Limited	Agricultural Food & other Products	0.74%
CESC Limited	Power	0.73%
Karur Vysya Bank Limited	Banks	0.66%
Jaiprakash Power Ventures Limited	Power	0.63%
NCC Limited	Construction	0.62%
Cholamandalam Financial Holdings Limited	Finance	0.58%
Cyient Limited	IT - Services	0.56%
Other Domestic Equity (Less than 0.50% of the corpus)		2.53%
Debt, Cash & other current assets		**0.31%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY 100 INDEX FUND

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

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

DATE OF ALLOTMENT
18th October, 2019

AUM
MONTHLY AVERAGE
1,997.75Cr.
AS ON 30th June, 2026
2,023.81Cr.

BENCHMARK
NIFTY 100 TRI

TRACKING ERROR
0.05%
(As compared to Nifty 100 TRI)

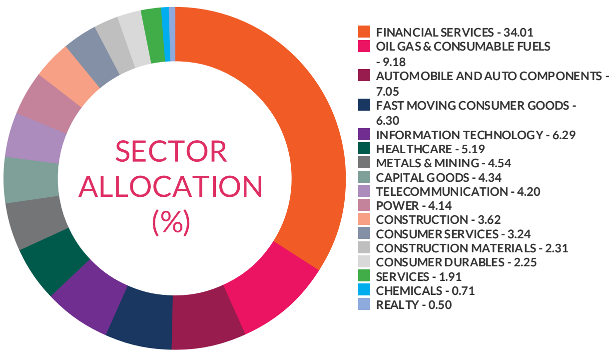
MARKET CAP^^

Large Cap:	98.39%
Mid Cap:	1.39%
Small Cap:	0.00%
Cash & Others:	0.22%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026



PERFORMANCE

(as on 30th June, 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	-4.54%	9,546	9.44%	13,109	9.46%	15,715	11.85%	21,184	
NIFTY 100 TRI (Benchmark)	-3.64%	9,636	10.46%	13,481	10.53%	16,504	13.01%	22,710	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.56%	22,106	
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	-3.87%	9,613	10.18%	13,380	10.29%	16,323	12.71%	22,297	
NIFTY 100 TRI (Benchmark)	-3.64%	9,636	10.46%	13,481	10.53%	16,504	13.01%	22,710	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.56%	22,106	

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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)

		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		
	Mar 17, 2026	1.07	1.07	20.75	20.57	1.12	1.12	21.82	21.64

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

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		**99.74%**
HDFC Bank Limited	Banks	9.11%
ICICI Bank Limited	Banks	7.35%
Reliance Industries Limited	Petroleum Products	6.52%
Bharti Airtel Limited	Telecom - Services	4.20%
Larsen & Toubro Limited	Construction	3.62%
State Bank of India	Banks	3.17%
Axis Bank Limited	Banks	2.88%
Infosys Limited	IT - Software	2.62%
Kotak Mahindra Bank Limited	Banks	2.15%
ITC Limited	Diversified FMCG	2.06%
Mahindra & Mahindra Limited	Automobiles	2.04%
Bajaj Finance Limited	Finance	2.01%
Tata Consultancy Services Limited	IT - Software	1.55%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.47%
Eternal Limited	Retailing	1.43%
Hindustan Unilever Limited	Diversified FMCG	1.40%
Maruti Suzuki India Limited	Automobiles	1.37%
Titan Company Limited	Consumer Durables	1.36%
NTPC Limited	Power	1.26%
Tata Steel Limited	Ferrous Metals	1.16%
Bharat Electronics Limited	Aerospace & Defense	1.10%
Shriram Finance Limited	Finance	1.09%
Hindalco Industries Limited	Non - Ferrous Metals	1.03%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.00%
UltraTech Cement Limited	Cement & Cement Products	0.99%
Power Grid Corporation of India Limited	Power	0.97%
InterGlobe Aviation Limited	Transport Services	0.91%
Asian Paints Limited	Consumer Durables	0.89%
Grasim Industries Limited	Cement & Cement Products	0.87%
JSW Steel Limited	Ferrous Metals	0.86%
HCL Technologies Limited	IT - Software	0.84%
Trent Limited	Retailing	0.81%
Bajaj Auto Limited	Automobiles	0.80%
Coal India Limited	Consumable Fuels	0.78%
Bajaj Finserv Limited	Finance	0.77%
Nestle India Limited	Food Products	0.75%
Eicher Motors Limited	Automobiles	0.73%
Adani Power Limited	Power	0.69%
Oil & Natural Gas Corporation Limited	Oil	0.68%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.67%
Tech Mahindra Limited	IT - Software	0.67%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	0.66%
Adani Enterprises Limited	Metals & Minerals Trading	0.65%
Max Healthcare Institute Limited	Healthcare Services	0.63%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.62%
Hindustan Aeronautics Limited	Aerospace & Defense	0.62%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.62%
Cipla Limited	Pharmaceuticals & Biotechnology	0.61%
TVS Motor Company Limited	Automobiles	0.61%
SBI Life Insurance Company Limited	Insurance	0.59%
Jio Financial Services Limited	Finance	0.58%
Cholamandalam Investment and Finance Company Ltd	Finance	0.58%
Cummins India Limited	Industrial Products	0.57%
Tata Motors Passenger Vehicles Limited	Automobiles	0.55%
Avenue Supermarts Limited	Retailing	0.53%
Tata Consumer Products Limited	Agricultural Food & other Products	0.52%
Varun Beverages Limited	Beverages	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		13.67%
Debt, Cash & other current assets		**0.26%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY 50 INDEX FUND

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

FACTSHEET
June 2026

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
989.71Cr.
AS ON 30th June, 2026
1,001.15Cr.

BENCHMARK
Nifty 50 TRI

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

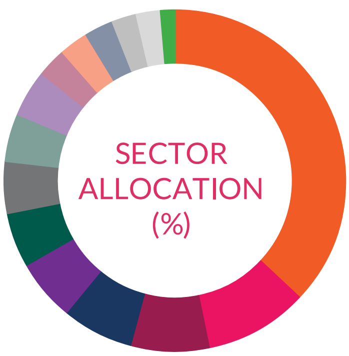
MARKET CAP^^

Large Cap:	99.60%
Mid Cap:	0.00%
Small Cap:	0.00%
Cash & Others:	0.40%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026



- FINANCIAL SERVICES - 36.84
- OIL GAS & CONSUMABLE FUELS - 9.75
- INFORMATION TECHNOLOGY - 7.38
- AUTOMOBILE AND AUTO COMPONENTS - 6.72
- FAST MOVING CONSUMER GOODS - 5.79
- TELECOMMUNICATION - 5.13
- HEALTHCARE - 4.88
- METALS & MINING - 4.53
- CONSTRUCTION - 4.42
- CONSUMER DURABLES - 2.75
- CONSUMER SERVICES - 2.74
- POWER - 2.72
- SERVICES - 2.33
- CONSTRUCTION MATERIALS - 2.28
- CAPITAL GOODS - 1.34

PERFORMANCE

(as on 30th June, 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 Index Fund - Regular Plan - Growth Option	-5.83%	9,417	8.29%	12,703	NA	NA	8.12%	14,292	
Nifty 50 TRI (Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	8.70%	14,649	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	-7.55%	9,245	6.97%	12,241	NA	NA	7.67%	14,025	
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	-5.53%	9,447	8.60%	12,812	NA	NA	8.43%	14,484	
Nifty 50 TRI (Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	8.70%	14,649	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	-7.55%	9,245	6.97%	12,241	NA	NA	7.67%	14,025	

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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)

		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		
	Mar 17, 2026	0.73	0.73	14.19	14.07	0.74	0.74	14.36	14.25

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

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		99.59%
HDFC Bank Limited	Banks	11.13%
ICICI Bank Limited	Banks	8.98%
Reliance Industries Limited	Petroleum Products	7.96%
Bharti Airtel Limited	Telecom - Services	5.13%
Larsen & Toubro Limited	Construction	4.42%
State Bank of India	Banks	3.87%
Axis Bank Limited	Banks	3.52%
Infosys Limited	IT - Software	3.20%
Kotak Mahindra Bank Limited	Banks	2.63%
ITC Limited	Diversified FMCG	2.52%
Mahindra & Mahindra Limited	Automobiles	2.50%
Bajaj Finance Limited	Finance	2.45%
Tata Consultancy Services Limited	IT - Software	1.89%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.80%
Eternal Limited	Retailing	1.74%
Hindustan Unilever Limited	Diversified FMCG	1.71%
Maruti Suzuki India Limited	Automobiles	1.68%
Titan Company Limited	Consumer Durables	1.66%
NTPC Limited	Power	1.54%
Tata Steel Limited	Ferrous Metals	1.42%
Bharat Electronics Limited	Aerospace & Defense	1.34%
Shriram Finance Limited	Finance	1.33%
Hindalco Industries Limited	Non - Ferrous Metals	1.26%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.22%
UltraTech Cement Limited	Cement & Cement Products	1.21%
Power Grid Corporation of India Limited	Power	1.18%
InterGlobe Aviation Limited	Transport Services	1.11%
Asian Paints Limited	Consumer Durables	1.09%
Grasim Industries Limited	Cement & Cement Products	1.07%
JSW Steel Limited	Ferrous Metals	1.05%
HCL Technologies Limited	IT - Software	1.03%
Trent Limited	Retailing	1.00%
Bajaj Auto Limited	Automobiles	0.98%
Coal India Limited	Consumable Fuels	0.96%
Bajaj Finserv Limited	Finance	0.94%
Nestle India Limited	Food Products	0.92%
Eicher Motors Limited	Automobiles	0.89%
Oil & Natural Gas Corporation Limited	Oil	0.83%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.81%
Tech Mahindra Limited	IT - Software	0.81%
Adani Enterprises Limited	Metals & Minerals Trading	0.80%
Max Healthcare Institute Limited	Healthcare Services	0.77%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.75%
Cipla Limited	Pharmaceuticals & Biotechnology	0.75%
SBI Life Insurance Company Limited	Insurance	0.72%
Jio Financial Services Limited	Finance	0.71%
Tata Motors Passenger Vehicles Limited	Automobiles	0.67%
Tata Consumer Products Limited	Agricultural Food & other Products	0.64%
HDFC Life Insurance Company Limited	Insurance	0.56%
Other Domestic Equity (Less than 0.50% of the corpus)		0.45%
Debt, Cash & other current assets		0.41%
Grand Total		100.00%

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS BSE SENSEX INDEX FUND

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

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

AUM

MONTHLY AVERAGE
53.79Cr.
AS ON 30th June, 2026
54.46Cr.

BENCHMARK

BSE Sensex TRI

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

MARKET CAP^^

Large Cap:	99.61%
Mid Cap:	0.00%
Small Cap:	0.00%
Cash & Others:	0.39%

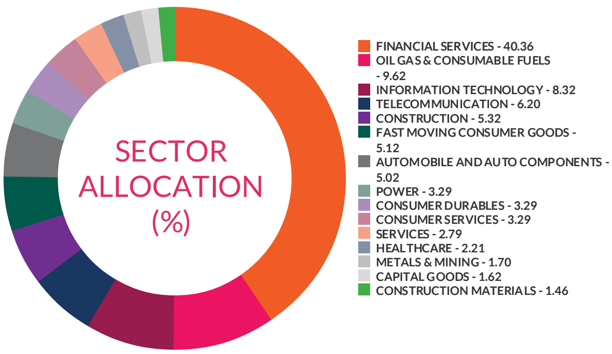
FUND MANAGER

Mr. Nandik Malik

Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam

Work experience: 19 years.He has been managing this fund since 6th March 2026



PERFORMANCE

(as on 30th June, 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 Index Fund - Regular Plan - Growth Option	-8.04%	9,196	NA	NA	NA	NA	2.53%	10,603	
BSE Sensex TRI (Benchmark)	-7.55%	9,245	NA	NA	NA	NA	3.20%	10,766	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	NA	NA	NA	NA	4.41%	11,061	
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	-7.49%	9,251	NA	NA	NA	NA	3.12%	10,745	
BSE Sensex TRI (Benchmark)	-7.55%	9,245	NA	NA	NA	NA	3.20%	10,766	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	NA	NA	NA	NA	4.41%	11,061	

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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 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 transitionary in nature and normalizes as the fund completes 1 year since fund launch.

^^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		99.60%
HDFC Bank Limited	Banks	13.37%
ICICI Bank Limited	Banks	10.84%
Reliance Industries Limited	Petroleum Products	9.62%
Bharti Airtel Limited	Telecom - Services	6.20%
Larsen & Toubro Limited	Construction	5.32%
State Bank of India	Banks	4.69%
Axis Bank Limited	Banks	4.23%
Infosys Limited	IT - Software	3.83%
Kotak Mahindra Bank Limited	Banks	3.18%
ITC Limited	Diversified FMCG	3.04%
Mahindra & Mahindra Limited	Automobiles	3.02%
Bajaj Finance Limited	Finance	2.95%
Tata Consultancy Services Limited	IT - Software	2.26%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.21%
Eternal Limited	Retailing	2.10%
Hindustan Unilever Limited	Diversified FMCG	2.08%
Maruti Suzuki India Limited	Automobiles	2.00%
Titan Company Limited	Consumer Durables	1.98%
NTPC Limited	Power	1.86%
Tata Steel Limited	Ferrous Metals	1.70%
Bharat Electronics Limited	Aerospace & Defense	1.62%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.47%
UltraTech Cement Limited	Cement & Cement Products	1.46%
Power Grid Corporation of India Limited	Power	1.43%
InterGlobe Aviation Limited	Transport Services	1.32%
Asian Paints Limited	Consumer Durables	1.31%
HCL Technologies Limited	IT - Software	1.25%
Trent Limited	Retailing	1.19%
Bajaj Finserv Limited	Finance	1.10%
Tech Mahindra Limited	IT - Software	0.98%
Debt, Cash & other current assets		0.40%
Grand Total		100.00%

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY NEXT 50 INDEX FUND

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

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
502.99Cr.
AS ON 30th June, 2026
509.91Cr.

BENCHMARK
Nifty Next 50 Index TRI

TRACKING ERROR
0.09%
(As compared to Nifty Next 50 TRI)

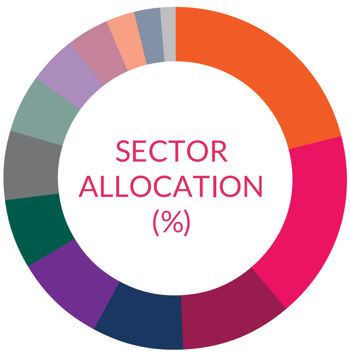
MARKET CAP^^

Large Cap:	92.20%
Mid Cap:	7.61%
Small Cap:	0.00%
Cash & Others:	0.19%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026



PERFORMANCE

(as on 30th June, 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 Next 50 Index Fund - Regular Plan - Growth Option	3.71%	10,371	17.50%	16,231	NA	NA	13.09%	17,225	
Nifty Next 50 Index TRI (Benchmark)	4.83%	10,483	18.79%	16,772	NA	NA	14.64%	18,294	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	9.14%	14,722	
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	4.62%	10,462	18.36%	16,591	NA	NA	13.87%	17,758	
Nifty Next 50 Index TRI (Benchmark)	4.83%	10,483	18.79%	16,772	NA	NA	14.64%	18,294	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	9.14%	14,722	

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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)

		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		
	Mar 17, 2026	0.81	0.81	15.80	15.64	0.83	0.83	16.24	16.08

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

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		**99.86%**
Adani Power Limited	Power	3.79%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	3.61%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.41%
Hindustan Aeronautics Limited	Aerospace & Defense	3.39%
TVS Motor Company Limited	Automobiles	3.32%
Cholamandalam Investment and Finance Company Ltd	Finance	3.16%
Cummins India Limited	Industrial Products	3.12%
Avenue Supermarts Limited	Retailing	2.88%
Varun Beverages Limited	Beverages	2.83%
Samvardhana Motherson International Limited	Auto Components	2.67%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.67%
Tata Power Company Limited	Power	2.63%
The Indian Hotels Company Limited	Leisure Services	2.56%
Power Finance Corporation Limited	Finance	2.52%
Bharat Petroleum Corporation Limited	Petroleum Products	2.51%
Britannia Industries Limited	Food Products	2.48%
HDFC Asset Management Company Limited	Capital Markets	2.21%
Indian Oil Corporation Limited	Petroleum Products	2.13%
Bank of Baroda	Banks	2.06%
Adani Green Energy Limited	Power	2.04%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.02%
Adani Energy Solutions Limited	Power	2.00%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.98%
Vedanta Limited	Diversified Metals	1.94%
GAIL (India) Limited	Gas	1.91%
Bajaj Holdings & Investment Limited	Finance	1.87%
Solar Industries India Limited	Chemicals & Petrochemicals	1.86%
REC Limited	Finance	1.86%
Canara Bank	Banks	1.72%
Godrej Consumer Products Limited	Personal Products	1.66%
United Spirits Limited	Beverages	1.63%
DLF Limited	Realty	1.62%
Jindal Steel Limited	Ferrous Metals	1.60%
ABB India Limited	Electrical Equipment	1.51%
Punjab National Bank	Banks	1.50%
Bosch Limited	Auto Components	1.41%
Shree Cement Limited	Cement & Cement Products	1.38%
Union Bank of India	Banks	1.36%
LTM Limited	IT - Software	1.34%
Siemens Energy India Limited	Electrical Equipment	1.33%
Muthoot Finance Limited	Finance	1.31%
Siemens Limited	Electrical Equipment	1.30%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.14%
Hyundai Motor India Ltd	Automobiles	1.11%
Lodha Developers Limited	Realty	1.08%
Ambuja Cements Limited	Cement & Cement Products	1.07%
Hindustan Zinc Limited	Non - Ferrous Metals	1.05%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.77%
Tata Capital Limited	Finance	0.75%
Indian Railway Finance Corporation Limited	Finance	0.74%
Debt, Cash & other current assets		**0.14%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY SMALLCAP 50 INDEX FUND

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

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.

DATE OF ALLOTMENT
10th March, 2022

AUM
MONTHLY AVERAGE
654.21Cr.
AS ON 30th June, 2026
675.70Cr.

BENCHMARK
Nifty Smallcap 50 Index TRI

TRACKING ERROR
0.11%
(As compared to Nifty Smallcap 50 TRI)

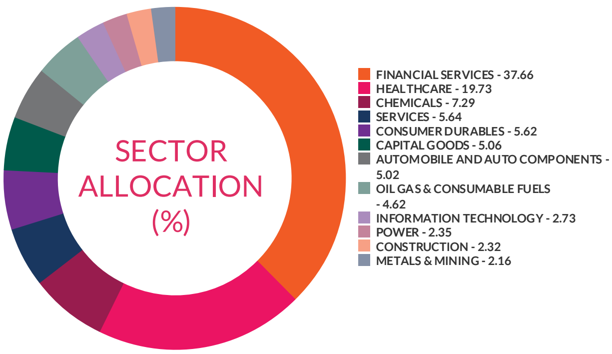
MARKET CAP^^

Large Cap:	0.00%
Mid Cap:	10.74%
Small Cap:	89.46%
Cash & Others:	-0.20%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026



PERFORMANCE

(as on 30th June, 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	1.08%	10,108	22.76%	18,513	NA	NA	16.37%	19,219	
Nifty Smallcap 50 Index TRI (Benchmark)	2.25%	10,225	24.83%	19,466	NA	NA	18.30%	20,629	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	10.11%	15,145	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	1.83%	10,183	23.66%	18,919	NA	NA	17.22%	19,836	
Nifty Smallcap 50 Index TRI (Benchmark)	2.25%	10,225	24.83%	19,466	NA	NA	18.30%	20,629	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	10.11%	15,145	

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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		**100.22%**
Navin Fluorine International Limited	Chemicals & Petrochemicals	3.72%
Karur Vysya Bank Limited	Banks	3.68%
Sona BLW Precision Forgings Limited	Auto Components	3.66%
Delhivery Limited	Transport Services	3.48%
Piramal Finance Limited	Finance	3.43%
Central Depository Services (India) Limited	Capital Markets	3.06%
Angel One Limited	Capital Markets	2.83%
City Union Bank Limited	Banks	2.64%
Welspun Corp Limited	Industrial Products	2.63%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.62%
Aster DM Healthcare Limited	Healthcare Services	2.61%
PNB Housing Finance Limited	Finance	2.57%
Computer Age Management Services Limited	Capital Markets	2.52%
Bandhan Bank Limited	Banks	2.45%
Manappuram Finance Limited	Finance	2.34%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.32%
Anand Rathi Wealth Limited	Capital Markets	2.32%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	2.24%
Amber Enterprises India Limited	Consumer Durables	2.17%
Hindustan Copper Limited	Non - Ferrous Metals	2.16%
Cholamandalam Financial Holdings Limited	Finance	2.16%
Redington Limited	Commercial Services & Supplies	2.16%
Wockhardt Limited	Pharmaceuticals & Biotechnology	2.11%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	2.11%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2.10%
Poonawalla Fincorp Limited	Finance	2.07%
Aegis Logistics Limited	Gas	1.94%
Narayana Hrudayalaya Limited	Healthcare Services	1.79%
Dr. Lal Path Labs Limited	Healthcare Services	1.69%
IIFL Finance Limited	Finance	1.55%
KFin Technologies Limited	Capital Markets	1.55%
Tata Technologies Limited	IT - Services	1.55%
Indraprastha Gas Limited	Gas	1.52%
Tata Chemicals Limited	Chemicals & Petrochemicals	1.47%
NBCC (India) Limited	Construction	1.43%
CESC Limited	Power	1.40%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.38%
Amara Raja Energy & Mobility Ltd	Auto Components	1.36%
Five Star Business Finance Limited	Finance	1.29%
Kaynes Technology India Limited	Industrial Manufacturing	1.29%
RBL Bank Limited	Banks	1.20%
Affle 3i Limited	IT - Services	1.18%
Castrol India Limited	Petroleum Products	1.16%
Inox Wind Limited	Electrical Equipment	1.14%
PG Electroplast Limited	Consumer Durables	1.13%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.10%
Syngene International Limited	Healthcare Services	1.10%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.98%
Reliance Power Limited	Power	0.95%
KEC International Limited	Construction	0.89%
Debt, Cash & other current assets		**-0.22%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY MIDCAP 50 INDEX FUND

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

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
690.00Cr.
AS ON 30th June, 2026
700.89Cr.

BENCHMARK

Nifty Midcap 50 Index TRI

TRACKING ERROR
0.11%
(As compared to Nifty Midcap 50 TRI)

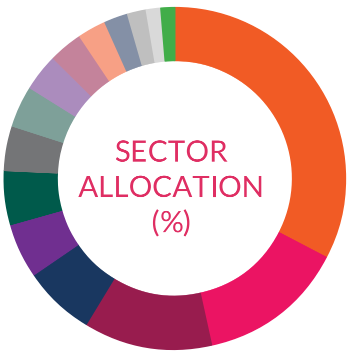
MARKET CAP^^

Large Cap:	5.16%
Mid Cap:	94.91%
Small Cap:	0.00%
Cash & Others:	-0.07%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026



- FINANCIAL SERVICES - 32.68
- CAPITAL GOODS - 13.90
- HEALTHCARE - 12.16
- AUTOMOBILE AND AUTO COMPONENTS - 6.77
- INFORMATION TECHNOLOGY - 5.17
- CONSUMER SERVICES - 5.09
- FAST MOVING CONSUMER GOODS - 4.25
- REALTY - 3.93
- CONSUMER DURABLES - 3.51
- CHEMICALS - 3.20
- OIL GAS & CONSUMABLE FUELS - 2.70
- TELECOMMUNICATION - 2.25
- SERVICES - 1.78
- POWER - 1.37
- METALS & MINING - 1.31

PERFORMANCE

(as on 30th June, 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	3.83%	10,383	19.37%	17,018	NA	NA	18.64%	20,714	
Nifty Midcap 50 Index TRI (Benchmark)	5.04%	10,504	20.92%	17,690	NA	NA	21.11%	22,611	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	9.28%	14,593	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	4.62%	10,462	20.25%	17,399	NA	NA	19.53%	21,379	
Nifty Midcap 50 Index TRI (Benchmark)	5.04%	10,504	20.92%	17,690	NA	NA	21.11%	22,611	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	9.28%	14,593	

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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: 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		**100.08%**
BSE Limited	Capital Markets	7.05%
The Federal Bank Limited	Banks	3.63%
Multi Commodity Exchange of India Limited	Capital Markets	3.23%
Suzlon Energy Limited	Electrical Equipment	3.20%
Hero MotoCorp Limited	Automobiles	2.78%
IndusInd Bank Limited	Banks	2.72%
Bharat Heavy Electricals Limited	Electrical Equipment	2.69%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.63%
Lupin Limited	Pharmaceuticals & Biotechnology	2.62%
AU Small Finance Bank Limited	Banks	2.62%
Bharat Forge Limited	Auto Components	2.55%
PB Fintech Limited	Financial Technology (Fintech)	2.51%
Polycab India Limited	Industrial Products	2.38%
IDFC First Bank Limited	Banks	2.35%
Indus Towers Limited	Telecom - Services	2.25%
Fortis Healthcare Limited	Healthcare Services	2.22%
Dixon Technologies (India) Limited	Consumer Durables	2.21%
One 97 Communications Limited	Financial Technology (Fintech)	2.14%
Persistent Systems Limited	IT - Software	2.10%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.01%
Marico Limited	Agricultural Food & other Products	1.97%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.95%
FSN E-Commerce Ventures Limited	Retailing	1.90%
Yes Bank Limited	Banks	1.89%
ICICI Lombard General Insurance Company Limited	Insurance	1.89%
Max Financial Services Limited	Insurance	1.87%
Coforge Limited	IT - Software	1.79%
GMR Airports Limited	Transport Infrastructure	1.78%
SRF Limited	Chemicals & Petrochemicals	1.77%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.69%
Info Edge (India) Limited	Retailing	1.67%
The Phoenix Mills Limited	Realty	1.62%
Swiggy Limited	Retailing	1.52%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.45%
APL Apollo Tubes Limited	Industrial Products	1.45%
Tube Investments of India Limited	Auto Components	1.44%
UPL Limited	Fertilizers & Agrochemicals	1.43%
NHPC Limited	Power	1.37%
NMDC Limited	Minerals & Mining	1.31%
Havells India Limited	Consumer Durables	1.30%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.29%
Mphasis Limited	IT - Software	1.28%
Waaree Energies Limited	Electrical Equipment	1.26%
Prestige Estates Projects Limited	Realty	1.18%
Colgate Palmolive (India) Limited	Personal Products	1.17%
Godrej Properties Limited	Realty	1.13%
Dabur India Limited	Personal Products	1.11%
Oil India Limited	Oil	1.01%
Supreme Industries Limited	Industrial Products	0.91%
SBI Cards and Payment Services Limited	Finance	0.78%
Debt, Cash & other current assets		**-0.08%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY IT INDEX FUND

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

FACTSHEET
June 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
117.72Cr.
AS ON 30th June, 2026
112.02Cr.

BENCHMARK
NIFTY IT TRI

TRACKING ERROR
0.10%
(As compared to Nifty IT TRI)

MARKET CAP^^

Large Cap:	82.96%
Mid Cap:	17.22%
Small Cap:	0.00%
Cash & Others:	-0.18%

FUND MANAGER

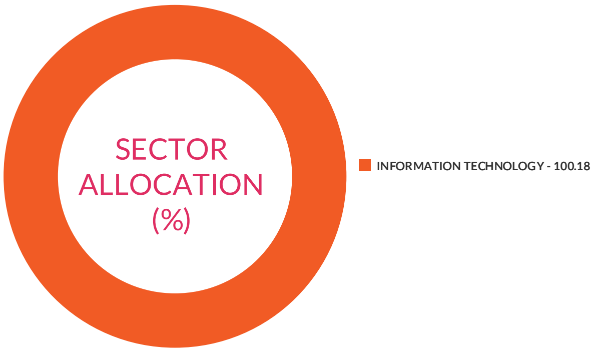
Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**100.18%**
Infosys Limited	IT - Software	30.46%
Tata Consultancy Services Limited	IT - Software	20.51%
HCL Technologies Limited	IT - Software	11.18%
Tech Mahindra Limited	IT - Software	10.86%
Wipro Limited	IT - Software	5.95%
Persistent Systems Limited	IT - Software	5.72%
Coforge Limited	IT - Software	4.89%
LTM Limited	IT - Software	4.00%
Mphasis Limited	IT - Software	3.48%
Oracle Financial Services Software Limited	IT - Software	3.13%
Debt, Cash & other current assets		**-0.18%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th June, 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 Index Fund - Regular Plan - Growth Option	-31.66%	6,834	NA	NA	NA	NA	-3.31%	9,050	
NIFTY IT TRI (Benchmark)	-31.03%	6,897	NA	NA	NA	NA	-3.34%	9,043	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	NA	NA	NA	NA	8.20%	12,630	
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	-31.20%	6,880	NA	NA	NA	NA	-2.66%	9,233	
NIFTY IT TRI (Benchmark)	-31.03%	6,897	NA	NA	NA	NA	-3.34%	9,043	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	NA	NA	NA	NA	8.20%	12,630	

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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 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)

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.

DATE OF ALLOTMENT
24th May, 2024

AUM
MONTHLY AVERAGE
167.15Cr.
AS ON 30th June, 2026
175.22Cr.

BENCHMARK
Nifty Bank TRI

TRACKING ERROR
0.07%
(As compared to Nifty Bank TRI)

MARKET CAP^^

Large Cap:	75.47%
Mid Cap:	24.11%
Small Cap:	0.00%
Cash & Others:	0.42%

FUND MANAGER

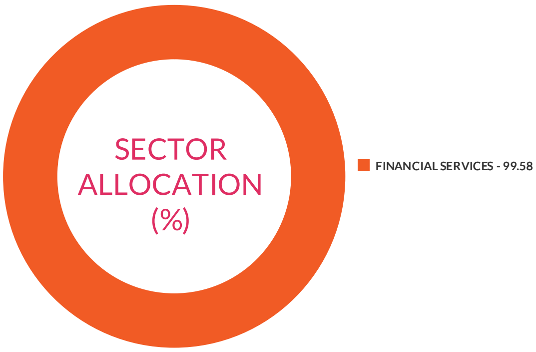
Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.58%**
HDFC Bank Limited	Banks	19.22%
ICICI Bank Limited	Banks	14.10%
State Bank of India	Banks	9.98%
Axis Bank Limited	Banks	9.55%
Kotak Mahindra Bank Limited	Banks	9.27%
The Federal Bank Limited	Banks	6.64%
IndusInd Bank Limited	Banks	4.97%
AU Small Finance Bank Limited	Banks	4.62%
IDFC First Bank Limited	Banks	4.34%
Bank of Baroda	Banks	3.98%
Yes Bank Limited	Banks	3.54%
Canara Bank	Banks	3.30%
Punjab National Bank	Banks	3.16%
Union Bank of India	Banks	2.91%
Debt, Cash & other current assets		**0.42%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th June, 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 Index Fund - Regular Plan - Growth Option	0.13%	10,013	NA	NA	NA	NA	7.67%	11,680	
Nifty Bank TRI (Benchmark)	1.20%	10,120	NA	NA	NA	NA	8.80%	11,939	24-May-24
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	NA	NA	NA	NA	3.13%	10,668	
Axis Nifty Bank Index Fund - Direct Plan - Growth Option	0.95%	10,095	NA	NA	NA	NA	8.58%	11,888	
Nifty Bank TRI (Benchmark)	1.20%	10,120	NA	NA	NA	NA	8.80%	11,939	24-May-24
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	NA	NA	NA	NA	3.13%	10,668	

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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 transitionary in nature and normalizes as the fund completes 1 year since fund launch.

^^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)

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
305.08Cr.
AS ON 30th June, 2026
310.00Cr.

BENCHMARK
Nifty 500 TRI

TRACKING ERROR
0.19%
(As compared to Nifty 500 TRI)

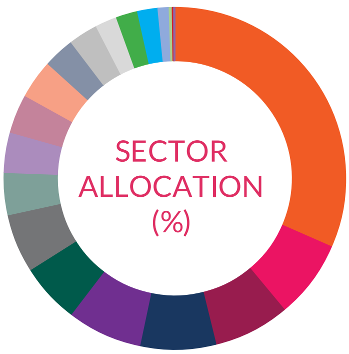
MARKET CAP^^

Large Cap:	68.03%
Mid Cap:	20.76%
Small Cap:	10.98%
Cash & Others:	0.23%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026



- FINANCIAL SERVICES - 31.50
- CAPITAL GOODS - 7.37
- HEALTHCARE - 7.18
- AUTOMOBILE AND AUTO COMPONENTS - 7.14
- OIL GAS & CONSUMABLE FUELS - 7.06
- INFORMATION TECHNOLOGY - 5.65
- FAST MOVING CONSUMER GOODS - 5.52
- METALS & MINING - 3.97
- CONSUMER SERVICES - 3.79
- TELECOMMUNICATION - 3.68
- POWER - 3.65
- CONSTRUCTION - 2.93
- CONSUMER DURABLES - 2.77
- SERVICES - 2.05
- CHEMICALS - 2.02
- CONSTRUCTION MATERIALS - 1.92
- REALTY - 1.06
- TEXTILES - 0.28
- MEDIA, ENTERTAINMENT & PUBLICATION - 0.13
- DIVERSIFIED - 0.10

PERFORMANCE

(as on 30th June, 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	-2.89%	9,711	NA	NA	NA	NA	-0.46%	9,910	
Nifty 500 TRI (Benchmark)	-1.71%	9,829	NA	NA	NA	NA	0.72%	10,143	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	NA	NA	NA	NA	-0.19%	9,963	
Axis Nifty 500 Index Fund - Direct - Growth	-2.02%	9,798	NA	NA	NA	NA	0.44%	10,087	
Nifty 500 TRI (Benchmark)	-1.71%	9,829	NA	NA	NA	NA	0.72%	10,143	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	NA	NA	NA	NA	-0.19%	9,963	

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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 transitionary in nature and normalizes as the fund completes 1 year since fund launch.

^^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		**99.79%**
HDFC Bank Limited	Banks	6.22%
ICICI Bank Limited	Banks	5.02%
Reliance Industries Limited	Petroleum Products	4.45%
Bharti Airtel Limited	Telecom - Services	2.87%
Larsen & Toubro Limited	Construction	2.47%
State Bank of India	Banks	2.16%
Axis Bank Limited	Banks	1.97%
Infosys Limited	IT - Software	1.79%
Kotak Mahindra Bank Limited	Banks	1.47%
ITC Limited	Diversified FMCG	1.41%
Mahindra & Mahindra Limited	Automobiles	1.40%
Bajaj Finance Limited	Finance	1.37%
Tata Consultancy Services Limited	IT - Software	1.06%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.00%
Eternal Limited	Retailing	0.97%
Hindustan Unilever Limited	Diversified FMCG	0.96%
Maruti Suzuki India Limited	Automobiles	0.94%
Titan Company Limited	Consumer Durables	0.93%
NTPC Limited	Power	0.86%
BSE Limited	Capital Markets	0.80%
Tata Steel Limited	Ferrous Metals	0.79%
Bharat Electronics Limited	Aerospace & Defense	0.75%
Shriram Finance Limited	Finance	0.74%
Hindalco Industries Limited	Non - Ferrous Metals	0.71%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.68%
UltraTech Cement Limited	Cement & Cement Products	0.68%
Power Grid Corporation of India Limited	Power	0.66%
InterGlobe Aviation Limited	Transport Services	0.62%
Asian Paints Limited	Consumer Durables	0.61%
Grasim Industries Limited	Cement & Cement Products	0.60%
JSW Steel Limited	Ferrous Metals	0.59%
HCL Technologies Limited	IT - Software	0.58%
Trent Limited	Retailing	0.56%
Bajaj Auto Limited	Automobiles	0.55%
Coal India Limited	Consumable Fuels	0.54%
Bajaj Finserv Limited	Finance	0.52%
Nestle India Limited	Food Products	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		48.99%
Debt, Cash & other current assets		**0.21%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 VALUE 50 INDEX FUND

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

FACTSHEET
June 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
214.95Cr.
AS ON 30th June, 2026
218.49Cr.

BENCHMARK
NIFTY 500 Value 50 TRI

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

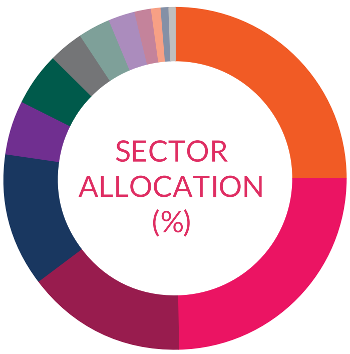
MARKET CAP^^

Large Cap:	64.79%
Mid Cap:	19.27%
Small Cap:	16.08%
Cash & Others:	-0.14%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026



- FINANCIAL SERVICES - 25.06
- OIL GAS & CONSUMABLE FUELS - 24.70
- METALS & MINING - 15.07
- POWER - 12.58
- AUTOMOBILE AND AUTO COMPONENTS - 5.11
- CONSTRUCTION MATERIALS - 5.03
- SERVICES - 3.27
- CHEMICALS - 3.05
- HEALTHCARE - 2.51
- CONSTRUCTION - 1.55
- MEDIA, ENTERTAINMENT & PUBLICATION - 0.91
- FAST MOVING CONSUMER GOODS - 0.74
- INFORMATION TECHNOLOGY - 0.56

PERFORMANCE

(as on 30th June, 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	12.61%	11,261	NA	NA	NA	NA	7.69%	11,328	
NIFTY 500 Value 50 TRI (Benchmark)	13.95%	11,395	NA	NA	NA	NA	8.93%	11,548	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	NA	NA	NA	NA	-0.13%	9,977	
Axis Nifty500 Value 50 Index Fund - Direct - Growth	13.60%	11,360	NA	NA	NA	NA	8.64%	11,497	
NIFTY 500 Value 50 TRI (Benchmark)	13.95%	11,395	NA	NA	NA	NA	8.93%	11,548	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	NA	NA	NA	NA	-0.13%	9,977	

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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 transitionary in nature and normalizes as the fund completes 1 year since fund launch.

^^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		**100.15%**
Tata Motors Passenger Vehicles Limited	Automobiles	5.11%
NTPC Limited	Power	5.07%
Coal India Limited	Consumable Fuels	5.04%
Vedanta Limited	Diversified Metals	5.04%
State Bank of India	Banks	5.03%
Grasim Industries Limited	Cement & Cement Products	5.03%
Power Grid Corporation of India Limited	Power	4.99%
Hindalco Industries Limited	Non - Ferrous Metals	4.97%
Oil & Natural Gas Corporation Limited	Oil	4.96%
Bharat Petroleum Corporation Limited	Petroleum Products	4.02%
Indian Oil Corporation Limited	Petroleum Products	3.53%
Power Finance Corporation Limited	Finance	3.04%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.62%
Aster DM Healthcare Limited	Healthcare Services	2.51%
GAIL (India) Limited	Gas	2.19%
REC Limited	Finance	2.17%
Bank of Baroda	Banks	2.16%
Redington Limited	Commercial Services & Supplies	2.07%
NMDC Limited	Minerals & Mining	1.97%
UPL Limited	Fertilizers & Agrochemicals	1.81%
Canara Bank	Banks	1.75%
IndusInd Bank Limited	Banks	1.68%
Punjab National Bank	Banks	1.56%
Steel Authority of India Limited	Ferrous Metals	1.55%
National Aluminium Company Limited	Non - Ferrous Metals	1.54%
The Federal Bank Limited	Banks	1.51%
Union Bank of India	Banks	1.30%
The Great Eastern Shipping Company Limited	Transport Services	1.20%
IRB Infrastructure Developers Limited	Construction	0.93%
Zee Entertainment Enterprises Limited	Entertainment	0.91%
Reliance Power Limited	Power	0.91%
Indian Bank	Banks	0.88%
Petronet LNG Limited	Gas	0.86%
Bank of India	Banks	0.83%
Oil India Limited	Oil	0.82%
LIC Housing Finance Limited	Finance	0.77%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.76%
AWL Agri Business Limited	Agricultural Food & other Products	0.74%
CESC Limited	Power	0.73%
Karur Vysya Bank Limited	Banks	0.66%
Jaiprakash Power Ventures Limited	Power	0.63%
NCC Limited	Construction	0.62%
Cholamandalam Financial Holdings Limited	Finance	0.59%
Cyient Limited	IT - Services	0.56%
Other Domestic Equity (Less than 0.50% of the corpus)		2.53%
Debt, Cash & other current assets		**-0.15%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 MOMENTUM 50 INDEX FUND

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

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

AUM
MONTHLY AVERAGE
157.16Cr.
AS ON 30th June, 2026
162.59Cr.

BENCHMARK
Nifty500 Momentum 50 TRI

TRACKING ERROR
0.34%
(As compared to Nifty500 Momentum 50 TRI)

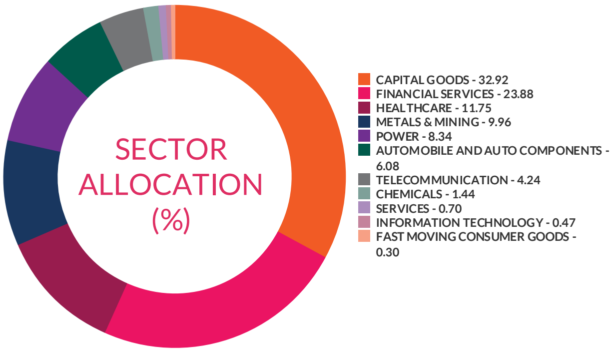
MARKET CAP^^

Large Cap:	33.02%
Mid Cap:	46.67%
Small Cap:	20.39%
Cash & Others:	-0.08%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026



PERFORMANCE

(as on 30th June, 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	-3.61%	9,639	NA	NA	NA	NA	7.01%	10,976	
Nifty500 Momentum 50 TRI (Benchmark)	-2.19%	9,781	NA	NA	NA	NA	8.57%	11,197	13-Feb-25
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	NA	NA	NA	NA	3.83%	10,531	
Axis Nifty500 Momentum 50 Index Fund - Direct - Growth	-2.75%	9,725	NA	NA	NA	NA	7.96%	11,111	
Nifty500 Momentum 50 TRI (Benchmark)	-2.19%	9,781	NA	NA	NA	NA	8.57%	11,197	13-Feb-25
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	NA	NA	NA	NA	3.83%	10,531	

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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 transitionary in nature and normalizes as the fund completes 1 year since fund launch.

^^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		**100.06%**
Shriram Finance Limited	Finance	5.07%
Cummins India Limited	Industrial Products	5.05%
Multi Commodity Exchange of India Limited	Capital Markets	4.95%
BSE Limited	Capital Markets	4.93%
Hindalco Industries Limited	Non - Ferrous Metals	4.85%
GE Vernova T&D India Limited	Electrical Equipment	4.85%
Adani Power Limited	Power	4.83%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	4.64%
The Federal Bank Limited	Banks	3.62%
Bharat Heavy Electricals Limited	Electrical Equipment	3.36%
Bharat Forge Limited	Auto Components	3.29%
CG Power and Industrial Solutions Limited	Electrical Equipment	3.13%
Hitachi Energy India Limited	Electrical Equipment	3.06%
Adani Energy Solutions Limited	Power	2.93%
Polycab India Limited	Industrial Products	2.85%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.54%
National Aluminium Company Limited	Non - Ferrous Metals	2.44%
HFCL Limited	Telecom - Services	2.15%
Vodafone Idea Limited	Telecom - Services	2.09%
ABB India Limited	Electrical Equipment	1.77%
Ather Energy Limited	Automobiles	1.65%
KEI Industries Limited	Industrial Products	1.60%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	1.56%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.54%
Steel Authority of India Limited	Ferrous Metals	1.49%
Kirloskar Oil Engines Limited	Industrial Products	1.46%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.44%
Thermax Limited	Electrical Equipment	1.32%
Apar Industries Limited	Electrical Equipment	1.29%
Aditya Birla Capital Limited	Finance	1.29%
Karur Vysya Bank Limited	Banks	1.20%
Welspun Corp Limited	Industrial Products	1.19%
Anand Rathi Wealth Limited	Capital Markets	1.08%
Hindustan Copper Limited	Non - Ferrous Metals	0.97%
Bank of Maharashtra	Banks	0.91%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.82%
The Great Eastern Shipping Company Limited	Transport Services	0.70%
Craftsman Automation Limited	Auto Components	0.68%
Granules India Limited	Pharmaceuticals & Biotechnology	0.65%
Syrma SGS Technology Limited	Industrial Manufacturing	0.62%
NLC India Limited	Power	0.58%
Schneider Electric Infrastructure Limited	Electrical Equipment	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		3.10%
Debt, Cash & other current assets		**-0.06%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 QUALITY 50 INDEX FUND

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

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

AUM
MONTHLY AVERAGE
79.53Cr.
AS ON 30th June, 2026
77.04Cr.

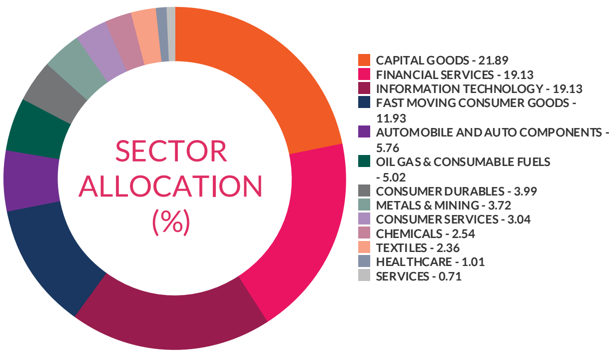
BENCHMARK
Nifty500 Quality 50 TRI

TRACKING ERROR
0.13%
(As compared to Nifty500 Quality 50 TRI)

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026



PERFORMANCE

(as on 30th June, 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	5.96%	10,291	-0.30%	9,976	
Nifty500 Quality 50 TRI (Benchmark)	6.98%	10,340	0.73%	10,059	10-Sep-25
Nifty 50 TRI (Additional Benchmark)	-16.34%	9,190	-3.71%	9,701	
Axis Nifty500 Quality 50 Index Fund - Direct - Growth	6.78%	10,331	0.54%	10,043	
Nifty500 Quality 50 TRI (Benchmark)	6.98%	10,340	0.91%	10,073	10-Sep-25
Nifty 50 TRI (Additional Benchmark)	-16.34%	9,190	-4.62%	9,628	

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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 transitionary in nature and normalizes as the fund completes 1 year since fund launch.
For viewing latest riskometer of the scheme please refer website https://www.axismf.com.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**100.25%**
Tata Consultancy Services Limited	IT - Software	4.87%
Infosys Limited	IT - Software	4.79%
BSE Limited	Capital Markets	4.54%
Bharat Electronics Limited	Aerospace & Defense	4.31%
Coal India Limited	Consumable Fuels	3.65%
Britannia Industries Limited	Food Products	3.65%
Suzlon Energy Limited	Electrical Equipment	3.62%
Colgate Palmolive (India) Limited	Personal Products	3.37%
Bajaj Auto Limited	Automobiles	3.36%
Dixon Technologies (India) Limited	Consumer Durables	3.11%
HDFC Asset Management Company Limited	Capital Markets	2.89%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.88%
Marico Limited	Agricultural Food & other Products	2.75%
GE Vernova T&D India Limited	Electrical Equipment	2.63%
Solar Industries India Limited	Chemicals & Petrochemicals	2.54%
Page Industries Limited	Textiles & Apparels	2.36%
Anand Rathi Wealth Limited	Capital Markets	2.24%
Computer Age Management Services Limited	Capital Markets	2.22%
Persistent Systems Limited	IT - Software	2.04%
National Aluminium Company Limited	Non - Ferrous Metals	2.00%
ABB India Limited	Electrical Equipment	1.93%
Oracle Financial Services Software Limited	IT - Software	1.84%
Central Depository Services (India) Limited	Capital Markets	1.82%
Nippon Life India Asset Management Limited	Capital Markets	1.74%
NMDC Limited	Minerals & Mining	1.72%
LTM Limited	IT - Software	1.69%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1.57%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1.55%
Indian Energy Exchange Limited	Capital Markets	1.43%
Castrol India Limited	Petroleum Products	1.37%
Motherson Sumi Wiring India Limited	Auto Components	1.28%
Motilal Oswal Financial Services Limited	Capital Markets	1.27%
Tata Elxsi Limited	IT - Software	1.25%
Schneider Electric Infrastructure Limited	Electrical Equipment	1.23%
Force Motors Limited	Automobiles	1.12%
Triveni Turbine Limited	Electrical Equipment	1.12%
KPIT Technologies Limited	IT - Software	1.09%
Gillette India Limited	Personal Products	1.08%
Emami Limited	Personal Products	1.08%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.01%
Aditya Birla Sun Life AMC Limited	Capital Markets	0.98%
Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	0.97%
Zen Technologies Limited	Aerospace & Defense	0.89%
Indiamart Intermesh Limited	Retailing	0.88%
JSW Dulux Limited	Consumer Durables	0.88%
L&T Technology Services Limited	IT - Services	0.87%
Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	0.74%
eClerx Services Limited	Commercial Services & Supplies	0.71%
Sonata Software Limited	IT - Software	0.69%
BLS International Services Limited	Leisure Services	0.61%
Debt, Cash & other current assets		**-0.25%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 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
June 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

AUM
MONTHLY AVERAGE
32.16Cr.
AS ON 30th June, 2026
32.28Cr.

BENCHMARK
BSE India Sector Leaders TRI

TRACKING ERROR
0.13%
(As compared to BSE India Sector Leaders)

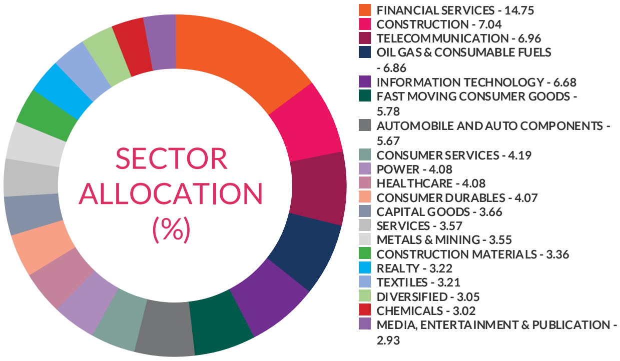
MARKET CAP^^

Large Cap:	82.57%
Mid Cap:	11.22%
Small Cap:	5.94%
Cash & Others:	0.27%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 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 transitionary in nature and normalizes as the fund completes 1 year since fund launch.

^^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		**99.74%**
HDFC Bank Limited	Banks	5.17%
ICICI Bank Limited	Banks	5.15%
Bharti Airtel Limited	Telecom - Services	5.05%
Larsen & Toubro Limited	Construction	5.03%
Reliance Industries Limited	Petroleum Products	4.97%
State Bank of India	Banks	4.43%
Infosys Limited	IT - Software	3.62%
ITC Limited	Diversified FMCG	2.87%
Mahindra & Mahindra Limited	Automobiles	2.85%
Tata Consultancy Services Limited	IT - Software	2.14%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.09%
Eternal Limited	Retailing	1.99%
Hindustan Unilever Limited	Diversified FMCG	1.96%
Maruti Suzuki India Limited	Automobiles	1.89%
Titan Company Limited	Consumer Durables	1.87%
NTPC Limited	Power	1.76%
Tata Steel Limited	Ferrous Metals	1.61%
Bharat Electronics Limited	Aerospace & Defense	1.53%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.39%
UltraTech Cement Limited	Cement & Cement Products	1.38%
Power Grid Corporation of India Limited	Power	1.35%
Asian Paints Limited	Consumer Durables	1.23%
Trent Limited	Retailing	1.15%
InterGlobe Aviation Limited	Transport Services	1.15%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.12%
Godrej Industries Limited	Diversified	1.10%
K.P.R. Mill Limited	Textiles & Apparels	1.10%
Oberoi Realty Limited	Realty	1.08%
Lodha Developers Limited	Realty	1.08%
DLF Limited	Realty	1.06%
Trident Limited	Textiles & Apparels	1.06%
Page Industries Limited	Textiles & Apparels	1.05%
Avenue Supermarts Limited	Retailing	1.05%
Container Corporation of India Limited	Transport Services	1.03%
Cipla Limited	Pharmaceuticals & Biotechnology	1.03%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.03%
Solar Industries India Limited	Chemicals & Petrochemicals	1.02%
IRB Infrastructure Developers Limited	Construction	1.01%
3M India Limited	Diversified	1.01%
Hindustan Aeronautics Limited	Aerospace & Defense	1.01%
Adani Enterprises Limited	Metals & Minerals Trading	1.00%
Rail Vikas Nigam Limited	Construction	1.00%
Ambuja Cements Limited	Cement & Cement Products	1.00%
Sun TV Network Limited	Entertainment	0.99%
Indian Oil Corporation Limited	Petroleum Products	0.99%
Bharti Hexacom Limited	Telecom - Services	0.99%
Grasim Industries Limited	Cement & Cement Products	0.98%
Adani Green Energy Limited	Power	0.97%
Zee Entertainment Enterprises Limited	Entertainment	0.97%
PVR INOX Limited	Entertainment	0.97%
Havells India Limited	Consumer Durables	0.97%
SRF Limited	Chemicals & Petrochemicals	0.97%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.96%
Nestle India Limited	Food Products	0.95%
DCM Shriram Limited	Diversified	0.94%
Hindustan Zinc Limited	Non - Ferrous Metals	0.94%
Bajaj Auto Limited	Automobiles	0.93%
Wipro Limited	IT - Software	0.92%
Indus Towers Limited	Telecom - Services	0.92%
Oil & Natural Gas Corporation Limited	Oil	0.90%
Debt, Cash & other current assets		**0.26%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY INDIA DEFENCE INDEX FUND

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

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
271.52Cr.
AS ON 30th June, 2026
290.15Cr.

BENCHMARK
Nifty India Defence TRI

TRACKING ERROR
0.33%
(As compared to Nifty India Defence TRI)

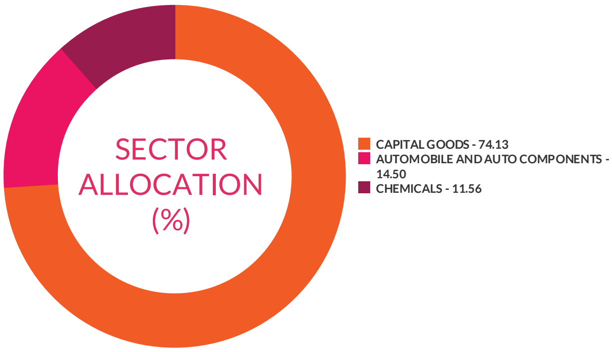
MARKET CAP^^

Large Cap:	56.17%
Mid Cap:	20.94%
Small Cap:	23.08%
Cash & Others:	-0.19%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 29th April 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 29th April 2026



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**100.21%**
Hindustan Aeronautics Limited	Aerospace & Defense	19.97%
Bharat Electronics Limited	Aerospace & Defense	19.83%
Bharat Forge Limited	Auto Components	14.50%
Solar Industries India Limited	Chemicals & Petrochemicals	11.56%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	4.81%
MTAR Technologies Limited	Electrical Equipment	4.15%
Astra Microwave Products Limited	Aerospace & Defense	3.78%
Data Patterns (India) Limited	Aerospace & Defense	3.44%
Cochin Shipyard Limited	Industrial Manufacturing	3.24%
Bharat Dynamics Limited	Aerospace & Defense	3.20%
Zen Technologies Limited	Aerospace & Defense	2.07%
Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	2.03%
Apollo Micro Systems Limited	Aerospace & Defense	1.74%
BEML Limited	Agricultural, Commercial & Construction Vehicles	1.71%
Paras Defence and Space Technologies Limited	Aerospace & Defense	1.16%
Dynamatic Technologies Limited	Industrial Manufacturing	1.03%
AXISCADES Technologies Limited	Aerospace & Defense	0.77%
Aequs Limited	Aerospace & Defense	0.68%
Mishra Dhatu Nigam Limited	Aerospace & Defense	0.52%
Debt, Cash & other current assets		**-0.21%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

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 transitionary in nature and normalizes as the fund completes 1 year since fund launch.

^^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 CAPITAL MARKETS INDEX FUND

(An Open-Ended Index Fund tracking Nifty Capital Markets TRI)

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

DATE OF ALLOTMENT

20th May, 2026

AUM

MONTHLY AVERAGE
81.01Cr.
AS ON 30th June, 2026
99.52Cr.

BENCHMARK

Nifty Capital Markets TRI

TRACKING ERROR
0.27%
(As compared to Nifty Capital Markets TRI)

MARKET CAP^^

Large Cap:	16.08%
Mid Cap:	54.62%
Small Cap:	29.61%
Cash & Others:	-0.31%

FUND MANAGER

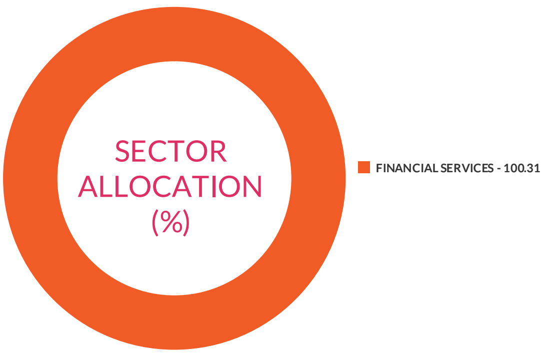
Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 20th May 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 20th May 2026

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.31%
BSE Limited	Capital Markets	19.98%
Multi Commodity Exchange of India Limited	Capital Markets	16.55%
HDFC Asset Management Company Limited	Capital Markets	12.37%
360 One WAM Limited	Capital Markets	6.37%
Central Depository Services (India) Limited	Capital Markets	5.32%
Angel One Limited	Capital Markets	4.91%
Nippon Life India Asset Management Limited	Capital Markets	4.76%
Computer Age Management Services Limited	Capital Markets	4.38%
Anand Rathi Wealth Limited	Capital Markets	4.03%
ICICI Prudential Asset Management Company Limited	Capital Markets	3.71%
Billionbrains Garage Ventures Ltd	Capital Markets	3.56%
Motilal Oswal Financial Services Limited	Capital Markets	3.40%
Nuvama Wealth Management Limited	Capital Markets	3.19%
KFin Technologies Limited	Capital Markets	2.69%
Indian Energy Exchange Limited	Capital Markets	2.27%
Aditya Birla Sun Life AMC Limited	Capital Markets	1.92%
UTI Asset Management Company Limited	Capital Markets	0.90%
Debt, Cash & other current assets		**-0.31%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.



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 transitionary in nature and normalizes as the fund completes 1 year since fund launch.

^^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 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.)

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

AUM

MONTHLY AVERAGE
36.02Cr.
AS ON 30th June, 2026
36.08Cr.

BENCHMARK

Nifty 500 TRI

FUND MANAGER

Mr. Nandik Malik

Work experience: 16 years.He has been managing this fund since 1st April 2026

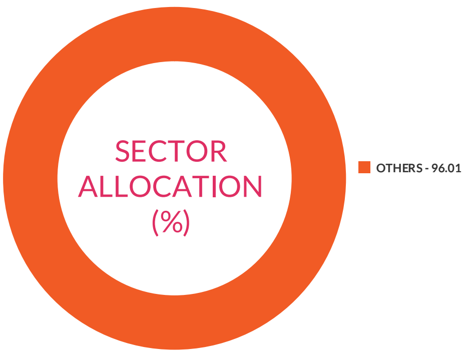
Mr. Rohit Gautam

Work experience: 19 years.He has been managing this fund since 1st April 2026

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Exchange traded Fund		**96.01%**
Axis Nifty500 Value 50 ETF	Others	25.31%
ICICI Prudential Nifty 200 Momentum 30 ETF	Others	24.64%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Others	23.42%
SBI Nifty 200 Quality 30 ETF	Others	22.64%
Debt, Cash & other current assets		**3.99%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th June, 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 Factor Passive FoF - Regular Plan - Growth Option	0.00%	10,000	10.08%	13,341	NA	NA	10.25%	15,284	
Nifty 500 TRI (Benchmark)	-1.71%	9,829	12.92%	14,403	NA	NA	13.63%	17,430	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	10.55%	15,468	
Axis Multi Factor Passive FoF - Direct Plan - Growth Option	0.50%	10,050	10.49%	13,491	NA	NA	10.59%	15,490	
Nifty 500 TRI (Benchmark)	-1.71%	9,829	12.92%	14,403	NA	NA	13.63%	17,430	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	10.55%	15,468	

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 1st April 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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 - 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
June 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

AUM
MONTHLY AVERAGE
2,394.32Cr.
AS ON 30th June, 2026
2,378.02Cr.

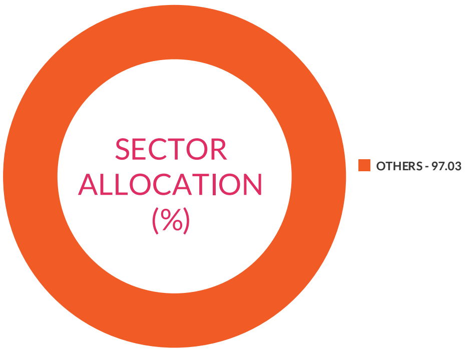
BENCHMARK
MSCI World (Net TRI)

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 6 years.She has been managing this fund since 1st March 2024

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		**97.03%**
Schroder ISF Global Equity Alpha Class X1 Acc		97.03%
Debt, Cash & other current assets		**2.97%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th June, 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	21.43%	12,143	20.94%	17,700	13.31%	18,688	16.24%	23,814	
MSCI World (Net TRI) (Benchmark)	34.18%	13,418	25.01%	19,549	16.96%	21,901	20.44%	29,223	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	16.09%	23,638	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	22.38%	12,238	21.90%	18,122	14.39%	19,591	17.39%	25,209	
MSCI World (Net TRI) (Benchmark)	34.18%	13,418	25.01%	19,549	16.96%	21,901	20.44%	29,223	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	16.09%	23,638	

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 138 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)

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominatingly 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

AUM

MONTHLY AVERAGE
3,969.72Cr.
AS ON 30th June, 2026
3,851.80Cr.

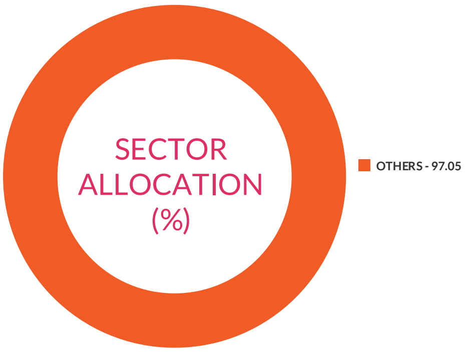
BENCHMARK

MSCI GOLDEN DRAGON INDEX (INR)

FUND MANAGER

Ms. Krishnaa N
(for Foreign Securities)

Work experience: 6 years.She has been managing this fund since 1st March 2024



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		**97.05%**
Schroder ISF Greater China Class X Acc		97.05%
Debt, Cash & other current assets		**2.95%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 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	41.32%	14,132	17.92%	16,406	3.22%	11,718	2.33%	11,320	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	50.95%	15,095	29.52%	21,744	9.84%	15,992	7.94%	15,091	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.19%	16,862	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	42.81%	14,281	19.13%	16,916	4.34%	12,369	3.46%	12,010	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	50.95%	15,095	29.52%	21,744	9.84%	15,992	7.94%	15,091	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.19%	16,862	

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 138 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)

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

AUM
MONTHLY AVERAGE
909.61Cr.
AS ON 30th June, 2026
889.98Cr.

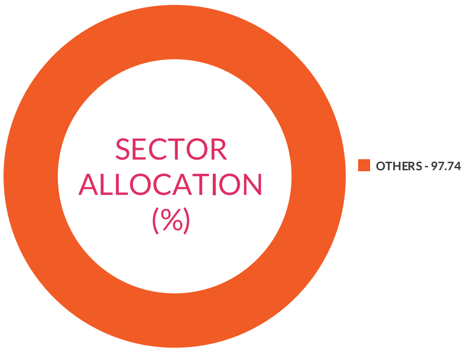
BENCHMARK
MSCI AC World Net TRI (INR)

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 6 years.She has been managing this fund since 1st March 2024

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		**97.74%**
Schroder International Selection Fund Global innovation		97.74%
Debt, Cash & other current assets		**2.26%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th June, 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	26.63%	12,663	22.22%	18,265	11.93%	17,577	12.49%	18,210	
MSCI AC World Net TRI (INR) (Benchmark)	34.18%	13,418	25.01%	19,549	16.96%	21,901	17.54%	22,773	28-May-21
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.28%	16,458	
Axis Global Innovation Fund - Direct Plan - Growth Option	27.65%	12,765	23.24%	18,729	13.06%	18,476	13.62%	19,160	
MSCI AC World Net TRI (INR) (Benchmark)	34.18%	13,418	25.01%	19,549	16.96%	21,901	17.54%	22,773	28-May-21
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.28%	16,458	

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 138 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)

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
224.12Cr.
AS ON 30th June, 2026
224.62Cr.

BENCHMARK

NASDAQ 100 TRI (INR)

FUND MANAGER

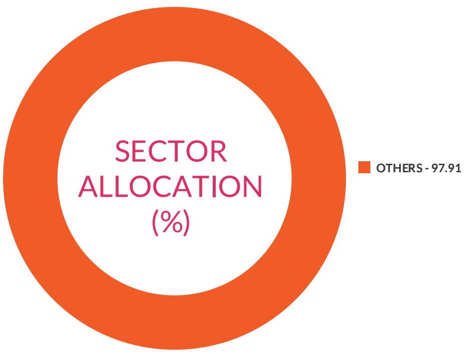
Ms. Krishnaa N
(for Foreign Securities)

Work experience: 6 years.She has been managing this fund since 1st March 2024

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Exchange Traded Funds		**97.91%**
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	97.91%
Debt, Cash & other current assets		**2.09%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th June, 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	46.00%	14,600	30.81%	22,399	NA	NA	34.71%	29,784	
NASDAQ 100 TRI (INR) (Benchmark)	48.61%	14,861	32.96%	23,526	NA	NA	36.87%	31,575	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	8.98%	13,702	
Axis NASDAQ 100 US Specific Equity Passive FOF - Direct - Growth	46.50%	14,650	31.28%	22,644	NA	NA	35.22%	30,197	
NASDAQ 100 TRI (INR) (Benchmark)	48.61%	14,861	32.96%	23,526	NA	NA	36.87%	31,575	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	8.98%	13,702	

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 138 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

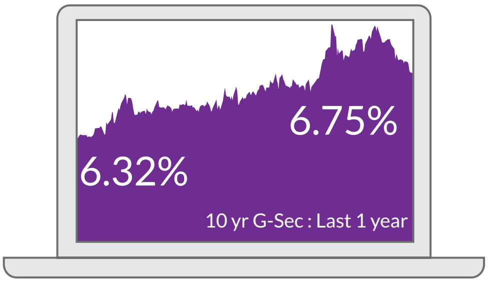
Subscriptions received in any form either lump-sum/ switch-Ins / fresh registration of Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP) /existing SIP/STP or such other special product (where Axis US Specific Equity Passive FOF and Axis US Specific Treasury Dynamic Debt Passive FOFis the target scheme) are being temporarily suspended after the applicable cut off timing (i.e. 3.00 pm) on March 28, 2024 (Considering that March 29, 2024, March 30, 2024, March 31, 2024 being NonBusiness days for the scheme).

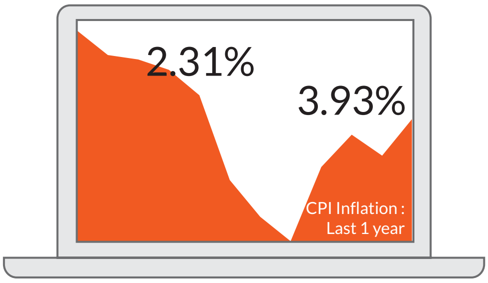
For viewing latest riskometer of the scheme please refer website https://www.axismf.com.

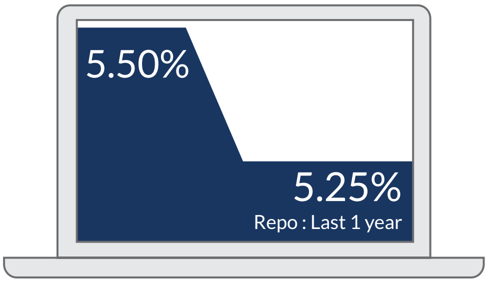
AXIS MUTUAL FUND

FIXED INCOME OUTLOOK

JULY 2026







QUICK TAKE

- **A gradual rise in interest rates over the later half of the year 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.**

Bond markets continued to rally on the back of a favourable mix of domestic policy support and easing global risks. Sentiment was bolstered by the RBI's measures to improve liquidity conditions, the removal of taxes on foreign portfolio investments in debt, inclusion of long-duration government securities under the FAR category, expectations of India's inclusion in the Bloomberg Aggregate Bond Index, and the RBI Governor's dovish commentary. Adding to the positive momentum, crude oil prices have corrected sharply from their June highs following the US-Iran ceasefire, reducing concerns around inflation and the external balance. While US Treasury yields remained higher amid mixed signals from economic data, inflation and risk sentiment, Indian bond markets responded more favourably, with the government securities curve softening by 30 bps during June. The benchmark 10-year G-Sec yield fell to as low as 6.70% before ending the month at 6.72%, around 25 bps lower than levels prevailing around the RBI policy announcement. Corporate bond and SDL yields also declined by 40–60 bps, reflecting improved liquidity expectations and stronger demand.

10 YEAR G-SEC YIELD

6.75%

KEY MARKET EVENTS

West Asia risk recedes : Geopolitical tensions in West Asia eased during June following a pause in hostilities between the US and Iran, helping calm concerns around potential disruptions to global energy supplies. As fears of supply interruptions through key oil trade routes receded, crude oil prices moderated from their highs to ~US$70 per barrel, providing relief to global markets. The cooling in oil prices improved sentiment across asset classes, reduced near term inflation concerns and reinforced expectations that central banks could remain focused on supporting growth rather than responding to an energy driven inflation shock.

Central bank keeps rates on hold : The Monetary Policy Committee (MPC) of the Reserve Bank of India (RBI) maintained repo rates steady at 5.25% and retained a neutral stance in line with expectations. Alongside the rate decision, the RBI announced a series of measures aimed at strengthening capital inflows, including relaxation of NRI investment norms, extension of hedging support for FCNR(B) deposits, and a tightening of export realization timelines.

Complementing these efforts, the government introduced an ordinance exempting capital gains tax on investments by foreign institutional investors in government securities. The measure is intended to improve the appeal of India's debt markets to overseas investors, while helping shield the economy from the spillover effects of the ongoing Iran conflict.

Rupee appreciates in June : The rupee remained resilient despite a stronger US dollar, supported by an improving external sector outlook. Lower crude oil prices, expectations of higher foreign capital inflows following recent policy measures and stronger-than-anticipated remittance flows have provided important support to the currency. This strength comes against a backdrop of a firmer US dollar, with the DXY index rising on the back of robust US economic data and expectations of a relatively hawkish Federal Reserve stance. While most emerging market currencies came under pressure, the rupee emerged as one of the better performing Asian currencies during the month.

RBI measures will boost liquidity : System liquidity conditions are expected to ease in July after remaining temporarily strained through June due to advance tax payments, GST outflows and CRR-related funding requirements. The RBI continued to manage frictional tightness through short-term variable rate repo (VRR) operations. Going forward, liquidity is likely to move back into a higher surplus zone, supported by the gradual pickup in flows from the RBI's recent foreign exchange measures, expected government spending and G-Sec redemptions. In addition, seasonal currency leakage typically moderates during July–August, providing further support to liquidity conditions. As a result, durable liquidity surplus is expected to rise to around Rs 5.75–6.0 lakh cr by mid-July, while government cash balances may moderate as spending and redemptions gather pace.

Inflation inches up, monsoon can be a risk : Headline inflation edged up to 3.9% in May from 3.5% a month ago. The increase was largely driven by a rise in core inflation to 3.9% from 3.7%, led by higher prices in categories such as jewellery, watches and restaurant services. Despite the uptick, inflation continues to remain comfortably below the RBI's 4% medium-term target, while the recent correction in crude oil prices provides additional comfort on the inflation outlook. However, the progress of the monsoon and its implications for food prices will remain an important monitorable.

Global bond yields rise : Global bond markets remained relatively volatile in June, with yields moving higher across many developed economies. In the US, stronger-than-expected economic data kept bond yields elevated.

MARKET VIEW

The easing of tensions between the US and Iran has come at an important time for the global and Indian economy. The interim peace framework, which includes a halt in military operations, reopening of the Strait of Hormuz to commercial shipping and a roadmap for further negotiations, has reduced fears of a major disruption in global oil supplies. Since the Strait of Hormuz accounts for a significant share of global oil trade, even the risk of closure had pushed up the geopolitical premium in crude prices, shipping costs and broader financial markets. With the risk of immediate escalation receding, crude oil prices have begun to cool from their conflict-driven highs, improving sentiment and reducing one of the biggest external risks for oil-importing economies like India.

At the same time, the Government of India and the RBI have moved proactively to strengthen India's external sector position. The policy response includes removing capital gains tax and withholding tax on foreign investments in Indian government bonds, which addresses a long-standing hurdle for global investors. The RBI has also introduced measures to attract foreign currency inflows through FCNR(B) deposits and concessional foreign exchange swap facilities for external commercial borrowings by public sector entities. These steps are aimed at broadening the sources of foreign capital, improving dollar liquidity and building buffers before external pressures become more visible.

The significance of these measures goes beyond short-term currency support. By making Indian government bonds more attractive to foreign investors, the tax changes could support deeper participation in India's debt market and strengthen the case for inclusion in Bloomberg Indices (Global Aggregate Bond Index). Meanwhile, FCNR(B) deposits and PSU external borrowings could bring in additional foreign exchange flows at a time when global volatility remains elevated. These channels together could potentially mobilise meaningful inflows of around US$75-80 bn over the next 12–18 months, thereby improving India's external financing position, supporting the rupee and adding depth to the domestic bond market.

Index flows on likely inclusion in Bloomberg Global Aggregate Index	US$ 20-25 bn
ECB borrowing	~ US$ 25 bn
FCNR(B) deposits	US$ 30-50 bn

What should investors do?

Time Horizon	Strategy	Category of Funds
Upto 3 Months	Neutral to slightly long duration, tactically add duration	Money Market Funds, tactical calls in Long Duration Funds
3–6 Months	Add duration after first RBI action of rate hikes	Corporate Debt, Long Duration and Money Market Funds
6–12 Months	Increase portfolio duration if crude < $75 or long bond yields (30 year & above) cross 7.90%	Corporate Debt, Gilt and Money Market Funds

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

1) Re-escalation of conflict
2) Rise in crude oil prices from the ~US$ 70 levels
3) Excessive currency depreciation

Strategy – With a conservative stance, short-duration, accrual-focused target-maturity strategies are particularly well positioned in the current macro environment. Higher yields, combined with supportive liquidity conditions, enhance the potential for better risk-adjusted returns and predictability when held to maturity.

Source: Bloomberg, Axis MF Research.

AXIS OVERNIGHT FUND

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

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
11,314.67Cr.
AS ON 30th June, 2026
8,216.27Cr.

RESIDUAL MATURITY*
2 days
MODIFIED DURATION*
2 days
MACAULAY DURATION*
2 days

Annualised Portfolio YTM*
5.46%
*in case of semi annual YTM, it will be annualized

BENCHMARK
NIFTY 1D Rate Index

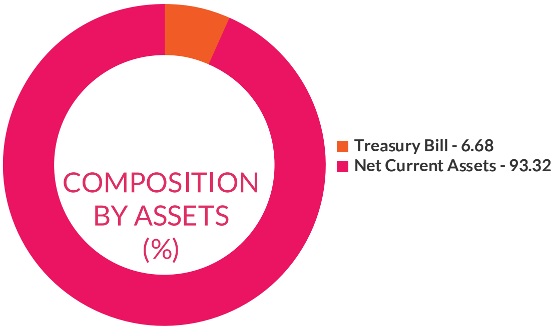
FUND MANAGER

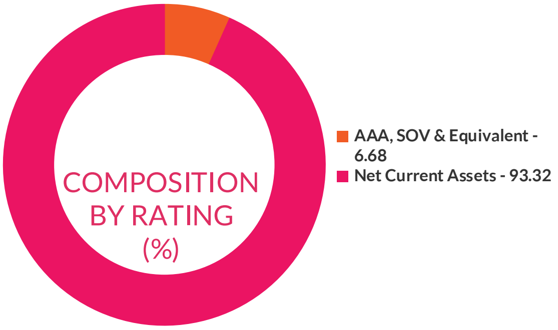
Mr. Sachin Jain
Work experience: 13 years.
He has been managing this fund since 9th November 2021

Mr. Hardik Satra
Work experience: 14 years.
He has been managing this fund since 4th November 2024

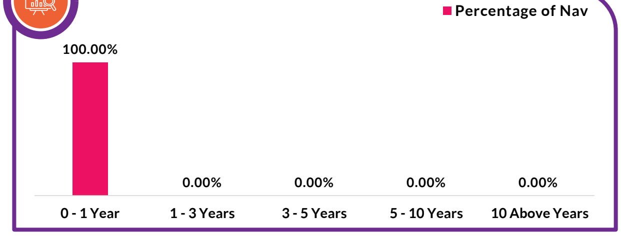
PORTFOLIO

Issuer	Rating	% of NAV
Treasury Bill		**6.68%**
91 Days Tbill	Sovereign	4.86%
364 Days Tbill	Sovereign	1.46%
182 Days Tbill	Sovereign	0.36%
Net Current Assets		**93.32%**
Grand Total		**100.00%**





MATURITY BUCKET



PERFORMANCE

(as on 30th June, 2026)

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 (%)	5.24%	5.31%	11.90%	5.28%	5.31%	11.90%
	Current Value of Investment of ₹ 10,000/-	10,010	10,010	10,022	10,010	10,010	10,022
15 days	Annualized (%)	5.21%	5.26%	9.50%	5.24%	5.26%	9.50%
	Current Value of Investment of ₹ 10,000/-	10,021	10,021	10,037	10,021	10,021	10,037
1 month	Annualized (%)	5.16%	5.22%	9.45%	5.19%	5.22%	9.45%
	Current Value of Investment of ₹ 10,000/-	10,041	10,042	10,074	10,042	10,042	10,074
1 year	Annualized (%)	5.33%	5.33%	5.54%	5.37%	5.33%	5.54%
	Current Value of Investment of ₹ 10,000/-	10,533	10,533	10,554	10,537	10,533	10,554
3 year	Annualized (%)	6.17%	6.19%	6.60%	6.21%	6.19%	6.60%
	Current Value of Investment of ₹ 10,000/-	11,970	11,977	12,116	11,985	11,977	12,116
5 year	Annualized (%)	5.61%	5.66%	5.81%	5.66%	5.66%	5.81%
	Current Value of Investment of ₹ 10,000/-	13,137	13,170	13,267	13,169	13,170	13,267
Since Inception	Annualized (%)	5.11%	5.17%	5.84%	5.16%	5.17%	5.84%
	Current Value of Investment of ₹ 10,000/-	14,386	14,448	15,131	14,441	14,448	15,131

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 13 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)

		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		
Monthly IDCW	Jun 25, 2026	4.3725	4.3725	1005.2110	1000.8385	4.4046	4.4046	1005.2503	1000.8457
	May 25, 2026	3.8953	3.8953	1004.7338	1000.8385	3.9211	3.9211	1004.7668	1000.8457
	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 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 LIQUID FUND

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

FACTSHEET
June 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

DATE OF ALLOTMENT

9th October, 2009

AUM

MONTHLY AVERAGE
59,926.91Cr.
AS ON 30th June, 2026
44,865.85Cr.

RESIDUAL MATURITY*
66 days

MODIFIED DURATION*
66 days

MACAULAY DURATION*
66 days

Annualised Portfolio YTM*
6.47%
*in case of semi annual YTM, it will be annualized

BENCHMARK

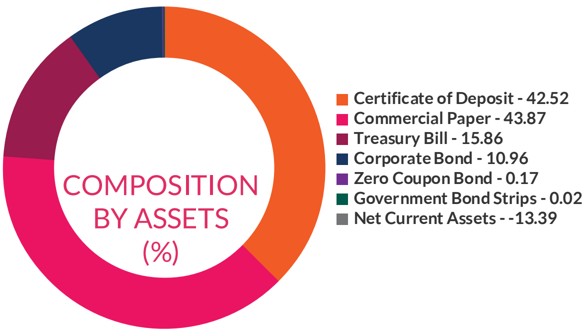
NIFTY Liquid Index A-I

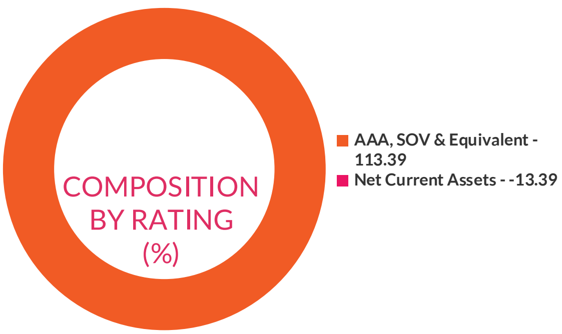
FUND MANAGER

Mr. Devang Shah
Work experience: 21 years. He has been managing this fund since 5th November 2012

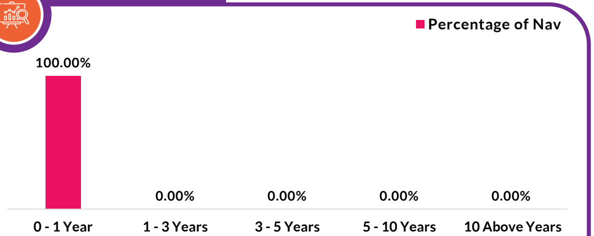
Mr. Aditya Pagaria
Work experience: 18 years. He has been managing this fund since 13th August 2016

Mr. Sachin Jain
Work experience: 13 years. He has been managing this fund since 3rd July 2023





MATURITY BUCKET



PORTFOLIO

Issuer	Rating	% of NAV
Certificate of Deposit		**42.52%**
HDFC Bank Limited	CRISIL A1+/CARE A1+	9.32%
Canara Bank	CRISIL A1+/ICRA A1+	7.56%
Union Bank of India	ICRA A1+/IND A1+	6.87%
Bank of Baroda	IND A1+/CRISIL A1+	6.35%
Indian Bank	CRISIL A1+	2.64%
IndusInd Bank Limited	CRISIL A1+	1.99%
Karur Vysya Bank Limited	ICRA A1+	1.76%
Punjab National Bank	CRISIL A1+/CARE A1+	1.71%
Central Bank of India	CRISIL A1+	1.43%
Bank of India	CARE A1+	0.78%
IDFC First Bank Limited	CRISIL A1+	0.72%
IDBI Bank Limited	CRISIL A1+	0.55%
City Union Bank Ltd	ICRA A1+	0.55%
Kotak Mahindra Bank Limited	CRISIL A1+	0.17%
AU Small Finance Bank Limited	CRISIL A1+	0.11%
Commercial Paper		**43.87%**
Export Import Bank of India	CRISIL A1+	7.22%
Tata Steel Limited	ICRA A1+	3.85%
ICICI Securities Limited	CRISIL A1+	3.75%
Kotak Securities Limited	CRISIL A1+/ICRA A1+	2.20%
Bharti Telecom Limited	CRISIL A1+	2.14%
HDFC Securities Limited	CARE A1+	2.10%
National Bank For Agriculture and Rural Development	ICRA A1+	1.99%
Bajaj Finance Limited	CRISIL A1+	1.76%
Bajaj Financial Securities Limited	CRISIL A1+	1.54%
Larsen & Toubro Limited	ICRA A1+	1.21%
L&T Finance Limited	CRISIL A1+	1.10%
Manappuram Finance Limited	CRISIL A1+	1.10%
Titan Company Limited	CARE A1+	1.10%
Reliance Retail Ventures Limited	CRISIL A1+	1.10%
Small Industries Dev Bank of India	CRISIL A1+	0.99%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.88%
Infina Finance Private Limited	CRISIL A1+/ICRA A1+	0.77%
IGH Holdings Private Limited	CRISIL A1+	0.66%
Motilal Oswal Financial Services Limited	ICRA A1+	0.66%
Sharekhan Limited	CRISIL A1+	0.66%
Tata Capital Housing Finance Limited	CRISIL A1+	0.66%
Knowledge Realty Trust	CRISIL A1+	0.55%
360 One WAM Limited	ICRA A1+	0.55%
Nuvama Wealth Finance Limited	CRISIL A1+	0.55%
Poonawalla Fincorp Limited	CRISIL A1+	0.55%
Bajaj Housing Finance Limited	CRISIL A1+	0.55%
Tata Capital Limited	CRISIL A1+	0.55%
Godrej Industries Limited	CRISIL A1+	0.50%
DSP Finance Private Limited	ICRA A1+	0.44%
Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.44%
Angel One Limited	ICRA A1+	0.44%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	0.33%
Nuvama Clearing Services Ltd	CRISIL A1+	0.22%
Aditya Birla Capital Limited	CRISIL A1+	0.22%
Tata Projects Limited	CRISIL A1+	0.22%
Panatone Finvest Limited	CRISIL A1+	0.11%
Kotak Mahindra Prime Limited	CRISIL A1+	0.11%
Nuvama Wealth And Investment Ltd	CRISIL A1+	0.05%
Treasury Bill		**15.86%**
91 Days Tbill	Sovereign	10.44%
182 Days Tbill	Sovereign	4.31%
364 Days Tbill	Sovereign	1.11%
Corporate Bond		**10.96%**
National Bank For Agriculture and Rural Development	CRISIL AAA	3.09%
Small Industries Dev Bank of India	CRISIL AAA	2.16%
REC Limited	CRISIL AAA/ICRA AAA	1.94%
Power Finance Corporation Limited	CRISIL AAA	1.80%
Bajaj Housing Finance Limited	CRISIL AAA	1.31%
LIC Housing Finance Limited	CRISIL AAA	0.55%
Sundaram Home Finance Limited	ICRA AAA	0.06%
Kotak Mahindra Prime Limited	CRISIL AAA	0.04%
Aditya Birla Capital Limited	ICRA AAA	0.01%
Zero Coupon Bond		**0.17%**
Power Finance Corporation Limited	CRISIL AAA	0.11%
Tata Capital Limited	CRISIL AAA	0.06%
Government Bond Strips		**0.02%**
Government of India	Sovereign	0.02%
Net Current Assets		**-13.39%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th June, 2026)

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 (%)	8.75%	7.66%	11.90%	8.84%	7.66%	11.90%	8.25%	7.66%	11.90%
	Current Value of Investment of ₹ 10,000/-	10,016	10,014	10,022	10,016	10,014	10,022	10,015	10,014	10,022
15 days	Annualized (%)	7.68%	7.35%	9.50%	7.77%	7.35%	9.50%	7.18%	7.35%	9.50%
	Current Value of Investment of ₹ 10,000/-	10,030	10,029	10,037	10,031	10,029	10,037	10,029	10,029	10,037
1 month	Annualized (%)	7.96%	7.99%	9.45%	8.06%	7.99%	9.45%	7.47%	7.99%	9.45%
	Current Value of Investment of ₹ 10,000/-	10,063	10,063	10,074	10,064	10,063	10,074	10,059	10,063	10,074
1 year	Annualized (%)	6.34%	6.31%	5.54%	6.45%	6.31%	5.54%	5.82%	6.31%	5.54%
	Current Value of Investment of ₹ 10,000/-	10,634	10,631	10,554	10,645	10,631	10,554	10,582	10,631	10,554
3 year	Annualized (%)	6.95%	6.95%	6.60%	7.05%	6.95%	6.60%	6.42%	6.95%	6.60%
	Current Value of Investment of ₹ 10,000/-	12,237	12,235	12,116	12,268	12,235	12,116	12,056	12,235	12,116
5 year	Annualized (%)	6.18%	6.21%	5.81%	6.26%	6.21%	5.81%	5.65%	6.21%	5.81%
	Current Value of Investment of ₹ 10,000/-	13,498	13,515	13,267	13,552	13,515	13,267	13,166	13,515	13,267
Since Inception	Annualized (%)	6.98%	6.98%	6.45%	6.87%	6.76%	6.66%	6.54%	7.06%	6.52%
	Current Value of Investment of ₹ 10,000/-	30,920	30,923	28,484	24,521	24,183	23,877	28,174	30,491	28,073

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 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 13 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)

		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)
Options	Record Date	Individuals/ HUF	Others			Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	Jun 25, 2026	6.4506	6.4506	1007.7284	1001.2778	5.8719	5.8718	1006.7389	1000.8670	6.3475	6.3475	1007.2150	1000.8675
	May 25, 2026	4.1559	4.1559	1005.4337	1001.2778	3.8129	3.8127	1004.4998	1000.6868	4.2489	4.2489	1004.9365	1000.6876
	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
	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 Subscribtion	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 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 ULTRA SHORT DURATION FUND

FACTSHEET
June 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.

DATE OF ALLOTMENT
10th September, 2018

AUM
MONTHLY AVERAGE
5,262.46Cr.
AS ON 30th June, 2026
4,948.69Cr.

RESIDUAL MATURITY*
175 days

MODIFIED DURATION*
158 days

MACAULAY DURATION*
171 days

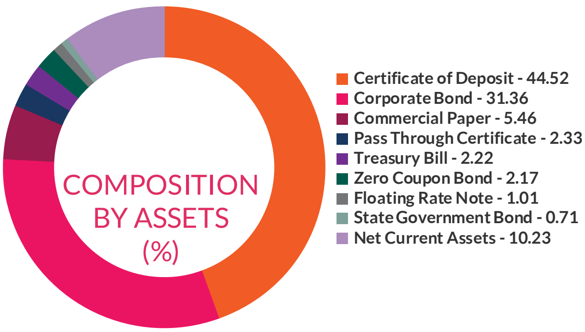
Annualised Portfolio YTM*
7.12%
***in case of semi annual YTM, it will be annualized**

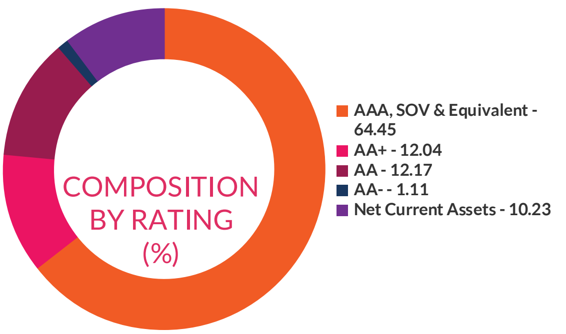
BENCHMARK
NIFTY Ultra Short Duration Debt Index A-I

FUND MANAGER

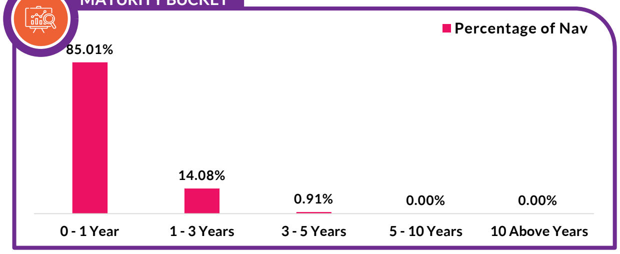
Mr. Sachin Jain
Work experience: 13 years.
He has been managing this fund since 4th September 2020

Mr. Hardik Shah
Work experience: 17 years.
He has been managing this fund since 4th November 2024





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Certificate of Deposit		**44.52%**
Bank of Baroda	IND A1+/CARE A1+	11.24%
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	7.77%
Punjab National Bank	CRISIL A1+	4.89%
National Bank For Agriculture and Rural Development	ICRA A1+/IND A1+	4.58%
HDFC Bank Limited	CARE A1+	4.41%
IndusInd Bank Limited	CRISIL A1+	4.35%
Canara Bank	CRISIL A1+	3.90%
IDBI Bank Limited	CRISIL A1+	2.89%
Punjab & Sind Bank	ICRA A1+	0.48%
Corporate Bond		**31.36%**
Mindspace Business Parks REIT	CRISIL AAA	4.06%
Godrej Properties Limited	ICRA AA+	3.24%
Nuvama Wealth Finance Limited	CARE AA	2.12%
Piramal Finance Limited	CARE AA+	2.03%
Aadhar Housing Finance Limited	ICRA AA	2.02%
Narayana Hrudayalaya Limited	ICRA AA	2.02%
Poonawalla Fincorp Limited	CRISIL AAA	2.02%
Torrent Pharmaceuticals Limited	ICRA AA+	2.01%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.91%
360 One Prime Limited	ICRA AA	1.82%
LIC Housing Finance Limited	CRISIL AAA	1.52%
Mankind Pharma Limited	CRISIL AA+	1.02%
SK Finance Limited	ICRA AA-	1.01%
Phoenix Arc Limited	CRISIL AA	1.01%
Muthoot Finance Limited	CRISIL AA+	0.93%
Shriram Finance Limited	CRISIL AAA	0.51%
Godrej Finance Limited	CRISIL AA+	0.51%
Embassy Office Parks REIT	CRISIL AAA	0.50%
Tata Capital Housing Finance Limited	CRISIL AAA	0.50%
Torrent Power Limited	CRISIL AA+	0.39%
IndoStar Capital Finance Limited	CARE AA-	0.10%
Sundaram Home Finance Limited	ICRA AAA	0.10%
Commercial Paper		**5.46%**
Adani Ports and Special Economic Zone Limited	CRISIL A1+	4.01%
Panatone Finvest Limited	CRISIL A1+	1.46%
Pass Through Certificate		**2.33%**
Liquid Gold Series	CRISIL AAA(SO)	1.29%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	0.91%
India Universal Trust	CRISIL AAA(SO)	0.12%
Treasury Bill		**2.22%**
91 Days Tbill	Sovereign	2.02%
364 Days Tbill	Sovereign	0.20%
Zero Coupon Bond		**2.17%**
JTPM Metal Traders Limited	CRISIL AA	2.17%
Floating Rate Note		**1.01%**
360 One Prime Limited	ICRA AA	1.01%
State Government Bond		**0.71%**
6.54% Maharashtra SDL (MD 09/02/2027)	Sovereign	0.51%
7.64% Uttar Pradesh SDL (MD 29/03/2027)	Sovereign	0.10%
7.62% Tamilnadu SDL (MD 09/08/2026)	Sovereign	0.10%
Net Current Assets		**10.23%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th June, 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 Ultra Short Duration Fund - Regular Plan - Growth Option	5.83%	10,583	6.58%	12,109	5.75%	13,228	5.86%	15,600	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.52%	10,652	7.24%	12,337	6.44%	13,664	6.38%	16,207	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.54%	10,554	6.60%	12,116	5.81%	13,267	6.08%	15,859	
Axis Ultra Short Duration Fund - Direct Plan - Growth Option	6.71%	10,671	7.46%	12,413	6.65%	13,801	6.78%	16,687	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.52%	10,652	7.24%	12,337	6.44%	13,664	6.38%	16,207	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.54%	10,554	6.60%	12,116	5.81%	13,267	6.08%	15,859	

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 13 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 4th November 2024 and he manages 16 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	Jun 25, 2026	0.0732	0.0732	10.1039	10.0307	0.0810	0.0810	10.1013	10.0203
	May 25, 2026	0.0199	0.0199	10.0373	10.0174	0.0310	0.0310	10.0387	10.0077
	Apr 27, 2026	0.0702	0.0702	10.1001	10.0299	0.1003	0.1003	10.1253	10.0251
	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 AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.10
Liquid Gold Sr 13 - PTC (MD 20/10/2027)	CRISIL AAA(SO)	0.56
Liquid Gold Sr 14 - PTC SER A (MD 20/01/2028)	CRISIL AAA(SO)	0.93
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.50
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.01

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 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 FLOATER FUND

FACTSHEET
June 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
144.46Cr.
AS ON 30th June, 2026
132.70Cr.

RESIDUAL MATURITY*
14.41 years

MODIFIED DURATION*
5.85 years

MACAULAY DURATION*
6.1 years

Annualised Portfolio YTM*
7.56%
*in case of semi annual YTM, it will be annualized

BENCHMARK

NIFTY Medium to Long Duration Debt Index A-III

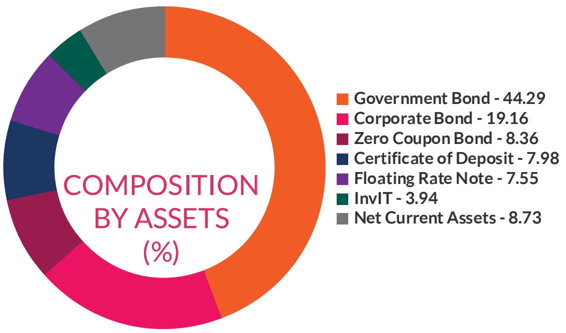
FUND MANAGER

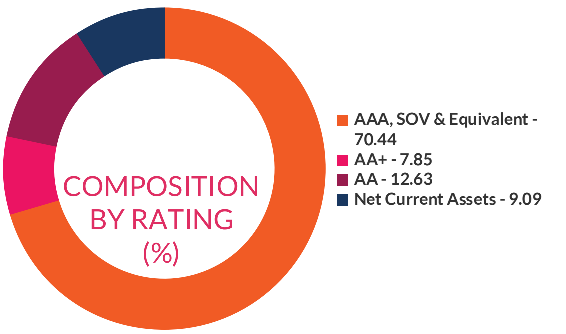
Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since 29th July 2021

Mr. Hardik Shah
Work experience: 17 years.
He has been managing this fund since 31st January 2022

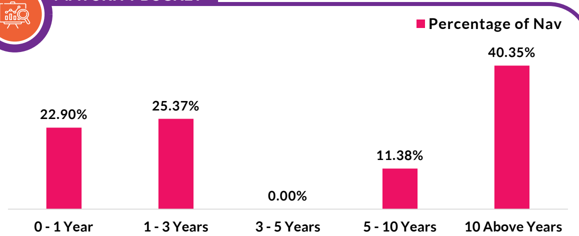
PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		**36.69%**
6.9% GOI (MD 15/04/2065)	Sovereign	10.51%
7.71% GOI (MD 18/05/2066)	Sovereign	7.84%
6.94% GOI (MD 11/05/2036)	Sovereign	7.65%
7.34% GOI (MD 22/04/2064)	Sovereign	6.95%
7.24% GOI (MD 18/08/2055)	Sovereign	3.74%
6.48% GOI (MD 06/10/2035)	Sovereign	#0.00%
Corporate Bond		**19.16%**
Pipeline Infrastructure Private Limited	CRISIL AAA	6.08%
Power Finance Corporation Limited	CRISIL AAA	5.59%
Piramal Finance Limited	ICRA AA+	3.77%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.73%
Zero Coupon Bond		**8.36%**
Jubilant Bevco Limited	CRISIL AA	4.19%
Jubilant Beverages Limited	CRISIL AA	4.17%
Certificate of Deposit		**7.98%**
HDFC Bank Limited	CARE A1+	4.34%
Bank of Baroda	IND A1+	3.64%
State Government Bond		**7.60%**
7.86% Bihar SDL (MD 11/02/2039)	Sovereign	3.86%
7.43% Maharashtra SDL (MD 03/12/2040)	Sovereign	3.74%
Floating Rate Note		**7.55%**
360 One Prime Limited	ICRA AA	3.78%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	3.77%
InvIT		**3.94%**
Indus Infra Trust		3.19%
Citius Transnet Investment Trust		0.69%
Raajmarg Infra Investment Trust		0.06%
Net Current Assets		**8.73%**
Grand Total		**100.00%**





MATURITY BUCKET



PERFORMANCE

(as on 30th June, 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 Floater Fund - Regular Plan - Growth Option	6.64%	10,664	8.19%	12,666	NA	NA	6.93%	13,909	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	3.51%	10,351	6.90%	12,219	NA	NA	5.90%	13,258	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	NA	NA	5.61%	13,084	
Axis Floater Fund - Direct Plan - Growth Option	6.94%	10,694	8.53%	12,788	NA	NA	7.31%	14,153	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	3.51%	10,351	6.90%	12,219	NA	NA	5.90%	13,258	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	NA	NA	5.61%	13,084	

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 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 16 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)

		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	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
	Mar 27, 2023	6.0000	6.0000	1069.8570	1070.3396	6.0000	6.0000	1076.9464	1077.4229
	Mar 28, 2022	6.0000	6.0000	1023.9683	1017.9683	6.0000	6.0000	1026.8955	1020.8955
Monthly IDCW	Jun 25, 2026	13.4643	13.4643	1026.6917	1013.2274	13.6673	13.6673	1027.5144	1013.8471
	May 25, 2026	0.6850	0.6850	1006.0682	1005.3832	0.9165	0.9165	1006.8455	1005.9289
	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	Jun 25, 2026	3.0000	3.0000	1314.3482	1311.1949	3.0000	3.0000	1336.2356	1332.9859
	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
	Jun 26, 2025	3.0000	3.0000	1245.4450	1242.4450	3.0000	3.0000	1262.3552	1259.3552

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

FACTSHEET
June 2026

(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)

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.

DATE OF ALLOTMENT
9th October, 2009

AUM
MONTHLY AVERAGE
5,126.14Cr.
AS ON 30th June, 2026
4,649.75Cr.

RESIDUAL MATURITY*
400 days

MODIFIED DURATION*
332 days

MACAULAY DURATION*
355 days

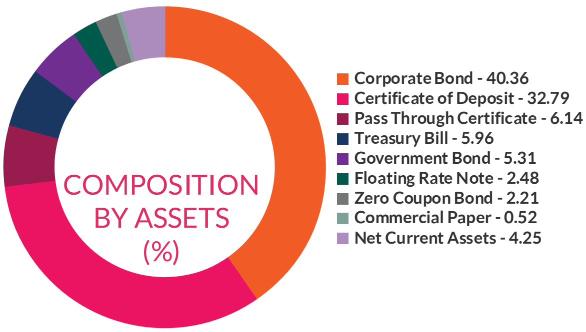
Annualised Portfolio YTM*
7.15%
***in case of semi annual YTM, it will be annualized**

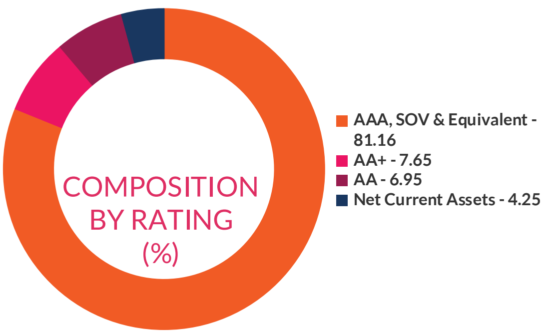
BENCHMARK
NIFTY Low Duration Debt Index A-I

FUND MANAGER

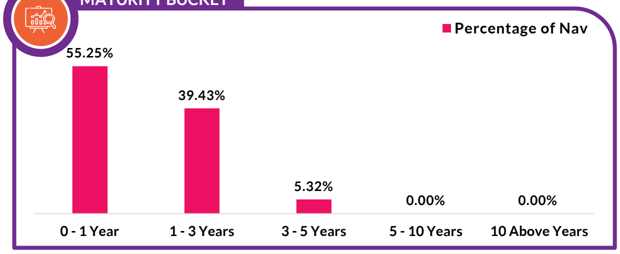
Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 7th June 2016

Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since 13th August 2016





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**40.36%**
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	8.10%
Poonawalla Fincorp Limited	CRISIL AAA	5.02%
Bajaj Housing Finance Limited	CRISIL AAA	2.69%
360 One Prime Limited	ICRA AA	2.69%
Piramal Finance Limited	CARE AA+/ICRA AA+	2.59%
DLF Cyber City Developers Limited	ICRA AAA/CRISIL AAA	1.85%
Small Industries Dev Bank of India	CRISIL AAA	1.84%
Muthoot Finance Limited	CRISIL AA+	1.83%
LIC Housing Finance Limited	CRISIL AAA	1.73%
Power Finance Corporation Limited	CRISIL AAA	1.67%
Motilal Oswal Finvest Limited	ICRA AA+	1.51%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.09%
Nuclear Power Corporation Of India Limited	ICRA AAA	1.09%
Nexus Select Trust - REIT	CRISIL AAA	1.08%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.08%
Tata Capital Housing Finance Limited	CRISIL AAA	1.07%
Embassy Office Parks REIT	CRISIL AAA	0.86%
Aadhar Housing Finance Limited	ICRA AA	0.65%
Aditya Birla Renewables Limited	CRISIL AA	0.54%
Reliance Life Sciences Private Limited	CARE AAA	0.54%
Bajaj Finance Limited	CRISIL AAA	0.53%
Shriram Finance Limited	CRISIL AAA	0.23%
Torrent Pharmaceuticals Limited	ICRA AA+	0.08%
Certificate of Deposit		**32.79%**
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	7.22%
Canara Bank	CRISIL A1+	4.65%
HDFC Bank Limited	CARE A1+/CRISIL A1+	3.99%
Bank of Baroda	CARE A1+	3.10%
Kotak Mahindra Bank Limited	CRISIL A1+	2.61%
IndusInd Bank Limited	CRISIL A1+	2.56%
Punjab National Bank	CRISIL A1+	2.07%
AU Small Finance Bank Limited	CRISIL A1+	2.05%
National Bank For Agriculture and Rural Development	IND A1+/ICRA A1+	1.97%
Punjab & Sind Bank	ICRA A1+	1.54%
Union Bank of India	CRISIL A1+	1.03%
Pass Through Certificate		**6.14%**
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.34%
India Universal Trust	CRISIL AAA(SO)/IND AAA(SO)	1.27%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.00%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.99%
Liquid Gold Series	CRISIL AAA(SO)	0.89%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.65%
Treasury Bill		**5.96%**
182 Days Tbill	Sovereign	4.26%
364 Days Tbill	Sovereign	1.70%
Government Bond		**3.78%**
4.04% GOI FRB (MD 04/10/2028)	Sovereign	3.78%
Floating Rate Note		**2.48%**
Aditya Birla Capital Limited	ICRA AAA	1.08%
360 One Prime Limited	ICRA AA	0.86%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.54%
Zero Coupon Bond		**2.21%**
JTPM Metal Traders Limited	CRISIL AA	1.73%
Jubilant Beverages Limited	CRISIL AA	0.36%
Jubilant Bevco Limited	CRISIL AA	0.12%
State Government Bond		**1.53%**
7.2% Maharashtra SDL (MD 09/08/2027)	Sovereign	0.54%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	0.54%
7.85% Tamilnadu SDL (MD 15/03/2027)	Sovereign	0.11%
7.27% Tamilnadu SDL (MD 12/07/2027)	Sovereign	0.11%
6.89% Bihar SDL (MD 23/11/2026)	Sovereign	0.10%
6.88% West Bangal SDL (MD 23/11/2026)	Sovereign	0.10%
7.69% Uttar Pradesh SDL (MD 27/07/2026)	Sovereign	0.02%
Commercial Paper		**0.52%**
Bajaj Housing Finance Limited	CRISIL A1+	0.52%
Net Current Assets		**4.25%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th June, 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 Treasury Advantage Fund - Regular Plan - Growth Option	6.18%	10,618	7.18%	12,315	6.29%	13,571	7.38%	32,916	09-Oct-09
NIFTY Low Duration Debt Index A-I (Benchmark)	6.21%	10,621	7.14%	12,302	6.23%	13,530	7.32%	32,590	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.54%	10,554	6.60%	12,116	5.81%	13,267	6.45%	28,484	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	6.54%	10,654	7.54%	12,438	6.64%	13,796	7.66%	27,099	01-Jan-13
NIFTY Low Duration Debt Index A-I (Benchmark)	6.21%	10,621	7.14%	12,302	6.23%	13,530	7.13%	25,331	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.54%	10,554	6.60%	12,116	5.81%	13,267	6.66%	23,868	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	6.18%	10,618	7.18%	12,316	6.29%	13,572	7.14%	30,861	03-Mar-10
NIFTY Low Duration Debt Index A-I (Benchmark)	6.21%	10,621	7.14%	12,302	6.23%	13,530	7.36%	31,916	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.54%	10,554	6.60%	12,116	5.81%	13,267	6.52%	28,068	

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 23 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)

		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)
Options	Record Date	Individuals/ HUF	Others			Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	Jun 25, 2026	10.9742	10.9734	1020.5800	1009.6058	10.9773	10.9772	1020.5832	1009.6059	11.2789	11.2789	1020.8872	1009.6083
	May 25, 2026	0.0777	0.0772	1009.6830	1009.6058	0.0797	0.0795	1009.6855	1009.6059	0.3525	0.3525	1009.9608	1009.6083
	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 A2 PTC (20/07/2027)	FITCH AAA(SO)	0.39
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.10
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	0.66
Liquid Gold Sr 14 - PTC SER A (MD 20/01/2028)	CRISIL AAA(SO)	0.93
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	2.15
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.39
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.50
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.01
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.05
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.92

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 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 MONEY MARKET FUND

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

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

AUM

MONTHLY AVERAGE
18,611.46Cr.
AS ON 30th June, 2026
17,972.93Cr.

RESIDUAL MATURITY*
215 days

MODIFIED DURATION*
201 days

MACAULAY DURATION*
214 days

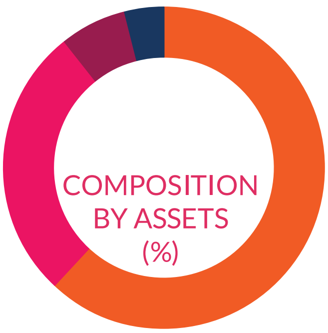
Annualised Portfolio YTM*
6.90%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

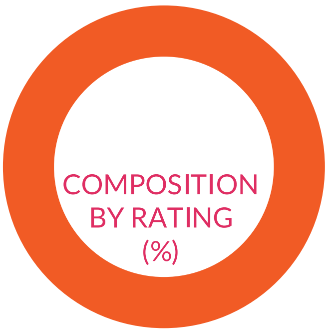
NIFTY Money Market Index A-I

FUND MANAGER

Mr. Devang Shah	Mr. Aditya Pagaria	Mr. Sachin Jain
Work experience: 21 years. He has been managing this fund since 6th August 2019	Work experience: 18 years. He has been managing this fund since 6th August 2019	Work experience: 13 years. He has been managing this fund since 9th November 2021

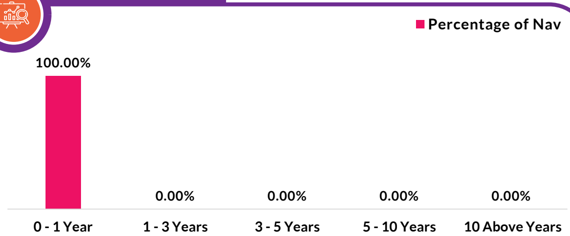


- Certificate of Deposit - 62.38
- Commercial Paper - 27.64
- State Government Bond - 6.74
- Treasury Bill - 3.97
- Net Current Assets - -0.73



- AAA, SOV & Equivalent - 100.73
- Net Current Assets - -0.73

MATURITY BUCKET



PORTFOLIO

Issuer	Rating	% of NAV
Certificate of Deposit		**62.38%**
National Bank For Agriculture and Rural Development	IND A1+/ICRA A1+/CRISIL A1+	9.48%
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	8.06%
Bank of Baroda	CARE A1+/CRISIL A1+	7.81%
HDFC Bank Limited	CARE A1+/CRISIL A1+	6.38%
Punjab National Bank	CARE A1+/CRISIL A1+	6.01%
Kotak Mahindra Bank Limited	CRISIL A1+	5.85%
Punjab & Sind Bank	ICRA A1+	4.25%
Canara Bank	CRISIL A1+	3.08%
The Federal Bank Limited	CRISIL A1+	2.67%
IDFC First Bank Limited	CRISIL A1+	2.14%
IndusInd Bank Limited	CRISIL A1+	1.87%
AU Small Finance Bank Limited	CARE A1+	1.59%
Union Bank of India	ICRA A1+/CRISIL A1+	1.07%
ICICI Bank Limited	ICRA A1+	0.94%
IDBI Bank Limited	CRISIL A1+	0.80%
Bank of India	CRISIL A1+	0.40%
Commercial Paper		**27.64%**
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	2.85%
ICICI Securities Limited	CRISIL A1+	2.66%
Bajaj Housing Finance Limited	IND A1+	2.41%
Panatone Finvest Limited	CRISIL A1+	1.74%
Godrej Industries Limited	CRISIL A1+	1.60%
Motilal Oswal Financial Services Limited	CRISIL A1+/ICRA A1+	1.59%
360 One Prime Limited	ICRA A1+/CRISIL A1+	1.59%
Mahindra Rural Housing Finance Limited	CRISIL A1+	1.36%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	1.35%
Mindspace Business Parks REIT	CRISIL A1+	1.33%
Bharti Telecom Limited	CRISIL A1+	1.33%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.25%
Infina Finance Private Limited	ICRA A1+	1.09%
Birla Group Holdings Private Limited	CRISIL A1+	1.07%
L&T Finance Limited	CRISIL A1+	0.93%
Godrej Housing Finance Limited	CRISIL A1+	0.80%
Godrej Finance Limited	CRISIL A1+	0.80%
DSP Finance Private Limited	ICRA A1+	0.66%
Torrent Pharmaceuticals Limited	ICRA A1+	0.54%
Phoenix Arc Limited	CRISIL A1+	0.53%
Kotak Securities Limited	ICRA A1+	0.13%
Sundaram Finance Limited	CRISIL A1+	0.03%
State Government Bond		**6.74%**
7.67% Uttar Pradesh SDL (MD 12/04/2027)	Sovereign	1.13%
7.43% GUJARAT SDL (MD 03/01/2027)	Sovereign	0.87%
6.54% Maharashtra SDL (MD 09/02/2027)	Sovereign	0.66%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	0.64%
7.42% West Bengal SDL (MD 09/11/2026)	Sovereign	0.60%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	0.51%
7.73% Rajasthan SDL (MD 01/03/2027)	Sovereign	0.37%
7.77% Kerala SDL (MD 01/03/2027)	Sovereign	0.32%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	0.28%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	0.25%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	0.24%
7.71% Gujarat SDL (MD 01/03/2027)	Sovereign	0.23%
7.39% Tamil Nadu SDL (MD 09/11/2026)	Sovereign	0.17%
7.8% Jharkhand SDL (MD 01/03/2027)	Sovereign	0.14%
7.61% Tamil Nadu SDL (MD 15/02/2027)	Sovereign	0.11%
7.74% Tamilnadu UDAY BOND (MD 22/02/2027)	Sovereign	0.06%
6.75% Gujarat SDL (MD 05/02/2027)	Sovereign	0.06%
7.35% Andhra Pradesh SDL Uday (MD 18/10/2026)	Sovereign	0.06%
7.9% Tamilnadu UDAY BOND (MD 22/03/2027)	Sovereign	0.03%
7.75% Tamil Nadu UDAY BOND (MD 22/02/2027)	Sovereign	0.03%
Treasury Bill		**3.97%**
364 Days Tbill	Sovereign	2.10%
182 Days Tbill	Sovereign	1.87%
Net Current Assets		**-0.73%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th June, 2026)

Period		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)
Date of inception		06-Aug-19			06-Aug-19		
7 days	Annualized (%)	16.67%	14.74%	11.90%	16.83%	14.74%	11.90%
	Current Value of Investment of ₹ 10,000/-	10,030	10,026	10,022	10,030	10,026	10,022
15 days	Annualized (%)	12.78%	11.77%	9.50%	12.94%	11.77%	9.50%
	Current Value of Investment of ₹ 10,000/-	10,050	10,046	10,037	10,050	10,046	10,037
1 month	Annualized (%)	12.72%	12.11%	9.45%	12.89%	12.11%	9.45%
	Current Value of Investment of ₹ 10,000/-	10,099	10,094	10,074	10,100	10,094	10,074
1 year	Annualized (%)	6.33%	6.38%	5.54%	6.51%	6.38%	5.54%
	Current Value of Investment of ₹ 10,000/-	10,633	10,638	10,554	10,651	10,638	10,554
3 year	Annualized (%)	7.31%	7.17%	6.60%	7.48%	7.17%	6.60%
	Current Value of Investment of ₹ 10,000/-	12,359	12,312	12,116	12,419	12,312	12,116
5 year	Annualized (%)	6.47%	6.31%	5.81%	6.64%	6.31%	5.81%
	Current Value of Investment of ₹ 10,000/-	13,686	13,583	13,267	13,795	13,583	13,267
Since Inception	Annualized (%)	6.31%	5.85%	5.81%	6.47%	5.85%	5.81%
	Current Value of Investment of ₹ 10,000/-	15,252	14,809	14,766	15,418	14,809	14,766

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 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 13 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 IDCW (₹ Per unit) Individuals/ HUF	Regular Plan IDCW (₹ Per unit) Others	Regular Plan NAV per unit (Cum IDCW)	Regular Plan NAV per unit (Ex IDCW)	Direct Plan IDCW (₹ Per unit) Individuals/ HUF	Direct Plan IDCW (₹ Per unit) Others	Direct Plan NAV per unit (Cum IDCW)	Direct Plan NAV per unit (Ex IDCW)
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
	Mar 27, 2023	40.0000	40.0000	1166.4692	1166.3015	40.0000	40.0000	1173.0033	1172.8302
	Mar 28, 2022	40.0000	40.0000	1146.5398	1106.5398	40.0000	40.0000	1151.1618	1111.1618
Monthly IDCW	Jun 25, 2026	10.3756	10.3752	1015.9392	1005.5636	10.5438	10.5438	1018.9688	1008.4250
	May 25, 2026	0.3720	0.3700	1005.9356	1005.5636	0.4980	0.4980	1008.9229	1008.4249
	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	Jun 25, 2026	10.0000	10.0000	1188.8210	1187.3350	10.0000	10.0000	1204.4538	1202.9266
	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
	Jun 26, 2025	10.0000	10.0000	1156.9863	1146.9863	10.0000	10.0000	1169.7366	1159.7366

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 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 CORPORATE BOND FUND

FACTSHEET
June 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.

DATE OF ALLOTMENT

13th July, 2017

AUM

MONTHLY AVERAGE
8,148.08Cr.
AS ON 30th June, 2026
8,059.92Cr.

RESIDUAL MATURITY*
4.33 years

MODIFIED DURATION*
2.99 years

MACAULAY DURATION*
3.16 years

Annualised Portfolio YTM*
7.30%
***in case of semi annual YTM, it will be annualized**

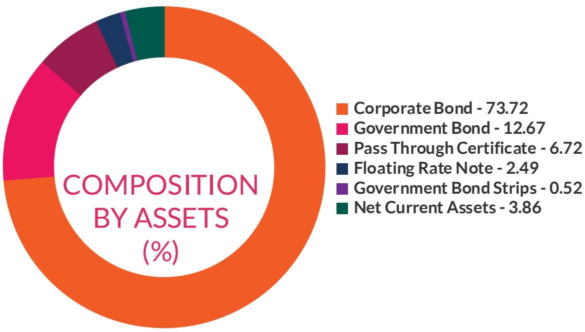
BENCHMARK

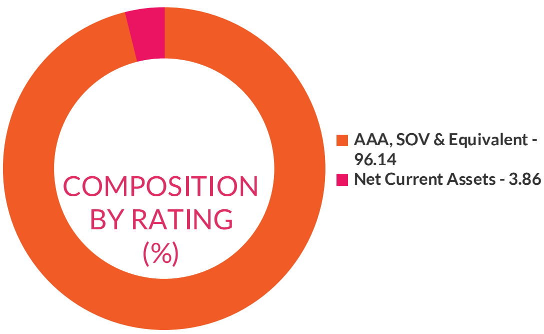
NIFTY Corporate Bond Index A-II

FUND MANAGER

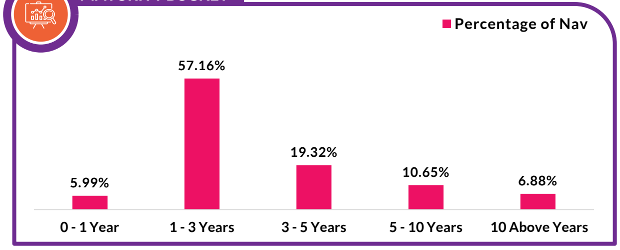
Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 13th July 2017

Mr. Hardik Shah
Work experience: 17 years.
He has been managing this fund since 31st January 2022





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**73.72%**
Small Industries Dev Bank of India	CRISIL AAA	11.32%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	7.87%
Power Finance Corporation Limited	CRISIL AAA	7.40%
Indian Railway Finance Corporation Limited	CRISIL AAA	6.46%
REC Limited	CRISIL AAA/ICRA AAA	6.01%
Bajaj Housing Finance Limited	CRISIL AAA	4.83%
Bajaj Finance Limited	CRISIL AAA	4.40%
Bharti Telecom Limited	CRISIL AAA	3.55%
Nuclear Power Corporation Of India Limited	ICRA AAA	2.32%
Tata Capital Housing Finance Limited	CRISIL AAA	1.93%
Kotak Mahindra Prime Limited	CRISIL AAA	1.68%
ICICI Securities Limited	CRISIL AAA	1.64%
Export Import Bank of India	CRISIL AAA	1.56%
Kohima-Mariani Transmission Limited	IND AAA	1.32%
Summit Digitel Infrastructure Limited	CRISIL AAA	1.26%
IndiGrid Infrastructure Trust	CRISIL AAA/ICRA AAA	1.24%
RJ Corp Limited	CRISIL AAA	1.23%
Power Grid Corporation of India Limited	CRISIL AAA	1.11%
Larsen & Toubro Limited	CRISIL AAA	0.94%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	0.92%
National Housing Bank	CARE AAA/CRISIL AAA	0.83%
LIC Housing Finance Limited	CRISIL AAA	0.75%
Sundaram Home Finance Limited	ICRA AAA	0.68%
Sundaram Finance Limited	ICRA AAA	0.61%
HDB Financial Services Limited	CRISIL AAA	0.49%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.47%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.31%
Pipeline Infrastructure Private Limited	CRISIL AAA	0.31%
NTPC Limited	CRISIL AAA	0.30%
Pass Through Certificate		**6.72%**
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.38%
India Universal Trust	CRISIL AAA(SO)/IND AAA(SO)	2.04%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.64%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.67%
Government Bond		**8.08%**
6.68% GOI (MD 07/07/2040)	Sovereign	4.05%
6.9% GOI (MD 15/04/2065)	Sovereign	0.87%
7.24% GOI (MD 18/08/2055)	Sovereign	0.86%
6.48% GOI (MD 06/10/2035)	Sovereign	0.75%
7.71% GOI (MD 18/05/2066)	Sovereign	0.65%
6.94% GOI (MD 11/05/2036)	Sovereign	0.31%
7.3% GOI (MD 19/06/2053)	Sovereign	0.31%
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	0.06%
7.32% GOI (MD 13/11/2030)	Sovereign	0.05%
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		**4.60%**
7.17% Karnataka SDL (MD 29/01/2030)	Sovereign	1.25%
7.07% Gujarat SDL (MD 12/02/2032)	Sovereign	0.93%
7.72% Maharashtra SDL (MD 23/03/2032)	Sovereign	0.64%
6.92% Tamilnadu SDL (MD 07/01/2030)	Sovereign	0.62%
7.65% Tamilnadu SDL (MD 25/01/2033)	Sovereign	0.32%
7.02% Tamilnadu SDL (MD 23/02/2030)	Sovereign	0.31%
7.02% Bihar SDL (MD 10/09/2030)	Sovereign	0.31%
7.49% Karnataka SDL (MD 04/02/2035)	Sovereign	0.13%
8.15% Tamil Nadu SDL (MD 09/05/2028)	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	0.01%
Floating Rate Note		**2.49%**
Tata Capital Limited	CRISIL AAA	2.49%
Government Bond Strips		**0.52%**
Government of India	Sovereign	0.52%
Net Current Assets		**3.86%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th June, 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 Corporate Bond Fund - Regular Plan - Growth	5.58%	10,558	7.36%	12,379	6.30%	13,573	6.84%	18,109	
NIFTY Corporate Bond Index A-II (Benchmark)	4.79%	10,479	6.78%	12,178	5.88%	13,310	6.68%	17,854	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	5.48%	16,141	
Axis Corporate Bond Fund - Direct Plan - Growth Option	6.21%	10,621	8.01%	12,602	6.97%	14,009	7.59%	19,278	
NIFTY Corporate Bond Index A-II (Benchmark)	4.79%	10,479	6.78%	12,178	5.88%	13,310	6.68%	17,854	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	5.48%	16,141	

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 16 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	Jun 25, 2026	0.1571	0.1571	10.3446	10.1875	0.1672	0.1672	10.3575	10.1903
	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
	Nov 25, 2025	0.0541	0.0541	10.2416	10.1875	0.0560	0.0560	10.2896	10.2336
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)	0.39
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	1.71
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	0.66
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	2.14
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	2.15
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.05
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.92

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 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 BANKING & PSU DEBT FUND

(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.

DATE OF ALLOTMENT

8th June, 2012

AUM

MONTHLY AVERAGE
12,244.61Cr.
AS ON 30th June, 2026
12,270.10Cr.

RESIDUAL MATURITY*
2.95 years

MODIFIED DURATION*
2.34 years

MACAULAY DURATION*
2.48 years

Annualised Portfolio YTM*
7.11%
*in case of semi annual YTM, it will be annualized

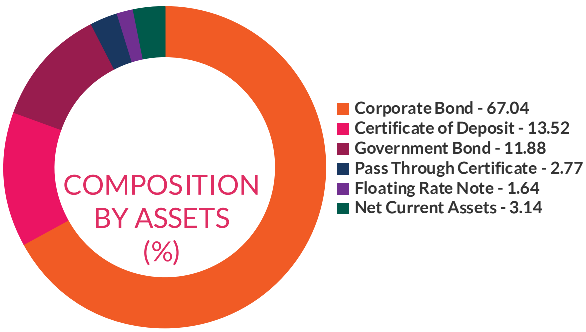
BENCHMARK

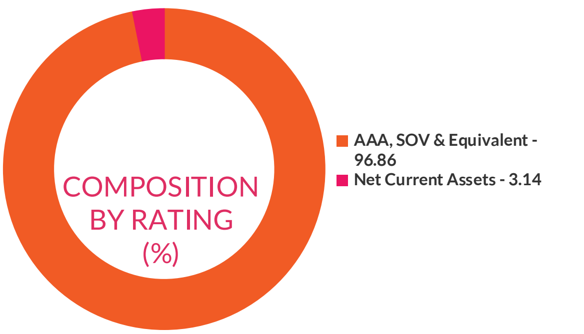
Nifty Banking & PSU Debt Index A-II

FUND MANAGER

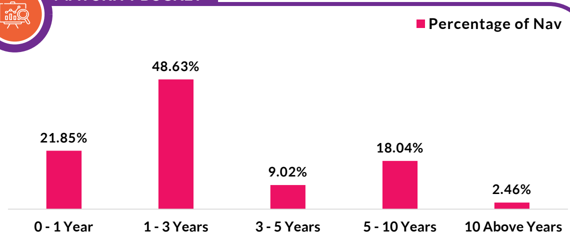
Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since 13th August 2016

Mr. Hardik Shah
Work experience: 17 years.
He has been managing this fund since 3rd July 2023





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**67.04%**
REC Limited	ICRA AAA/CRISIL AAA	9.25%
Indian Railway Finance Corporation Limited	CRISIL AAA	9.21%
Power Finance Corporation Limited	CRISIL AAA	7.73%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	7.30%
Small Industries Dev Bank of India	CRISIL AAA	7.08%
National Housing Bank	CARE AAA/CRISIL AAA	6.00%
Nuclear Power Corporation Of India Limited	CRISIL AAA/ICRA AAA	3.50%
Bajaj Finance Limited	CRISIL AAA	1.91%
Kotak Mahindra Prime Limited	CRISIL AAA	1.82%
Tata Capital Housing Finance Limited	CRISIL AAA	1.82%
Bajaj Housing Finance Limited	CRISIL AAA	1.75%
Power Grid Corporation of India Limited	CRISIL AAA	1.61%
Export Import Bank of India	CRISIL AAA	1.56%
NTPC Limited	CRISIL AAA	1.45%
Bharti Telecom Limited	CRISIL AAA	1.21%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.83%
Nexus Select Trust - REIT	CRISIL AAA	0.61%
LIC Housing Finance Limited	CRISIL AAA	0.55%
HDFC Bank Limited	CRISIL AAA	0.49%
Larsen & Toubro Limited	CRISIL AAA	0.41%
Kotak Mahindra Investments Limited	ICRA AAA	0.41%
Tata Capital Limited	CRISIL AAA	0.30%
Sundaram Home Finance Limited	ICRA AAA	0.12%
HDB Financial Services Limited	CRISIL AAA	0.06%
L&T Finance Limited	ICRA AAA	0.03%
ICICI Bank Limited	ICRA AAA	#0.00%
Certificate of Deposit		**13.52%**
HDFC Bank Limited	CARE A1+	3.71%
Bank of Baroda	CARE A1+	3.34%
Kotak Mahindra Bank Limited	CRISIL A1+	2.16%
Canara Bank	CRISIL A1+	1.37%
Punjab National Bank	CRISIL A1+	0.98%
Indian Bank	CRISIL A1+	0.79%
Union Bank of India	ICRA A1+	0.40%
National Bank For Agriculture and Rural Development	IND A1+	0.39%
ICICI Bank Limited	ICRA A1+	0.39%
State Government Bond		**9.31%**
6.54% Tamilnadu SDL (MD 25/02/2029)	Sovereign	3.46%
7.62% Punjab SDL (MD 30/11/2032)	Sovereign	1.53%
8.16% Karnataka SDL (MD 20/03/2029)	Sovereign	0.84%
8.19% Karnataka SDL (MD 23/01/2029)	Sovereign	0.72%
8.32% Karnataka SDL (MD 13/03/2029)	Sovereign	0.42%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	0.42%
7.08% Karnataka SDL (MD 12/08/2031)	Sovereign	0.24%
7.54% Karnataka SDL (MD 21/07/2037)	Sovereign	0.22%
8.32% Karnataka SDL (MD 06/02/2029)	Sovereign	0.21%
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	0.17%
7.16% Gujarat SDL (MD 24/12/2031)	Sovereign	0.16%
7.07% Gujarat SDL (MD 12/02/2032)	Sovereign	0.13%
7.54% Bihar SDL (MD 03/09/2033)	Sovereign	0.10%
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		**2.77%**
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.17%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.98%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.62%
Government Bond		**2.58%**
6.68% GOI (MD 07/07/2040)	Sovereign	2.10%
7.18% GOI (MD 14/08/2033)	Sovereign	0.25%
5.74% GOI (MD 15/11/2026)	Sovereign	0.04%
7.26% GOI (MD 06/02/2033)	Sovereign	0.04%
6.28% GOI (MD 14/07/2032)	Sovereign	0.04%
5.79% GOI (MD 11/05/2030)	Sovereign	0.04%
6.92% GOI (MD 18/11/2039)	Sovereign	0.03%
7.71% GOI (MD 18/05/2066)	Sovereign	0.02%
7.24% GOI (MD 18/08/2055)	Sovereign	#0.00%
Floating Rate Note		**1.64%**
Tata Capital Limited	CRISIL AAA	1.64%
Net Current Assets		**3.14%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th June, 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 Banking & PSU Debt Fund - Regular Plan - Growth Option	5.47%	10,547	7.00%	12,253	6.01%	13,393	7.56%	27,878	08-Jun-12
Nifty Banking & PSU Debt Index A-II (Benchmark)	5.17%	10,517	6.91%	12,222	5.85%	13,293	7.45%	27,476	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	6.62%	24,633	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	5.77%	10,577	7.30%	12,357	6.32%	13,586	7.75%	27,381	01-Jan-13
Nifty Banking & PSU Debt Index A-II (Benchmark)	5.17%	10,517	6.91%	12,222	5.85%	13,293	7.31%	25,932	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	6.46%	23,284	

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 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 3rd July 2023 and he manages 16 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)

		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		
Monthly IDCW	Jun 25, 2026	14.9099	14.9020	1047.7201	1032.8102	15.3889	15.3889	1048.2077	1032.8188
	Apr 27, 2026	4.6865	4.6865	1037.4967	1032.8102	5.1736	5.1736	1037.9924	1032.8188
	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
	Dec 26, 2025	1.1193	1.1193	1033.9295	1032.8102	1.3656	1.3656	1034.1844	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)	2.15
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.05
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.92

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

(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
8,453.61Cr.
AS ON 30th June, 2026
8,183.49Cr.

RESIDUAL MATURITY*
3.54 years

MODIFIED DURATION*
2.56 years

MACAULAY DURATION*
2.7 years

Annualised Portfolio YTM*
7.40%
***in case of semi annual YTM, it will be annualized**

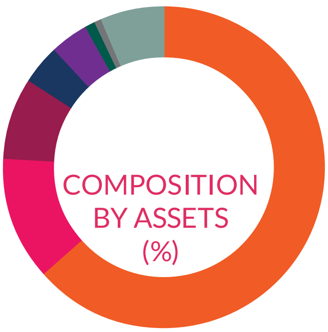
BENCHMARK

NIFTY Short Duration Debt Index A-II

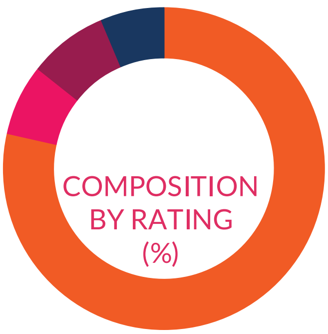
FUND MANAGER

Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 5th November 2012

Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since 3rd July 2023

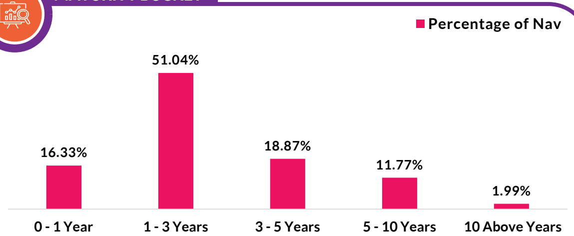


- Corporate Bond - 63.51
- Government Bond - 12.39
- Pass Through Certificate - 8.22
- Floating Rate Note - 3.98
- Zero Coupon Bond - 3.84
- Government Bond Strips - 1.01
- Certificate of Deposit - 0.70
- Net Current Assets - 6.36



- AAA, SOV & Equivalent - 78.53
- AA+ - 7.13
- AA - 7.98
- Net Current Assets - 6.36

MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**63.51%**
Small Industries Dev Bank of India	CRISIL AAA	9.07%
Power Finance Corporation Limited	CRISIL AAA	6.72%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	5.33%
Tata Capital Housing Finance Limited	CRISIL AAA	3.73%
Nuclear Power Corporation Of India Limited	ICRA AAA	3.71%
Godrej Seeds & Genetics Limited	CRISIL AA	3.47%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.36%
Muthoot Finance Limited	CRISIL AA+	3.15%
Bajaj Housing Finance Limited	CRISIL AAA	2.44%
IndiGrid Infrastructure Trust	CRISIL AAA	2.33%
Bajaj Finance Limited	CRISIL AAA	1.52%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.51%
Godrej Industries Limited	CRISIL AA+	1.41%
DLF Cyber City Developers Limited	CRISIL AAA/ICRA AAA	1.27%
REC Limited	CRISIL AAA/ICRA AAA	1.25%
TVS Holdings Limited	CRISIL AA+	1.23%
Nexus Select Trust - REIT	CRISIL AAA	1.16%
Bharti Telecom Limited	CRISIL AAA	1.16%
Shriram Finance Limited	CRISIL AAA	1.13%
Reliance Life Sciences Private Limited	CARE AAA	0.92%
HDB Financial Services Limited	CRISIL AAA	0.85%
Export Import Bank of India	CRISIL AAA	0.74%
RJ Corp Limited	CRISIL AAA	0.68%
Aadhar Housing Finance Limited	ICRA AA	0.68%
Summit Digitel Infrastructure Limited	CRISIL AAA	0.62%
National Housing Bank	CARE AAA	0.62%
Godrej Properties Limited	ICRA AA+	0.62%
Poonawalla Fincorp Limited	CRISIL AAA	0.61%
Sundaram Home Finance Limited	ICRA AAA	0.55%
Embassy Office Parks REIT	CRISIL AAA	0.49%
LIC Housing Finance Limited	CRISIL AAA	0.33%
Kotak Mahindra Prime Limited	CRISIL AAA	0.32%
Pilani Investment and Industries Corporation Limited	CRISIL AA+	0.31%
Kotak Mahindra Investments Limited	ICRA AAA	0.12%
Torrent Power Limited	CRISIL AA+	0.06%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.05%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.01%
Pass Through Certificate		**8.22%**
India Universal Trust	CRISIL AAA(SO)/IND AAA(SO)	2.59%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.57%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.42%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.88%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	0.76%
Government Bond		**6.89%**
6.48% GOI (MD 06/10/2035)	Sovereign	2.89%
6.9% GOI (MD 15/04/2065)	Sovereign	1.02%
6.94% GOI (MD 11/05/2036)	Sovereign	0.94%
7.71% GOI (MD 18/05/2066)	Sovereign	0.64%
7.26% GOI (MD 22/08/2032)	Sovereign	0.32%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.15%
6.68% GOI (MD 07/07/2040)	Sovereign	0.13%
9.20% GOI (MD 30/09/2030)	Sovereign	0.07%
7.32% GOI (MD 13/11/2030)	Sovereign	0.06%
7.04% GOI (MD 03/06/2029)	Sovereign	0.06%
6.67% GOI (MD 15/12/2035)	Sovereign	0.05%
6.64% GOI (MD 16/06/2035)	Sovereign	0.05%
6.28% GOI (MD 14/07/2032)	Sovereign	0.05%
7.37% GOI (MD 23/10/2028)	Sovereign	0.05%
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	0.04%
7.34% GOI (MD 22/04/2064)	Sovereign	0.04%
7.38% GOI (MD 20/06/2027)	Sovereign	0.03%
7.3% GOI (MD 19/06/2053)	Sovereign	0.03%
6.79% GOI (MD 15/05/2027)	Sovereign	0.03%
8.15% GOI (MD 24/11/2026)	Sovereign	0.03%
7.26% GOI (MD 14/01/2029)	Sovereign	0.03%
6.1% GOI (MD 12/07/2031)	Sovereign	0.02%
7.1% GOI (MD 08/04/2034)	Sovereign	0.02%
6.92% GOI (MD 18/11/2039)	Sovereign	0.02%
6.79% GOI (MD 07/10/2034)	Sovereign	0.02%
7.26% GOI (MD 06/02/2033)	Sovereign	0.01%
6.79% GOI (MD 26/12/2029)	Sovereign	0.01%
8.60% GOI (MD 02/06/2028)	Sovereign	#0.00%
7.18% GOI (MD 24/07/2037)	Sovereign	#0.00%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
8.97% GOI (MD 05/12/2030)	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		**5.50%**
7.17% Karnataka SDL (MD 29/01/2030)	Sovereign	1.23%
6.92% Tamilnadu SDL (MD 07/01/2030)	Sovereign	0.86%
7.72% Maharashtra SDL (MD 23/03/2032)	Sovereign	0.63%
7.02% Tamilnadu SDL (MD 23/02/2030)	Sovereign	0.61%
7.91% Punjab SDL (MD 08/04/2036)	Sovereign	0.56%
7.7% Maharashtra SDL (MD 25/05/2032)	Sovereign	0.31%
7.65% Tamilnadu SDL (MD 25/01/2033)	Sovereign	0.31%
7.07% Gujarat SDL (MD 12/02/2032)	Sovereign	0.30%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	0.12%
7.5% Tamilnadu SDL (MD 14/01/2036)	Sovereign	0.12%
7.62% Punjab SDL (MD 30/11/2032)	Sovereign	0.11%
7.75% Gujarat SDL (MD 13/12/2027)	Sovereign	0.06%
7.5% West Bengal SDL (MD 03/12/2037)	Sovereign	0.06%
6.69% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.06%
7.44% Madhya Pradesh SDL (MD 03/12/2038)	Sovereign	0.05%
7.17% West Bangal SDL (MD 02/03/2032)	Sovereign	0.03%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	0.02%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	0.02%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	0.01%
7.16% Rajasthan SDL (MD 16/10/2029)	Sovereign	#0.00%
7.45% Bihar SDL (MD 10/09/2034)	Sovereign	#0.00%
Floating Rate Note		**3.98%**
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.23%
Tata Capital Limited	CRISIL AAA	1.23%
Aditya Birla Capital Limited	ICRA AAA	1.22%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.31%
Zero Coupon Bond		**3.84%**
Jubilant Beverages Limited	CRISIL AA	2.13%
Jubilant Bevco Limited	CRISIL AA	1.05%
JTPM Metal Traders Limited	CRISIL AA	0.65%
Government Bond Strips		**1.01%**
Government of India	Sovereign	1.01%
Certificate of Deposit		**0.70%**
AU Small Finance Bank Limited	CRISIL A1+	0.58%
Kotak Mahindra Bank Limited	CRISIL A1+	0.12%
Net Current Assets		**6.36%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th June, 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 Short Duration Fund - Regular Plan - Growth Option	5.88%	10,588	7.39%	12,386	6.32%	13,585	7.50%	32,855	
NIFTY Short Duration Debt Index A-II (Benchmark)	5.26%	10,526	6.98%	12,247	6.03%	13,401	7.40%	32,362	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	6.32%	27,410	
Axis Short Duration Fund - Direct Plan - Growth Option	6.44%	10,644	7.96%	12,586	6.94%	13,989	8.14%	28,771	
NIFTY Short Duration Debt Index A-II (Benchmark)	5.26%	10,526	6.98%	12,247	6.03%	13,401	7.33%	25,986	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	6.46%	23,284	
Axis Short Duration Fund - Retail Plan - Growth Option	5.88%	10,588	7.37%	12,381	6.31%	13,579	7.47%	32,475	
NIFTY Short Duration Debt Index A-II (Benchmark)	5.26%	10,526	6.98%	12,247	6.03%	13,401	7.43%	32,253	02-Mar-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	6.49%	27,949	

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 23 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)

		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)
Options	Record Date	Individuals/ HUF	Others			Individuals/ HUF	Others			Individuals/ HUF	Others		
	Jun 25, 2026	0.1228	0.1228	10.1827	10.0599	0.1225	0.1225	10.1595	10.0370	0.1276	0.1276	10.1659	10.0383
	May 25, 2026	-	-	-	-	-	-	-	-	0.0033	0.0033	10.0041	10.0008
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
	Jul 17, 2020	-	-	-	-	-	-	-	-	0.0202	0.0202	-	15.0393
	Jul 10, 2020	-	-	-	-	-	-	-	-	0.0511	0.0511	-	15.0097
Regular IDCW	Jul 03, 2020	-	-	-	-	-	-	-	-	0.0491	0.0491	-	14.9352
	Jun 26, 2020	-	-	-	-	-	-	-	-	0.0406	0.0406	10.3158	14.8639
	Jun 19, 2020	-	-	-	-	-	-	-	-	0.0712	0.0712	10.3158	14.8052

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)	0.39
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	1.71
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	0.66
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	2.14
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	2.15
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.39
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.50
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.01
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.05
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.92

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 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 CREDIT RISK FUND

FACTSHEET
June 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.

DATE OF ALLOTMENT

15th July, 2014

AUM

MONTHLY AVERAGE
356.34Cr.
AS ON 30th June, 2026
361.56Cr.

RESIDUAL MATURITY*
2.68 years

MODIFIED DURATION*
2.24 years

MACAULAY DURATION*
2.34 years

Annualised Portfolio YTM*
8.17%
***in case of semi annual YTM, it will be annualized**

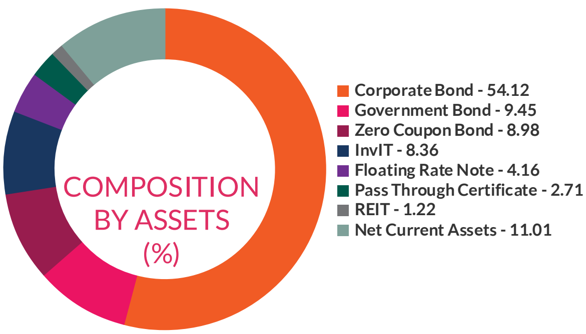
BENCHMARK

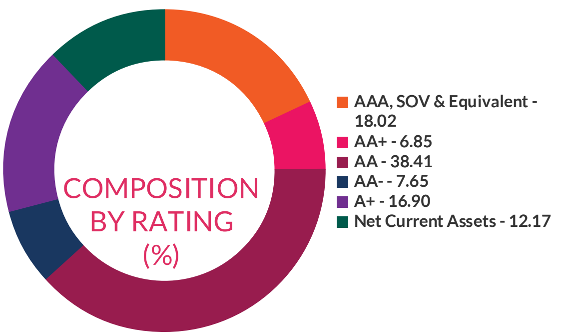
CRISIL Credit Risk Debt B-II Index

FUND MANAGER

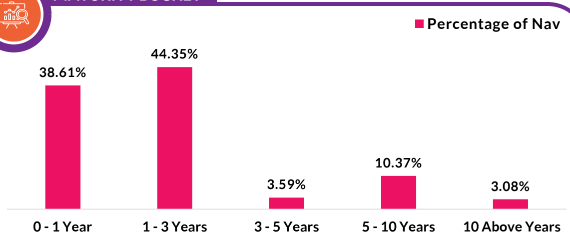
Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 15th July 2014

Mr. Akhil Thakker
Work experience: 15 years.
He has been managing this fund since 9th November 2021





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**54.12%**
Vedanta Aluminium Metal Limited	ICRA AA+/CRISIL AA	4.73%
Narayana Hrudayalaya Limited	ICRA AA	4.16%
Altius Telecom Infrastructure Trust	CRISIL AAA	4.14%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	4.14%
GMR Airports Limited	CRISIL A+	2.90%
Delhi International Airport Limited	ICRA AA	2.86%
GMR Hyderabad International Airport Limited	ICRA AA+	2.86%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.78%
Adani Power Limited	CRISIL AA	2.78%
Veritas Finance Private Limited	CARE AA-	2.78%
360 One Prime Limited	ICRA AA	2.77%
Kogta Financial (India) Limited	CARE A+	2.75%
Keystone Realtors Limited	ICRA A+	2.34%
IKF Finance Limited	CARE A+	2.30%
Lodha Developers Limited	ICRA AA	2.22%
Hiranandani Financial Services Private Limited	CARE A+	2.20%
Aptus Finance India Private Limited	CARE AA	1.91%
Aptus Value Housing Finance India Limited	CARE AA	1.56%
Aditya Birla Renewables Limited	CRISIL AA	1.39%
Nuvama Wealth Finance Limited	CARE AA	0.55%
Government Bond		**9.07%**
6.94% GOI (MD 11/05/2036)	Sovereign	2.81%
6.48% GOI (MD 06/10/2035)	Sovereign	2.71%
6.68% GOI (MD 07/07/2040)	Sovereign	2.70%
7.18% GOI (MD 14/08/2033)	Sovereign	0.57%
7.59% GOI (MD 20/03/2029)	Sovereign	0.14%
7.26% GOI (MD 06/02/2033)	Sovereign	0.14%
Zero Coupon Bond		**8.98%**
Jubilant Bevco Limited	CRISIL AA	4.61%
JSW Kalinga Steel Limited	CRISIL AA	2.84%
Jubilant Beverages Limited	CRISIL AA	1.53%
InvIT		**8.36%**
Indus Infra Trust		2.05%
Capital Infra Trust		1.96%
Raajmarg Infra Investment Trust		1.69%
IndiGrid Infrastructure Trust		1.44%
Cube Highways Trust-InvIT Fund		0.96%
Citius Transnet Investment Trust		0.25%
Floating Rate Note		**4.16%**
Aadhar Housing Finance Limited	ICRA AA	2.78%
360 One Prime Limited	ICRA AA	1.39%
Pass Through Certificate		**2.71%**
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	1.89%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.81%
REIT		**1.22%**
Knowledge Realty Trust		1.03%
Embassy Office Parks REIT		0.19%
State Government Bond		**0.38%**
7.18% Tamilnadu SDL (MD 27/08/2036)	Sovereign	0.38%
Net Current Assets		**11.01%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th June, 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 Credit Risk Fund - Regular Plan - Growth	7.89%	10,789	8.03%	12,612	6.91%	13,972	7.27%	23,148	
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.60%	10,760	8.14%	12,648	7.36%	14,269	8.36%	26,141	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	6.96%	22,376	
Axis Credit Risk Fund - Direct Plan - Growth Option	8.72%	10,872	8.85%	12,902	7.77%	14,542	8.34%	26,085	
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.60%	10,760	8.14%	12,648	7.36%	14,269	8.36%	26,141	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	6.96%	22,376	

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		
Monthly IDCW	Jun 25, 2026	0.0587	0.0587	10.2375	10.1788	0.0690	0.0690	10.2919	10.2229
	May 25, 2026	0.0449	0.0449	10.0997	10.0547	0.0539	0.0539	10.1556	10.1017
	Apr 27, 2026	0.0545	0.0545	10.1489	10.0944	0.0803	0.0803	10.2246	10.1444
	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)	2.15
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.05

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

FACTSHEET
June 2026

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

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.

DATE OF ALLOTMENT
27th April, 2011

AUM

MONTHLY AVERAGE
1,014.79Cr.
AS ON 30th June, 2026
1,014.98Cr.

RESIDUAL MATURITY*
13.29 years

MODIFIED DURATION*
5.76 years

MACAULAY DURATION*
6 years

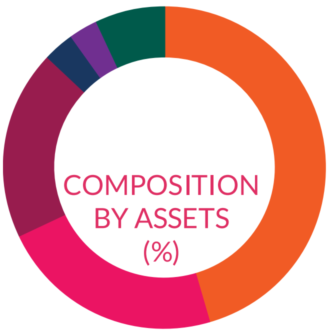
Annualised Portfolio YTM*
7.11%
*in case of semi annual YTM, it will be annualized

BENCHMARK
NIFTY Composite Debt Index A-III

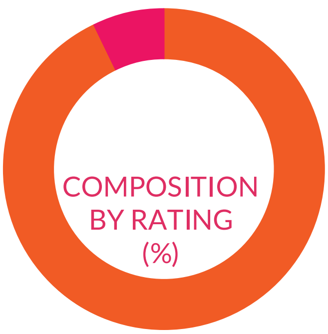
FUND MANAGER

Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 5th November 2012

Mr. Hardik Shah
Work experience: 17 years.
He has been managing this fund since 5th April 2024

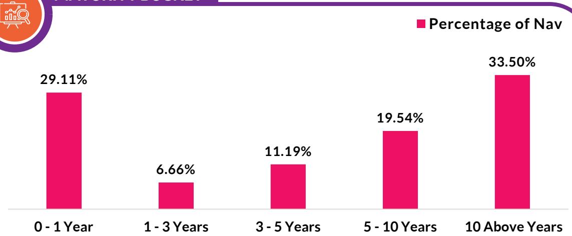


- Government Bond - 45.50
- Corporate Bond - 22.50
- Certificate of Deposit - 19.02
- InvIT - 3.12
- Pass Through Certificate - 2.90
- Net Current Assets - 6.96



- AAA, SOV & Equivalent - 92.82
- Net Current Assets - 7.18

MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		**33.43%**
6.9% GOI (MD 15/04/2065)	Sovereign	13.44%
7.3% GOI (MD 19/06/2053)	Sovereign	6.89%
7.24% GOI (MD 18/08/2055)	Sovereign	4.92%
7.09% GOI (MD 05/08/2054)	Sovereign	3.36%
7.71% GOI (MD 18/05/2066)	Sovereign	2.56%
7.26% GOI (MD 22/08/2032)	Sovereign	1.53%
7.1% GOI (MD 18/04/2029)	Sovereign	0.40%
6.68% GOI (MD 27/01/2033)	Sovereign	0.19%
6.19% GOI (MD 16/09/2034)	Sovereign	0.10%
8.60% GOI (MD 02/06/2028)	Sovereign	0.03%
Corporate Bond		**22.50%**
Power Finance Corporation Limited	CRISIL AAA	5.01%
Power Grid Corporation of India Limited	CRISIL AAA	3.91%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	3.01%
NHPC Limited	CARE AAA/ICRA AAA	2.51%
Export Import Bank of India	CRISIL AAA	2.00%
National Highways Authority Of India	CRISIL AAA	1.91%
REC Limited	CRISIL AAA	1.40%
HDFC Bank Limited	CRISIL AAA	1.01%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.96%
State Bank of India	CRISIL AAA	0.49%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.28%
Certificate of Deposit		**19.02%**
Export Import Bank of India	CRISIL A1+	4.81%
Kotak Mahindra Bank Limited	CRISIL A1+	4.74%
Small Industries Dev Bank of India	CARE A1+	4.73%
National Bank For Agriculture and Rural Development	IND A1+	2.37%
Bank of Baroda	IND A1+	2.37%
State Government Bond		**12.07%**
7.46% Tamilnadu SDL (MD 18/03/2035)	Sovereign	2.97%
8.22% Karnataka SDL (MD 30/01/2031)	Sovereign	2.58%
7.42% Karnataka SDL (MD 06/03/2035)	Sovereign	1.97%
7.02% Bihar SDL (MD 10/09/2030)	Sovereign	1.48%
7.68% Uttar Pradesh SDL (MD 18/10/2034)	Sovereign	0.50%
7.43% Maharashtra SDL (MD 03/12/2040)	Sovereign	0.49%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	0.38%
7.65% Bihar SDL (MD 24/12/2033)	Sovereign	0.37%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	0.35%
7.72% Bihar SDL (MD 25/02/2041)	Sovereign	0.32%
7.57% Tamilnadu SDL (MD 18/03/2038)	Sovereign	0.28%
7.48% Punjab SDL (MD 14/01/2031)	Sovereign	0.26%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.12%
InvIT		**3.12%**
Raajmarg Infra Investment Trust		1.38%
Indus Infra Trust		0.94%
Cube Highways Trust-InvIT Fund		0.80%
Pass Through Certificate		**2.90%**
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.07%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.06%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.77%
Net Current Assets		**6.96%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th June, 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 Dynamic Bond Fund - Regular Plan - Growth Option	6.06%	10,606	7.40%	12,389	6.17%	13,490	7.85%	31,492	27-Apr-11
NIFTY Composite Debt Index A-III (Benchmark)	4.03%	10,403	6.95%	12,236	5.93%	13,337	7.71%	30,896	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	6.64%	26,531	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	6.38%	10,638	7.72%	12,502	6.53%	13,722	8.41%	29,747	02-Jan-13
NIFTY Composite Debt Index A-III (Benchmark)	4.03%	10,403	6.95%	12,236	5.93%	13,337	7.48%	26,476	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	6.46%	23,278	

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 16 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
	Sep 25, 2024	0.2000	0.2000	11.4541	11.4372	0.2000	0.2000	12.4549	12.4365
	Mar 26, 2024	0.2000	0.2000	-	11.0641	0.2000	0.2000	-	11.9951
Quarterly IDCW	Jun 25, 2026	0.1000	0.1000	11.6260	11.5999	0.1000	0.1000	11.6071	11.5806
	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
	Jun 26, 2025	0.1000	0.1000	11.3674	11.2674	0.1000	0.1000	11.3153	11.2153

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	0.49%

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	2.15
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.05
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.92

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
June 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.

DATE OF ALLOTMENT

28th March, 2012

AUM

MONTHLY AVERAGE
2,100.02Cr.
AS ON 30th June, 2026
2,119.95Cr.

RESIDUAL MATURITY*
4.92 years

MODIFIED DURATION*
3.27 years

MACAULAY DURATION*
3.41 years

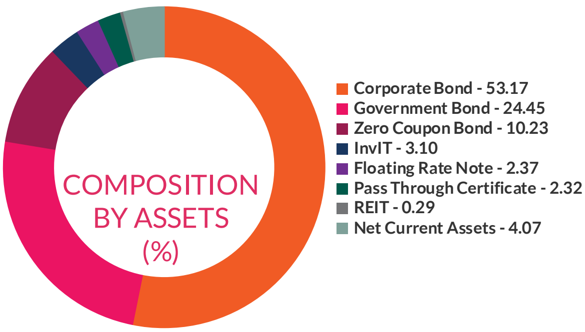
Annualised Portfolio YTM*
8.02%
*in case of semi annual YTM, it will be annualized

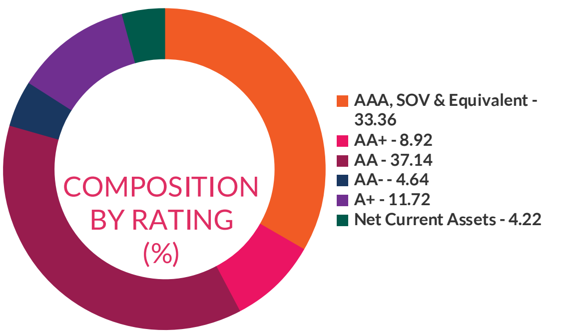
BENCHMARK

NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)

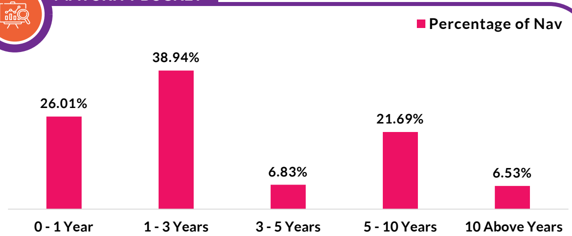
FUND MANAGER

Mr. Devang Shah	Mr. Akhil Thakker	Mr. Sachin Jain
Work experience: 21 years. He has been managing this fund since 5th November 2012	Work experience: 15 years. He has been managing this fund since 1st February 2023	Work experience: 13 years. He has been managing this fund since 1st February 2023





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**53.17%**
Vedanta Aluminium Metal Limited	CRISIL AA/ICRA AA+	3.32%
GMR Hyderabad International Airport Limited	ICRA AA+	3.17%
Adani Power Limited	CRISIL AA	2.83%
Nuvama Wealth Finance Limited	CARE AA	2.73%
Delhi International Airport Limited	ICRA AA	2.69%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	2.59%
Hiranandani Financial Services Private Limited	CARE A+	2.44%
Aadhar Housing Finance Limited	ICRA AA	2.37%
Nirma Limited	CRISIL AA	2.37%
Lodha Developers Limited	ICRA AA	1.99%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	1.90%
360 One Prime Limited	ICRA AA	1.89%
Kogta Financial (India) Limited	CARE A+	1.88%
IKF Finance Limited	CARE A+	1.77%
GMR Airports Limited	CRISIL A+	1.74%
IndoStar Capital Finance Limited	CARE AA-	1.66%
Aditya Birla Renewables Limited	CRISIL AA	1.66%
Aptus Finance India Private Limited	CARE AA	1.62%
Keystone Realtors Limited	ICRA A+	1.60%
Godrej Industries Limited	CRISIL AA+	1.19%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.18%
JM Financial Credit Solution Limited	ICRA AA	1.18%
Tata Projects Limited	CRISIL AA	1.18%
Power Grid Corporation of India Limited	CRISIL AAA	1.15%
Embassy Office Parks REIT	CRISIL AAA	0.96%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	0.93%
TVS Holdings Limited	CRISIL AA+	0.71%
Pilani Investment and Industries Corporation Limited	CRISIL AA+	0.71%
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.70%
Altius Telecom Infrastructure Trust	CRISIL AAA	0.47%
Aptus Value Housing Finance India Limited	CARE AA	0.30%
Veritas Finance Private Limited	CARE AA-	0.24%
National Highways Authority Of India	CRISIL AAA	0.06%
Government Bond		**20.61%**
6.94% GOI (MD 11/05/2036)	Sovereign	9.69%
6.9% GOI (MD 15/04/2065)	Sovereign	2.54%
6.68% GOI (MD 07/07/2040)	Sovereign	2.07%
7.24% GOI (MD 18/08/2055)	Sovereign	1.64%
7.1% GOI (MD 08/04/2034)	Sovereign	1.30%
6.28% GOI (MD 14/07/2032)	Sovereign	1.17%
6.48% GOI (MD 06/10/2035)	Sovereign	1.06%
7.26% GOI (MD 06/02/2033)	Sovereign	0.49%
7.57% GOI (MD 17/06/2033)	Sovereign	0.15%
7.34% GOI (MD 22/04/2064)	Sovereign	0.14%
7.26% GOI (MD 22/08/2032)	Sovereign	0.10%
7.88% GOI (MD 19/03/2030)	Sovereign	0.07%
7.1% GOI (MD 18/04/2029)	Sovereign	0.05%
7.23% GOI (MD 15/04/2039)	Sovereign	0.05%
7.26% GOI (MD 14/01/2029)	Sovereign	0.02%
5.79% GOI (MD 11/05/2030)	Sovereign	0.02%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
6.79% GOI (MD 07/10/2034)	Sovereign	0.02%
8.15% GOI (MD 24/11/2026)	Sovereign	#0.00%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
Zero Coupon Bond		**10.23%**
Jubilant Beverages Limited	CRISIL AA	3.40%
Jubilant Bevco Limited	CRISIL AA	2.88%
JSW Kalinga Steel Limited	CRISIL AA	2.18%
JTPM Metal Traders Limited	CRISIL AA	1.77%
State Government Bond		**3.85%**
7.18% Tamilnadu SDL (MD 03/12/2033)	Sovereign	2.97%
7.86% Jharkhand SDL (MD 09/11/2034)	Sovereign	0.48%
7.44% Maharashtra SDL (MD 04/02/2034)	Sovereign	0.30%
7.46% Karnataka SDL (MD 20/03/2038)	Sovereign	0.09%
InvIT		**3.10%**
IndiGrid Infrastructure Trust		1.07%
Raajmarg Infra Investment Trust		0.95%
Capital Infra Trust		0.91%
Citius Transnet Investment Trust		0.11%
Cube Highways Trust-InvIT Fund		0.04%
Indus Infra Trust		0.01%
Floating Rate Note		**2.37%**
Aadhar Housing Finance Limited	ICRA AA	2.37%
Pass Through Certificate		**2.32%**
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	0.88%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.88%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.55%
REIT		**0.29%**
Knowledge Realty Trust		0.23%
Embassy Office Parks REIT		0.05%
Net Current Assets		**4.07%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th June, 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 Strategic Bond Fund - Regular Plan - Growth Option	6.57%	10,657	7.85%	12,549	6.86%	13,935	7.99%	29,934	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	4.50%	10,450	7.08%	12,280	5.86%	13,299	7.85%	29,381	28-Mar-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	6.77%	25,467	
Axis Strategic Bond Fund - Direct Plan - Growth Option	7.23%	10,723	8.55%	12,792	7.57%	14,404	8.61%	30,476	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	4.50%	10,450	7.08%	12,280	5.86%	13,299	7.60%	26,851	07-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	6.41%	23,112	

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 13 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)

		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		
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
	Sep 25, 2024	0.4000	0.4000	10.7649	10.7563	0.4000	0.4000	11.9528	11.9430
	Mar 26, 2024	0.4000	0.4000	-	10.6828	0.4000	0.4000	-	11.7819
Quarterly IDCW	Jun 25, 2026	0.1000	0.1000	10.2833	10.2705	0.2000	0.2000	10.5907	10.5767
	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
	Jun 26, 2025	0.2000	0.2000	10.4393	10.2393	0.2000	0.2000	10.6646	10.4646

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)	2.15
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.05
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.92

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 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 LONG DURATION FUND

FACTSHEET
June 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

AUM

MONTHLY AVERAGE
215.13Cr.
AS ON 30th June, 2026
213.45Cr.

RESIDUAL MATURITY*
29.8 years

MODIFIED DURATION*
11.08 years

MACAULAY DURATION*
11.48 years

Annualised Portfolio YTM*
7.35%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

NIFTY Long Duration Debt Index A-III

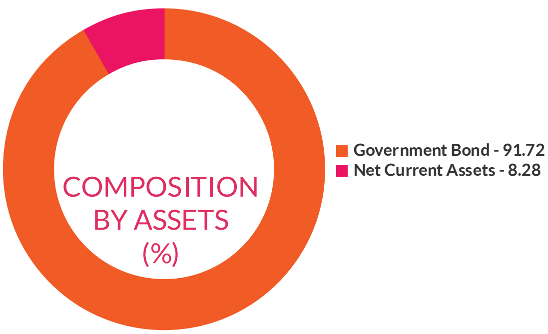
FUND MANAGER

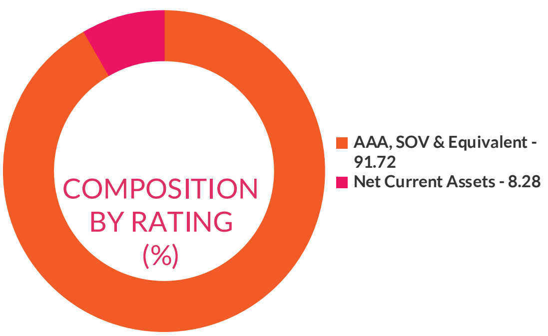
Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 27th December 2022

Mr. Hardik Shah
Work experience: 17 years.
He has been managing this fund since 27th December 2022

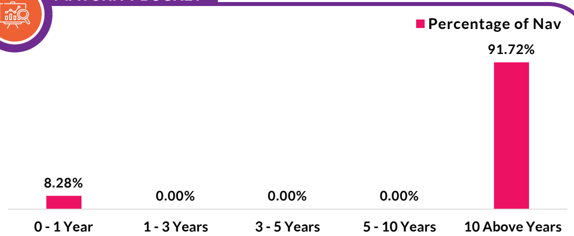
PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		**91.72%**
7.25% GOI (MD 12/06/2063)	Sovereign	25.17%
7.36% GOI (MD 12/09/2052)	Sovereign	22.67%
7.34% GOI (MD 22/04/2064)	Sovereign	19.56%
7.09% GOI (MD 05/08/2054)	Sovereign	13.69%
7.24% GOI (MD 18/08/2055)	Sovereign	9.29%
7.3% GOI (MD 19/06/2053)	Sovereign	1.34%
Net Current Assets		**8.28%**
Grand Total		**100.00%**





MATURITY BUCKET



PERFORMANCE

(as on 30th June, 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 Long Duration Fund - Regular Plan - Growth	3.44%	10,344	6.61%	12,118	NA	NA	6.89%	12,636	
NIFTY Long Duration Debt Index A-III (Benchmark)	1.57%	10,157	5.88%	11,873	NA	NA	6.39%	12,427	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	NA	NA	7.57%	12,920	
Axis Long Duration Fund - Direct Plan - Growth	3.84%	10,384	7.05%	12,270	NA	NA	7.36%	12,831	
NIFTY Long Duration Debt Index A-III (Benchmark)	1.57%	10,157	5.88%	11,873	NA	NA	6.39%	12,427	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	NA	NA	7.57%	12,920	

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 16 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
	Mar 27, 2023	2.5000	2.5000	1025.3354	1025.4372	2.5000	2.5000	1026.7009	1026.7873
Monthly IDCW	Jun 25, 2026	18.4940	18.4940	1043.4331	1024.9391	19.6454	19.6454	1043.5564	1023.9110
	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
	Jul 25, 2025	6.5426	6.5426	1040.8004	1034.2578	14.1346	14.1346	1048.9039	1034.7694
Quarterly IDCW	Jun 25, 2026	2.5000	2.5000	1223.1257	1217.2615	2.5000	2.5000	1242.4692	1236.4530
	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
	Jun 26, 2025	2.5000	2.5000	1196.3805	1193.8805	2.5000	2.5000	1210.2342	1207.7342

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 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 GILT FUND

FACTSHEET
June 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
419.04Cr.
AS ON 30th June, 2026
430.70Cr.

RESIDUAL MATURITY*
21.83 years

MODIFIED DURATION*
8.86 years

MACAULAY DURATION*
9.18 years

Annualised Portfolio YTM*
7.13%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

CRISIL Dynamic Gilt Index

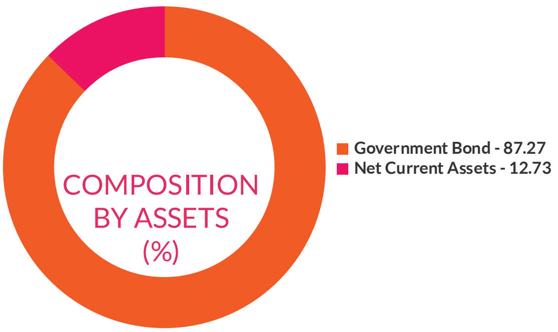
FUND MANAGER

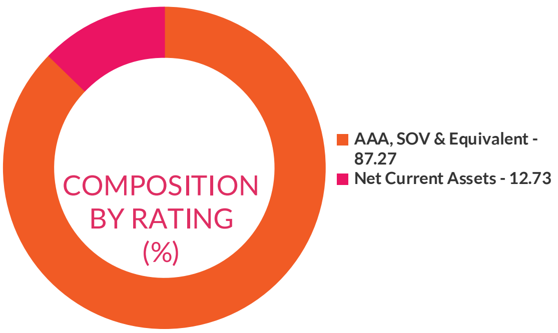
Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 5th November 2012

Mr. Sachin Jain
Work experience: 13 years.
He has been managing this fund since 1st February 2023

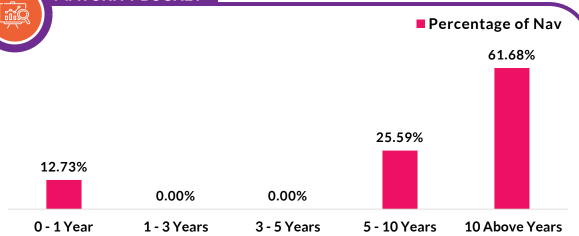
PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		**75.59%**
6.9% GOI (MD 15/04/2065)	Sovereign	17.44%
7.24% GOI (MD 18/08/2055)	Sovereign	17.27%
6.94% GOI (MD 11/05/2036)	Sovereign	17.08%
7.34% GOI (MD 22/04/2064)	Sovereign	5.72%
7.09% GOI (MD 05/08/2054)	Sovereign	5.65%
7.71% GOI (MD 18/05/2066)	Sovereign	4.83%
6.68% GOI (MD 07/07/2040)	Sovereign	2.87%
6.48% GOI (MD 06/10/2035)	Sovereign	2.28%
7.46% GOI (MD 06/11/2073)	Sovereign	1.16%
7.18% GOI (MD 14/08/2033)	Sovereign	0.48%
7.09% GOI (MD 25/11/2074)	Sovereign	0.31%
6.79% GOI (MD 07/10/2034)	Sovereign	0.27%
6.33% GOI (MD 05/05/2035)	Sovereign	0.23%
State Government Bond		**11.68%**
7.86% Bihar SDL (MD 11/02/2039)	Sovereign	4.76%
7.49% Haryana SDL (MD 27/03/2035)	Sovereign	3.45%
6.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	0.93%
7.91% Punjab SDL (MD 08/04/2036)	Sovereign	0.80%
7.43% Maharashtra SDL (MD 03/12/2040)	Sovereign	0.74%
7.39% Chhatisgarh SDL (MD 13/03/2033)	Sovereign	0.55%
7.05% Andhra Pradesh SDL (MD 01/09/2035)	Sovereign	0.45%
Net Current Assets		**12.73%**
Grand Total		**100.00%**





MATURITY BUCKET



PERFORMANCE

(as on 30th June, 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 Gilt Fund - Regular Plan - Growth Option	4.81%	10,481	7.40%	12,390	6.05%	13,415	7.07%	26,815	23-Jan-12
CRISIL Dynamic Gilt Index (Benchmark)	4.14%	10,414	7.43%	12,400	6.31%	13,579	7.70%	29,214	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	6.59%	25,124	
Axis Gilt Fund - Direct Plan - Growth Option	5.23%	10,523	7.82%	12,536	6.55%	13,737	7.59%	26,841	01-Jan-13
CRISIL Dynamic Gilt Index (Benchmark)	4.14%	10,414	7.43%	12,400	6.31%	13,579	7.51%	26,569	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	6.46%	23,284	

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 13 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
	Sep 25, 2024	0.1000	0.1000	11.4408	11.4148	0.1000	0.1000	11.8608	11.8337
	Mar 26, 2024	0.1000	0.1000	-	10.8299	0.1000	0.1000	-	11.2014
Regular IDCW	Jun 25, 2026	0.1889	0.1889	10.2774	10.0885	0.1963	0.1963	10.2867	10.0904
	May 25, 2026	-	-	-	-	0.0004	0.0004	10.0005	10.0001
	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. 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 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 US SPECIFIC TREASURY DYNAMIC DEBT PASSIVE FOF

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

FACTSHEET
June 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

38.86Cr.

AS ON 30th June, 2026

38.95Cr.

RESIDUAL MATURITY*

8.31 years

MODIFIED DURATION*

6.84 years

Annualised Portfolio YTM*

4.33%

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

BENCHMARK

Bloomberg US Intermediate Treasury TRI

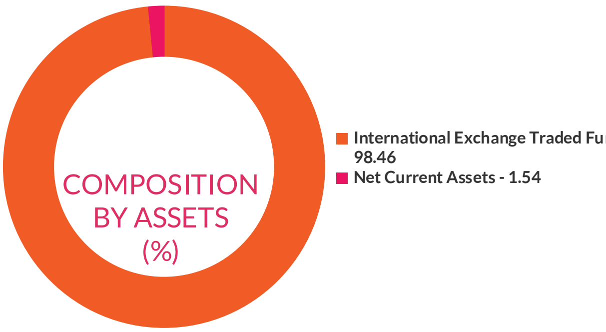
FUND MANAGER

Ms. Krishnaa N

(for Foreign Securities)

Work experience: 6 years.

She has been managing this fund since 1st March 2024



PORTFOLIO

Issuer	% of NAV
International Exchange Traded Funds	**98.46%**
iShares USD Treasury Bond 7-10yr UCITS ETF	98.46%
Net Current Assets	**1.54%**
Grand Total	**100.00%**

PERFORMANCE

(as on 30th June, 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	13.80%	11,380	NA	NA	NA	NA	8.40%	12,257	22-Dec-23
Bloomberg US Intermediate Treasury TRI (Benchmark)	2.67%	10,267	NA	NA	NA	NA	3.72%	10,965	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	NA	NA	NA	NA	7.46%	11,989	
Axis US Specific Treasury Dynamic Debt Passive FOF - Direct Plan - Growth Option	13.86%	11,386	NA	NA	NA	NA	8.45%	12,272	22-Dec-23
Bloomberg US Intermediate Treasury TRI (Benchmark)	2.67%	10,267	NA	NA	NA	NA	3.72%	10,965	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	NA	NA	NA	NA	7.46%	11,989	

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

(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

AUM

MONTHLY AVERAGE
1,966.92Cr.
AS ON 30th June, 2026
1,915.77Cr.

RESIDUAL MATURITY*
0.83 years

MODIFIED DURATION*
0.79 years

MACAULAY DURATION*
0.81 years

Annualised Portfolio YTM*
5.93%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

CRISIL IBX SDL Index – May 2027

FUND MANAGER

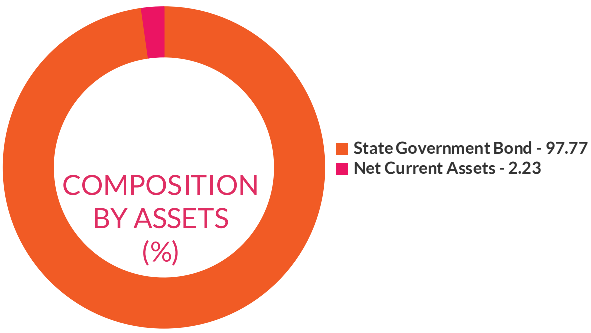
Mr. Hardik Shah
Work experience: 17 years.
He has been managing this fund since 23rd February 2022

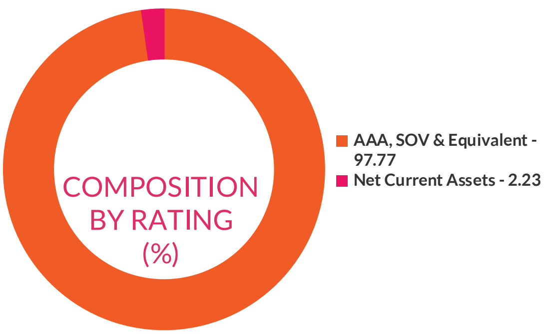
Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since 1st February 2023

PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
State Government Bond		**97.77%**
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	27.26%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	18.26%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	10.22%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	7.83%
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	6.25%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	3.94%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	3.33%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	3.18%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	2.89%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	2.65%
7.64% West Bangal SDL (MD 29/03/2027)	Sovereign	2.12%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	1.96%
7.78% West Bengal SDL (MD 01/03/2027)	Sovereign	1.74%
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	1.32%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	1.11%
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	0.79%
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.53%
7.61% Uttar Pradesh SDL (MD 26/04/2027)	Sovereign	0.53%
7.75% Karnatak SDL (MD 01/03/2027)	Sovereign	0.53%
7.16% Haryana SDL (MD 24/05/2027)	Sovereign	0.53%
7.87% Uttar Pradesh SDL (MD 15/03/2027)	Sovereign	0.26%
7.77% Kerala SDL (MD 01/03/2027)	Sovereign	0.26%
7.59% Rajasthan SDL (MD 15/02/2027)	Sovereign	0.16%
7.55% Kerala SDL (MD 11/05/2027)	Sovereign	0.11%
7.80% Haryana SDL 2027 (MD 01/03/2027)	Sovereign	0.03%
Net Current Assets		**2.23%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL IBX SDL May 2027 Index Fund is 98%





PERFORMANCE

(as on 30th June, 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 CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	6.05%	10,605	7.38%	12,385	NA	NA	6.29%	13,039	23-Feb-22
CRISIL IBX SDL Index – May 2027 (Benchmark)	6.33%	10,633	7.72%	12,501	NA	NA	6.88%	13,356	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	NA	NA	6.47%	13,135	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	6.19%	10,619	7.53%	12,435	NA	NA	6.44%	13,119	23-Feb-22
CRISIL IBX SDL Index – May 2027 (Benchmark)	6.33%	10,633	7.72%	12,501	NA	NA	6.88%	13,356	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	NA	NA	6.47%	13,135	

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 16 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 23 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-Jun-2026	-0.28	-0.34	-	-	-0.59

AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND

FACTSHEET
June 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

65.57Cr.

AS ON 30th June, 2026

65.59Cr.

RESIDUAL MATURITY*
0.17 years

MODIFIED DURATION*
0.16 years

MACAULAY DURATION*
0.17 years

Annualised Portfolio YTM*
5.54%
***in case of semi annual YTM, it will be annualized**

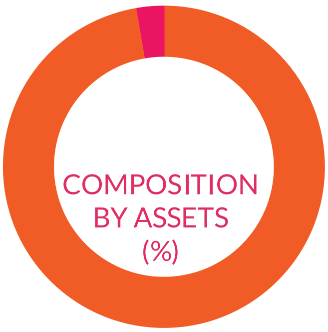
BENCHMARK

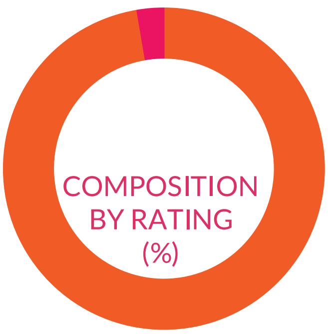
Nifty SDL Sep 2026 Index

FUND MANAGER

Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since 22nd November 2022

Mr. Sachin Jain
Work experience: 13 years.
He has been managing this fund since 1st February 2023





PORTFOLIO

Issuer	Rating	% of NAV
State Government Bond		**97.32%**
7.38% Rajasthan SDL (MD 14/09/2026)	Sovereign	42.83%
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	12.21%
7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	12.13%
7.17% Rajasthan SDL (MD 28/09/2026)	Sovereign	7.65%
7.61% Kerala SDL (MD 09/08/2026)	Sovereign	7.64%
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	6.22%
7.58% Maharashtra SDL(MD 24/08/2026)	Sovereign	3.06%
7.69% Tamilnadu SDL (MD 27/07/2026)	Sovereign	3.05%
7.16% Maharashtra SDL (MD 28/09/2026)	Sovereign	2.53%
Net Current Assets		**2.68%**
Grand Total		**100.00%**

The DIRF score for Axis NIFTY SDL September 2026 Debt Index Fund is 97%

PERFORMANCE

(as on 30th June, 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 SDL September 2026 Debt Index Fund - Regular Plan - Growth Option	5.76%	10,576	7.11%	12,291	NA	NA	7.18%	12,841	22-Nov-22
Nifty SDL Sep 2026 Index (Benchmark)	5.97%	10,597	7.44%	12,404	NA	NA	7.48%	12,970	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	NA	NA	7.54%	12,997	
Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option	5.87%	10,587	7.23%	12,333	NA	NA	7.31%	12,897	22-Nov-22
Nifty SDL Sep 2026 Index (Benchmark)	5.97%	10,597	7.44%	12,404	NA	NA	7.48%	12,970	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	NA	NA	7.54%	12,997	

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 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 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.

<table>
<tr><th rowspan="2">Fund Name</th><th rowspan="2">Date</th><th colspan="5">Tracking Difference(%) (Annualised)</th></tr>
<tr><th>1 year</th><th>3 year</th><th>5 year</th><th>10 year</th><th>Since Inception</th></tr>
<tr><td>Axis Nifty SDL September 2026 Debt Index Fund</td><td>30-Jun-2026</td><td>-0.22</td><td>-0.33</td><td>-</td><td>-</td><td>-0.3</td></tr>
</table>

AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX FUND

(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
332.79Cr.
AS ON 30th June, 2026
334.46Cr.

RESIDUAL MATURITY*
1.76 years

MODIFIED DURATION*
1.6 years

MACAULAY DURATION*
1.65 years

Annualised Portfolio YTM*
6.48%
***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: 17 years.
He has been managing this fund since 24th January 2023

PORTFOLIO

Issuer	Rating	% of NAV
State Government Bond		**61.59%**
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	32.17%
8.09% West Bengal SDL (MD 27/03/2028)	Sovereign	14.06%
7.18% Gujarat SDL (MD 07/06/2028)	Sovereign	9.06%
8.44% Rajasthan SDL (MD 07/03/2028)	Sovereign	1.54%
8.16% Rajasthan SDL (MD 09/05/2028)	Sovereign	1.53%
8% Kerala SDL (MD 11/04/2028)	Sovereign	1.53%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	1.10%
6.73% Kerala SDL (MD 10/06/2028)	Sovereign	0.60%
Government Bond		**36.23%**
7.06% GOI (MD 10/04/2028)	Sovereign	36.23%
Net Current Assets		**2.18%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL June 2028 Index Fund is 86%

PERFORMANCE

(as on 30th June, 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 CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	5.17%	10,517	7.32%	12,365	NA	NA	7.37%	12,763	
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	5.51%	10,551	7.66%	12,480	NA	NA	7.77%	12,928	24-Jan-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	NA	NA	7.66%	12,884	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option	5.35%	10,535	7.52%	12,433	NA	NA	7.57%	12,846	
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	5.51%	10,551	7.66%	12,480	NA	NA	7.77%	12,928	24-Jan-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	NA	NA	7.66%	12,884	

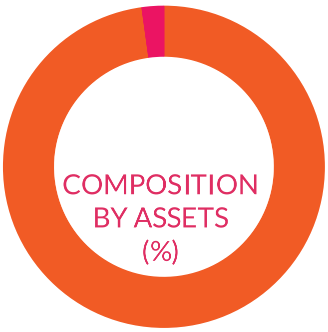
Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 24th January 2023 and he manages 16 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

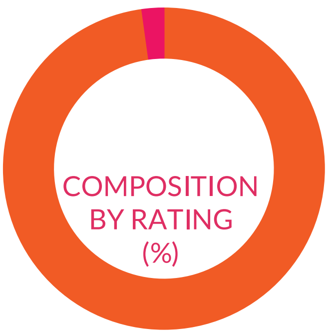
ENTRY & EXIT LOAD

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-Jun-2026	-0.34	-0.33	-	-	-0.4

AXIS CRISIL IBX 50:50 GILT PLUS SDL SEPTEMBER 2027 INDEX FUND

(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
35.81Cr.
AS ON 30th June, 2026
35.96Cr.

RESIDUAL MATURITY*
1.02 years

MODIFIED DURATION*
0.96 years

MACAULAY DURATION*
0.99 years

Annualised Portfolio YTM*
6.00%
*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027

FUND MANAGER

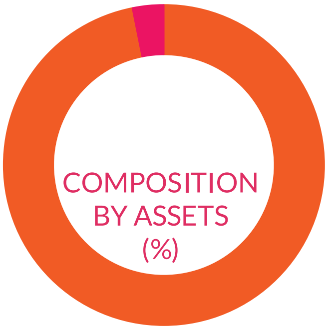
Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since 27th February 2023

Mr. Sachin Jain
Work experience: 13 years.
He has been managing this fund since 27th February 2023

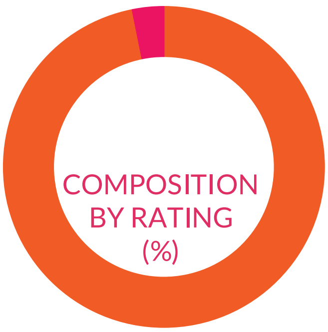
PORTFOLIO

Issuer	Rating	% of NAV
State Government Bond		**48.82%**
7.33% Maharashtra SDL (MD 13/09/2027)	Sovereign	28.13%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	7.04%
7.24% Tamil Nadu SDL (MD 28/06/2027)	Sovereign	2.82%
7.45% Rajasthan SDL (MD 27/09/2027)	Sovereign	2.82%
7.27% Tamilnadu SDL (MD 12/07/2027)	Sovereign	2.81%
6.38% Maharashtra SDL (MD 25/08/2027)	Sovereign	2.40%
7.2% Maharashtra SDL (MD 09/08/2027)	Sovereign	1.40%
7.18% Tamilnadu SDL (MD 26/07/2027)	Sovereign	1.40%
Government Bond		**48.03%**
7.38% GOI (MD 20/06/2027)	Sovereign	48.03%
Net Current Assets		**3.16%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund is 97%



Government Bond - 96.84
Net Current Assets - 3.16



AAA, SOV & Equivalent - 96.84
Net Current Assets - 3.16

PERFORMANCE

(as on 30th June, 2026)

Period	1 Year CAGR(%)	1 Year Current Value of Investment of ₹10,000/-	3 Years CAGR(%)	3 Years Current Value of Investment of ₹10,000/-	5 Years CAGR(%)	5 Years Current Value of Investment of ₹10,000/-	Since Inception CAGR(%)	Since Inception Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	5.60%	10,560	7.21%	12,326	NA	NA	7.54%	12,748	27-Feb-23
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)	5.98%	10,598	7.60%	12,461	NA	NA	7.96%	12,917	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	NA	NA	7.87%	12,879	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	5.79%	10,579	7.41%	12,393	NA	NA	7.74%	12,827	27-Feb-23
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)	5.98%	10,598	7.60%	12,461	NA	NA	7.96%	12,917	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	NA	NA	7.87%	12,879	

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 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 27th February 2023 and he manages 13 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 September 2027 Index Fund	30-Jun-2026	-0.37	-0.39	-	-	-0.43

AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND

FACTSHEET
June 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
1,928.29Cr.
AS ON 30th June, 2026
1,957.23Cr.

RESIDUAL MATURITY*
0.89 years

MODIFIED DURATION*
0.82 years

MACAULAY DURATION*
0.88 years

Annualised Portfolio YTM*
7.52%
***in case of semi annual YTM, it will be annualized**

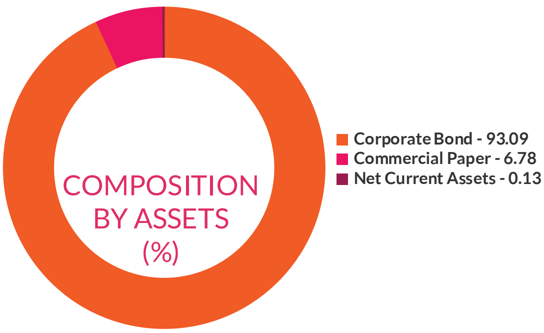
BENCHMARK

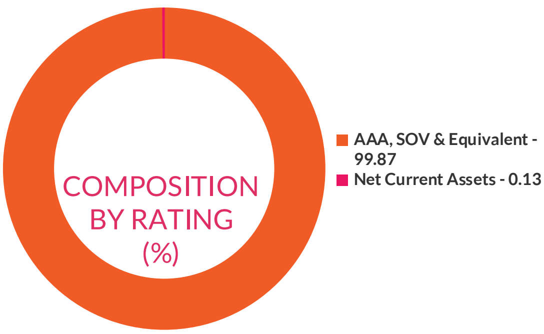
CRISIL-IBX AAA NBFC Index Jun 2027

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 18 years.
He has been managing this fund since 24th September 2024





PORTFOLIO

Issuer	Rating	% of NAV
Corporate Bond		**93.09%**
Bajaj Finance Limited	CRISIL AAA	14.63%
HDB Financial Services Limited	CRISIL AAA	13.94%
Kotak Mahindra Prime Limited	CRISIL AAA	13.02%
Tata Capital Limited	CRISIL AAA	11.09%
L&T Finance Limited	ICRA AAA	10.97%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	10.70%
Sundaram Finance Limited	CRISIL AAA/ICRA AAA	9.06%
Kotak Mahindra Investments Limited	CRISIL AAA	3.67%
Aditya Birla Capital Limited	CRISIL AAA	3.44%
LIC Housing Finance Limited	CRISIL AAA	2.56%
Commercial Paper		**6.78%**
Sundaram Finance Limited	CRISIL A1+	5.56%
Tata Capital Limited	CRISIL A1+	1.22%
Net Current Assets		**0.13%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund is 69%

PERFORMANCE

(as on 30th June, 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 CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option	6.25%	10,625	NA	NA	NA	NA	7.46%	11,353	24-Sep-24
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	6.79%	10,679	NA	NA	NA	NA	8.12%	11,477	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	NA	NA	NA	NA	6.01%	11,085	
Axis CRISIL - IBX AAA NBFC Index - Jun 2027 Fund - Direct - Growth Option	6.59%	10,659	NA	NA	NA	NA	7.81%	11,419	24-Sep-24
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	6.79%	10,679	NA	NA	NA	NA	8.12%	11,477	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	NA	NA	NA	NA	6.01%	11,085	

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 23 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 optically elevated on account of deployment during the first few days of the scheme. This effect is transitionary in nature and normalizes as the fund completes 1 year since fund launch.
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-Jun-2026	-0.54	-	-	-	-0.66

AXIS CRISIL-IBX AAA BOND FINANCIAL SERVICES - SEP 2027 INDEX FUND

FACTSHEET
June 2026

(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)

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

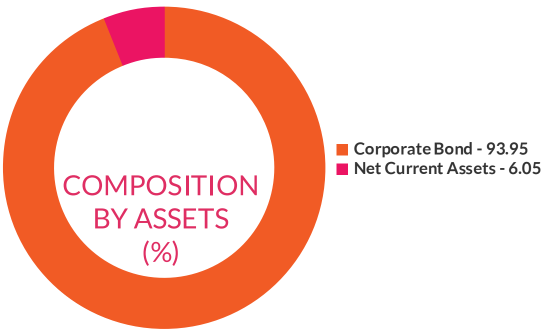
AUM
MONTHLY AVERAGE
8.27Cr.
AS ON 30th June, 2026
8.28Cr.

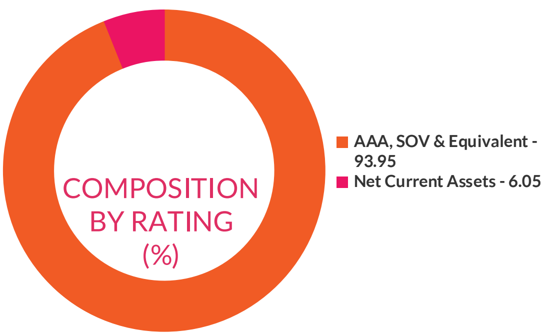
RESIDUAL MATURITY*
1.04 years
MODIFIED DURATION*
0.91 years
MACAULAY DURATION*
0.98 years

Annualised Portfolio YTM*
7.31%
***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: 18 years.
He has been managing this fund since 22nd November 2024





PORTFOLIO

Issuer	Rating	% of NAV
Corporate Bond		**93.95%**
Bajaj Housing Finance Limited	CRISIL AAA	12.16%
Aditya Birla Capital Limited	CRISIL AAA	12.14%
Mahindra & Mahindra Financial Services Limited	CARE AAA	12.10%
Power Finance Corporation Limited	CRISIL AAA	12.07%
LIC Housing Finance Limited	CRISIL AAA	6.07%
National Bank For Agriculture and Rural Development	ICRA AAA	6.07%
Small Industries Dev Bank of India	CRISIL AAA	6.06%
REC Limited	ICRA AAA	6.06%
Tata Capital Housing Finance Limited	CRISIL AAA	6.06%
HDB Financial Services Limited	CRISIL AAA	6.03%
National Housing Bank	CRISIL AAA	3.04%
Bajaj Finance Limited	CRISIL AAA	3.04%
Kotak Mahindra Prime Limited	CRISIL AAA	3.04%
Net Current Assets		**6.05%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund is 60%

PERFORMANCE

(as on 30th June, 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 CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option	6.08%	10,608	NA	NA	NA	NA	7.48%	11,225	22-Nov-24
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	6.40%	10,640	NA	NA	NA	NA	7.80%	11,279	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	NA	NA	NA	NA	6.54%	11,069	
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct - Growth Option	6.17%	10,617	NA	NA	NA	NA	7.58%	11,242	22-Nov-24
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	6.40%	10,640	NA	NA	NA	NA	7.80%	11,279	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	NA	NA	NA	NA	6.54%	11,069	

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 23 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 optically elevated on account of deployment during the first few days of the scheme. This effect is transitionary in nature and normalizes as the fund completes 1 year since fund launch.
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-Jun-2026	-0.32	-	-	-	-0.32

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 transitionary 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
June 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

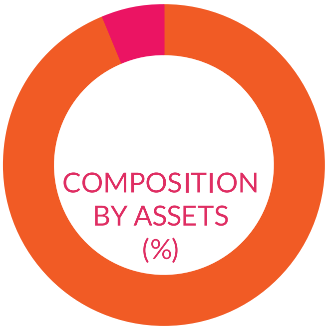
AUM
MONTHLY AVERAGE
14.83Cr.
AS ON 30th June, 2026
12.85Cr.

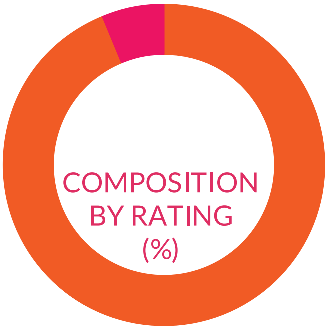
RESIDUAL MATURITY*
0.83 years
MODIFIED DURATION*
0.76 years
MACAULAY DURATION*
0.82 years

Annualised Portfolio YTM*
7.41%
***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: 18 years.
He has been managing this fund since 11th December 2024





PORTFOLIO

Issuer	Rating	% of NAV
Corporate Bond		**93.76%**
Poonawalla Fincorp Limited	CRISIL AAA	13.60%
Aditya Birla Capital Limited	CRISIL AAA	11.74%
Sundaram Finance Limited	ICRA AAA	11.73%
L&T Finance Limited	ICRA AAA	7.83%
Tata Capital Limited	CRISIL AAA	7.82%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	7.82%
Tata Capital Housing Finance Limited	CRISIL AAA	7.82%
Bajaj Housing Finance Limited	CRISIL AAA	7.80%
Kotak Mahindra Investments Limited	CRISIL AAA	3.92%
HDB Financial Services Limited	CRISIL AAA	3.91%
Bajaj Finance Limited	CRISIL AAA	3.91%
LIC Housing Finance Limited	CRISIL AAA	3.90%
Kotak Mahindra Prime Limited	CRISIL AAA	1.96%
Net Current Assets		**6.24%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL-IBX AAA Bond NBFC-HFC-Jun27 Index Fund is 57%

PERFORMANCE

(as on 30th June, 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 CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option	6.33%	10,633	NA	NA	NA	NA	7.39%	11,169	11-Dec-24
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027 (Benchmark)	6.75%	10,675	NA	NA	NA	NA	7.85%	11,243	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	NA	NA	NA	NA	5.89%	10,928	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct - Growth Option	6.45%	10,645	NA	NA	NA	NA	7.53%	11,191	11-Dec-24
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027 (Benchmark)	6.75%	10,675	NA	NA	NA	NA	7.85%	11,243	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	NA	NA	NA	NA	5.89%	10,928	

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 23 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 optically elevated on account of deployment during the first few days of the scheme. This effect is transitionary in nature and normalizes as the fund completes 1 year since fund launch.
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-Jun-2026	-0.42	-	-	-	-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 transitionary in nature and normalizes as the fund completes 1 year since fund launch.

AXIS CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND

(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
274.29Cr.
AS ON 30th June, 2026
241.19Cr.

RESIDUAL MATURITY*
0.41 years
MODIFIED DURATION*
0.38 years
MACAULAY DURATION*
0.4 years

Annualised Portfolio YTM*
6.80%
***in case of semi annual YTM, it will be annualized**

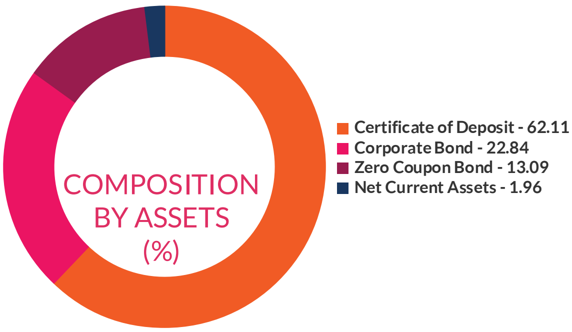
BENCHMARK

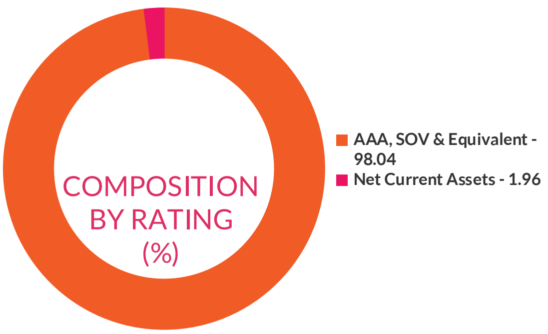
CRISIL-IBX Financial Services 3-6 Months Debt Index

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 18 years.
He has been managing this fund since 24th September 2025





PORTFOLIO

Issuer	Rating	% of NAV
Certificate of Deposit		**62.11%**
Small Industries Dev Bank of India	CARE A1+	10.12%
HDFC Bank Limited	CARE A1+	10.06%
Indian Bank	CRISIL A1+	9.98%
Punjab National Bank	CRISIL A1+	9.97%
Canara Bank	CRISIL A1+	9.97%
National Bank For Agriculture and Rural Development	CRISIL A1+	9.96%
Kotak Mahindra Bank Limited	CRISIL A1+	2.05%
Corporate Bond		**22.84%**
Tata Capital Housing Finance Limited	CRISIL AAA	10.39%
LIC Housing Finance Limited	CRISIL AAA	10.37%
Kotak Mahindra Prime Limited	CRISIL AAA	2.07%
Zero Coupon Bond		**13.09%**
Power Finance Corporation Limited	CRISIL AAA	10.26%
Tata Capital Limited	CRISIL AAA	2.83%
Net Current Assets		**1.96%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL-IBX Financial Services 3-6 Mon Debt Index Fund is 51%

PERFORMANCE

(as on 30th June, 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 CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular - Growth Option	6.87%	10,335	6.72%	10,510	24-Sep-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	7.17%	10,349	6.92%	10,525	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.45%	10,218	3.43%	10,261	
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct - Growth Option	6.95%	10,339	6.83%	10,518	24-Sep-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	7.17%	10,349	6.92%	10,525	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.45%	10,218	3.43%	10,261	

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 23 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 optically elevated on account of deployment during the first few days of the scheme. This effect is transitionary in nature and normalizes as the fund completes 1 year since fund launch.
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-Jun-2026	-	-	-	-	-0.2

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 transitionary in nature and normalizes as the fund completes 1 year since fund launch.

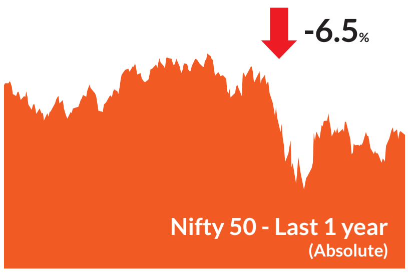
HYBRID

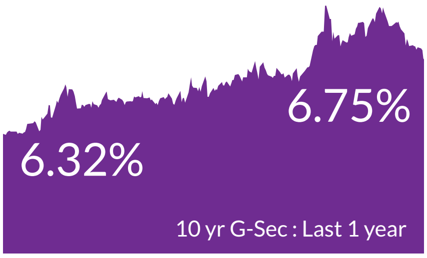
OUTLOOK

JULY 2026

Quick Take - Equity

- Near-term outlook remains balanced, with domestic resilience offset by geopolitical risks, crude volatility, and inflation concerns.
- Valuations have become more reasonable post-correction, especially in large caps and select cyclicals.
- Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.





Quick Take - Fixed Income

- A gradual rise in interest rates over the later half of the year 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

IIndian equities recovered strongly during the month as easing geopolitical tensions in West Asia helped improve global risk sentiment and reverse some of the weakness witnessed earlier in the quarter. The signing of a Memorandum of Understanding between the US and Iran significantly reduced concerns around a prolonged disruption of energy supplies, triggering a sharp correction in crude oil prices. Brent crude fell from around US$93/bbl to nearly US$72/bbl during the month, providing meaningful relief to inflation expectations and improving the macroeconomic outlook for major oil-importing economies such as India. Against this backdrop, the BSE Sensex and Nifty 50 delivered gains of 2.3% and 1.4%, respectively, recovering a part of the losses seen during the earlier period of heightened uncertainty. Market participation, however, remained uneven. While small-cap stocks advanced approximately 4%, mid-caps ended the month largely flat.

Bond markets continued to rally on the back of a favourable mix of domestic policy support and easing global risks. Sentiment was bolstered by the RBI's measures to improve liquidity conditions, the removal of taxes on foreign portfolio investments in debt, inclusion of long-duration government securities under the FAR category, expectations of India's inclusion in the Bloomberg Aggregate Bond Index, and the RBI Governor's dovish commentary. Adding to the positive momentum, crude oil prices have corrected sharply from their June highs following the US-Iran ceasefire, reducing concerns around inflation and the external balance. While US Treasury yields remained higher amid mixed signals from economic data, inflation and risk sentiment, Indian bond markets responded more favourably, with the government securities curve softening by 30 bps during June. The benchmark 10-year G-Sec yield fell to as low as 6.70% before ending the month at 6.72%, around 25 bps lower than levels prevailing around the RBI policy announcement. Corporate bond and SDL yields also declined by 40–60 bps, reflecting improved liquidity expectations and stronger demand.

Key Market Events

Central bank keeps rates on hold : The Monetary Policy Committee (MPC) of the Reserve Bank of India (RBI) maintained repo rates steady at 5.25% and retained a neutral stance in line with expectations. Alongside the rate decision, the RBI announced a series of measures aimed at strengthening capital inflows, including relaxation of NRI investment norms, extension of hedging support for FCNR(B) deposits, and a tightening of export realization timelines.

Rupee appreciates in June : The rupee remained resilient despite a stronger US dollar, supported by an improving external sector outlook. Lower crude oil prices, expectations of higher foreign capital inflows following recent policy measures and stronger-than-anticipated remittance flows have provided important support to the currency. This strength comes against a backdrop of a firmer US dollar, with the DXY index rising on the back of robust US economic data and expectations of a relatively hawkish Federal Reserve stance. While most emerging market currencies came under pressure, the rupee emerged as one of the better performing Asian currencies during the month.

Source: Bloomberg, Axis MF Research.

KEY HIGHLIGHTS

RBI measures will boost liquidity : System liquidity conditions are expected to ease in July after remaining temporarily strained through June due to advance tax payments, GST outflows and CRR-related funding requirements. The RBI continued to manage frictional tightness through short-term variable rate repo (VRR) operations. Going forward, liquidity is likely to move back into a higher surplus zone, supported by the gradual pickup in flows from the RBI's recent foreign exchange measures, expected government spending and G-Sec redemptions. In addition, seasonal currency leakage typically moderates during July–August, providing further support to liquidity conditions. As a result, durable liquidity surplus is expected to rise to around Rs 5.75–6.0 lakh cr by mid-July, while government cash balances may moderate as spending and redemptions gather pace.

Equity Market View

For India, the implications of the US Iran peace agreement / MoU are largely positive. Lower crude oil prices ease pressure on inflation, the current account deficit and the fiscal balance, while improving profitability across oil-intensive sectors such as chemicals, paints, aviation, transportation and logistics. Lower freight and shipping costs should also support margins across a broad range of industries by improving supply-chain efficiency and reducing input costs.

From a macroeconomic perspective, growth conditions remain supportive. A combination of improving investment activity, stable domestic demand and easing commodity prices could support a gradual acceleration in nominal GDP growth over the coming quarters and better revenue growth for companies. At the same time, investors should remain mindful of risks, including a potential rise in food inflation if weather conditions are adversely impacted by an El Nino event.

After the moderation in valuations in the first three months of 2026, they are more balanced, albeit selectively so. Large-cap stocks and certain cyclical sectors appear more reasonably priced after the drawdown, offering improved entry points from a risk-reward perspective. In contrast, segments within mid and small caps have rebounded more sharply, with valuations in pockets again moving ahead of near-term fundamentals.

In the last few months, we have been selective and used the decline in markets to add to segments where valuations became more reasonable and earnings visibility remained intact. The incremental additions have been 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 have been cautious on sectors such as consumer staples where margins remain vulnerable to input cost pressures or where the earnings outlook is still unclear.

Fixed Income Market view

The easing of tensions between the US and Iran has come at an important time for the global and Indian economy. With the risk of immediate escalation receding, crude oil prices have begun to cool from their conflict-driven highs, improving sentiment and reducing one of the biggest external risks for oil-importing economies like India.

At the same time, the Government of India and the RBI have moved proactively to strengthen India's external sector position. The policy response includes removing capital gains tax and withholding tax on foreign investments in Indian government bonds, which addresses a long-standing hurdle for global investors. The RBI has also introduced measures to attract foreign currency inflows through FCNR(B) deposits and concessional foreign exchange swap facilities for external commercial borrowings by public sector entities. These steps are aimed at broadening the sources of foreign capital, improving dollar liquidity and building buffers before external pressures become more visible.

The significance of these measures goes beyond short-term currency support. By making Indian government bonds more attractive to foreign investors, the tax changes could support deeper participation in India's debt market and strengthen the case for inclusion in Bloomberg Indices (Global Aggregate Bond Index). Meanwhile, FCNR(B) deposits and PSU external borrowings could bring in additional foreign exchange flows at a time when global volatility remains elevated. These channels together could potentially mobilise meaningful inflows of around US$75-80 bn over the next 12–18 months, thereby improving India's external financing position, supporting the rupee and adding depth to the domestic bond market.

With a conservative stance, short-duration, accrual-focused target-maturity strategies are particularly well positioned in the current macro environment. Higher yields, combined with supportive liquidity conditions, enhance the potential for better risk-adjusted returns and predictability when held to maturity.

AXIS CONSERVATIVE HYBRID FUND

FACTSHEET
June 2026

(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
219.96Cr.
AS ON 30th June, 2026
220.72Cr.

RESIDUAL MATURITY@*
4.54 years
MODIFIED DURATION@*
3.38 years
MACAULAY DURATION@*
3.51 years

Annualised Portfolio YTM*
6.97%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 4.2%
Beta - 1.15
Sharpe Ratio-0.11**

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

MARKET CAP^^

Large Cap:	96.55%
Mid Cap:	1.99%
Small Cap:	1.45%

BENCHMARK
NIFTY 50 Hybrid Composite Debt 15:85 Index

FUND MANAGER

Mr. Devang Shah
Work experience: 21 years.He has been managing this fund since 7th June 2016

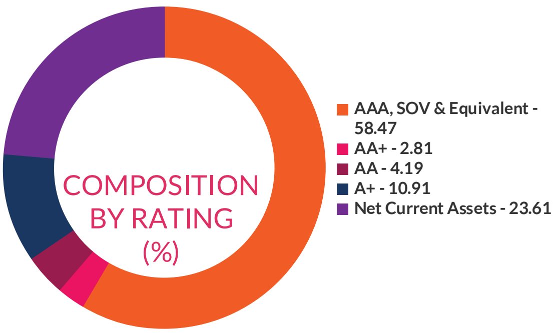
Mr. Sachin Jain
Work experience: 13 years.He has been managing this fund since 4th September 2020

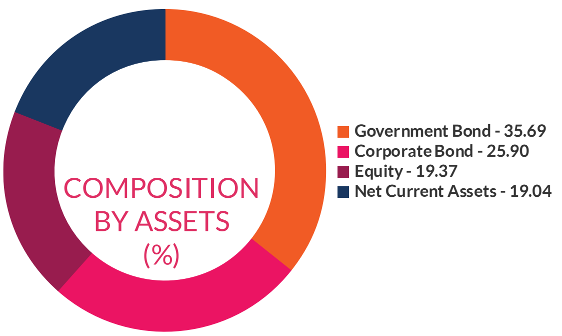
Mr. Jayesh Sundar
Work experience: 23 years.He has been managing this fund since 28th September 2023

PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
Government Bond		**35.69%**
7.18% GOI (MD 14/08/2033)	Sovereign	15.87%
6.79% GOI (MD 07/10/2034)	Sovereign	11.83%
7.18% GOI (MD 24/07/2037)	Sovereign	4.19%
7.1% GOI (MD 08/04/2034)	Sovereign	2.32%
7.23% GOI (MD 15/04/2039)	Sovereign	1.40%
6.19% GOI (MD 16/09/2034)	Sovereign	0.09%
Corporate Bond		**25.90%**
Power Finance Corporation Limited	CRISIL AAA	6.91%
GMR Airports Limited	CRISIL A+	2.38%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.28%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.28%
Pilani Investment and Industries Corporation Limited	CRISIL AA+	2.27%
IndiGrid Infrastructure Trust	CRISIL AAA	2.26%
Hiranandani Financial Services Private Limited	CARE A+	2.25%
IKF Finance Limited	CARE A+	1.89%
Aptus Value Housing Finance India Limited	CARE AA	1.82%
Aptus Finance India Private Limited	CARE AA	1.56%
Equity		**19.37%**
Reliance Industries Limited	Petroleum Products	1.89%
ICICI Bank Limited	Banks	1.72%
HDFC Bank Limited	Banks	1.67%
Cholamandalam Investment and Finance Company Ltd	Finance	1.17%
Infosys Limited	IT - Software	1.11%
Cipla Limited	Pharmaceuticals & Biotechnology	1.08%
NTPC Limited	Power	0.99%
Larsen & Toubro Limited	Construction	0.99%
State Bank of India	Banks	0.88%
Bharti Airtel Limited	Telecom - Services	0.87%
Kotak Mahindra Bank Limited	Banks	0.83%
Mahindra & Mahindra Limited	Automobiles	0.55%
ITC Limited	Diversified FMCG	0.55%
HDFC Life Insurance Company Limited	Insurance	0.54%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.51%
Other Equity (Less than 0.50% of the corpus)		4.01%
Net Current Assets		**19.04%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 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 June, 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	1.03%	10,103	5.96%	11,899	5.63%	13,149	7.22%	30,428	16-Jul-10
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	1.78%	10,178	6.94%	12,232	6.54%	13,729	8.24%	35,394	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	6.45%	27,122	
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	2.18%	10,218	7.29%	12,353	6.98%	14,018	8.63%	30,561	04-Jan-13
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	1.78%	10,178	6.94%	12,232	6.54%	13,729	8.34%	29,470	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	6.43%	23,174	

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 13 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 138 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
	Mar 27, 2023	0.5000	0.5000	12.7147	12.7272	0.5000	0.5000	14.3396	14.3532
	Mar 28, 2022	0.5000	0.5000	13.1806	12.6806	0.5000	0.5000	14.6148	14.1148
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
	Sep 25, 2024	0.2500	0.2500	13.2203	13.1831	0.3500	0.3500	13.9865	13.9467
	Mar 26, 2024	0.2500	0.2500	-	12.4249	0.3500	0.3500	-	13.1495
Quarterly IDCW	Jun 25, 2026	0.1000	0.1000	10.4723	10.4771	0.2000	0.2000	12.9609	12.9654
	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
	Jun 26, 2025	0.2000	0.2000	11.1603	10.9603	0.2000	0.2000	13.4732	13.2732

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 5.5% (MIBOR as on 30-06-2026) - 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 EQUITY SAVINGS FUND

FACTSHEET
June 2026

(An open ended scheme investing in equity, arbitrage and debt)

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.

DATE OF ALLOTMENT

14th August 2015

AUM

MONTHLY AVERAGE
869.23Cr.
AS ON 30th June, 2026
875.02Cr.

RESIDUAL MATURITY@*
3.78 years
MODIFIED DURATION@*
2.88 years
MACAULAY DURATION@*
3 years

Annualised Portfolio YTM*
7.20%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 5.69%
Beta - 1.09
Sharpe Ratio-0.58**

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

MARKET CAP^^

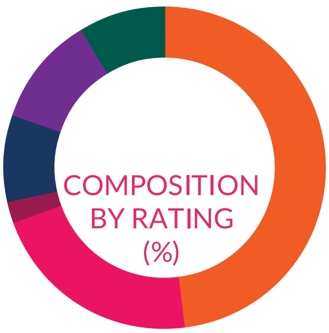
Large Cap:	69.97%
Mid Cap:	10.54%
Small Cap:	19.49%

BENCHMARK

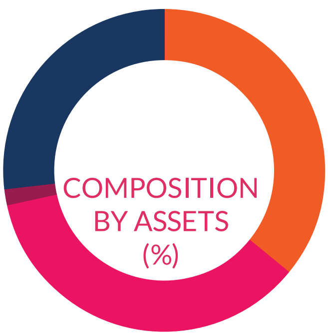
NIFTY Equity Savings Index

FUND MANAGER

Mr. Mayank Hyanki	**Mr. Devang Shah**	**Mr. Hardik Shah**	**Ms. Krishnaa N**
Work experience: 16 years.He has been managing this fund since 5th April 2024	Work experience: 21 years.He has been managing this fund since 5th April 2024	Work experience: 17 years.He has been managing this fund since 1st February 2023	Work experience: 6 years.She has been managing this fund since 16th December 2024



- AAA, SOV & Equivalent - 48.06
- AA+ - 21.42
- AA- - 2.13
- A+ - 8.71
- Mutual Fund Units - 11.04
- Net Current Assets - 8.64



- Unhedged Equity - 35.91
- Hedged Equity - 35.67
- INVIT - 1.61
- Debt, Cash & Other receivables - 26.82

^^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.

PORTFOLIO

Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		**71.58%**	**-35.67%**	**35.91%**
ICICI Bank Limited	Banks	6.99%	-3.50%	3.49%
Bank Nifty Index	Index	2.43%		2.43%
Reliance Industries Limited	Petroleum Products	8.51%	-6.10%	2.41%
Bharti Airtel Limited	Telecom - Services	2.51%	-0.35%	2.16%
HDFC Bank Limited	Banks	4.80%	-2.87%	1.93%
Larsen & Toubro Limited	Construction	2.02%	-0.43%	1.59%
Mahindra & Mahindra Limited	Automobiles	2.23%	-0.82%	1.41%
State Bank of India	Banks	1.28%	-0.22%	1.05%
Fortis Healthcare Limited	Healthcare Services	0.90%		0.90%
Corona Remedies Limited	Pharmaceuticals & Biotechnology	0.89%		0.89%
Kotak Mahindra Bank Limited	Banks	2.93%	-2.09%	0.84%
Bajaj Finance Limited	Finance	0.93%	-0.17%	0.76%
Minda Corporation Limited	Auto Components	0.69%		0.69%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.03%	-0.35%	0.68%
SBI Life Insurance Company Limited	Insurance	1.34%	-0.68%	0.66%
UltraTech Cement Limited	Cement & Cement Products	0.65%		0.65%
Godrej Consumer Products Limited	Personal Products	0.61%		0.61%
Sona BLW Precision Forgings Limited	Auto Components	0.57%		0.57%
The Federal Bank Limited	Banks	0.57%		0.57%
Hindustan Aeronautics Limited	Aerospace & Defense	1.82%	-1.25%	0.57%
Infosys Limited	IT - Software	0.55%		0.55%
Honeywell Automation India Limited	Industrial Manufacturing	0.54%		0.54%
Eternal Limited	Retailing	2.01%	-1.50%	0.52%
Other Equity (Less than 0.50% of the corpus)		24.75%	-15.34%	9.41%
DEBT SECURITIES		21.54%		
Corporate Bond		**9.59%**		
Muthoot Finance Limited	CRISIL AA+	3.45%		
GMR Airports Limited	CRISIL A+	1.20%		
TVS Holdings Limited	CRISIL AA+	1.15%		
Hiranandani Financial Services Private Limited	CARE A+	1.14%		
National Bank For Agriculture and Rural Development	CRISIL AAA	0.81%		
REC Limited	CRISIL AAA	0.58%		
Bajaj Housing Finance Limited	CRISIL AAA	0.57%		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.57%		
Power Grid Corporation of India Limited	CRISIL AAA	0.12%		
Floating Rate Note		**1.14%**		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.14%		
Government Bond		**9.66%**		
7.18% GOI (MD 14/08/2033)	Sovereign	4.71%		
7.1% GOI (MD 08/04/2034)	Sovereign	4.09%		
7.26% GOI (MD 22/08/2032)	Sovereign	0.35%		
7.18% GOI (MD 24/07/2037)	Sovereign	0.24%		
6.19% GOI (MD 16/09/2034)	Sovereign	0.22%		
7.72% GOI (MD 26/10/2055)	Sovereign	0.05%		
Mutual Fund Units		**2.96%**		
Axis Money Market Fund - Direct Plan - Growth Option		2.96%		
State Government Bond		**1.15%**		
7.53% Tamilnadu SDL (MD 28/01/2037)	Sovereign	1.15%		
INVIT		1.61%		
Indus Infra Trust		1.61%		
Cash & Other Net Current Assets		**2.32%**		
Net Assets		**100.00%**		

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 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	3.07%	10,307	8.83%	12,891	7.62%	14,440	7.88%	22,830	
NIFTY Equity Savings Index (Benchmark)	2.28%	10,228	8.15%	12,653	7.88%	14,612	8.47%	24,227	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	6.43%	19,710	
Axis Equity Savings Fund - Direct Plan - Growth Option	4.39%	10,439	10.19%	13,383	8.99%	15,382	9.23%	26,150	
NIFTY Equity Savings Index (Benchmark)	2.28%	10,228	8.15%	12,653	7.88%	14,612	8.47%	24,227	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	6.43%	19,710	

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 16 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 138 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 IDCW (₹ Per unit) Individuals /HUF	Regular Plan IDCW (₹ Per unit) Others	Regular Plan NAV per unit (Cum IDCW)	Regular Plan NAV per unit (Ex IDCW)	Direct Plan IDCW (₹ Per unit) Individuals /HUF	Direct Plan IDCW (₹ Per unit) Others	Direct Plan NAV per unit (Cum IDCW)	Direct Plan NAV per unit (Ex IDCW)
Monthly IDCW	Jun 25, 2026	0.0900	0.0900	11.1800	11.1900	0.0900	0.0900	13.4500	13.4600
	May 25, 2026	0.0900	0.0900	11.1000	11.1100	0.0900	0.0900	13.3200	13.3400
	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	Jun 25, 2026	0.2700	0.2700	11.7900	11.7900	0.2700	0.2700	13.9200	13.9300
	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
	Jun 26, 2025	0.2700	0.2700	12.4900	12.2200	0.2700	0.2700	14.4000	14.1300
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
	Jan 05, 2024	-	-	-	-	0.3000	0.3000	14.1300	14.1600
	Mar 13, 2023	1.1500	1.1500	12.5400	12.5900	1.1500	1.1500	13.0700	13.1200

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 5.5% (MIBOR as on 30-06-2026) - 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 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)

FACTSHEET
June 2026

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.

DATE OF ALLOTMENT
23rd August 2010

AUM
MONTHLY AVERAGE
2,332.90Cr.
AS ON 30th June, 2026
2,384.12Cr.

RESIDUAL MATURITY@*
4.44 years
MODIFIED DURATION@*
2.53 years
MACAULAY DURATION@*
2.64 years

Annualised Portfolio YTM*
7.01%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 9.8%
Beta - 0.86
Sharpe Ratio-0.76**

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

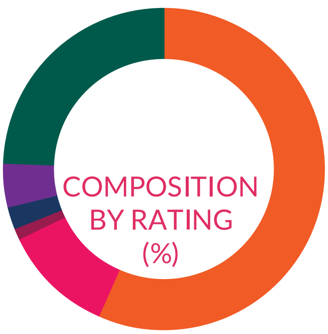
MARKET CAP^^

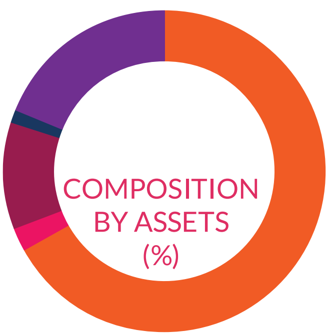
Large Cap:	69.68%
Mid Cap:	14.96%
Small Cap:	15.37%

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

FUND MANAGER

Mr. Ashish Naik	Mr. Devang Shah	Mr. Hardik Shah	Mr. Aditya Pagaria	Mr. Pratik Tibrewal	Ms. Krishnaa N
Work experience: 18 years.He has been managing this fund since 22nd June 2016	Work experience: 21 years.He has been managing this fund since 5th April 2024	Work experience: 17 years.He has been managing this fund since 5th April 2024	Work experience: 18 years.He has been managing this fund since 1st June 2024	Work experience: 15 years.He has been managing this fund since 1st February 2025	Work experience: 6 years.She has been managing this fund since 16th December 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.

PORTFOLIO

Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		**69.21%**	**-2.35%**	**66.85%**
ICICI Bank Limited	Banks	6.53%	-1.59%	4.94%
HDFC Bank Limited	Banks	4.51%		4.51%
Larsen & Toubro Limited	Construction	2.81%		2.81%
State Bank of India	Banks	2.58%		2.58%
Reliance Industries Limited	Petroleum Products	2.27%		2.27%
Axis Bank Limited	Banks	2.20%		2.20%
Mahindra & Mahindra Limited	Automobiles	1.98%		1.98%
Bajaj Finance Limited	Finance	1.84%		1.84%
NIFTY	Index	1.82%		1.82%
Bharti Airtel Limited	Telecom - Services	1.36%		1.36%
SBI Life Insurance Company Limited	Insurance	1.29%		1.29%
Cipla Limited	Pharmaceuticals & Biotechnology	1.15%		1.15%
Titan Company Limited	Consumer Durables	1.11%		1.11%
Max Healthcare Institute Limited	Healthcare Services	1.11%		1.11%
Tech Mahindra Limited	IT - Software	1.00%		1.00%
TVS Motor Company Limited	Automobiles	0.93%		0.93%
Oil & Natural Gas Corporation Limited	Oil	0.92%		0.92%
Kotak Mahindra Bank Limited	Banks	0.87%		0.87%
Sagility Limited	IT - Services	0.84%		0.84%
Welspun Corp Limited	Industrial Products	0.83%		0.83%
Eternal Limited	Retailing	0.79%		0.79%
United Spirits Limited	Beverages	0.79%		0.79%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.79%		0.79%
Coforge Limited	IT - Software	0.77%		0.77%
Billionbrains Garage Ventures Ltd	Capital Markets	0.75%		0.75%
Cholamandalam Investment and Finance Company Ltd	Finance	0.75%		0.75%
InterGlobe Aviation Limited	Transport Services	0.74%		0.74%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.72%		0.72%
UltraTech Cement Limited	Cement & Cement Products	0.71%		0.71%
Delhivery Limited	Transport Services	0.69%		0.69%
Minda Corporation Limited	Auto Components	0.68%		0.68%
Radico Khaitan Limited	Beverages	0.66%		0.66%
Page Industries Limited	Textiles & Apparels	0.66%		0.66%
Vishal Mega Mart Limited	Retailing	0.66%		0.66%
SRF Limited	Chemicals & Petrochemicals	0.63%		0.63%
Supreme Industries Limited	Industrial Products	0.62%		0.62%
Hindustan Aeronautics Limited	Aerospace & Defense	0.62%		0.62%
Sona BLW Precision Forgings Limited	Auto Components	0.60%		0.60%
360 One WAM Limited	Capital Markets	0.59%		0.59%
Doms Industries Limited	Household Products	0.59%		0.59%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.58%		0.58%
Swiggy Limited	Retailing	0.56%		0.56%
Hyundai Motor India Ltd	Automobiles	0.55%		0.55%
Tenneco Clean Air India Limited	Auto Components	0.55%		0.55%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.55%		0.55%
Cummins India Limited	Industrial Products	0.54%		0.54%
CreditAccess Grameen Limited	Finance	0.54%		0.54%
Sapphire Foods India Limited	Leisure Services	0.54%		0.54%
Britannia Industries Limited	Food Products	0.52%		0.52%
Godrej Consumer Products Limited	Personal Products	0.52%		0.52%
Aadhar Housing Finance Limited	Finance	0.50%		0.50%
Knowledge Realty Trust	Realty	0.35%		0.35%
Other Equity (Less than 0.50% of the corpus)		11.12%	-0.77%	10.35%
DEBT SECURITIES		14.18%		
Certificate of Deposit		**2.05%**		
Export Import Bank of India	CRISIL A1+	2.05%		
Corporate Bond		**7.53%**		
Shriram Finance Limited	CRISIL AAA	1.28%		
Tata Capital Limited	CRISIL AAA	1.27%		
National Bank For Agriculture and Rural Development	CRISIL AAA	1.05%		
Muthoot Finance Limited	CRISIL AA+	0.63%		
GMR Airports Limited	CRISIL A+	0.44%		
REC Limited	CRISIL AAA	0.43%		
Vedanta Aluminium Metal Limited	ICRA AA+	0.42%		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.42%		
Torrent Pharmaceuticals Limited	ICRA AA+	0.42%		
Bharti Telecom Limited	CRISIL AAA	0.21%		
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	0.21%		
Adani Power Limited	CRISIL AA	0.21%		
Bajaj Housing Finance Limited	CRISIL AAA	0.21%		
Pilani Investment and Industries Corporation Limited	CRISIL AA+	0.21%		
India Infrastructure Fin Co Ltd	CRISIL AAA	0.12%		
Floating Rate Note		**0.42%**		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.42%		
Government Bond		**3.37%**		
7.24% GOI (MD 18/08/2055)	Sovereign	1.66%		
7.18% GOI (MD 14/08/2033)	Sovereign	0.86%		
7.1% GOI (MD 08/04/2034)	Sovereign	0.64%		
6.19% GOI (MD 16/09/2034)	Sovereign	0.20%		
Reduced Face Value Bonds - Non Amortisation		**0.17%**		
IKF Finance Limited	CARE A+	0.17%		
State Government Bond		**0.21%**		
7.81% Uttar Pradesh SDL (MD 19/10/2034)	Sovereign	0.21%		
Treasury Bill		**0.42%**		
182 Days Tbill	Sovereign	0.42%		
Exchange Traded Funds		10.75%		
Axis Gold ETF		9.19%		
Axis Silver ETF		1.56%		
INVIT		1.29%		
Indus Infra Trust		1.00%		
Raajmarg Infra Investment Trust		0.29%		
Cash & Other Net Current Assets		**4.58%**		
Net Assets		**100.00%**		

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 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	9.72%	10,972	12.92%	14,405	9.65%	15,853	9.79%	43,999	23-Aug-10
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)	9.81%	10,981	16.29%	15,733	NA	NA	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.97%	52,102	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	3.37%	10,337	12.27%	14,156	11.65%	17,355	11.18%	53,718	
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	10.88%	11,088	14.10%	14,859	11.00%	16,852	10.94%	40,632	01-Jan-13
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)	9.81%	10,981	16.29%	15,733	NA	NA	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	3.37%	10,337	12.27%	14,156	11.65%	17,355	11.70%	44,543	

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 16 schemes of Axis Mutual Fund & 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 & 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 138 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	Jun 25, 2026	0.1500	0.1500	19.4198	19.4620	0.1500	0.1500	27.1265	27.1825
	May 25, 2026	0.1500	0.1500	19.6386	19.7118	0.1500	0.1500	27.3475	27.4487
	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 5.5% (MIBOR as on 30-06-2026) - 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 AGGRESSIVE HYBRID FUND

FACTSHEET
June 2026

(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

AUM

MONTHLY AVERAGE
1,441.92Cr.
AS ON 30th June, 2026
1,455.74Cr.

RESIDUAL MATURITY@*
2.8 years
MODIFIED DURATION@*
1.99 years
MACAULAY DURATION@*
2.11 years

Annualised Portfolio YTM*
7.78%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 11.1%
Beta - 1.08
Sharpe Ratio-0.30**

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

MARKET CAP^^

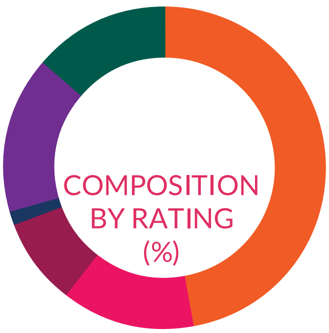
Large Cap:	74.78%
Mid Cap:	11.43%
Small Cap:	13.79%

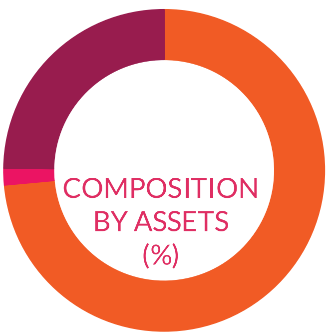
BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER

Mr. Jayesh Sundar	**Mr. Devang Shah**	**Mr. Aditya Pagaria**	**Ms. Krishnaa N**
Work experience: 23 years.He has been managing this fund since 28th September 2023	Work experience: 21 years.He has been managing this fund since 5th April 2024	Work experience: 18 years.He has been managing this fund since 1st February 2023	Work experience: 6 years.She has been managing this fund since 16th December 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.

PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**73.54%**
ICICI Bank Limited	Banks	5.17%
Reliance Industries Limited	Petroleum Products	4.98%
HDFC Bank Limited	Banks	4.94%
Bharti Airtel Limited	Telecom - Services	2.80%
Larsen & Toubro Limited	Construction	2.70%
State Bank of India	Banks	2.53%
Infosys Limited	IT - Software	2.49%
Mahindra & Mahindra Limited	Automobiles	2.10%
Kotak Mahindra Bank Limited	Banks	2.00%
Cholamandalam Investment and Finance Company Ltd	Finance	1.98%
Bajaj Finance Limited	Finance	1.92%
NTPC Limited	Power	1.68%
Eternal Limited	Retailing	1.33%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.28%
PNB Housing Finance Limited	Finance	1.19%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.17%
Sansera Engineering Limited	Auto Components	1.16%
Doms Industries Limited	Household Products	1.07%
Axis Bank Limited	Banks	1.04%
Premier Energies Limited	Electrical Equipment	1.01%
Samvardhana Motherson International Limited	Auto Components	1.00%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.98%
The Phoenix Mills Limited	Realty	0.96%
Varun Beverages Limited	Beverages	0.95%
InterGlobe Aviation Limited	Transport Services	0.95%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.89%
Hindustan Aeronautics Limited	Aerospace & Defense	0.84%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.83%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.79%
HDFC Life Insurance Company Limited	Insurance	0.78%
Shriram Finance Limited	Finance	0.78%
Titan Company Limited	Consumer Durables	0.76%
Sona BLW Precision Forgings Limited	Auto Components	0.73%
Britannia Industries Limited	Food Products	0.71%
Tata Power Company Limited	Power	0.69%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.64%
FSN E-Commerce Ventures Limited	Retailing	0.63%
SBI Life Insurance Company Limited	Insurance	0.60%
Dixon Technologies (India) Limited	Consumer Durables	0.59%
Tata Consultancy Services Limited	IT - Software	0.55%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.55%
Arvind Fashions Limited	Retailing	0.53%
The Indian Hotels Company Limited	Leisure Services	0.51%
Embassy Office Parks REIT	Realty	0.28%
Other Equity (Less than 0.50% of the corpus)		11.46%
DEBT SECURITIES		**21.40%**
Corporate Bond		**18.57%**
National Bank For Agriculture and Rural Development	CRISIL AAA	3.45%
Bharti Telecom Limited	CRISIL AAA	1.76%
Bajaj Finance Limited	CRISIL AAA	1.72%
Poonawalla Fincorp Limited	CRISIL AAA	1.71%
Kogta Financial (India) Limited	CARE A+	1.71%
Vedanta Aluminium Metal Limited	ICRA AA+	1.24%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	1.04%
Adani Power Limited	CRISIL AA	1.04%
GMR Airports Limited	CRISIL A+	0.87%
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)	0.68%
LIC Housing Finance Limited	CRISIL AAA	0.34%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.34%
HDFC Bank Limited	CRISIL AAA	0.34%
Power Finance Corporation Limited	CRISIL AAA	0.21%
Kotak Mahindra Prime Limited	CRISIL AAA	0.07%
Government Bond		**0.34%**
7.25% GOI (MD 12/06/2063)	Sovereign	0.34%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	0.00%
Reduced Face Value Bonds - Non Amortisation		**1.04%**
Aptus Finance India Private Limited	CARE AA	0.47%
IKF Finance Limited	CARE A+	0.29%
Aptus Value Housing Finance India Limited	CARE AA	0.28%
State Government Bond		**1.07%**
7.27% Maharashtra SDL (MD 24/09/2036)	Sovereign	0.68%
7.92% West Bangal 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 Bevco Limited	CRISIL AA	0.38%
INVIT		**1.69%**
Indus Infra Trust		1.69%
Cash & Other Net Current Assets		**3.37%**
Net Assets		**100.00%**

Values are less than 0.005%

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 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	-1.26%	9,874	8.87%	12,906	7.79%	14,551	9.47%	20,430	09-Aug-18
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	0.12%	10,012	10.37%	13,449	9.96%	16,083	11.02%	22,824	
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.02%	22,829	
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	-0.18%	9,982	10.08%	13,343	9.07%	15,437	10.90%	22,630	09-Aug-18
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	0.12%	10,012	10.37%	13,449	9.96%	16,083	11.02%	22,824	
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.02%	22,829	

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 23 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 138 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	Jun 25, 2026	-	-	-	-	0.1000	0.1000	15.4300	15.4900
	May 25, 2026	0.1000	0.1000	12.4100	12.4400	0.1000	0.1000	15.2800	15.3200
	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	Jun 25, 2026	0.3000	0.3000	12.8900	12.9400	0.3000	0.3000	14.8200	14.8800
	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
	Jun 26, 2025	0.3000	0.3000	14.2500	13.9500	0.3000	0.3000	16.0400	15.7400
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
	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300
	Mar 26, 2021	1.1000	1.1000	12.5200	11.8200	1.1500	1.1500	13.4500	12.3000

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 5.5% (MIBOR as on 30-06-2026) - 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 CHILDREN'S FUND

FACTSHEET
June 2026

(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.

DATE OF ALLOTMENT

8th December 2015

AUM

MONTHLY AVERAGE
882.60Cr.
AS ON 30th June, 2026
892.24Cr.

RESIDUAL MATURITY@*
5.11 years
MODIFIED DURATION@*
3.89 years
MACAULAY DURATION@*
4.05 years

Annualised Portfolio YTM*
7.11%
***in case of semi annual YTM, it will be annualized**

MARKET CAP^^

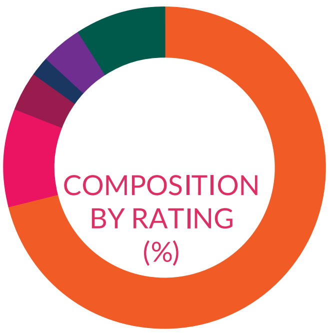
Large Cap:	74.38%
Mid Cap:	11.95%
Small Cap:	13.68%

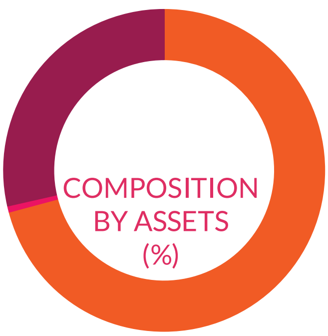
BENCHMARK

NIFTY 50 Hybrid Composite Debt 65:35 Index

FUND MANAGER

Mr. Jayesh Sundar	**Mr. Devang Shah**	**Mr. Hardik Shah**	**Ms. Krishnaa N**
Work experience: 23 years.He has been managing this fund since 28th September 2023	Work experience: 21 years.He has been managing this fund since 5th April 2024	Work experience: 17 years.He has been managing this fund since 1st February 2023	Work experience: 6 years.She has been managing this fund since 16th December 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.

PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**70.84%**
ICICI Bank Limited	Banks	5.07%
Reliance Industries Limited	Petroleum Products	4.74%
HDFC Bank Limited	Banks	4.55%
Larsen & Toubro Limited	Construction	2.67%
State Bank of India	Banks	2.50%
Infosys Limited	IT - Software	2.48%
Bharti Airtel Limited	Telecom - Services	2.19%
Mahindra & Mahindra Limited	Automobiles	2.05%
Kotak Mahindra Bank Limited	Banks	2.00%
Bajaj Finance Limited	Finance	1.88%
NTPC Limited	Power	1.63%
Cholamandalam Investment and Finance Company Ltd	Finance	1.49%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.32%
Eternal Limited	Retailing	1.31%
Fortis Healthcare Limited	Healthcare Services	1.29%
PNB Housing Finance Limited	Finance	1.10%
Sansera Engineering Limited	Auto Components	1.06%
Axis Bank Limited	Banks	1.04%
Samvardhana Motherson International Limited	Auto Components	0.96%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.96%
The Phoenix Mills Limited	Realty	0.95%
InterGlobe Aviation Limited	Transport Services	0.93%
Varun Beverages Limited	Beverages	0.92%
Doms Industries Limited	Household Products	0.89%
Hindustan Aeronautics Limited	Aerospace & Defense	0.83%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.81%
Premier Energies Limited	Electrical Equipment	0.80%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.76%
Shriram Finance Limited	Finance	0.76%
HDFC Life Insurance Company Limited	Insurance	0.76%
Titan Company Limited	Consumer Durables	0.76%
Sona BLW Precision Forgings Limited	Auto Components	0.72%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.71%
Britannia Industries Limited	Food Products	0.69%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.66%
Tata Power Company Limited	Power	0.65%
FSN E-Commerce Ventures Limited	Retailing	0.60%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.58%
SBI Life Insurance Company Limited	Insurance	0.58%
Dixon Technologies (India) Limited	Consumer Durables	0.55%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.55%
Tata Consultancy Services Limited	IT - Software	0.53%
Arvind Fashions Limited	Retailing	0.51%
The Indian Hotels Company Limited	Leisure Services	0.50%
Other Equity (Less than 0.50% of the corpus)		11.53%
DEBT SECURITIES		**25.98%**
Corporate Bond		**11.31%**
Muthoot Finance Limited	CRISIL AA+	2.25%
GMR Airports Limited	CRISIL A+	1.18%
Power Finance Corporation Limited	CRISIL AAA	1.14%
Adani Power Limited	CRISIL AA	1.13%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.13%
State Bank of India	CRISIL AAA	1.12%
JIO Credit Limited	CRISIL AAA	1.11%
REC Limited	CRISIL AAA	0.57%
Shriram Finance Limited	CRISIL AAA	0.57%
TVS Holdings Limited	CRISIL AA+	0.56%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.56%
Government Bond		**14.67%**
7.1% GOI (MD 08/04/2034)	Sovereign	8.60%
7.18% GOI (MD 14/08/2033)	Sovereign	4.04%
7.26% GOI (MD 06/02/2033)	Sovereign	0.58%
6.1% GOI (MD 12/07/2031)	Sovereign	0.55%
6.19% GOI (MD 16/09/2034)	Sovereign	0.54%
7.57% GOI (MD 17/06/2033)	Sovereign	0.35%
INVIT		**0.61%**
Indus Infra Trust		0.61%
Cash & Other Net Current Assets		**2.57%**
Net Assets		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 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%	9,854	8.13%	12,647	7.22%	14,174	9.42%	25,892	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-2.38%	9,762	8.17%	12,658	8.69%	15,175	11.10%	30,402	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.67%	35,264	
Axis Childrens Fund - without Lock in - Regular - Growth	-1.46%	9,854	8.13%	12,647	7.22%	14,173	9.42%	25,889	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-2.38%	9,762	8.17%	12,658	8.69%	15,175	11.10%	30,402	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.67%	35,264	
Axis Childrens Fund - Lock in - Direct - Growth	-0.55%	9,945	9.28%	13,055	8.41%	14,977	10.84%	29,675	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-2.38%	9,762	8.17%	12,658	8.69%	15,175	11.10%	30,402	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.67%	35,264	
Axis Childrens Fund - without Lock in - Direct - Growth	-0.55%	9,945	9.42%	13,104	8.58%	15,099	11.04%	30,242	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-2.38%	9,762	8.17%	12,658	8.69%	15,175	11.10%	30,402	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.67%	35,264	

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 16 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 138 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 / Switche

*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 BALANCED ADVANTAGE FUND

(An Open Ended Dynamic Asset Allocation Fund)

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.

DATE OF ALLOTMENT

1st August 2017

AUM

MONTHLY AVERAGE
3,783.62Cr.

AS ON 30th June, 2026
3,814.40Cr.

RESIDUAL MATURITY@*
3.06 years

MODIFIED DURATION@*
2.4 years

MACAULAY DURATION@*
2.53 years

Annualised Portfolio YTM*
7.27%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 8.59%
Beta - 1.12
Sharpe Ratio-0.72**

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

MARKET CAP^^

Large Cap:	82.30%
Mid Cap:	9.87%
Small Cap:	7.83%

BENCHMARK

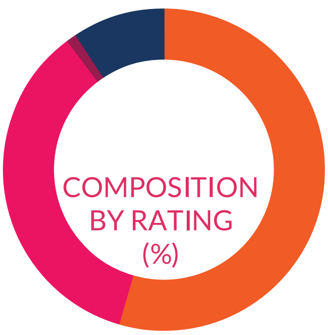
NIFTY 50 Hybrid Composite Debt 50:50 Index

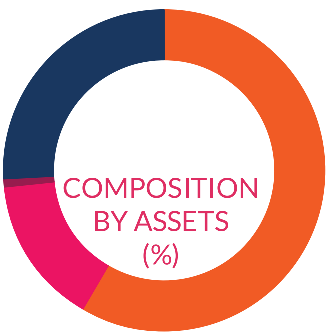
FUND MANAGER

Mr. Jayesh Sundar
Work experience: 23 years.He has been managing this fund since 28th September 2023

Mr. Devang Shah
Work experience: 21 years.He has been managing this fund since 5th April 2024

Mr. Hardik Shah
Work experience: 17 years.He has been managing this fund since 31st January 2022





^^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.

PORTFOLIO

Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		**73.34%**	**-14.91%**	**58.43%**
ICICI Bank Limited	Banks	5.79%	-0.61%	5.17%
HDFC Bank Limited	Banks	6.09%	-1.30%	4.78%
Reliance Industries Limited	Petroleum Products	4.63%	-0.89%	3.74%
Infosys Limited	IT - Software	2.29%	-0.05%	2.24%
Kotak Mahindra Bank Limited	Banks	2.20%	-0.05%	2.15%
Bharti Airtel Limited	Telecom - Services	2.24%	-0.12%	2.12%
Larsen & Toubro Limited	Construction	2.42%	-0.32%	2.11%
State Bank of India	Banks	3.44%	-1.61%	1.83%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.76%	0.00%	1.75%
NTPC Limited	Power	1.65%		1.65%
Mahindra & Mahindra Limited	Automobiles	2.64%	-1.17%	1.46%
Eternal Limited	Retailing	1.27%		1.27%
Axis Bank Limited	Banks	1.21%		1.21%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.79%	-0.63%	1.16%
Bajaj Finance Limited	Finance	1.12%		1.12%
InterGlobe Aviation Limited	Transport Services	1.02%		1.02%
The Phoenix Mills Limited	Realty	0.93%		0.93%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.92%		0.92%
Samvardhana Motherson International Limited	Auto Components	0.89%	-0.05%	0.84%
Varun Beverages Limited	Beverages	0.82%		0.82%
Shriram Finance Limited	Finance	1.15%	-0.35%	0.80%
Hindustan Aeronautics Limited	Aerospace & Defense	0.73%		0.73%
Doms Industries Limited	Household Products	0.66%		0.66%
Premier Energies Limited	Electrical Equipment	0.65%		0.65%
Sona BLW Precision Forgings Limited	Auto Components	0.65%		0.65%
PNB Housing Finance Limited	Finance	0.63%		0.63%
United Spirits Limited	Beverages	0.62%		0.62%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.60%		0.60%
Britannia Industries Limited	Food Products	0.81%	-0.22%	0.59%
Cholamandalam Investment and Finance Company Ltd	Finance	0.56%		0.56%
Asian Paints Limited	Consumer Durables	0.56%		0.56%
Tata Power Company Limited	Power	0.73%	-0.17%	0.55%
The Indian Hotels Company Limited	Leisure Services	0.51%		0.51%
ITC Limited	Diversified FMCG	1.01%	-0.51%	0.51%
Knowledge Realty Trust	Realty	0.31%		0.31%
Other Equity (Less than 0.50% of the corpus)		18.05%	-6.86%	11.19%
DEBT SECURITIES		23.45%		
Corporate Bond		**14.66%**		
Muthoot Finance Limited	CRISIL AA+	3.60%		
Bharti Telecom Limited	CRISIL AAA	1.32%		
Pilani Investment and Industries Corporation Limited	CRISIL AA+	1.31%		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.02%		
Torrent Pharmaceuticals Limited	ICRA AA+	0.78%		
Embassy Office Parks REIT	CRISIL AAA	0.78%		
REC Limited	CRISIL AAA	0.67%		
Poonawalla Fincorp Limited	CRISIL AAA	0.65%		
Tata Capital Housing Finance Limited	CRISIL AAA	0.65%		
Bajaj Finance Limited	CRISIL AAA	0.56%		
Bajaj Housing Finance Limited	CRISIL AAA	0.41%		
National Bank For Agriculture and Rural Development	CRISIL AAA	0.40%		
Godrej Industries Limited	CRISIL AA+	0.39%		
Mahindra & Mahindra Financial Services Limited	CARE AAA	0.39%		
JIO Credit Limited	CRISIL AAA	0.39%		
TVS Holdings Limited	CRISIL AA+	0.26%		
Narayana Hrudayalaya Limited	ICRA AA	0.26%		
HDB Financial Services Limited	CRISIL AAA	0.18%		
Tata Steel Limited	CARE AA+	0.13%		
HDFC Bank Limited	CRISIL AAA	0.13%		
Godrej Properties Limited	ICRA AA+	0.13%		
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.13%		
Power Finance Corporation Limited	CRISIL AAA	0.05%		
Indian Railway Finance Corporation Limited	CRISIL AAA	0.03%		
Floating Rate Note		**0.79%**		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.79%		
Government Bond		**2.33%**		
7.61% GOI(MD 09/05/2030)	Sovereign	1.77%		
7.1% GOI (MD 08/04/2034)	Sovereign	0.54%		
7.34% GOI (MD 22/04/2064)	Sovereign	0.02%		
Reduced Face Value Bonds - Non Amortisation		**0.68%**		
GMR Hyderabad International Airport Limited	ICRA AA+	0.68%		
State Government Bond		**2.79%**		
7.53% Tamilnadu SDL (MD 28/01/2037)	Sovereign	0.92%		
7.54% Bihar SDL (MD 03/09/2033)	Sovereign	0.66%		
7.81% Uttar Pradesh SDL (MD 19/10/2034)	Sovereign	0.54%		
7.22% Maharashtra SDL (MD 26/10/2026)	Sovereign	0.40%		
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	0.13%		
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	0.05%		
7.45% Rajasthan SDL (MD 27/09/2027)	Sovereign	0.03%		
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	0.03%		
6.73% Kerala SDL (MD 10/06/2028)	Sovereign	0.03%		
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	0.01%		
Treasury Bill		**2.22%**		
91 Days Tbill	Sovereign	1.17%		
364 Days Tbill	Sovereign	0.52%		
182 Days Tbill	Sovereign	0.52%		
INVIT		0.82%		
Indus Infra Trust		0.82%		
Cash & Other Net Current Assets		**2.38%**		
Net Assets		**100.00%**		

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 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	0.81%	10,081	11.69%	13,936	9.85%	16,000	8.84%	21,280	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	-1.11%	9,889	7.84%	12,543	8.09%	14,755	9.44%	22,355	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.42%	26,240	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	2.04%	10,204	13.03%	14,446	11.25%	17,043	10.30%	23,980	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	-1.11%	9,889	7.84%	12,543	8.09%	14,755	9.44%	22,355	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.42%	26,240	

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 16 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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)

		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		
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
	Mar 16, 2023	0.7000	0.7000	11.5100	10.5600	1.0500	1.0500	12.4000	11.0900
	Mar 28, 2022	1.0500	1.0500	12.3400	11.2900	1.1000	1.1000	13.1100	12.0100

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 5.5% (MIBOR as on 30-06-2026) - 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 ARBITRAGE FUND

FACTSHEET
June 2026

(An Open Ended Scheme Investing In Arbitrage Opportunities)

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.

DATE OF ALLOTMENT

14th August 2014

AUM

MONTHLY AVERAGE
10,091.73Cr.
AS ON 30th June, 2026
10,362.38Cr.

RESIDUAL MATURITY@*
0.58 years
MODIFIED DURATION@*
0.53 years
MACAULAY DURATION@*
0.57 years

Annualised Portfolio YTM*
6.88%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 0.53%
Beta - 0.68
Sharpe Ratio-2.37**

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

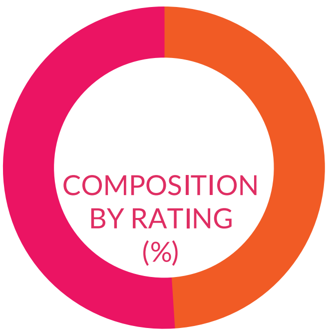
BENCHMARK

Nifty 50 Arbitrage Index

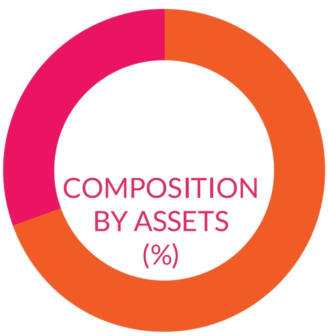
FUND MANAGER

Mr. Devang Shah
Work experience: 21 years.He has been managing this fund since 14th August 2014

Mr. Sachin Jain
Work experience: 13 years.He has been managing this fund since 9th November 2021



- AAA, SOV & Equivalent - 49.09
- Mutual Fund Units - 51.16
- Net Current Assets - -0.25



- Equity - 69.52
- Debt, Cash & Other receivables - 30.48

PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**69.52%**
HDFC Bank Limited	Banks	3.87%
Reliance Industries Limited	Petroleum Products	3.13%
ICICI Bank Limited	Banks	2.66%
Bharat Electronics Limited	Aerospace & Defense	2.47%
Bharat Heavy Electricals Limited	Electrical Equipment	2.37%
Eternal Limited	Retailing	2.06%
Adani Enterprises Limited	Metals & Minerals Trading	1.62%
Cholamandalam Investment and Finance Company Ltd	Finance	1.40%
Kotak Mahindra Bank Limited	Banks	1.38%
Vodafone Idea Limited	Telecom - Services	1.31%
UltraTech Cement Limited	Cement & Cement Products	1.28%
State Bank of India	Banks	1.26%
Bharti Airtel Limited	Telecom - Services	1.25%
TVS Motor Company Limited	Automobiles	1.19%
Maruti Suzuki India Limited	Automobiles	1.19%
Tata Steel Limited	Ferrous Metals	1.04%
Steel Authority of India Limited	Ferrous Metals	1.01%
Adani Energy Solutions Limited	Power	0.98%
Bajaj Finance Limited	Finance	0.96%
Grasim Industries Limited	Cement & Cement Products	0.95%
NMDC Limited	Minerals & Mining	0.94%
Jio Financial Services Limited	Finance	0.94%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.94%
ITC Limited	Diversified FMCG	0.93%
JSW Steel Limited	Ferrous Metals	0.93%
Canara Bank	Banks	0.93%
Shriram Finance Limited	Finance	0.88%
Coal India Limited	Consumable Fuels	0.81%
HDFC Life Insurance Company Limited	Insurance	0.79%
Mahindra & Mahindra Limited	Automobiles	0.79%
Indus Towers Limited	Telecom - Services	0.77%
Punjab National Bank	Banks	0.70%
Manappuram Finance Limited	Finance	0.67%
Biocon Limited	Pharmaceuticals & Biotechnology	0.66%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.63%
Bandhan Bank Limited	Banks	0.62%
DLF Limited	Realty	0.61%
Axis Bank Limited	Banks	0.60%
Container Corporation of India Limited	Transport Services	0.59%
Yes Bank Limited	Banks	0.58%
Eicher Motors Limited	Automobiles	0.57%
Info Edge (India) Limited	Retailing	0.57%
Adani Power Limited	Power	0.56%
Bajaj Finserv Limited	Finance	0.54%
Hindalco Industries Limited	Non - Ferrous Metals	0.54%
NBCC (India) Limited	Construction	0.51%
Hindustan Unilever Limited	Diversified FMCG	0.50%
Other Equity (Less than 0.50% of the corpus)		17.02%
DEBT SECURITIES		**30.56%**
Certificate of Deposit		**13.12%**
Small Industries Dev Bank of India	CARE A1+	3.68%
National Bank For Agriculture and Rural Development	IND A1+/CRISIL A1+	2.96%
Union Bank of India	ICRA A1+	2.31%
Canara Bank	CRISIL A1+	1.39%
HDFC Bank Limited	CARE A1+/CRISIL A1+	0.93%
Bank of Baroda	CARE A1+	0.70%
Punjab National Bank	CARE A1+	0.69%
Kotak Mahindra Bank Limited	CRISIL A1+	0.46%
Commercial Paper		**1.85%**
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.38%
ICICI Securities Limited	CRISIL A1+	0.46%
Corporate Bond		#0.00%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.00%
Mutual Fund Units		**15.60%**
Axis Money Market Fund - Direct Plan - Growth Option		15.60%
Cash & Other Net Current Assets		**-0.08%**
Net Assets		**100.00%**

Values are less than 0.005%

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 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	5.78%	10,578	6.76%	12,169	5.95%	13,351	5.90%	19,772	
Nifty 50 Arbitrage Index (Benchmark)	7.01%	10,701	7.52%	12,431	6.44%	13,666	5.87%	19,691	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.54%	10,554	6.60%	12,116	5.81%	13,267	6.53%	21,217	
Axis Arbitrage Fund - Direct Plan - Growth Option	6.51%	10,651	7.48%	12,417	6.69%	13,826	6.70%	21,624	
Nifty 50 Arbitrage Index (Benchmark)	7.01%	10,701	7.52%	12,431	6.44%	13,666	5.87%	19,691	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.54%	10,554	6.60%	12,116	5.81%	13,267	6.53%	21,217	

Past performance may or may not be sustained in future. Different plans have different expense structure. 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 13 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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	Jun 25, 2026	0.0500	0.0500	11.2058	11.2042	0.0500	0.0500	12.3916	12.3888
	May 25, 2026	0.0500	0.0500	11.1741	11.1729	0.0500	0.0500	12.3434	12.3419
	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 5.5% (MIBOR as on 30-06-2026) - 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 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))

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.

DATE OF ALLOTMENT

20th December 2019

AUM

MONTHLY AVERAGE
696.65Cr.
AS ON 30th June, 2026
704.41Cr.

RESIDUAL MATURITY@*
10.78 years
MODIFIED DURATION@*
5.81 years
MACAULAY DURATION@*
6.02 years

Annualised Portfolio YTM*
6.78%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

CRISIL Hybrid 25+75 - Aggressive Index

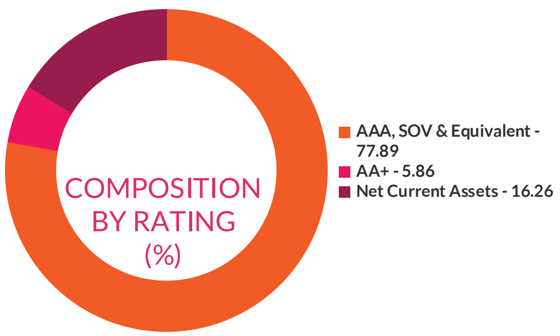
MARKET CAP^^

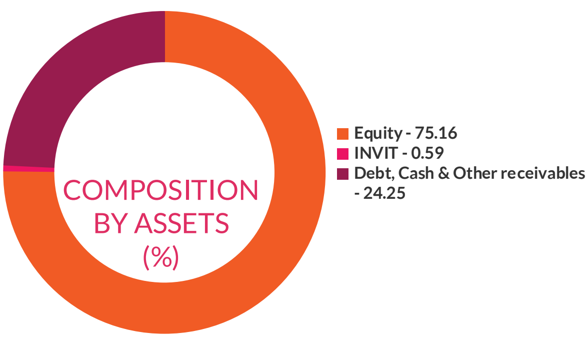
Large Cap:	75.76%
Mid Cap:	14.13%
Small Cap:	10.11%

LOCK IN

5 Years

Mr. Jayesh Sundar	Mr. Devang Shah	Mr. Hardik Shah	Ms. Krishnaa N
Work experience: 23 years.He has been managing this fund since 24th January 2024	Work experience: 21 years.He has been managing this fund since 5th April 2024	Work experience: 17 years.He has been managing this fund since 5th April 2024	Work experience: 6 years.She has been managing this fund since 1st March 2024





PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**75.17%**
Reliance Industries Limited	Petroleum Products	5.32%
ICICI Bank Limited	Banks	5.17%
HDFC Bank Limited	Banks	4.96%
Bharti Airtel Limited	Telecom - Services	2.72%
Larsen & Toubro Limited	Construction	2.69%
State Bank of India	Banks	2.54%
Infosys Limited	IT - Software	2.50%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.10%
Mahindra & Mahindra Limited	Automobiles	2.10%
Solar Industries India Limited	Chemicals & Petrochemicals	2.04%
Kotak Mahindra Bank Limited	Banks	2.02%
Bajaj Finance Limited	Finance	1.90%
NTPC Limited	Power	1.68%
Eternal Limited	Retailing	1.36%
Fortis Healthcare Limited	Healthcare Services	1.35%
Minda Corporation Limited	Auto Components	1.32%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.14%
PNB Housing Finance Limited	Finance	1.14%
Axis Bank Limited	Banks	1.06%
Samvardhana Motherson International Limited	Auto Components	1.02%
The Phoenix Mills Limited	Realty	0.98%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.97%
InterGlobe Aviation Limited	Transport Services	0.97%
Varun Beverages Limited	Beverages	0.95%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.90%
Premier Energies Limited	Electrical Equipment	0.90%
Hindustan Aeronautics Limited	Aerospace & Defense	0.83%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.83%
Shriram Finance Limited	Finance	0.83%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.81%
HDFC Life Insurance Company Limited	Insurance	0.80%
Titan Company Limited	Consumer Durables	0.76%
Britannia Industries Limited	Food Products	0.71%
United Spirits Limited	Beverages	0.70%
Doms Industries Limited	Household Products	0.70%
Sona BLW Precision Forgings Limited	Auto Components	0.68%
Tata Power Company Limited	Power	0.67%
Arvind Fashions Limited	Retailing	0.63%
Sundaram Finance Limited	Finance	0.62%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.58%
Dixon Technologies (India) Limited	Consumer Durables	0.57%
Tata Consultancy Services Limited	IT - Software	0.56%
Cipla Limited	Pharmaceuticals & Biotechnology	0.55%
Cholamandalam Investment and Finance Company Ltd	Finance	0.51%
The Indian Hotels Company Limited	Leisure Services	0.51%
Tech Mahindra Limited	IT - Software	0.51%
Other Equity (Less than 0.50% of the corpus)		9.99%
DEBT SECURITIES		**20.30%**
Corporate Bond		**1.42%**
Muthoot Finance Limited	CRISIL AA+	1.42%
Government Bond		**18.88%**
7.1% GOI (MD 08/04/2034)	Sovereign	6.18%
6.79% GOI (MD 07/10/2034)	Sovereign	4.99%
7.25% GOI (MD 12/06/2063)	Sovereign	3.46%
7.18% GOI (MD 24/07/2037)	Sovereign	2.92%
7.57% GOI (MD 17/06/2033)	Sovereign	1.34%
INVIT		**0.59%**
Indus Infra Trust		0.59%
Cash & Other Net Current Assets		**3.94%**
Net Assets		**100.00%**

Please refer to page no 129-134, 135, 147, 169 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 June, 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	-3.61%	9,639	10.53%	13,507	7.29%	14,216	9.55%	18,140	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	-0.66%	9,934	10.79%	13,604	10.49%	16,469	12.67%	21,797	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988	
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	-2.39%	9,761	11.97%	14,042	8.84%	15,275	11.20%	20,010	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	-0.66%	9,934	10.79%	13,604	10.49%	16,469	12.67%	21,797	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988	

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 16 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 138 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 - DYNAMIC PLAN

(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.

DATE OF ALLOTMENT

20th December 2019

AUM

MONTHLY AVERAGE

281.24Cr.

AS ON 30th June, 2026

282.85Cr.

RESIDUAL MATURITY@*
15.79 years

MODIFIED DURATION@*
6.68 years

MACAULAY DURATION@*
6.93 years

Annualised Portfolio YTM*
6.58%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

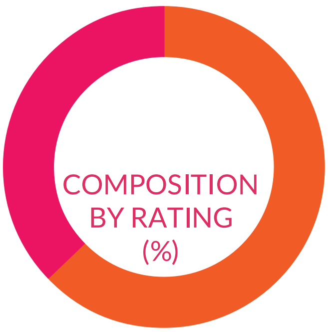
MARKET CAP^^

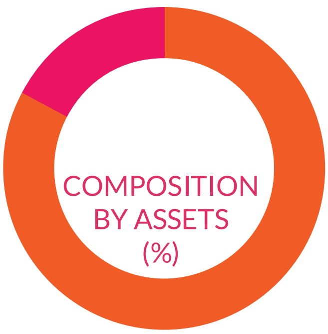
Large Cap:	69.30%
Mid Cap:	16.06%
Small Cap:	14.64%

LOCK IN

5 Years

Mr. Jayesh Sundar	Mr. Devang Shah	Mr. Hardik Shah	Ms. Krishnaa N
Work experience: 23 years.He has been managing this fund since 24th January 2024	Work experience: 21 years.He has been managing this fund since 5th April 2024	Work experience: 17 years.He has been managing this fund since 5th April 2024	Work experience: 6 years.She has been managing this fund since 1st March 2024





PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**82.83%**
ICICI Bank Limited	Banks	6.17%
HDFC Bank Limited	Banks	5.40%
Reliance Industries Limited	Petroleum Products	5.33%
Bharti Airtel Limited	Telecom - Services	2.87%
Larsen & Toubro Limited	Construction	2.72%
State Bank of India	Banks	2.55%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.54%
Infosys Limited	IT - Software	2.50%
Mahindra & Mahindra Limited	Automobiles	2.11%
Vijaya Diagnostic Centre Limited	Healthcare Services	2.06%
Kotak Mahindra Bank Limited	Banks	2.02%
Bajaj Finance Limited	Finance	1.93%
Minda Corporation Limited	Auto Components	1.56%
Fortis Healthcare Limited	Healthcare Services	1.43%
Apar Industries Limited	Electrical Equipment	1.39%
Eternal Limited	Retailing	1.34%
NTPC Limited	Power	1.28%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.24%
PNB Housing Finance Limited	Finance	1.20%
Sansera Engineering Limited	Auto Components	1.16%
Axis Bank Limited	Banks	1.06%
Samvardhana Motherson International Limited	Auto Components	1.05%
Varun Beverages Limited	Beverages	1.01%
The Phoenix Mills Limited	Realty	0.99%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.98%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.98%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.97%
InterGlobe Aviation Limited	Transport Services	0.96%
Premier Energies Limited	Electrical Equipment	0.87%
Shriram Finance Limited	Finance	0.85%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.84%
Hindustan Aeronautics Limited	Aerospace & Defense	0.84%
HDFC Life Insurance Company Limited	Insurance	0.83%
United Spirits Limited	Beverages	0.79%
Titan Company Limited	Consumer Durables	0.76%
Sona BLW Precision Forgings Limited	Auto Components	0.74%
Doms Industries Limited	Household Products	0.72%
Britannia Industries Limited	Food Products	0.71%
Arvind Fashions Limited	Retailing	0.71%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.69%
Tata Power Company Limited	Power	0.69%
Dixon Technologies (India) Limited	Consumer Durables	0.65%
Sundaram Finance Limited	Finance	0.64%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.63%
SBI Life Insurance Company Limited	Insurance	0.60%
Cipla Limited	Pharmaceuticals & Biotechnology	0.58%
Tata Consultancy Services Limited	IT - Software	0.53%
JK Cement Limited	Cement & Cement Products	0.52%
The Indian Hotels Company Limited	Leisure Services	0.51%
REC Limited	Finance	0.51%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.50%
Cholamandalam Investment and Finance Company Ltd	Finance	0.50%
Other Equity (Less than 0.50% of the corpus)		9.79%
DEBT SECURITIES		**10.79%**
Government Bond		**10.79%**
7.3% GOI (MD 19/06/2053)	Sovereign	5.30%
7.25% GOI (MD 12/06/2063)	Sovereign	2.76%
7.18% GOI (MD 24/07/2037)	Sovereign	1.82%
7.1% GOI (MD 08/04/2034)	Sovereign	0.90%
Cash & Other Net Current Assets		**6.38%**
Net Assets		**100.00%**

Please refer to page no 129-134, 135, 147, 169 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 June, 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	-3.26%	9,674	11.21%	13,759	8.36%	14,942	10.58%	19,290	20-Dec-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	0.12%	10,012	10.37%	13,449	9.96%	16,083	12.00%	20,967	
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988	
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	-2.11%	9,789	12.66%	14,304	9.99%	16,104	12.33%	21,370	20-Dec-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	0.12%	10,012	10.37%	13,449	9.96%	16,083	12.00%	20,967	
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988	

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 16 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 138 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

(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.

DATE OF ALLOTMENT

20th December 2019

AUM

MONTHLY AVERAGE
48.04Cr.
AS ON 31st May, 2026
47.81Cr.

RESIDUAL MATURITY@*
16.43 years

MODIFIED DURATION@*
7.79 years

MACAULAY DURATION@*
8.25 years

Annualised Portfolio YTM*
6.99%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

CRISIL Hybrid 75+25 - Conservative Index

MARKET CAP^^

Large Cap:	93.50%
Mid Cap:	3.33%
Small Cap:	3.17%

LOCK IN

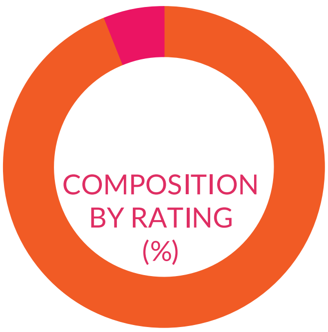
5 Years

Mr. Jayesh Sundar	**Mr. Devang Shah**	**Mr. Hardik Shah**	**Ms. Krishnaa N**
Work experience: 22 years.He has been managing this fund since 24th January 2024	Work experience: 20 years.He has been managing this fund since 5th April 2024	Work experience: 16 years.He has been managing this fund since 5th April 2024	Work experience: 5 years.She has been managing this fund since 1st March 2024

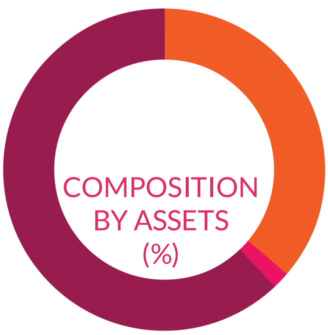
PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**36.27%**
Reliance Industries Limited	Petroleum Products	4.58%
State Bank of India	Banks	2.72%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.60%
Bharti Airtel Limited	Telecom - Services	2.26%
HDFC Bank Limited	Banks	2.05%
Infosys Limited	IT - Software	2.00%
ICICI Bank Limited	Banks	1.96%
Life Insurance Corporation Of India	Insurance	1.78%
Larsen & Toubro Limited	Construction	1.56%
ITC Limited	Diversified FMCG	1.36%
Hero MotoCorp Limited	Automobiles	1.29%
Mahindra & Mahindra Limited	Automobiles	1.14%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.14%
HCL Technologies Limited	IT - Software	1.12%
Kotak Mahindra Bank Limited	Banks	1.10%
NTPC Limited	Power	1.09%
Varun Beverages Limited	Beverages	1.04%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.95%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.84%
Britannia Industries Limited	Food Products	0.68%
Cipla Limited	Pharmaceuticals & Biotechnology	0.58%
Tech Mahindra Limited	IT - Software	0.56%
HDFC Life Insurance Company Limited	Insurance	0.50%
Other Equity (Less than 0.50% of the corpus)		1.10%
DEBT SECURITIES		**59.14%**
Government Bond		**59.14%**
7.18% GOI (MD 24/07/2037)	Sovereign	33.35%
7.34% GOI (MD 22/04/2064)	Sovereign	15.08%
7.1% GOI (MD 08/04/2034)	Sovereign	10.70%
INVIT		**1.74%**
Indus Infra Trust		1.74%
Cash & Other Net Current Assets		**3.12%**
Net Assets		**100.00%**

Please refer to page no 94-98, 99, 108, 129 for NAV, TER, Riskometer & Statutory Details.



- AAA, SOV & Equivalent - 93.96
- Net Current Assets - 6.04



- Equity - 36.27
- INVIT - 1.73
- Debt, Cash & Other receivables - 62.00

^^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

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	-0.58%	9942	7.35%	12375	5.77%	13241	7.17%	15,626	20-Dec-19
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	3.16%	10316	8.51%	12780	7.72%	14505	8.72%	17,143	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10291	7.16%	12307	5.29%	12944	5.42%	14,055	
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	0.40%	10040	8.69%	12842	7.28%	14211	8.80%	17,220	20-Dec-19
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	3.16%	10316	8.51%	12780	7.72%	14505	8.72%	17,143	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10291	7.16%	12307	5.29%	12944	5.42%	14,055	

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 16 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 102 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 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)

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

AUM

MONTHLY AVERAGE

2,124.03Cr.

AS ON 30th June, 2026

2,132.73Cr.

BENCHMARK

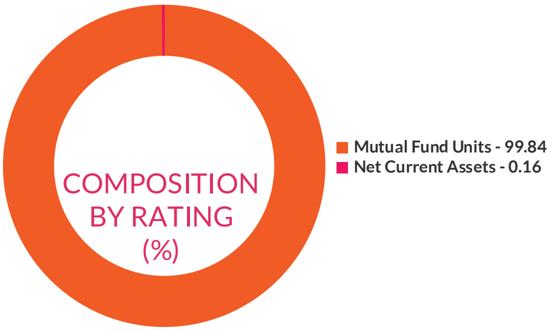
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

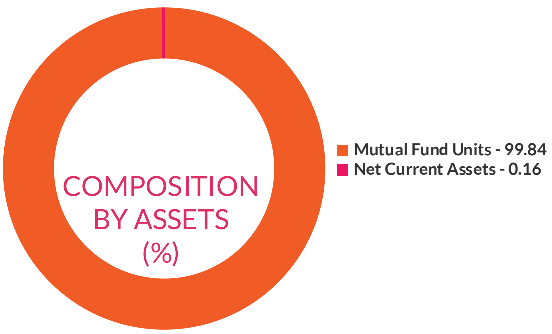
FUND MANAGER

Mr. Devang Shah
Work experience: 21 years.He has been managing this fund since 1st February 2023

Mr. Hardik Shah
Work experience: 17 years.He has been managing this fund since 5th April 2024

Ms. Anagha Darade
Work experience: 13 years.She has been managing this fund since 5th April 2024





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.

PORTFOLIO

Issuer	% of NAV
Mutual Fund Units	**99.84%**
Axis Corporate Bond Fund - Direct Plan - Growth Option	41.56%
Axis Arbitrage Fund - Direct Plan - Growth Option	25.29%
Nippon India Corporate Bond Fund - Direct Plan - Growth Option	16.69%
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth Option	11.09%
Kotak Corporate Bond Fund- Direct Plan- Growth Option	3.07%
Kotak Arbitrage Fund - Direct Plan - Growth Option	1.18%
Axis Gilt Fund - Direct Plan - Growth Option	0.96%
Net Current Assets	**0.16%**
Grand Total	**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 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 Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	5.75%	10,575	7.59%	12,455	6.44%	13,667	6.82%	15,281	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	4.38%	10,438	6.86%	12,204	6.05%	13,413	6.25%	14,767	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	5.67%	14,256	
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	6.18%	10,618	7.92%	12,572	6.81%	13,901	7.17%	15,604	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	4.38%	10,438	6.86%	12,204	6.05%	13,413	6.25%	14,767	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	5.67%	14,256	

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 16 schemes of Axis Mutual Fund & Anagha Darade is managing the scheme since 5th April 2024 and she manages 1 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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 IDCW (₹ Per unit) Individuals/ HUF	Regular Plan IDCW (₹ Per unit) Others	Regular Plan NAV per unit (Cum IDCW)	Regular Plan NAV per unit (Ex IDCW)	Direct Plan IDCW (₹ Per unit) Individuals/ HUF	Direct Plan IDCW (₹ Per unit) Others	Direct Plan NAV per unit (Cum IDCW)	Direct Plan NAV per unit (Ex IDCW)
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	-	12.3991	0.2500	0.2500	-	12.5450
	Mar 27, 2023	0.2500	0.2500	11.7897	11.7936	0.2500	0.2500	11.8949	11.8987
	Mar 28, 2022	0.2500	0.2500	11.5530	11.3030	0.2500	0.2500	11.6093	11.3593
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
	Sep 25, 2024	0.4000	0.4000	12.4408	12.4178	0.4000	0.4000	11.8859	11.8638
	Mar 26, 2024	0.4000	0.4000	-	12.1312	0.4000	0.4000	-	11.5925
Quarterly IDCW	Jun 25, 2026	0.1500	0.1500	11.4976	11.4856	0.1500	0.1500	12.3361	12.3226
	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
	Jun 26, 2025	0.1500	0.1500	11.4642	11.3142	0.1000	0.1000	12.0118	11.9118

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.

AXIS INCOME PLUS ARBITRAGE PASSIVE FOF

FACTSHEET
June 2026

(An open-ended fund of funds scheme investing in passive debt oriented mutual fund schemes and arbitrage funds)

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

AUM

MONTHLY AVERAGE
101.90Cr.
AS ON 30th June, 2026
103.58Cr.

BENCHMARK

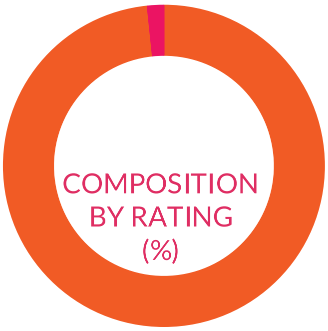
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI

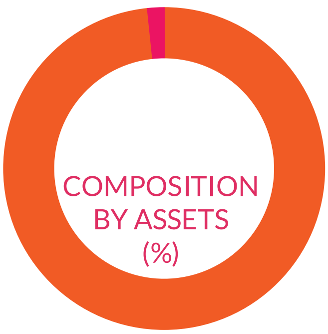
FUND MANAGER

Mr. Devang Shah
Work experience: 21 years.He has been managing this fund since 12th November 2025

Mr. Aditya Pagaria
Work experience: 18 years.He has been managing this fund since 12th November 2025

Mr. Hardik Satra
Work experience: 14 years.He has been managing this fund since 12th November 2025





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.

PORTFOLIO

Issuer	% of NAV
Mutual Fund Units	**98.35%**
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Direct Plan - Growth Option	62.77%
Axis Arbitrage Fund - Direct Plan - Growth Option	35.58%
Net Current Assets	**1.65%**
Grand Total	**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 2026)

Period	Simple Annualized(%)		Simple Annualized(%)		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Income Plus Arbitrage Passive FOF - Regular Plan - Growth Option	5.98%	10,292	5.93%	10,370	12-Nov-25
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)	5.87%	10,287	5.75%	10,358	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.45%	10,218	3.26%	10,204	
Axis Income Plus Arbitrage Passive FOF - Direct Plan - Growth Option	6.25%	10,305	6.22%	10,388	12-Nov-25
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)	5.87%	10,287	5.75%	10,358	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.45%	10,218	3.26%	10,204	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 12th November 2025 and he manages 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 12th November 2025 and he manages 23 schemes of Axis Mutual Fund & Hardik Satra is managing the scheme since 12th November 2025 and he manages 2 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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.

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)

FACTSHEET
June 2026

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

AUM

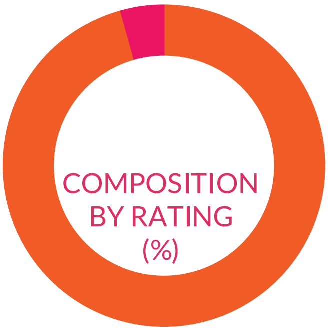
MONTHLY AVERAGE
1,368.95Cr.
AS ON 30th June, 2026
1,370.30Cr.

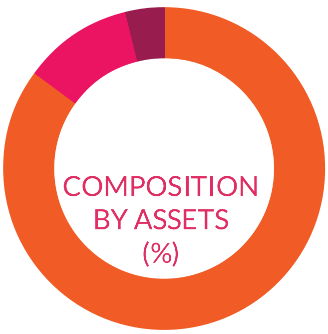
BENCHMARK

NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)

FUND MANAGER

Mr. Devang Shah	Mr. Aditya Pagaria	Mr. Akhil Thakker	Mr. Shreyash Devalkar	Mr. Mayank Hyanki
Work experience: 20 years.He has been managing this fund since 11th December 2025	Work experience: 17 years.He has been managing this fund since 11th December 2025	Work experience: 14 years.He has been managing this fund since 08th June 2026	Work experience: 21 years.He has been managing this fund since 11th December 2025	Work experience: 15 years.He has been managing this fund since 11th December 2025





PORTFOLIO

Issuer	% of NAV
Mutual Fund Units	**85.12%**
Axis Strategic Bond Fund - Direct Plan - Growth Option	16.43%
Axis India Manufacturing Fund - Direct Plan - Growth Option	11.75%
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	11.06%
Axis Flexi Cap Fund - Direct Plan - Growth Option	9.99%
ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth Option	9.62%
Axis Value Fund - Direct Plan - Growth Option	8.54%
SBI BANKING & FINANCIAL SERVICES FUND - Direct Plan - Growth Option	6.28%
SBI Automotive Opportunities Fund - Direct Plan - Growth Option	2.63%
ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - Growth Option	2.62%
ICICI Prudential Infrastructure Fund - Direct Plan - Growth Option	2.21%
Axis Innovation Fund - Direct Plan - Growth Option	1.52%
Axis Corporate Bond Fund - Direct Plan - Growth Option	1.09%
HDFC Pharma and Healthcare Fund - Direct Plan - Growth Option	0.87%
Axis Consumption Fund - Direct Plan - Growth Option	0.50%
Exchange Traded Funds	**11.04%**
Axis Gold ETF	9.77%
Axis Silver ETF	1.26%
Cash & Other Net Current Assets	**3.85%**
Net Assets	**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 2026)

Period	Simple Annualized(%)		Simple Annualized(%)		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multi-Asset Active FoF - Regular Plan - Growth Option	5.93%	10,290	8.55%	10,462	11-Dec-25
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)	0.80%	10,039	4.10%	10,224	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.45%	10,218	4.47%	10,244	
Axis Multi-Asset Active FoF - Direct Plan - Growth Option	7.10%	10,346	9.73%	10,525	11-Dec-25
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)	0.80%	10,039	4.10%	10,224	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.45%	10,218	4.47%	10,244	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 8th June 2026 and he manages 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 8th June 2026 and he manages 23 schemes of Axis Mutual Fund &. Please refer to annexure on Page 138 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: 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

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)

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

AUM

MONTHLY AVERAGE
552.05Cr.
AS ON 30th June, 2026
524.33Cr.

BENCHMARK

Domestic Price of Gold and Domestic Price of Silver (50:50)

FUND MANAGER

Mr. Pratik Tibrewal
Work experience: 15 years.He has been managing this fund since 29th December 2025

Mr. Aditya Pagaria
Work experience: 18 years.He has been managing this fund since 29th December 2025

PORTFOLIO

Issuer	% of NAV
Exchange traded Fund	**99.93%**
Axis Gold ETF	57.46%
Axis Silver ETF	42.46%
Debt, Cash & other current assets	**0.07%**
Grand Total	**100.00%**

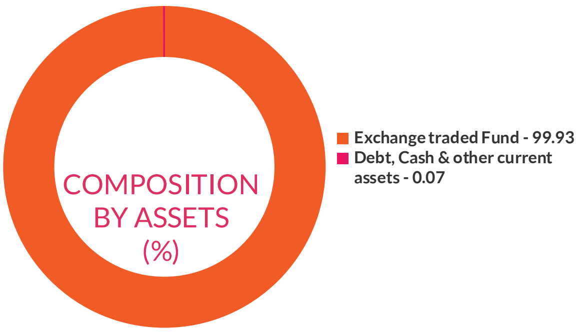
Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 2026)

Period	Simple Annualized(%)		Simple Annualized(%)		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold and Silver Passive FoF - Regular Plan - Growth Option	6.59%	10,325	6.59%	10,325	29-Dec-25
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)	2.01%	10,100	2.01%	10,100	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.27%	10,212	4.27%	10,212	
Axis Gold and Silver Passive FoF - Direct Plan - Growth Option	7.02%	10,346	7.02%	10,346	29-Dec-25
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)	2.01%	10,100	2.01%	10,100	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.27%	10,212	4.27%	10,212	

Past performance may or may not be sustained in future. Different plans have different expense structure. Pratik Tibrewal is managing the scheme since 29th December 2025 and he manages 6 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 29th December 2025 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 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: a)If redeemed/ switched out within15 days from the date of allotment: 0.25%. b)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 GOLD FUND

(An open ended fund of fund scheme investing in Axis Gold ETF)

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

AUM

MONTHLY AVERAGE
2,955.02Cr.
AS ON 30th June, 2026
2,827.67Cr.

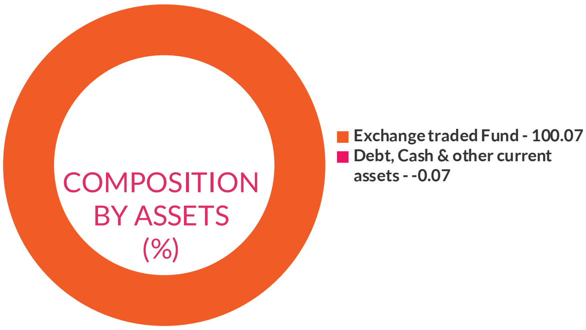
BENCHMARK

Domestic price of Gold

FUND MANAGER

Mr. Aditya Pagaria
Work experience: 18 years.He has been managing this fund since 9th November 2021

Mr. Pratik Tibrewal
Work experience: 15 years.He has been managing this fund since 1st February 2025



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.

PORTFOLIO

Issuer	Industry	% of NAV
Exchange traded Fund		**100.07%**
Axis Gold ETF	Others	100.07%
Debt, Cash & other current assets		**-0.07%**
Grand Total		**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 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	44.16%	14,416	32.24%	23,140	23.01%	28,179	9.99%	40,530	20-Oct-11
Domestic price of Gold (Benchmark)	47.23%	14,723	34.53%	24,367	24.87%	30,373	12.10%	53,633	
Axis Gold Fund - Direct Plan - Growth Option	44.61%	14,461	32.60%	23,332	23.32%	28,535	10.53%	38,631	01-Jan-13
Domestic price of Gold (Benchmark)	47.23%	14,723	34.53%	24,367	24.87%	30,373	12.01%	46,227	

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 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 138 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.

No lumpsum subscriptions or switch-ins into the scheme aggregating to above Rs. 10 lakhs per PAN per month is being accepted in Axis Gold Fund.

AXIS SILVER ETF
(NSE Symbol: AXISILVER)

FACTSHEET
June 2026

(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
1,974.74Cr.
AS ON 30th June, 2026
1,860.75Cr.

BENCHMARK

Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

TRACKING ERROR
0.95%(As compared to Domestic Price of Silver*)
(As compared to NIFTY 50 TRI)

CREATION UNIT~

30,000 UNITS

FUND MANAGER

Mr. Aditya Pagaria
Work experience: 18 years.He has been managing this fund since 1st June 2024

Mr. Pratik Tibrewal
Work experience: 15 years.He has been managing this fund since 1st February 2025

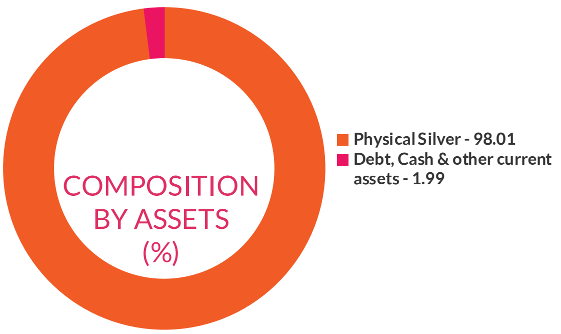
iNAV

AXISGOINAV

EXCHANGE SYMBOL/SCRIP CODE

AXISILVER

July 03, 2026 Axis Silver ETF NSE symbol has changed to SILVERAXIS



PORTFOLIO

Issuer	% of NAV
Physical Silver	**98.01%**
Silver	98.01%
Debt, Cash & other current assets	**1.99%**
Grand Total	**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 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	108.96%	20,896	46.98%	31,785	NA	NA	42.87%	38,458	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	112.94%	21,294	48.78%	32,971	NA	NA	44.36%	39,995	

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 138 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[~].

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.

AXIS GOLD ETF

(NSE Scrip Code: AXISGOLD, BSE Scrip Code: 533570)

FACTSHEET
June 2026

(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

AUM
MONTHLY AVERAGE
5,256.85Cr.
AS ON 30th June, 2026
5,026.12Cr.

BENCHMARK
Domestic price of Gold

TRACKING ERROR
0.74%(As compared to Domestic Price of Gold)
(As compared to NIFTY 50 TRI)

CREATION UNIT~
1,00,000 UNITS

FUND MANAGER

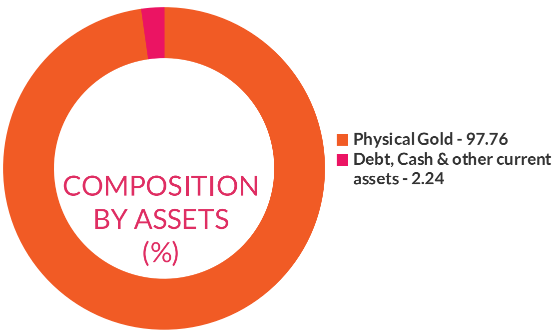
Mr. Aditya Pagaria
Work experience: 18 years.He has been managing this fund since 1st June 2024

Mr. Pratik Tibrewal
Work experience: 15 years.He has been managing this fund since 1st February 2025

iNAV
AXISGOINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISGOLD, 533570

July 03, 2026 AXIS Gold ETF NSE symbol has changed to GOLDAXIS



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.

PORTFOLIO

Issuer	% of NAV
Physical Gold	**97.76%**
Gold	97.76%
Debt, Cash & other current assets	**2.24%**
Grand Total	**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 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	45.44%	14,544	33.14%	23,618	23.71%	28,995	11.86%	57,762	10-Nov-10
Domestic price of Gold (Benchmark)	47.23%	14,723	34.53%	24,367	24.87%	30,373	13.19%	69,530	

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 138 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

No Subscription transactions by large investors for an amount exceeding Rs. 25 crores directly with Axis Mutual Fund shall not be accepted in Axis Gold ETF.

AXIS SILVER FUND OF FUND

(An open ended Fund of Fund scheme investing in Axis Silver ETF)

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

AUM

MONTHLY AVERAGE
1,208.37Cr.
AS ON 30th June, 2026
1,148.03Cr.

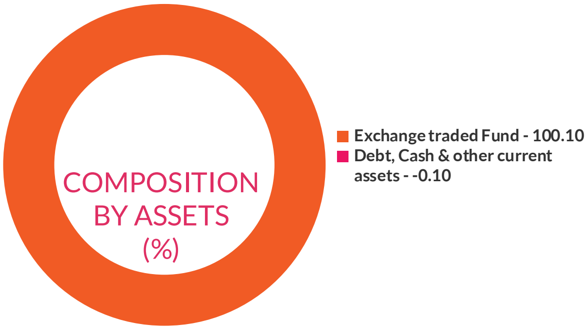
BENCHMARK

Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

FUND MANAGER

Mr. Aditya Pagaria
Work experience: 18 years.He has been managing this fund since 21st September 2022

Mr. Pratik Tibrewal
Work experience: 15 years.He has been managing this fund since 1st February 2025



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.

PORTFOLIO

Issuer	% of NAV
Exchange traded Fund	**100.10%**
Axis Silver ETF	100.10%
Debt, Cash & other current assets	**-0.10%**
Grand Total	**100.00%**

Please refer to page no 129-134, 135, 147, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th June, 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	102.67%	20,267	45.28%	30,692	NA	NA	41.88%	37,459	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	112.94%	21,294	48.78%	32,971	NA	NA	44.36%	39,995	
Axis Silver Fund of Fund - Direct Plan - Growth Option	103.76%	20,376	46.01%	31,161	NA	NA	42.61%	38,194	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	112.94%	21,294	48.78%	32,971	NA	NA	44.36%	39,995	

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 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 138 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.

SIP PERFORMANCE OF SELECT SCHEMES (as on June 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	4,10,000	3,60,000	1,20,000
Market value as on June 30, 2026	4,80,493	3,99,933	1,22,096
Returns (Annualised)	9.29%	6.97%	3.28%
Benchmark Returns (Annualised)	8.85%	6.61%	1.52%
Additional Benchmark Returns (Annualised)	5.22%	3.36%	-5.63%

^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	2,20,000	1,20,000
Market value as on June 30, 2026	2,14,173	1,17,329
Returns (Annualised)	-2.80%	-4.13%
Benchmark Returns (Annualised)	0.06%	-2.50%
Additional Benchmark Returns (Annualised)	-1.29%	-5.63%

^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	19,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2026	55,52,946	20,41,940	7,05,223	3,81,633	1,18,770
Returns (Annualised)	11.59%	10.26%	6.41%	3.84%	-1.91%
Benchmark Returns (Annualised)	12.50%	12.52%	8.91%	4.64%	-3.24%
Additional Benchmark Returns (Annualised)	11.87%	11.73%	7.57%	3.36%	-5.63%

^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	7,70,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2026	10,23,566	7,09,117	3,79,147	1,18,838
Returns (Annualised)	8.76%	6.63%	3.40%	-1.80%
Benchmark Returns (Annualised)	11.77%	8.78%	5.55%	-2.37%
Additional Benchmark Returns (Annualised)	10.79%	7.57%	3.36%	-5.63%

^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	16,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2026	38,65,604	19,32,230	6,97,469	3,86,553	1,21,081
Returns (Annualised)	11.00%	9.22%	5.97%	4.69%	1.69%
Benchmark Returns (Annualised)	13.78%	13.70%	10.76%	6.61%	1.52%
Additional Benchmark Returns (Annualised)	12.06%	11.73%	7.57%	3.36%	-5.63%

^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 June 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	9,30,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2026	17,98,544	8,33,576	4,20,854	1,25,875
Returns (Annualised)	16.61%	13.13%	10.44%	9.27%
Benchmark Returns (Annualised)	16.69%	13.04%	8.47%	4.00%
Additional Benchmark Returns (Annualised)	11.44%	7.57%	3.36%	-5.63%

^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	3,10,000	1,20,000
Market value as on June 30, 2026	3,60,486	1,29,723
Returns (Annualised)	11.77%	15.48%
Benchmark Returns (Annualised)	11.64%	12.02%
Additional Benchmark Returns (Annualised)	1.15%	-5.63%

^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	18,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2026	82,60,222	29,28,720	8,58,690	4,29,859	1,27,076
Returns (Annualised)	17.67%	17.01%	14.33%	11.90%	11.20%
Benchmark Returns (Annualised)	18.29%	18.55%	16.38%	10.84%	9.22%
Additional Benchmark Returns (Annualised)	12.08%	11.73%	7.57%	3.36%	-5.63%

^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	1,90,000	1,20,000
Market value as on June 30, 2026	1,85,872	1,16,726
Returns (Annualised)	-2.64%	-5.06%
Benchmark Returns (Annualised)	3.64%	1.52%
Additional Benchmark Returns (Annualised)	-1.28%	-5.63%

^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 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	5,50,000	3,60,000	1,20,000
Market value as on June 30, 2026	7,92,269	4,29,016	1,25,924
Returns (Annualised)	16.02%	11.76%	9.35%
Benchmark Returns (Annualised)	12.68%	8.08%	4.92%
Additional Benchmark Returns (Annualised)	7.31%	3.36%	-5.63%

^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 June 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	10,40,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2026	18,07,668	7,78,221	4,12,394	1,25,344
Returns (Annualised)	12.39%	10.36%	9.05%	8.42%
Benchmark Returns (Annualised)	13.84%	10.76%	6.61%	1.52%
Additional Benchmark Returns (Annualised)	11.45%	7.57%	3.36%	-5.63%

^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	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2026	7,33,368	7,33,368	3,79,693	1,21,863
Returns (Annualised)	7.97%	7.97%	3.50%	2.91%
Benchmark Returns (Annualised)	9.81%	9.81%	5.57%	-1.03%
Additional Benchmark Returns (Annualised)	7.57%	7.57%	3.36%	-5.63%

^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 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	15,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2026	55,52,446	32,74,700	8,66,409	4,23,804	1,29,010
Returns (Annualised)	18.89%	19.08%	14.70%	10.92%	14.32%
Benchmark Returns (Annualised)	16.71%	17.57%	15.91%	10.20%	14.39%
Additional Benchmark Returns (Annualised)	11.82%	11.73%	7.57%	3.36%	-5.63%

^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	6,70,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2026	9,36,991	8,05,950	4,20,849	1,25,963
Returns (Annualised)	11.94%	11.77%	10.44%	9.41%
Benchmark Returns (Annualised)	11.52%	10.76%	6.61%	1.52%
Additional Benchmark Returns (Annualised)	8.40%	7.57%	3.36%	-5.63%

^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	19,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2026	67,64,990	20,84,953	7,29,161	3,91,013	1,20,422
Returns (Annualised)	13.53%	10.65%	7.74%	5.46%	0.66%
Benchmark Returns (Annualised)	13.34%	13.70%	10.76%	6.61%	1.52%
Additional Benchmark Returns (Annualised)	11.87%	11.73%	7.57%	3.36%	-5.63%

^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 June 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	5,80,000	3,60,000	1,20,000
Market value as on June 30, 2026	8,40,385	4,21,117	1,23,816
Returns (Annualised)	15.39%	10.48%	5.99%
Benchmark Returns (Annualised)	11.99%	6.61%	1.52%
Additional Benchmark Returns (Annualised)	7.36%	3.36%	-5.63%

^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	12,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2026	21,00,774	19,20,293	7,05,510	3,88,604	1,20,315
Returns (Annualised)	9.17%	9.10%	6.42%	5.04%	0.49%
Benchmark Returns (Annualised)	10.37%	10.21%	7.22%	4.36%	-2.04%
Additional Benchmark Returns (Annualised)	11.91%	11.73%	7.57%	3.36%	-5.63%

^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	10,70,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2026	16,69,675	7,60,531	3,99,827	1,21,287
Returns (Annualised)	9.71%	9.43%	6.95%	2.01%
Benchmark Returns (Annualised)	9.29%	7.01%	4.74%	-0.53%
Additional Benchmark Returns (Annualised)	11.46%	7.57%	3.36%	-5.63%

^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	14,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2026	20,39,272	16,12,791	7,04,990	3,96,598	1,23,725
Returns (Annualised)	5.77%	5.77%	6.39%	6.41%	5.85%
Benchmark Returns (Annualised)	5.93%	6.04%	7.13%	7.28%	6.86%
Additional Benchmark Returns (Annualised)	6.15%	6.03%	6.27%	6.35%	5.58%

^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.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	9,50,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2026	13,85,632	7,16,138	3,90,312	1,20,365
Returns (Annualised)	9.34%	7.02%	5.34%	0.57%
Benchmark Returns (Annualised)	11.27%	8.93%	6.23%	1.80%
Additional Benchmark Returns (Annualised)	11.38%	7.57%	3.36%	-5.63%

^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 June 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	13,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2026	20,64,280	18,34,945	7,21,687	3,94,111	1,22,634
Returns (Annualised)	8.24%	8.23%	7.33%	5.99%	4.13%
Benchmark Returns (Annualised)	8.63%	8.57%	7.41%	6.04%	6.05%
Additional Benchmark Returns (Annualised)	6.07%	6.02%	6.68%	6.58%	5.08%

^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 & Krishnaa 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	19,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2026	34,48,810	16,53,640	6,86,029	3,85,624	1,21,143
Returns (Annualised)	6.92%	6.25%	5.31%	4.53%	1.78%
Benchmark Returns (Annualised)	8.16%	7.52%	6.43%	5.49%	2.96%
Additional Benchmark Returns (Annualised)	6.45%	6.02%	6.69%	6.59%	5.08%

^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	7,90,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2026	10,64,527	7,28,336	3,88,802	1,19,720
Returns (Annualised)	8.94%	7.70%	5.08%	-0.44%
Benchmark Returns (Annualised)	11.52%	9.20%	6.06%	1.01%
Additional Benchmark Returns (Annualised)	10.89%	7.57%	3.36%	-5.63%

^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 & Krishnaa 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	7,90,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2026	9,77,692	6,91,834	3,82,386	1,20,267
Returns (Annualised)	6.39%	5.64%	3.97%	0.42%
Benchmark Returns (Annualised)	8.24%	7.73%	6.74%	4.92%
Additional Benchmark Returns (Annualised)	6.06%	6.69%	6.59%	5.08%

^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 & Krishnaa 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	7,90,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2026	10,90,554	7,39,411	3,91,025	1,20,117
Returns (Annualised)	9.67%	8.30%	5.46%	0.18%
Benchmark Returns (Annualised)	10.87%	8.93%	6.23%	1.80%
Additional Benchmark Returns (Annualised)	10.89%	7.57%	3.36%	-5.63%

^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 & Krishnaa 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 June 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	19,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on June 30, 2026	46,73,020	21,61,519	7,83,419	4,24,682	1,24,138
Returns (Annualised)	10.42%	11.33%	10.62%	11.06%	6.50%
Benchmark Returns (Annualised)	12.08%	12.74%	10.97%	8.97%	0.35%
Additional Benchmark Returns (Annualised)	11.94%	11.72%	7.55%	3.35%	-5.63%

^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	100/1	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 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
Axis Nifty Capital Markets 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.

NAV

Equity Funds (as on 30th June 2026)

Axis NIFTY Bank ETF	
Option	**NAV (₹)**
Axis NIFTY Bank ETF	593.271

Axis NIFTY India Consumption ETF	
Option	**NAV (₹)**
Axis NIFTY India Consumption ETF	118.3089

Axis NIFTY 50 ETF	
Option	**NAV (₹)**
Axis NIFTY 50 ETF	263.6372

Axis NIFTY IT ETF	
Option	**NAV (₹)**
Axis NIFTY IT ETF	289.3194

Axis BSE India Sector Leaders Index Fund	
Option	**NAV (₹)**
Regular Growth	9.4252
Direct Growth	9.454

Axis Nifty500 Momentum 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	10.976
Direct Growth	11.1106

Axis Nifty500 Quality 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	9.9758
Direct Growth	10.043

Axis Business Cycles Fund	
Option	**NAV (₹)**
Regular Growth	16.54
Regular IDCW	16.54
Direct Growth	17.29
Direct IDCW	17.28

Axis Multi Factor Passive FoF	
Option	**NAV (₹)**
Regular Growth	15.2844
Regular IDCW	15.2853
Direct Growth	15.4903
Direct IDCW	15.49

Axis ESG Integration Strategy Fund	
Option	**NAV (₹)**
Regular Growth	20.8
Regular IDCW	13.58
Direct Growth	22.51
Direct IDCW	14.72

Axis Greater China Equity Fund of Fund	
Option	**NAV (₹)**
Regular Growth	11.32
Regular IDCW	11.32
Direct Growth	12.01
Direct IDCW	12

Axis Global Innovation Fund of Fund	
Option	**NAV (₹)**
Regular Growth	18.21
Regular IDCW	18.21
Direct Growth	19.16
Direct IDCW	19.16

Axis India Manufacturing Fund	
Option	**NAV (₹)**
Regular Growth	15.2
Regular IDCW	15.2
Direct Growth	15.74
Direct IDCW	15.74

Axis BSE SENSEX ETF	
Option	**NAV (₹)**
Axis BSE SENSEX ETF	79.2223

Axis NIFTY Healthcare ETF	
Option	**NAV (₹)**
Axis NIFTY Healthcare ETF	164.0847

Axis Nifty500 Value 50 ETF	
Option	**NAV (₹)**
Axis Nifty500 Value 50 ETF	32.9486

Axis Nifty 500 Index Fund	
Option	**NAV (₹)**
Regular Growth	9.9104
Direct Growth	10.0873

Axis Nifty Capital Markets Index Fund	
Option	**NAV (₹)**
Regular Growth	9.7129
Direct Growth	9.7218

Axis Nifty India Defence Index Fund	
Option	**NAV (₹)**
Regular Growth	10.5333
Direct Growth	10.5479

Axis Nifty500 Value 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	11.3279
Direct Growth	11.4966

Axis Consumption Fund	
Option	**NAV (₹)**
Regular Growth	9.04
Regular IDCW	9.04
Direct Growth	9.27
Direct IDCW	9.27

Axis Large Cap Fund	
Option	**NAV (₹)**
Regular Growth	58.98
Regular IDCW	17.27
Direct Growth	68.41
Direct IDCW	24.78

Axis Focused Fund	
Option	**NAV (₹)**
Regular Growth	53.67
Regular IDCW	17.7
Direct Growth	62.47
Direct IDCW	31.79

Axis Global Equity Alpha Fund of Fund	
Option	**NAV (₹)**
Regular Growth	23.8138
Regular IDCW	23.8139
Direct Growth	25.2087
Direct IDCW	25.201

Axis Large & Mid Cap Fund	
Option	**NAV (₹)**
Regular Growth	34.2
Regular IDCW	19.94
Direct Growth	38.06
Direct IDCW	25.54

NAV

Axis Midcap Fund	
Option	NAV (₹)
Regular Growth	119.18
Regular IDCW	40.63
Direct Growth	139.86
Direct IDCW	54.21

Axis Momentum Fund	
Option	NAV (₹)
Regular Growth	8.74
Regular IDCW	8.74
Direct Growth	8.95
Direct IDCW	8.95

Axis Flexi Cap Fund	
Option	NAV (₹)
Regular Growth	27.39
Regular IDCW	17.11
Direct Growth	30.53
Direct IDCW	18.89

Axis Nifty Bank Index Fund	
Option	NAV (₹)
Regular Growth	11.6799
Regular IDCW	11.6796
Direct Growth	11.888
Direct IDCW	11.8881

Axis Nifty 100 Index Fund	
Option	NAV (₹)
Regular Growth	21.1844
Regular IDCW	20.0931
Direct Growth	22.2972
Direct IDCW	21.183

Axis Nifty Midcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	20.7141
Regular IDCW	20.7141
Direct Growth	21.3795
Direct IDCW	21.3788

Axis Nifty Smallcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	19.2195
Regular IDCW	19.2198
Direct Growth	19.8357
Direct IDCW	19.8357

Axis Small Cap Fund	
Option	NAV (₹)
Regular Growth	111.92
Regular IDCW	44.57
Direct Growth	130.58
Direct IDCW	52.67

Axis Services Opportunities Fund	
Option	NAV (₹)
Regular Growth	9.73
Regular IDCW	9.73
Direct Growth	9.86
Direct IDCW	9.85

Axis ELSS Tax Saver Fund	
Option	NAV (₹)
Regular Growth	94.9818
Regular IDCW	23.2556
Direct Growth	108.0088
Direct IDCW	49.9761

Axis Multicap Fund	
Option	NAV (₹)
Regular Growth	18.58
Regular IDCW	18.58
Direct Growth	19.68
Direct IDCW	19.67

Axis Nifty 50 Index Fund	
Option	NAV (₹)
Regular Growth	14.2922
Regular IDCW	13.5568
Direct Growth	14.4835
Direct IDCW	13.7374

Axis NASDAQ 100 US Specific Equity Passive FOF	
Option	NAV (₹)
Regular Growth	29.7841
Regular IDCW	29.784
Direct Growth	30.1967
Direct IDCW	30.1966

Axis Nifty IT Index Fund	
Option	NAV (₹)
Regular Growth	9.05
Regular IDCW	9.0501
Direct Growth	9.2329
Direct IDCW	9.2329

Axis Nifty Next 50 Index Fund	
Option	NAV (₹)
Regular Growth	17.2253
Regular IDCW	16.3421
Direct Growth	17.7575
Direct IDCW	16.8501

Axis Quant Fund	
Option	NAV (₹)
Regular Growth	15.84
Regular IDCW	15.84
Direct Growth	17.14
Direct IDCW	17.14

Axis BSE Sensex Index Fund	
Option	NAV (₹)
Regular Growth	10.6031
Regular IDCW	10.6028
Direct Growth	10.7454
Direct IDCW	10.7454

Axis Innovation Fund	
Option	NAV (₹)
Regular Growth	19.47
Regular IDCW	16.3
Direct Growth	20.86
Direct IDCW	17.47

Axis Value Fund	
Option	NAV (₹)
Regular Growth	19.25
Regular IDCW	16.19
Direct Growth	20.59
Direct IDCW	17.31

Debt Funds (as on 30th June 2026)

Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	
Option	**NAV (₹)**
Regular Growth	11.3534
Regular IDCW	11.3535
Direct Growth	11.4191
Direct IDCW	11.419

Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	
Option	**NAV (₹)**
Regular Growth	12.7632
Regular IDCW	12.7631
Direct Growth	12.8455
Direct IDCW	12.8507

Axis CRISIL IBX SDL May 2027 Index Fund	
Option	**NAV (₹)**
Regular Growth	13.0395
Regular IDCW	13.0397
Direct Growth	13.1188
Direct IDCW	13.1184

Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	
Option	**NAV (₹)**
Regular Growth	11.1686
Regular IDCW	11.1686
Direct Growth	11.191
Direct IDCW	11.2014

Axis US Specific Treasury Dynamic Debt Passive FOF	
Option	**NAV (₹)**
Regular Growth	12.2573
Regular IDCW	12.2572
Direct Growth	12.2725
Direct IDCW	12.2715

Axis Strategic Bond Fund	
Option	**NAV (₹)**
Regular Growth	29.9343
Regular Half Yearly IDCW	10.5346
Regular Quarterly IDCW	10.1934
Direct Half Yly IDCW	12.0241
Direct Qtly IDCW	10.4011
Direct Growth	33.095

Axis Gilt Fund	
Option	**NAV (₹)**
Regular Growth	26.8148
Regular Half Yearly IDCW	12.1366
Regular IDCW	10.1342
Direct Half Yly IDCW	12.6882
Direct IDCW	10.1366
Direct Growth	28.682

Axis Overnight Fund	
Option	**NAV (₹)**
Regular Growth	1438.5935
Regular Daily IDCW	1000.5032
Regular Monthly IDCW	1001.5699
Regular Weekly IDCW	1000.8196
Direct Growth	1444.0699
Direct Daily IDCW	1000.5073
Direct Monthly IDCW	1001.5833
Direct Weekly IDCW	1000.851

Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	
Option	**NAV (₹)**
Regular Growth	11.2252
Regular IDCW	11.2249
Direct Growth	11.2424
Direct IDCW	11.2425

Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	
Option	**NAV (₹)**
Regular Growth	12.7476
Regular IDCW	12.7437
Direct Growth	12.8274
Direct IDCW	12.8272

Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	
Option	**NAV (₹)**
Regular Growth	10.5137
Regular IDCW	10.5128
Direct Growth	10.5217
Direct IDCW	10.5217

Axis Nifty SDL September 2026 Debt Index Fund	
Option	**NAV (₹)**
Regular Growth	12.8408
Regular IDCW	12.8394
Direct Growth	12.8971
Direct IDCW	12.897

Axis Dynamic Bond Fund	
Option	**NAV (₹)**
Regular Growth	31.4916
Regular Half Yearly IDCW	11.9735
Regular Quarterly IDCW	11.5414
Direct Half Yly IDCW	13.168
Direct Qtly IDCW	11.5225
Direct Growth	34.689

Axis Credit Risk Fund	
Option	**NAV (₹)**
Regular Growth	23.1478
Regular Monthly IDCW	10.2008
Regular Weekly IDCW	10.1797
Direct Mthly IDCW	10.2461
Direct Wkly IDCW	10.3498
Direct Growth	26.085

Axis Banking & PSU Debt Fund	
Option	**NAV (₹)**
Regular Growth	2787.7493
Regular Daily IDCW	1039.1303
Regular Monthly IDCW	1035.589
Regular Weekly IDCW	1039.5759
Direct Growth	2882.7581
Direct Dly IDCW	1039.131
Direct Mthly IDCW	1035.6377
Direct Wkly IDCW	1039.5871

NAV

Axis Floater Fund	
Option	**NAV (₹)**
Regular Growth	1390.9442
Regular Annual IDCW	1354.986
Regular Daily IDCW	1022.2089
Regular Monthly IDCW	1016.9636
Regular Quarterly IDCW	1313.0244
Direct Annual IDCW	1377.2081
Direct Daily IDCW	1009.628
Direct Monthly IDCW	1017.6284
Direct Quarterly IDCW	1334.9572
Direct Growth	1415.3421

Axis Money Market Fund	
Option	**NAV (₹)**
Regular Growth	1525.2367
Regular Annual IDCW	1290.2481
Regular Daily IDCW	1005.6127
Regular Monthly IDCW	1007.4334
Regular Quarterly IDCW	1179.5366
Direct Annual IDCW	1305.875
Direct Daily IDCW	1005.6131
Direct Monthly IDCW	1010.323
Direct Quarterly IDCW	1195.1832
Direct Growth	1541.7803

Axis Short Duration Fund	
Option	**NAV (₹)**
Regular Growth	32.8551
Regular Monthly IDCW	10.0861
Regular IDCW	21.9795
Regular Weekly IDCW	10.4084
Retail Monthly IDCW	10.0631
Retail Weekly IDCW	10.2385
Retail Growth	32.4752
Direct IDCW	22.0443
Direct Mthly IDCW	10.0652
Direct Weekly IDCW	10.2566
Direct Growth	36.0317

Axis Treasury Advantage Fund	
Option	**NAV (₹)**
Regular Growth	3291.6267
Regular Daily IDCW	1013.2484
Regular Monthly IDCW	1011.5687
Regular Weekly IDCW	1012.2801
Retail Daily IDCW	1012.4736
Retail Monthly IDCW	1011.5703
Retail Weekly IDCW	1012.2792
Retail Growth	3086.0844
Direct Dly IDCW	1012.4737
Direct Mthly IDCW	1011.6199
Direct Wkly IDCW	1012.2904
Direct Growth	3462.541

Axis Corporate Bond Fund	
Option	**NAV (₹)**
Regular Growth	18.109
Regular Daily IDCW	10.2347
Regular IDCW	13.9909
Regular Monthly IDCW	10.2169
Regular Weekly IDCW	10.2597
Direct Daily IDCW	10.2348
Direct IDCW	15.04
Direct Monthly IDCW	10.2205
Direct Weekly IDCW	10.378
Direct Growth	19.2782

Axis Long Duration Fund	
Option	**NAV (₹)**
Regular Growth	1263.5996
Regular Annual IDCW	1252.2871
Regular Daily IDCW	1009.5822
Regular Monthly IDCW	1033.5016
Regular Quarterly IDCW	1224.9215
Direct Annual IDCW	1271.7176
Direct Daily IDCW	1009.5824
Direct Monthly IDCW	1032.5273
Direct Quarterly IDCW	1244.3516
Direct Growth	1283.0591

Axis Ultra Short Duration fund	
Option	**NAV (₹)**
Regular Growth	15.6002
Regular Daily IDCW	10.0689
Regular IDCW	15.6002
Regular Monthly IDCW	10.0482
Regular Weekly IDCW	10.0727
Direct Daily IDCW	10.0338
Direct IDCW	16.6883
Direct Monthly IDCW	10.0389
Direct Weekly IDCW	10.0558
Direct Growth	16.6871

Axis Liquid Fund	
Option	**NAV (₹)**
Regular Growth	3091.9822
Regular Daily IDCW	1001.4516
Regular Monthly IDCW	1002.5325
Regular Weekly IDCW	1002.7305
Retail Daily IDCW	1001.4296
Retail Monthly IDCW	1002.0756
Retail Weekly IDCW	1001.3725
Retail Growth	2817.429
Direct Dly IDCW	1001.4296
Direct Mthly IDCW	1002.1347
Direct Wkly IDCW	1002.7333
Direct Growth	3121.4435

NAV

Hybrid Funds (as on 30th June 2026)

Axis Silver ETF	
Option	**NAV (₹)**
Axis Silver ETF	222.0809

Axis Gold and Silver Passive FoF	
Option	**NAV (₹)**
Regular Growth	10.3306
Direct Growth	10.352

Axis Arbitrage Fund	
Option	**NAV (₹)**
Regular Growth	19.7719
Regular Monthly IDCW	11.1513
Direct Growth	21.6239
Direct Monthly IDCW	12.3368

Axis Income Plus Arbitrage Passive FOF	
Option	**NAV (₹)**
Regular Growth	10.3737
Regular IDCW	10.3699
Direct Growth	10.3921
Direct IDCW	10.3921

Axis Retirement Fund - Aggressive Plan	
Option	**NAV (₹)**
Regular Growth	18.14
Regular IDCW	18.14
Direct Growth	20.01
Direct IDCW	19.95

Axis Retirement Fund - Dynamic Plan	
Option	**NAV (₹)**
Regular Growth	19.29
Regular IDCW	19.29
Direct Growth	21.37
Direct IDCW	21.13

Axis Multi Asset Allocation Fund	
Option	**NAV (₹)**
Regular Growth	43.9992
Regular Monthly IDCW	19.288
Direct Growth	51.5517
Direct Monthly IDCW	27.0028

Axis Equity Savings Fund	
Option	**NAV (₹)**
Regular Growth	22.83
Regular IDCW	12.09
Regular Monthly IDCW	11.09
Regular Quarterly IDCW	11.52
Direct Growth	26.15
Direct IDCW	12.99
Direct Monthly IDCW	13.37
Direct Quarterly IDCW	13.66

Axis Gold ETF	
Option	**NAV (₹)**
Axis Gold ETF	117.0753

Axis Balanced Advantage Fund	
Option	**NAV (₹)**
Regular Growth	21.28
Regular IDCW	12.81
Direct Growth	23.98
Direct IDCW	13.98

Axis Gold Fund	
Option	**NAV (₹)**
Regular Growth	40.5296
Regular IDCW	40.5801
Direct Growth	44.198
Direct IDCW	44.2392

Axis Multi-Asset Active FoF	
Option	**NAV (₹)**
Regular Growth	10.4707
Regular IDCW	10.4707
Direct Growth	10.536
Direct IDCW	10.536

Axis Retirement Fund - Conservative Plan	
Option	**NAV (₹)**
Regular Growth	15.9213
Regular IDCW	15.9202
Direct Growth	17.5586
Direct IDCW	17.3667

Axis Silver Fund of Fund	
Option	**NAV (₹)**
Regular Growth	37.4587
Regular IDCW	37.4573
Direct Growth	38.1938
Direct IDCW	38.1933

Axis Aggressive Hybrid Fund	
Option	**NAV (₹)**
Regular Growth	20.43
Regular IDCW	13.73
Regular Monthly IDCW	12.5
Regular Quarterly IDCW	12.59
Direct Growth	22.63
Direct IDCW	15.25
Direct Monthly IDCW	15.34
Direct Quarterly IDCW	14.53

Axis Conservative Hybrid Fund	
Option	**NAV (₹)**
Regular Growth	30.4277
Regular Annual IDCW	13.6789
Regular Half Yearly IDCW	12.7227
Regular Quarterly IDCW	10.3721
Direct Growth	35.9752
Direct Annual IDCW	16.3868
Direct Half Yly IDCW	13.3913
Direct Qtly IDCW	12.761

NAV

Axis Income Plus Arbitrage Active FOF	
Option	**NAV (₹)**
Regular Growth	15.2806
Regular Annual IDCW	13.8473
Regular Half Yearly IDCW	12.1771
Regular IDCW	15.2849
Regular Monthly IDCW	15.2798
Regular Quarterly IDCW	11.3553
Direct Annual IDCW	14.1324
Direct Half Yearly IDCW	11.6354
Direct IDCW	15.617
Direct Monthly IDCW	15.6169
Direct Quarterly IDCW	12.1945
Direct Growth	15.6039

Expense Ratio

Discloser of Total Expenses Ratio as on 30th June, 2026						
Fund Name	Base Expenses Ratio			Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options	Regular Options	Direct Options	Retail Options
Axis Nifty 500 Index Fund	0.90	0.09		1.11	0.17	
Axis Income Plus Arbitrage Active FOF	0.45	0.05		0.53	0.06	
Axis Business Cycles Fund	1.75	0.97		2.39	1.48	
Axis Banking & PSU Debt Fund	0.53	0.29		0.63	0.35	
Axis NIFTY Bank ETF	0.17			0.20		
Axis BSE India Sector Leaders Index Fund	0.90	0.13		1.15	0.27	
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			0.46		
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	0.68	0.60		0.80	0.71	
Axis Children's Fund	1.96	1.19		2.36	1.47	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.30	0.15		0.39	0.22	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.36	0.13		0.40	0.15	
Axis Nifty Capital Markets Index Fund	0.90	0.20		4.99	4.20	
Axis Corporate Bond Fund	0.80	0.29		0.95	0.35	
Axis Consumption Fund	1.69	0.60		2.11	0.86	
Axis CRISIL IBX SDL May 2027 Index Fund	0.24	0.13		0.28	0.15	
Axis Dynamic Bond Fund	0.53	0.27		0.65	0.34	
Axis Balanced Advantage Fund	1.64	0.72		2.14	1.07	
Axis Arbitrage Fund	0.85	0.26		2.12	1.43	
Axis Multi Factor Passive FoF	0.57	0.07		0.66	0.08	
Axis Aggressive Hybrid Fund	1.82	0.93		2.19	1.16	
Axis Large Cap Fund	1.34	0.67		1.76	0.98	
Axis Equity Savings Fund	1.96	0.85		2.69	1.40	
Axis ESG Integration Strategy Fund	1.90	1.16		2.65	1.79	
Axis Silver ETF	0.36			0.42		

The rates mentioned above are inclusive of a proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes.1. Total Expenses Ratio is inclusive of GST.2. Total Expenses Ratio is of last day of the month.3. # 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

Disclouser of Total Expenses Ratio as on 30th June, 2026						
Fund Name	Base Expenses Ratio			Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options	Regular Options	Direct Options	Retail Options
Axis Focused Fund	1.49	0.78		1.99	1.16	
Axis Floater Fund	0.43	0.17		0.52	0.22	
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	0.48		1.58	0.56	
Axis Global Equity Alpha Fund of Fund	1.35	0.69		1.58	0.81	
Axis Gold ETF	0.49			0.58		
Axis Global Innovation Fund of Fund	1.35	0.70		1.58	0.82	
Axis Gold Fund	0.41	0.15		0.49	0.19	
Axis Large & Mid Cap Fund	1.43	0.57		1.96	0.96	
Axis Gold and Silver Passive FoF	0.46	0.09		0.54	0.12	
Axis NIFTY Healthcare ETF	0.33			0.46		
Axis Income Plus Arbitrage Passive FOF	0.35	0.05		0.41	0.06	
Axis Strategic Bond Fund	1.13	0.61		1.33	0.72	
Axis India Manufacturing Fund	1.59	0.56		2.12	0.93	
Axis Credit Risk Fund	1.35	0.68		1.59	0.82	
Axis Conservative Hybrid Fund	1.85	0.94		2.16	1.11	
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		0.85	0.46	
Axis Multi-Asset Active FoF	1.12	0.02		1.31	0.04	
Axis Midcap Fund	1.32	0.54		1.70	0.80	
Axis Momentum Fund	1.94	0.72		4.11	2.72	
Axis Multicap Fund	1.50	0.69		2.06	1.13	
Axis Flexi Cap Fund	1.46	0.67		1.88	0.97	
Axis Money Market Fund	0.29	0.15		0.35	0.18	
Axis Nifty 50 Index Fund	0.36	0.09		0.52	0.20	

The rates mentioned above are inclusive of a proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes.1. Total Expenses Ratio is inclusive of GST.2. Total Expenses Ratio is of last day of the month.3. # 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

Fund Name	Base Expenses Ratio			Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options	Regular Options	Direct Options	Retail Options
Axis Nifty500 Momentum 50 Index Fund	0.90	0.10		1.15	0.22	
Axis Nifty Bank Index Fund	0.89	0.14		1.08	0.22	
Axis Nifty India Defence Index Fund	0.90	0.20		2.49	1.69	
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	0.63	0.50		0.74	0.59	
Axis Nifty 100 Index Fund	0.79	0.18		0.94	0.23	
Axis Nifty IT Index Fund	0.90	0.27		1.09	0.36	
Axis Nifty Midcap 50 Index Fund	0.89	0.20		1.09	0.29	
Axis Nifty Next 50 Index Fund	0.90	0.13		1.09	0.20	
Axis Nifty Smallcap 50 Index Fund	0.90	0.23		1.09	0.31	
Axis Nifty500 Value 50 ETF	0.24			0.44		
Axis Overnight Fund	0.09	0.06		0.13	0.09	
Axis Nifty500 Quality 50 Index Fund	0.90	0.10		1.08	0.16	
Axis Quant Fund	1.99	0.80		4.61	3.24	
Axis Retirement Fund - Aggressive Plan	2.04	1.02		2.47	1.28	
Axis Retirement Fund - Conservative Plan	1.83	1.06		2.15	1.25	
Axis Retirement Fund - Dynamic Plan	2.10	1.11		2.53	1.37	
Axis Small Cap Fund	1.35	0.55		1.67	0.74	
Axis Nifty SDL September 2026 Debt Index Fund	0.27	0.14		0.31	0.16	
Axis BSE Sensex Index Fund	0.61	0.09		0.92	0.32	
Axis Silver Fund of Fund	0.54	0.07		0.63	0.09	
Axis Services Opportunities Fund	1.80	0.66		2.12	0.80	
Axis Innovation Fund	1.87	1.10		2.28	1.39	
Axis Short Duration Fund	0.77	0.32	0.77	0.91	0.39	0.91
Axis Treasury Advantage Fund	0.59	0.29	0.59	0.71	0.36	0.71

Table title: Discloser of Total Expenses Ratio as on 30th June, 2026

The rates mentioned above are inclusive of a proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes.1. Total Expenses Ratio is inclusive of GST.2. Total Expenses Ratio is of last day of the month.3. # 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 June, 2026						
Fund Name	Base Expenses Ratio			Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options	Regular Options	Direct Options	Retail Options
Axis Multi Asset Allocation Fund	1.63	0.75		2.44	1.44	
Axis US Specific Treasury Dynamic Debt Passive FOF	0.13	0.08		0.15	0.09	
Axis NIFTY IT ETF	0.21			0.48		
Axis ELSS Tax Saver Fund	1.34	0.74		1.75	1.05	
Axis Ultra Short Duration fund	1.06	0.33		1.22	0.40	
Axis Value Fund	1.79	0.65		2.33	1.04	
Axis Nifty500 Value 50 Index Fund	0.90	0.11		1.24	0.33	

The rates mentioned above are inclusive of a proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes.1. Total Expenses Ratio is inclusive of GST.2. Total Expenses Ratio is of last day of the month.3. # 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 June 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	7.89%	10,789	8.03%	12,612	6.91%	13,972	7.27%	23,148
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.60%	10,760	8.14%	12,648	7.36%	14,269	8.36%	26,141
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.96%	22,376
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	8.72%	10,872	8.85%	12,902	7.77%	14,542	8.34%	26,085
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.60%	10,760	8.14%	12,648	7.36%	14,269	8.36%	26,141
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.96%	22,376
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	6.57%	10,657	7.85%	12,549	6.86%	13,935	7.99%	29,934
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		4.50%	10,450	7.08%	12,280	5.86%	13,299	7.85%	29,381
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.77%	25,467
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13	7.23%	10,723	8.55%	12,792	7.57%	14,404	8.61%	30,476
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		4.50%	10,450	7.08%	12,280	5.86%	13,299	7.60%	26,851
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.41%	23,112
FUNDS MANAGED BY ANAGHA DARADE (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	28-Jan-20	5.75%	10,575	7.59%	12,455	6.44%	13,667	6.82%	15,281
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)		4.38%	10,438	6.86%	12,204	6.05%	13,413	6.25%	14,767
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	5.67%	14,256
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	28-Jan-20	6.18%	10,618	7.92%	12,572	6.81%	13,901	7.17%	15,604
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)		4.38%	10,438	6.86%	12,204	6.05%	13,413	6.25%	14,767
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	5.67%	14,256
FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	9.72%	10,972	12.92%	14,405	9.65%	15,853	9.79%	43,999
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)		9.81%	10,981	16.29%	15,733	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.97%	52,102
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		3.37%	10,337	12.27%	14,156	11.65%	17,355	11.18%	53,718
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	10.88%	11,088	14.10%	14,859	11.00%	16,852	10.94%	40,632
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)		9.81%	10,981	16.29%	15,733	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		3.37%	10,337	12.27%	14,156	11.65%	17,355	11.70%	44,543
Axis Innovation Fund - Regular Plan - Growth Option	24-Dec-20	4.06%	10,406	14.69%	15,093	11.18%	16,990	12.83%	19,470
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	14.85%	21,470
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.83%	18,533
Axis Innovation Fund - Direct Plan - Growth Option	24-Dec-20	5.09%	10,509	15.85%	15,556	12.54%	18,061	14.25%	20,860
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	14.85%	21,470
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.83%	18,533
Axis Business Cycles Fund - Regular Plan - Growth Option	22-Feb-23	-0.72%	9,928	13.46%	14,611	NA	NA	16.19%	16,540
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	NA	NA	15.38%	16,154
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	10.90%	14,148
Axis Business Cycles Fund - Direct Plan - Growth Option	22-Feb-23	0.46%	10,046	14.95%	15,193	NA	NA	17.74%	17,290
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	NA	NA	15.38%	16,154
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	10.90%	14,148
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	-3.12%	9,688	10.13%	13,359	7.36%	14,263	14.61%	94,981
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	11.89%	63,928
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.01%	56,121
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	-2.42%	9,758	10.94%	13,658	8.18%	14,822	15.79%	72,417
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	13.57%	55,703
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 2 SCHEMES)									
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	5.33%	10,533	6.17%	11,970	5.61%	13,137	5.11%	14,386
NIFTY 1D Rate Index (Benchmark)		5.33%	10,533	6.19%	11,977	5.66%	13,170	5.17%	14,448
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.54%	10,554	6.60%	12,116	5.81%	13,267	5.84%	15,131
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	5.37%	10,537	6.21%	11,985	5.66%	13,169	5.16%	14,441
NIFTY 1D Rate Index (Benchmark)		5.33%	10,533	6.19%	11,977	5.66%	13,170	5.17%	14,448
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.54%	10,554	6.60%	12,116	5.81%	13,267	5.84%	15,131
FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	3.61%	10,361	15.08%	15,247	12.98%	18,417	17.33%	34,200
NIFTY Large Midcap 250 TRI (Benchmark)		0.27%	10,027	15.29%	15,328	14.47%	19,658	16.88%	33,202
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.95%	25,515
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	4.70%	10,470	16.36%	15,760	14.36%	19,568	18.97%	38,060
NIFTY Large Midcap 250 TRI (Benchmark)		0.27%	10,027	15.29%	15,328	14.47%	19,658	16.88%	33,202
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.95%	25,515
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	2.99%	10,299	19.11%	16,906	NA	NA	14.63%	18,580
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-0.61%	9,939	15.28%	15,328	NA	NA	13.21%	17,555
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	9.08%	14,831
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	4.13%	10,413	20.47%	17,493	NA	NA	16.09%	19,680
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-0.61%	9,939	15.28%	15,328	NA	NA	13.21%	17,555
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	9.08%	14,831

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 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	-4.84%	9,516	NA	NA	NA	NA	-5.46%	9,040
Nifty India Consumption TRI (Benchmark)		-2.05%	9,795	NA	NA	NA	NA	-3.87%	9,315
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	-2.30%	9,591
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-3.54%	9,646	NA	NA	NA	NA	-4.13%	9,270
Nifty India Consumption TRI (Benchmark)		-2.05%	9,795	NA	NA	NA	NA	-3.87%	9,315
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	-2.30%	9,591
FUNDS MANAGED BY MAYANK HYANKI (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Equity Savings Fund - Regular Plan - Growth Option	14-Aug-15	3.07%	10,307	8.83%	12,891	7.62%	14,440	7.88%	22,830
NIFTY Equity Savings Index (Benchmark)		2.28%	10,228	8.15%	12,653	7.88%	14,612	8.47%	24,227
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.43%	19,710
Axis Equity Savings Fund - Direct Plan - Growth Option	14-Aug-15	4.39%	10,439	10.19%	13,383	8.99%	15,382	9.23%	26,150
NIFTY Equity Savings Index (Benchmark)		2.28%	10,228	8.15%	12,653	7.88%	14,612	8.47%	24,227
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.43%	19,710
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	2.99%	10,299	15.87%	15,564	16.54%	21,502	21.14%	1,11,920
Nifty Smallcap 250 TRI (Benchmark)		0.15%	10,015	19.60%	17,116	16.80%	21,749	18.69%	86,518
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.68%	44,984
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	4.06%	10,406	17.10%	16,065	17.94%	22,833	22.64%	1,30,580
Nifty Smallcap 250 TRI (Benchmark)		0.15%	10,015	19.60%	17,116	16.80%	21,749	18.69%	86,518
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.68%	44,984
FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	10.07%	11,007	NA	NA	NA	NA	18.03%	15,200
Nifty India Manufacturing TRI (Benchmark)		10.09%	11,009	NA	NA	NA	NA	18.24%	15,268
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	5.95%	11,573
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	11.47%	11,147	NA	NA	NA	NA	19.67%	15,740
Nifty India Manufacturing TRI (Benchmark)		10.09%	11,009	NA	NA	NA	NA	18.24%	15,268
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	5.95%	11,573
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	3.38%	10,338	18.04%	16,453	NA	NA	14.71%	19,250
NIFTY 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	NA	NA	10.47%	16,082
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	7.91%	14,382
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	4.84%	10,484	19.70%	17,158	NA	NA	16.34%	20,590
NIFTY 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	NA	NA	10.47%	16,082
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	7.91%	14,382
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	3.15%	10,315	16.80%	15,942	14.38%	19,583	17.49%	1,19,180
BSE Midcap 150 TRI (Benchmark)		2.92%	10,292	19.33%	16,999	17.31%	22,226	16.53%	1,05,018
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.42%	52,738
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	4.19%	10,419	18.02%	16,444	15.67%	20,711	18.78%	1,02,162
BSE Midcap 150 TRI (Benchmark)		2.92%	10,292	19.33%	16,999	17.31%	22,226	17.93%	92,662
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	2.99%	10,299	19.11%	16,906	NA	NA	14.63%	18,580
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-0.61%	9,939	15.28%	15,328	NA	NA	13.21%	17,555
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	9.08%	14,831
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	4.13%	10,413	20.47%	17,493	NA	NA	16.09%	19,680
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-0.61%	9,939	15.28%	15,328	NA	NA	13.21%	17,555
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	9.08%	14,831
FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Silver ETF	21-Sep-22	108.96%	20,896	46.98%	31,785	NA	NA	42.87%	38,458
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		112.94%	21,294	48.78%	32,971	NA	NA	44.36%	39,995
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	102.67%	20,267	45.28%	30,692	NA	NA	41.88%	37,459
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		112.94%	21,294	48.78%	32,971	NA	NA	44.36%	39,995
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	103.76%	20,376	46.01%	31,161	NA	NA	42.61%	38,194
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		112.94%	21,294	48.78%	32,971	NA	NA	44.36%	39,995
Axis Gold ETF	10-Nov-10	45.44%	14,544	33.14%	23,618	23.71%	28,995	11.86%	57,762
Domestic price of Gold (Benchmark)		47.23%	14,723	34.53%	24,367	24.87%	30,373	13.19%	69,530
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	44.16%	14,416	32.24%	23,140	23.01%	28,179	9.99%	40,530
Domestic price of Gold (Benchmark)		47.23%	14,723	34.53%	24,367	24.87%	30,373	12.10%	53,633
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	44.61%	14,461	32.60%	23,332	23.32%	28,535	10.53%	38,631
Domestic price of Gold (Benchmark)		47.23%	14,723	34.53%	24,367	24.87%	30,373	12.01%	46,227
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	9.72%	10,972	12.92%	14,405	9.65%	15,853	9.79%	43,999
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)		9.81%	10,981	16.29%	15,733	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.97%	52,102
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.97%	52,102
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	10.88%	11,088	14.10%	14,859	11.00%	16,852	10.94%	40,632
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)		9.81%	10,981	16.29%	15,733	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		3.37%	10,337	12.27%	14,156	11.65%	17,355	11.70%	44,543
FUNDS MANAGED BY SACHIN RELEKAR (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	0.85%	10,085	12.91%	14,401	10.06%	16,150	12.41%	27,390
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	12.46%	27,493
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.58%	25,699

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 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 Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	1.87%	10,187	14.05%	14,842	11.24%	17,037	13.83%	30,530
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	12.46%	27,493
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.58%	25,699
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	-4.69%	9,531	8.54%	12,791	5.44%	13,036	12.74%	53,670
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	14.20%	64,274
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.72%	53,526
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13	-3.82%	9,618	9.55%	13,149	6.48%	13,691	13.24%	53,576
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	13.57%	55,703
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	3.61%	10,361	15.08%	15,247	12.98%	18,417	17.33%	34,200
NIFTY Large Midcap 250 TRI (Benchmark)		0.27%	10,027	15.29%	15,328	14.47%	19,658	16.88%	33,202
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.95%	25,515
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	4.70%	10,470	16.36%	15,760	14.36%	19,568	18.97%	38,060
NIFTY Large Midcap 250 TRI (Benchmark)		0.27%	10,027	15.29%	15,328	14.47%	19,658	16.88%	33,202
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.95%	25,515
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	3.15%	10,315	16.80%	15,942	14.38%	19,583	17.49%	1,19,180
BSE Midcap 150 TRI (Benchmark)		2.92%	10,292	19.33%	16,999	17.31%	22,226	16.53%	1,05,018
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.42%	52,738
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	4.19%	10,419	18.02%	16,444	15.67%	20,711	18.78%	1,02,162
BSE Midcap 150 TRI (Benchmark)		2.92%	10,292	19.33%	16,999	17.31%	22,226	17.93%	92,662
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	2.99%	10,299	19.11%	16,906	NA	NA	14.63%	18,580
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-0.61%	9,939	15.28%	15,328	NA	NA	13.21%	17,555
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	9.08%	14,831
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	4.13%	10,413	20.47%	17,493	NA	NA	16.09%	19,680
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-0.61%	9,939	15.28%	15,328	NA	NA	13.21%	17,555
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	9.08%	14,831
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	-3.12%	9,688	10.13%	13,359	7.36%	14,263	14.61%	94,981
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	11.89%	63,928
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.01%	56,121
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	-2.42%	9,758	10.94%	13,658	8.18%	14,822	15.79%	72,417
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	13.57%	55,703
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	-4.24%	9,576	8.82%	12,889	7.07%	14,073	11.36%	58,980
BSE 100 TRI (Benchmark)		-3.99%	9,601	10.41%	13,464	11.09%	16,926	11.29%	58,386
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.91%	55,165
Axis Large Cap Fund - Direct Plan -Growth Option	01-Jan-13	-3.39%	9,661	9.79%	13,237	8.11%	14,769	13.63%	56,166
BSE 100 TRI (Benchmark)		-3.99%	9,601	10.41%	13,464	11.09%	16,926	12.74%	50,509
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
FUNDS MANAGED BY TEJAS SHETH (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	2.99%	10,299	15.87%	15,564	16.54%	21,502	21.14%	1,11,920
Nifty Smallcap 250 TRI (Benchmark)		0.15%	10,015	19.60%	17,116	16.80%	21,749	18.69%	86,518
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.68%	44,984
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	4.06%	10,406	17.10%	16,065	17.94%	22,833	22.64%	1,30,580
Nifty Smallcap 250 TRI (Benchmark)		0.15%	10,015	19.60%	17,116	16.80%	21,749	18.69%	86,518
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.68%	44,984
FUNDS MANAGED BY VISHAL AGARWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	-4.19%	9,581	9.24%	13,041	7.16%	14,130	12.16%	20,800
Nifty 100 ESG TRI (Benchmark)		-2.29%	9,771	11.40%	13,829	10.03%	16,129	13.69%	22,679
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.41%	21,106
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	-3.31%	9,669	10.28%	13,415	8.38%	14,957	13.55%	22,510
Nifty 100 ESG TRI (Benchmark)		-2.29%	9,771	11.40%	13,829	10.03%	16,129	13.69%	22,679
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.41%	21,106
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Silver ETF	21-Sep-22	108.96%	20,896	46.98%	31,785	NA	NA	42.87%	38,458
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		112.94%	21,294	48.78%	32,971	NA	NA	44.36%	39,995
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	102.67%	20,267	45.28%	30,692	NA	NA	41.88%	37,459
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		112.94%	21,294	48.78%	32,971	NA	NA	44.36%	39,995
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	103.76%	20,376	46.01%	31,161	NA	NA	42.61%	38,194
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		112.94%	21,294	48.78%	32,971	NA	NA	44.36%	39,995
Axis Gold ETF	10-Nov-10	45.44%	14,544	33.14%	23,618	23.71%	28,995	11.86%	57,762
Domestic price of Gold (Benchmark)		47.23%	14,723	34.53%	24,367	24.87%	30,373	13.19%	69,530
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	27-Feb-23	5.60%	10,560	7.21%	12,326	NA	NA	7.54%	12,748
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)		5.98%	10,598	7.60%	12,461	NA	NA	7.96%	12,917
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	NA	NA	7.87%	12,879

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 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 CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	27-Feb-23	5.79%	10,579	7.41%	12,393	NA	NA	7.74%	12,827
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)		5.98%	10,598	7.60%	12,461	NA	NA	7.96%	12,917
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	NA	NA	7.87%	12,879
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	08-Jun-12	5.47%	10,547	7.00%	12,253	6.01%	13,393	7.56%	27,878
Nifty Banking & PSU Debt Index A-II (Benchmark)		5.17%	10,517	6.91%	12,222	5.85%	13,293	7.45%	27,476
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.62%	24,633
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	01-Jan-13	5.77%	10,577	7.30%	12,357	6.32%	13,586	7.75%	27,381
Nifty Banking & PSU Debt Index A-II (Benchmark)		5.17%	10,517	6.91%	12,222	5.85%	13,293	7.31%	25,932
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.46%	23,284
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-1.26%	9,874	8.87%	12,906	7.79%	14,551	9.47%	20,430
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.12%	10,012	10.37%	13,449	9.96%	16,083	11.02%	22,824
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.02%	22,829
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	-0.18%	9,982	10.08%	13,343	9.07%	15,437	10.90%	22,630
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.12%	10,012	10.37%	13,449	9.96%	16,083	11.02%	22,824
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.02%	22,829
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	9.72%	10,972	12.92%	14,405	9.65%	15,853	9.79%	43,999
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)		9.81%	10,981	16.29%	15,733	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.97%	52,102
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.97%	52,102
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	10.88%	11,088	14.10%	14,859	11.00%	16,852	10.94%	40,632
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)		9.81%	10,981	16.29%	15,733	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		3.37%	10,337	12.27%	14,156	11.65%	17,355	11.70%	44,543
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	7.89%	10,789	8.03%	12,612	6.91%	13,972	7.27%	23,148
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.60%	10,760	8.14%	12,648	7.36%	14,269	8.36%	26,141
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.96%	22,376
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	8.72%	10,872	8.85%	12,902	7.77%	14,542	8.34%	26,085
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.60%	10,760	8.14%	12,648	7.36%	14,269	8.36%	26,141
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.96%	22,376
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	6.57%	10,657	7.85%	12,549	6.86%	13,935	7.99%	29,934
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		4.50%	10,450	7.08%	12,280	5.86%	13,299	7.85%	29,381
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.77%	25,467
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13	7.23%	10,723	8.55%	12,792	7.57%	14,404	8.61%	30,476
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		4.50%	10,450	7.08%	12,280	5.86%	13,299	7.60%	26,851
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.41%	23,112
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-1.26%	9,874	8.87%	12,906	7.79%	14,551	9.47%	20,430
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.12%	10,012	10.37%	13,449	9.96%	16,083	11.02%	22,824
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.02%	22,829
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	-0.18%	9,982	10.08%	13,343	9.07%	15,437	10.90%	22,630
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.12%	10,012	10.37%	13,449	9.96%	16,083	11.02%	22,824
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.02%	22,829
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-3.26%	9,674	11.21%	13,759	8.36%	14,942	10.58%	19,290
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.12%	10,012	10.37%	13,449	9.96%	16,083	12.00%	20,967
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-2.11%	9,789	12.66%	14,304	9.99%	16,104	12.33%	21,370
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.12%	10,012	10.37%	13,449	9.96%	16,083	12.00%	20,967
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-3.61%	9,639	10.53%	13,507	7.29%	14,216	9.55%	18,140
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-0.66%	9,934	10.79%	13,604	10.49%	16,469	12.67%	21,797
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-2.39%	9,761	11.97%	14,042	8.84%	15,275	11.20%	20,010
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-0.66%	9,934	10.79%	13,604	10.49%	16,469	12.67%	21,797
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
TOP 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	9.72%	10,972	12.92%	14,405	9.65%	15,853	9.79%	43,999
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)		9.81%	10,981	16.29%	15,733	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.97%	52,102
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.97%	52,102
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	10.88%	11,088	14.10%	14,859	11.00%	16,852	10.94%	40,632
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)		9.81%	10,981	16.29%	15,733	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		3.37%	10,337	12.27%	14,156	11.65%	17,355	11.70%	44,543
Axis Floater Fund - Regular Plan - Growth Option	29-Jul-21	6.64%	10,664	8.19%	12,666	NA	NA	6.93%	13,909
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)		3.51%	10,351	6.90%	12,219	NA	NA	5.90%	13,258
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	NA	NA	5.61%	13,084
Axis Floater Fund - Direct Plan - Growth Option	29-Jul-21	6.94%	10,694	8.53%	12,788	NA	NA	7.31%	14,153
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)		3.51%	10,351	6.90%	12,219	NA	NA	5.90%	13,258
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	NA	NA	5.61%	13,084
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	6.06%	10,606	7.40%	12,389	6.17%	13,490	7.85%	31,492
NIFTY Composite Debt Index A-III (Benchmark)		4.03%	10,403	6.95%	12,236	5.93%	13,337	7.71%	30,896
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.64%	26,531

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 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 Dynamic Bond Fund - Direct Plan - Growth Option	02-Jan-13	6.38%	10,638	7.72%	12,502	6.53%	13,722	8.41%	29,747
NIFTY Composite Debt Index A-III (Benchmark)		4.03%	10,403	6.95%	12,236	5.93%	13,337	7.48%	26,476
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.46%	23,278
BOTTOM 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	-0.58%	9,942	7.35%	12,375	5.77%	13,241	7.38%	15,921
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		3.16%	10,316	8.51%	12,780	7.72%	14,505	8.95%	17,508
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	5.72%	14,379
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	0.40%	10,040	8.69%	12,842	7.28%	14,211	9.00%	17,559
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		3.16%	10,316	8.51%	12,780	7.72%	14,505	8.95%	17,508
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	5.72%	14,379
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-3.26%	9,674	11.21%	13,759	8.36%	14,942	10.58%	19,290
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.12%	10,012	10.37%	13,449	9.96%	16,083	12.00%	20,967
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-2.11%	9,789	12.66%	14,304	9.99%	16,104	12.33%	21,370
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.12%	10,012	10.37%	13,449	9.96%	16,083	12.00%	20,967
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-3.61%	9,639	10.53%	13,507	7.29%	14,216	9.55%	18,140
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-0.66%	9,934	10.79%	13,604	10.49%	16,469	12.67%	21,797
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-2.39%	9,761	11.97%	14,042	8.84%	15,275	11.20%	20,010
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-0.66%	9,934	10.79%	13,604	10.49%	16,469	12.67%	21,797
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
TOP 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	1.03%	10,103	5.96%	11,899	5.63%	13,149	7.22%	30,428
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.78%	10,178	6.94%	12,232	6.54%	13,729	8.24%	35,394
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.45%	27,122
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	2.18%	10,218	7.29%	12,353	6.98%	14,018	8.63%	30,561
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.78%	10,178	6.94%	12,232	6.54%	13,729	8.34%	29,470
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.43%	23,174
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	0.81%	10,081	11.69%	13,936	9.85%	16,000	8.84%	21,280
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		-1.11%	9,889	7.84%	12,543	8.09%	14,755	9.44%	22,355
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.42%	26,240
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	2.04%	10,204	13.03%	14,446	11.25%	17,043	10.30%	23,980
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		-1.11%	9,889	7.84%	12,543	8.09%	14,755	9.44%	22,355
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.42%	26,240
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	-0.58%	9,942	7.35%	12,375	5.77%	13,241	7.38%	15,921
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		3.16%	10,316	8.51%	12,780	7.72%	14,505	8.95%	17,508
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	5.72%	14,379
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	0.40%	10,040	8.69%	12,842	7.28%	14,211	9.00%	17,559
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		3.16%	10,316	8.51%	12,780	7.72%	14,505	8.95%	17,508
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	5.72%	14,379
BOTTOM 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-3.26%	9,674	11.21%	13,759	8.36%	14,942	10.58%	19,290
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.12%	10,012	10.37%	13,449	9.96%	16,083	12.00%	20,967
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-2.11%	9,789	12.66%	14,304	9.99%	16,104	12.33%	21,370
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.12%	10,012	10.37%	13,449	9.96%	16,083	12.00%	20,967
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-3.61%	9,639	10.53%	13,507	7.29%	14,216	9.55%	18,140
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-0.66%	9,934	10.79%	13,604	10.49%	16,469	12.67%	21,797
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-2.39%	9,761	11.97%	14,042	8.84%	15,275	11.20%	20,010
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-0.66%	9,934	10.79%	13,604	10.49%	16,469	12.67%	21,797
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	-4.24%	9,576	8.82%	12,889	7.07%	14,073	11.36%	58,980
BSE 100 TRI (Benchmark)		-3.99%	9,601	10.41%	13,464	11.09%	16,926	11.29%	58,386
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.91%	55,165
Axis Large Cap Fund - Direct Plan -Growth Option	01-Jan-13	-3.39%	9,661	9.79%	13,237	8.11%	14,769	13.63%	56,166
BSE 100 TRI (Benchmark)		-3.99%	9,601	10.41%	13,464	11.09%	16,926	12.74%	50,509
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
TOP 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis NASDAQ 100 US Specific Equity Passive FOF - Regular plan - Growth	01-Nov-22	46.00%	14,600	30.81%	22,399	NA	NA	34.71%	29,784
NASDAQ 100 TRI (INR) (Benchmark)		48.61%	14,861	32.96%	23,526	NA	NA	36.87%	31,575
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	8.98%	13,702
Axis NASDAQ 100 US Specific Equity Passive FOF - Direct - Growth	01-Nov-22	46.50%	14,650	31.28%	22,644	NA	NA	35.22%	30,197
NASDAQ 100 TRI (INR) (Benchmark)		48.61%	14,861	32.96%	23,526	NA	NA	36.87%	31,575
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	8.98%	13,702

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 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 Greater China Equity Fund of Fund - Regular Plan - Growth Option	10-Feb-21	41.32%	14,132	17.92%	16,406	3.22%	11,718	2.33%	11,320
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)		50.95%	15,095	29.52%	21,744	9.84%	15,992	7.94%	15,091
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.19%	16,862
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	10-Feb-21	42.81%	14,281	19.13%	16,916	4.34%	12,369	3.46%	12,010
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)		50.95%	15,095	29.52%	21,744	9.84%	15,992	7.94%	15,091
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.19%	16,862
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	28-May-21	26.63%	12,663	22.22%	18,265	11.93%	17,577	12.49%	18,210
MSCI AC World Net TRI (INR) (Benchmark)		34.18%	13,418	25.01%	19,549	16.96%	21,901	17.54%	22,773
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.28%	16,458
Axis Global Innovation Fund - Direct Plan - Growth Option	28-May-21	27.65%	12,765	23.24%	18,729	13.06%	18,476	13.62%	19,160
MSCI AC World Net TRI (INR) (Benchmark)		34.18%	13,418	25.01%	19,549	16.96%	21,901	17.54%	22,773
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.28%	16,458
BOTTOM 3 FUNDS MANAGED BY KRISHNAAN (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	-4.24%	9,576	8.82%	12,889	7.07%	14,073	11.36%	58,980
BSE 100 TRI (Benchmark)		-3.99%	9,601	10.41%	13,464	11.09%	16,926	11.29%	58,386
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.91%	55,165
Axis Large Cap Fund - Direct Plan -Growth Option	01-Jan-13	-3.39%	9,661	9.79%	13,237	8.11%	14,769	13.63%	56,166
BSE 100 TRI (Benchmark)		-3.99%	9,601	10.41%	13,464	11.09%	16,926	12.74%	50,509
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	-4.69%	9,531	8.54%	12,791	5.44%	13,036	12.74%	53,670
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	14.20%	64,274
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.72%	53,526
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13	-3.82%	9,618	9.55%	13,149	6.48%	13,691	13.24%	53,576
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	13.57%	55,703
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-4.84%	9,516	NA	NA	NA	NA	-5.46%	9,040
Nifty India Consumption TRI (Benchmark)		-2.05%	9,795	NA	NA	NA	NA	-3.87%	9,315
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	-2.30%	9,591
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-3.54%	9,646	NA	NA	NA	NA	-4.13%	9,270
Nifty India Consumption TRI (Benchmark)		-2.05%	9,795	NA	NA	NA	NA	-3.87%	9,315
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	-2.30%	9,591
TOP 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED : 25 SCHEMES)									
Axis Nifty500 Value 50 ETF	13-Mar-25	13.52%	11,352	NA	NA	NA	NA	23.33%	13,130
Nifty500 Value 50 TRI (Benchmark)		13.95%	11,395	NA	NA	NA	NA	23.05%	13,091
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	6.32%	10,828
Axis Nifty500 Value 50 Index Fund - Regular - Growth	24-Oct-24	12.61%	11,261	NA	NA	NA	NA	7.69%	11,328
NIFTY 500 Value 50 TRI (Benchmark)		13.95%	11,395	NA	NA	NA	NA	8.93%	11,548
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	-0.13%	9,977
Axis Nifty500 Value 50 Index Fund - Direct - Growth	24-Oct-24	13.60%	11,360	NA	NA	NA	NA	8.64%	11,497
NIFTY 500 Value 50 TRI (Benchmark)		13.95%	11,395	NA	NA	NA	NA	8.93%	11,548
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	-0.13%	9,977
Axis NIFTY Healthcare ETF	17-May-21	11.83%	11,183	22.10%	18,211	13.29%	18,669	14.03%	19,591
Nifty Healthcare TRI (Benchmark)		12.22%	11,222	22.53%	18,408	13.66%	18,978	14.66%	20,156
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.95%	17,029
BOTTOM 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED : 25 SCHEMES)									
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	27-Feb-24	-8.04%	9,196	NA	NA	NA	NA	2.53%	10,603
BSE Sensex TRI (Benchmark)		-7.55%	9,245	NA	NA	NA	NA	3.20%	10,766
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	4.41%	11,061
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	27-Feb-24	-7.49%	9,251	NA	NA	NA	NA	3.12%	10,745
BSE Sensex TRI (Benchmark)		-7.55%	9,245	NA	NA	NA	NA	3.20%	10,766
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	4.41%	11,061
Axis NIFTY IT ETF	25-Mar-21	-31.11%	6,889	-2.02%	9,405	-0.24%	9,879	2.24%	11,235
Nifty IT TRI (Benchmark)		-31.03%	6,897	-1.78%	9,475	0.00%	9,999	2.89%	11,621
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.50%	17,748
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	14-Jul-23	-31.66%	6,834	NA	NA	NA	NA	-3.31%	9,050
NIFTY IT TRI (Benchmark)		-31.03%	6,897	NA	NA	NA	NA	-3.34%	9,043
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	8.20%	12,630
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	14-Jul-23	-31.20%	6,880	NA	NA	NA	NA	-2.66%	9,233
NIFTY IT TRI (Benchmark)		-31.03%	6,897	NA	NA	NA	NA	-3.34%	9,043
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	8.20%	12,630
TOP 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Nifty500 Value 50 ETF	13-Mar-25	13.52%	11,352	NA	NA	NA	NA	23.33%	13,130
Nifty500 Value 50 TRI (Benchmark)		13.95%	11,395	NA	NA	NA	NA	23.05%	13,091
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	6.32%	10,828
Axis Nifty500 Value 50 Index Fund - Regular - Growth	24-Oct-24	12.61%	11,261	NA	NA	NA	NA	7.69%	11,328
NIFTY 500 Value 50 TRI (Benchmark)		13.95%	11,395	NA	NA	NA	NA	8.93%	11,548
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	-0.13%	9,977

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 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 Nifty500 Value 50 Index Fund - Direct - Growth		13.60%	11,360	NA	NA	NA	NA	8.64%	11,497
NIFTY 500 Value 50 TRI (Benchmark)	24-Oct-24	13.95%	11,395	NA	NA	NA	NA	8.93%	11,548
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	-0.13%	9,977
Axis NIFTY Healthcare ETF		11.83%	11,183	22.10%	18,211	13.29%	18,669	14.03%	19,591
Nifty Healthcare TRI (Benchmark)	17-May-21	12.22%	11,222	22.53%	18,408	13.66%	18,978	14.66%	20,156
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.95%	17,029
BOTTOM 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis BSE Sensex Index Fund - Regular Plan - Growth Option		-8.04%	9,196	NA	NA	NA	NA	2.53%	10,603
BSE Sensex TRI (Benchmark)	27-Feb-24	-7.55%	9,245	NA	NA	NA	NA	3.20%	10,766
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	4.41%	11,061
Axis BSE Sensex Index Fund - Direct Plan - Growth Option		-7.49%	9,251	NA	NA	NA	NA	3.12%	10,745
BSE Sensex TRI (Benchmark)	27-Feb-24	-7.55%	9,245	NA	NA	NA	NA	3.20%	10,766
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	4.41%	11,061
Axis NIFTY IT ETF		-31.11%	6,889	-2.02%	9,405	-0.24%	9,879	2.24%	11,235
Nifty IT TRI (Benchmark)	25-Mar-21	-31.03%	6,897	-1.78%	9,475	0.00%	9,999	2.89%	11,621
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.50%	17,748
Axis NIFTY IT Index Fund - Regular Plan - Growth Option		-31.66%	6,834	NA	NA	NA	NA	-3.31%	9,050
NIFTY IT TRI (Benchmark)	14-Jul-23	-31.03%	6,897	NA	NA	NA	NA	-3.34%	9,043
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	8.20%	12,630
Axis NIFTY IT Index Fund - Direct Plan - Growth Option		-31.20%	6,880	NA	NA	NA	NA	-2.66%	9,233
NIFTY IT TRI (Benchmark)	14-Jul-23	-31.03%	6,897	NA	NA	NA	NA	-3.34%	9,043
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	8.20%	12,630
TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 13 SCHEMES)									
Axis Strategic Bond Fund - Regular Plan - Growth Option		6.57%	10,657	7.85%	12,549	6.86%	13,935	7.99%	29,934
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	28-Mar-12	4.50%	10,450	7.08%	12,280	5.86%	13,299	7.85%	29,381
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.77%	25,467
Axis Strategic Bond Fund - Direct Plan - Growth Option		7.23%	10,723	8.55%	12,792	7.57%	14,404	8.61%	30,476
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	07-Jan-13	4.50%	10,450	7.08%	12,280	5.86%	13,299	7.60%	26,851
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.41%	23,112
Axis Liquid Fund - Regular Plan - Growth Option		6.34%	10,634	6.95%	12,237	6.18%	13,498	6.98%	30,920
NIFTY Liquid Index A-I (Benchmark)	09-Oct-09	6.31%	10,631	6.95%	12,235	6.21%	13,515	6.98%	30,923
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.54%	10,554	6.60%	12,116	5.81%	13,267	6.45%	28,484
Axis Liquid Fund - Retail Plan - Growth Option		5.82%	10,582	6.42%	12,056	5.65%	13,166	6.54%	28,174
NIFTY Liquid Index A-I (Benchmark)	01-Mar-10	6.31%	10,631	6.95%	12,235	6.21%	13,515	7.06%	30,491
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.54%	10,554	6.60%	12,116	5.81%	13,267	6.52%	28,073
Axis Liquid Fund - Direct Plan - Growth Option		6.45%	10,645	7.05%	12,268	6.26%	13,552	6.87%	24,521
NIFTY Liquid Index A-I (Benchmark)	31-Dec-12	6.31%	10,631	6.95%	12,235	6.21%	13,515	6.76%	24,183
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.54%	10,554	6.60%	12,116	5.81%	13,267	6.66%	23,877
Axis Money Market Fund - Regular Plan - Growth Option		6.33%	10,633	7.31%	12,359	6.47%	13,686	6.31%	15,252
NIFTY Money Market Index A-I (Benchmark)	06-Aug-19	6.38%	10,638	7.17%	12,312	6.31%	13,583	5.85%	14,809
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.54%	10,554	6.60%	12,116	5.81%	13,267	5.81%	14,766
Axis Money Market Fund - Direct Plan - Growth Option		6.51%	10,651	7.48%	12,419	6.64%	13,795	6.47%	15,418
NIFTY Money Market Index A-I (Benchmark)	06-Aug-19	6.38%	10,638	7.17%	12,312	6.31%	13,583	5.85%	14,809
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.54%	10,554	6.60%	12,116	5.81%	13,267	5.81%	14,766
BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 13 SCHEMES)									
Axis Overnight Fund - Regular Plan - Growth Option		5.33%	10,533	6.17%	11,970	5.61%	13,137	5.11%	14,386
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	5.33%	10,533	6.19%	11,977	5.66%	13,170	5.17%	14,448
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.54%	10,554	6.60%	12,116	5.81%	13,267	5.84%	15,131
Axis Overnight Fund - Direct Plan - Growth Option		5.37%	10,537	6.21%	11,985	5.66%	13,169	5.16%	14,441
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	5.33%	10,533	6.19%	11,977	5.66%	13,170	5.17%	14,448
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.54%	10,554	6.60%	12,116	5.81%	13,267	5.84%	15,131
Axis Gilt Fund - Regular Plan - Growth Option		4.81%	10,481	7.40%	12,390	6.05%	13,415	7.07%	26,815
CRISIL Dynamic Gilt Index (Benchmark)	23-Jan-12	4.14%	10,414	7.43%	12,400	6.31%	13,579	7.70%	29,214
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.59%	25,124
Axis Gilt Fund - Direct Plan - Growth Option		5.23%	10,523	7.82%	12,536	6.55%	13,737	7.59%	26,841
CRISIL Dynamic Gilt Index (Benchmark)	01-Jan-13	4.14%	10,414	7.43%	12,400	6.31%	13,579	7.51%	26,569
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.46%	23,284
Axis Conservative Hybrid Fund - Regular Plan - Growth Option		1.03%	10,103	5.96%	11,899	5.63%	13,149	7.22%	30,428
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	1.78%	10,178	6.94%	12,232	6.54%	13,729	8.24%	35,394
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.45%	27,122
Axis Conservative Hybrid Fund - Direct Plan - Growth Option		2.18%	10,218	7.29%	12,353	6.98%	14,018	8.63%	30,561
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	1.78%	10,178	6.94%	12,232	6.54%	13,729	8.34%	29,470
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.43%	23,174

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 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	6.87%	10,335	6.72%	10,510
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)		7.17%	10,349	6.92%	10,525
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.45%	10,218	3.43%	10,261
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct - Growth Option	24-Sep-25	6.95%	10,339	6.83%	10,518
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)		7.17%	10,349	6.92%	10,525
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.45%	10,218	3.43%	10,261
Axis Income Plus Arbitrage Passive FOF					
Axis Income Plus Arbitrage Passive FOF - Regular Plan - Growth Option	12-Nov-25	5.98%	10,292	5.93%	10,370
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		5.87%	10,287	5.75%	10,358
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.45%	10,218	3.26%	10,204
Axis Income Plus Arbitrage Passive FOF - Direct Plan - Growth Option	12-Nov-25	6.25%	10,305	6.22%	10,388
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		5.87%	10,287	5.75%	10,358
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.45%	10,218	3.26%	10,204
Axis Multi-Asset Active FoF					
Axis Multi-Asset Active FoF - Regular Plan - Growth Option	11-Dec-25	5.93%	10,290	8.55%	10,462
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)		0.80%	10,039	4.10%	10,224
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.45%	10,218	4.47%	10,244
Axis Multi-Asset Active FoF - Direct Plan - Growth Option	11-Dec-25	7.10%	10,346	9.73%	10,525
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)		0.80%	10,039	4.10%	10,224
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.45%	10,218	4.47%	10,244
Axis Gold and Silver Passive FoF					
Axis Gold and Silver Passive FoF - Regular Plan - Growth Option	29-Dec-25	6.59%	10,325	6.59%	10,325
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)		2.01%	10,100	2.01%	10,100
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.27%	10,212	4.27%	10,212
Axis Gold and Silver Passive FoF - Direct Plan - Growth Option	29-Dec-25	7.02%	10,346	7.02%	10,346
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)		2.01%	10,100	1.01%	10,050
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.27%	10,212	2.14%	10,107
Axis Services Opportunities Fund					
Axis Services Opportunities Fund - Regular - Growth Option	24-Jul-25	-3.46%	9,828	-2.89%	9,730
Nifty Services Sector TRI (Benchmark)		-17.66%	9,124	-7.84%	9,266
Nifty 50 TRI (Additional Benchmark)		-16.34%	9,190	-4.08%	9,618
Axis Services Opportunities Fund - Direct - Growth Option	24-Jul-25	-2.02%	9,900	-1.50%	9,860
Nifty Services Sector TRI (Benchmark)		-17.66%	9,124	-7.84%	9,266
Nifty 50 TRI (Additional Benchmark)		-16.34%	9,190	-4.08%	9,618
Axis Nifty500 Quality 50 Index Fund					
Axis Nifty500 Quality 50 Index Fund - Regular Plan - Growth	10-Sep-25	5.96%	10,291	-0.30%	9,976
Nifty500 Quality 50 TRI (Benchmark)		6.98%	10,340	0.91%	10,073
Nifty 50 TRI (Additional Benchmark)		-16.34%	9,190	-4.62%	9,628
Axis Nifty500 Quality 50 Index Fund - Direct - Growth	10-Sep-25	6.78%	10,331	0.54%	10,043
Nifty500 Quality 50 TRI (Benchmark)		6.98%	10,340	0.91%	10,073
Nifty 50 TRI (Additional Benchmark)		-16.34%	9,190	-4.62%	9,628

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 Treasury Advantage Fund, Axis Banking & PSU Debt Fund and Axis Liquid Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Floater Fund since 29th Jul, 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 Gold and Silver Passive FoF since 29th Dec, 2025 and Axis Multi-Asset Active FoF since 8th Jun, 2026.

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 Gilt Fund, Axis Short Duration Fund, Axis Dynamic Bond Fund, Axis Strategic Bond Fund and Axis Liquid Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrage Fund since 14th Aug, 2014, Axis Treasury Advantage Fund, Axis Conservative Hybrid 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 Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 5th Apr, 2024, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025 and Axis Multi-Asset Active FoF since 8th Jun, 2026.

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 Banking & PSU Debt Fund since 3rd Jul, 2023, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Multi Asset Allocation Fund, Axis Income Plus Arbitrage Active FOF and Axis Dynamic Bond Fund 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.

Krishnaa N is Managing 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, Axis Value Fund, 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 and Axis Large & Mid Cap 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 8th Jun, 2026.

Mr. Akhil Thakker is Managing Axis Multi-Asset Active FoF since 8th Jun, 2026.

Nandik Malik is Managing 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, Axis BSE India Sector Leaders Index Fund, Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF and Axis NIFTY Healthcare ETF since 6th Mar, 2026, Axis Multi Factor Passive FoF since 1st Apr, 2026, Axis Nifty India Defence Index Fund since 29th Apr, 2026 and Axis Nifty Capital Markets Index Fund since 20th May, 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 Silver Fund of Fund, Axis Multi Asset Allocation Fund, Axis Silver ETF, Axis Gold ETF and Axis Gold Fund since 1st Feb, 2025 and Axis Gold and Silver Passive FoF since 29th Dec, 2025.

Rohit Gautam is Managing 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, Axis BSE India Sector Leaders Index Fund, Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF and Axis NIFTY Healthcare ETF since 6th Mar, 2026, Axis Multi Factor Passive FoF since 1st Apr, 2026, Axis Nifty India Defence Index Fund since 29th Apr, 2026 and Axis Nifty Capital Markets Index Fund since 20th May, 2026.

Sachin Jain is Managing Axis Ultra Short Duration fund, Axis Conservative Hybrid Fund since 4th Sep, 2020, Axis Money Market Fund, Axis Overnight Fund and Axis Arbitrage Fund since 9th Nov, 2021, Axis Gilt Fund, Axis Nifty SDL September 2026 Debt Index Fund and Axis Strategic Bond 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 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 Flexi Cap Fund, Axis Focused Fund since 1st Feb, 2024 and Axis Services Opportunities Fund since 24th Jul, 2025.

Shreyash Devalkar is Managing Axis Midcap Fund, Axis Large Cap Fund since 23rd Nov, 2016, Axis Multicap Fund since 1st Mar, 2023, Axis ELSS Tax Saver Fund, Axis Large & Mid Cap Fund since 4th Aug, 2023 and Axis Multi-Asset Active FoF since 8th Jun, 2026.

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)

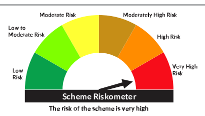
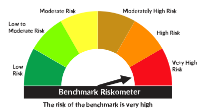
Benchmark: BSE 100 TRI

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

Fund	BSE 100 TRI
	

Axis ELSS Tax Saver Fund

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

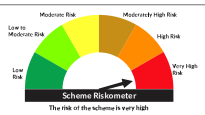
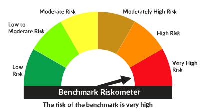
Benchmark: Nifty 500 TRI

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

Fund	Nifty 500 TRI
	

Axis Flexi Cap Fund

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

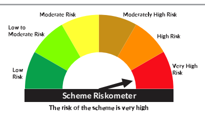
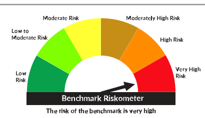
Benchmark: Nifty 500 TRI

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

Fund	Nifty 500 TRI
	

Axis Focused Fund

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

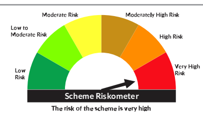
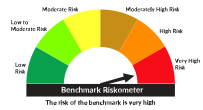
Benchmark: Nifty 500 TRI

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

Fund	Nifty 500 TRI
	

Axis Large & Mid Cap Fund

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

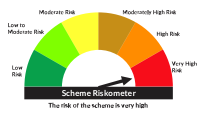
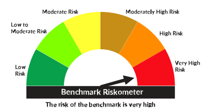
Benchmark: NIFTY Large Midcap 250 TRI

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

Fund	NIFTY Large Midcap 250 TRI
	

Axis Multicap Fund

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

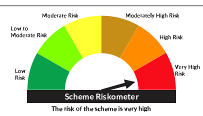
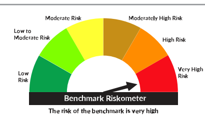
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

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

Fund	NIFTY 500 Multicap 50:25:25 TRI
	

PRODUCT LABELLING

Axis Midcap Fund

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

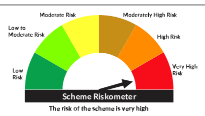
Benchmark: BSE Midcap 150 TRI

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.

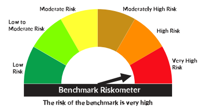
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



BSE Midcap 150 TRI



Axis Small Cap Fund

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

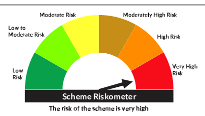
Benchmark: Nifty Smallcap 250 TRI

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

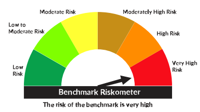
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty Smallcap 250 TRI



Axis Quant Fund

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

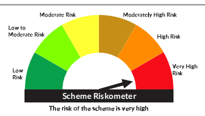
Benchmark: BSE 200 TRI

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.

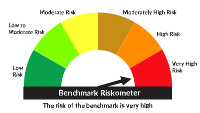
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



BSE 200 TRI



Axis Innovation Fund

(An open ended equity scheme following innovation theme)

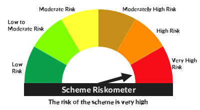
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*
- Capital appreciation over long term
- Investment in stocks based on innovation theme.

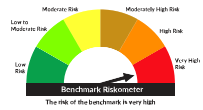
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty 500 TRI



Axis ESG Integration Strategy Fund

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

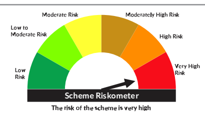
Benchmark: Nifty 100 ESG TRI

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.

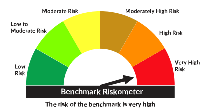
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty 100 ESG TRI



Axis Value Fund

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

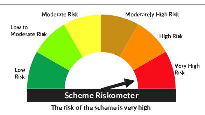
Benchmark: NIFTY 500 TRI

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.

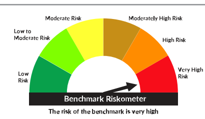
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



NIFTY 500 TRI



PRODUCT LABELLING

Axis Business Cycles Fund

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

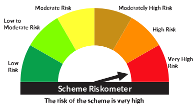
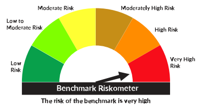
Benchmark: Nifty 500 TRI

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

Fund	Nifty 500 TRI
	

Axis Consumption Fund

(An open-ended equity scheme following consumption theme)

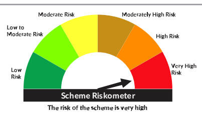
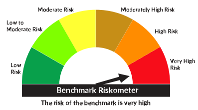
Benchmark: Nifty India Consumption TRI

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

Fund	Nifty India Consumption TRI
	

Axis Services Opportunities Fund

(An open ended equity scheme following services theme)

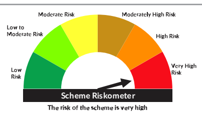
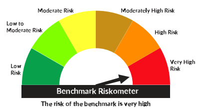
Benchmark: Nifty Services Sector TRI

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

Fund	Nifty Services Sector TRI
	

Axis India Manufacturing Fund

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

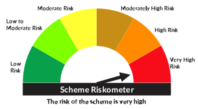
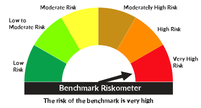
Benchmark: Nifty India Manufacturing TRI

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

Fund	Nifty India Manufacturing TRI
	

Axis Momentum Fund

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

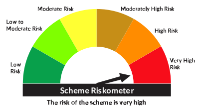
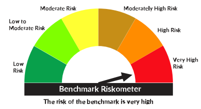
Benchmark: Nifty 500 TRI

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

Fund	Nifty 500 TRI
	

Axis NIFTY 50 ETF

(NSE Symbol: AXISNIFTY)

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

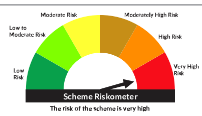
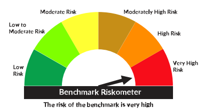
Benchmark: Nifty 50 TRI

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

Fund	Nifty 50 TRI
	

PRODUCT LABELLING

Axis NIFTY Bank ETF

(NSE Symbol: AXISBNKETF)

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

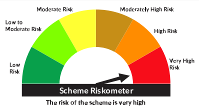
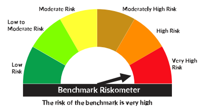
Benchmark: Nifty Bank TRI

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

Fund	Nifty Bank TRI
	

Axis NIFTY IT ETF

(BSE Scrip Code: 543347, NSE Symbol: AXISTECETF)

(An open ended Exchange Traded Fund tracking NIFTY IT TRI)

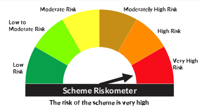
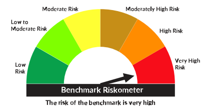
Benchmark: Nifty IT TRI

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

Fund	Nifty IT TRI
	

Axis NIFTY Healthcare ETF

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

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

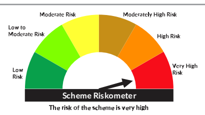
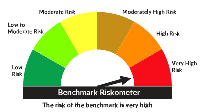
Benchmark: Nifty Healthcare TRI

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

Fund	Nifty Healthcare TRI
	

Axis NIFTY India Consumption ETF

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

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

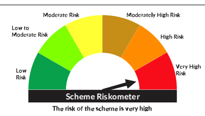
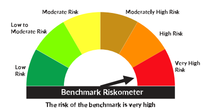
Benchmark: Nifty India Consumption TRI

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

Fund	Nifty India Consumption TRI
	

Axis BSE SENSEX ETF

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

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

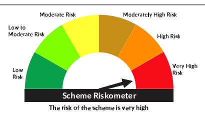
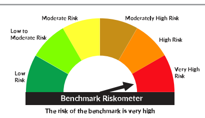
Benchmark: BSE Sensex TRI

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

Fund	BSE Sensex TRI
	

Axis Nifty500 Value 50 ETF

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

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

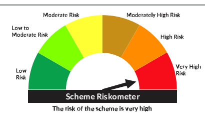
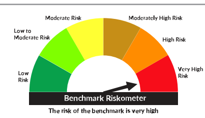
Benchmark: Nifty500 Value 50 TRI

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

Fund	Nifty500 Value 50 TRI
	

PRODUCT LABELLING

Axis Nifty 100 Index Fund

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

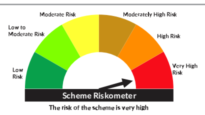
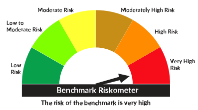
Benchmark: NIFTY 100 TRI

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

Fund	NIFTY 100 TRI
	

Axis Nifty 50 Index Fund

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

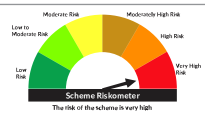
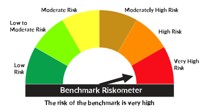
Benchmark: Nifty 50 TRI

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

Fund	Nifty 50 TRI
	

Axis BSE Sensex Index Fund

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

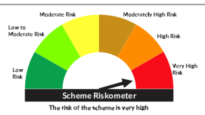
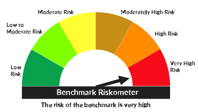
Benchmark: BSE Sensex TRI

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

Fund	BSE Sensex TRI
	

Axis Nifty Next 50 Index Fund

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

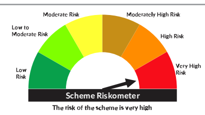
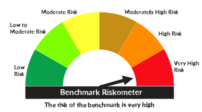
Benchmark: Nifty Next 50 Index TRI

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

Fund	Nifty Next 50 Index TRI
	

Axis Nifty Smallcap 50 Index Fund

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

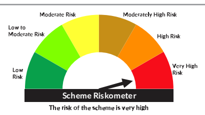
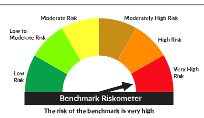
Benchmark: Nifty Smallcap 50 Index TRI

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

Fund	Nifty Smallcap 50 Index TRI
	

Axis Nifty Midcap 50 Index Fund

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

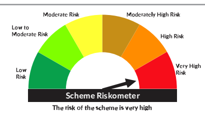
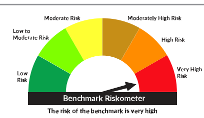
Benchmark: Nifty Midcap 50 Index TRI

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

Fund	Nifty Midcap 50 Index TRI
	

PRODUCT LABELLING

Axis Nifty IT Index Fund

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

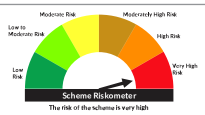
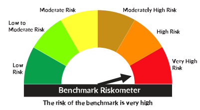
Benchmark: NIFTY IT TRI

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

Fund	NIFTY IT TRI
	

Axis Nifty Bank Index Fund

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

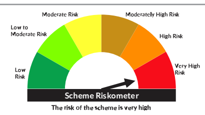
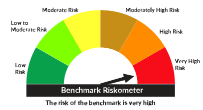
Benchmark: Nifty Bank TRI

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

Fund	Nifty Bank TRI
	

Axis Nifty 500 Index Fund

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

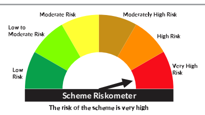
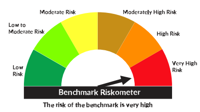
Benchmark: Nifty 500 TRI

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

Fund	Nifty 500 TRI
	

Axis Nifty500 Value 50 Index Fund

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

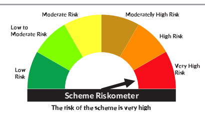
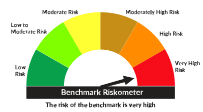
Benchmark: NIFTY 500 Value 50 TRI

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

Fund	NIFTY 500 Value 50 TRI
	

Axis Nifty500 Momentum 50 Index Fund

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

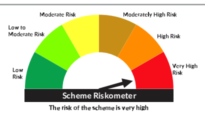
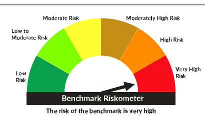
Benchmark: Nifty500 Momentum 50 TRI

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

Fund	Nifty500 Momentum 50 TRI
	

Axis Nifty500 Quality 50 Index Fund

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

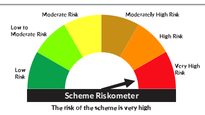
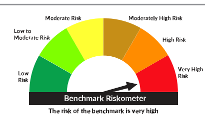
Benchmark: Nifty500 Quality 50 TRI

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

Fund	Nifty500 Quality 50 TRI
	

Axis BSE India Sector Leaders Index Fund

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

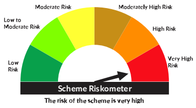
Benchmark: BSE India Sector Leaders TRI

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.

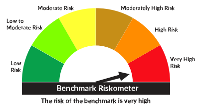
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



BSE India Sector Leaders TRI



Axis Nifty Capital Markets Index Fund

(An Open-Ended Index Fund tracking Nifty Capital Markets TRI)

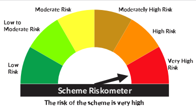
Benchmark: Nifty Capital Markets TRI

This product is suitable for investors who are seeking*
- Long term wealth creation solution
- An index fund that invests in constituents of Nifty Capital Markets Index and aims to achieve returns of the stated total return index, subject to tracking error.

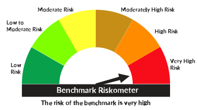
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty Capital Markets TRI



Axis Global Equity Alpha Fund of Fund

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

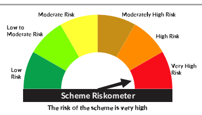
Benchmark: MSCI World (Net TRI)

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.

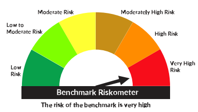
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



MSCI World (Net TRI)



Axis Nifty India Defence Index Fund

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

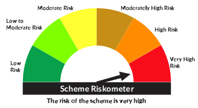
Benchmark: Nifty India Defence TRI

This product is suitable for investors who are seeking*
- 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.

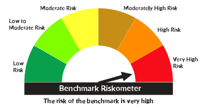
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty India Defence TRI



Axis Multi Factor Passive FoF

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

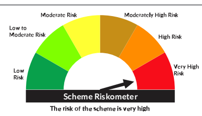
Benchmark: Nifty 500 TRI

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.

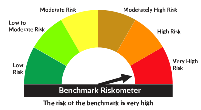
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty 500 TRI



Axis Greater China Equity Fund of Fund

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

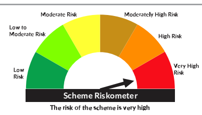
Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

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.

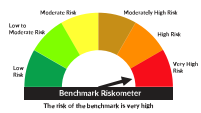
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



MSCI GOLDEN DRAGON INDEX (INR)



PRODUCT LABELLING

Axis Global Innovation Fund of Fund

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

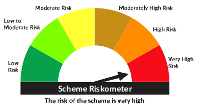
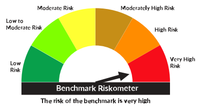
Benchmark: MSCI AC World Net TRI (INR)

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

Fund	MSCI AC World Net TRI (INR)
	

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)

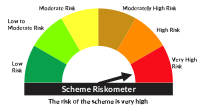
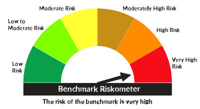
Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking*

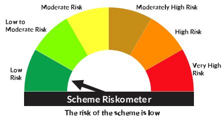
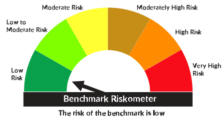
- Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI

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

Riskometer

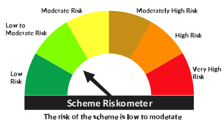
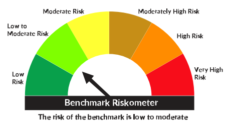
Fund	NASDAQ 100 TRI (INR)
	

PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk) **Benchmark:** NIFTY 1D Rate Index	This product is suitable for investors who are seeking* • Regular income with high levels of safety and liquidity over short term • Investment in debt and money market instruments with overnight maturity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them		

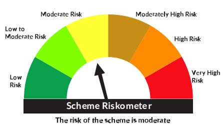
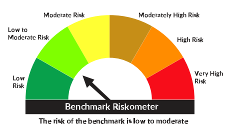
Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.) **Benchmark:** NIFTY Liquid Index A-I	This product is suitable for investors who are seeking* • Regular income over short term • Investment in debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them		

Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis Ultra Short Duration fund (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.) **Benchmark:** NIFTY Ultra Short Duration Debt Index A-I	This product is suitable for investors who are seeking* • 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. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them		

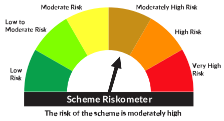
Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

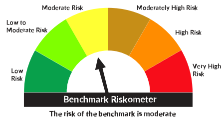
PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling
Axis Floater Fund (An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.) **Benchmark:** NIFTY Medium to Long Duration Debt Index A-III	This product is suitable for investors who are seeking* • 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) *Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Product Riskometer



Benchmark Riskometer

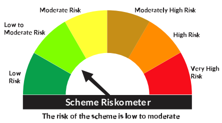


Potential Risk Matrix (PRC)

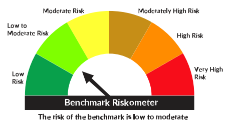
Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Fund Name & Benchmark	Product Labelling
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) **Benchmark:** NIFTY Low Duration Debt Index A-I	This product is suitable for investors who are seeking* • Regular income over short term • Investment in debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Product Riskometer



Benchmark Riskometer

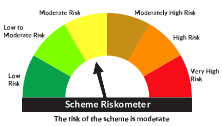


Potential Risk Matrix (PRC)

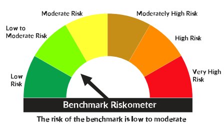
Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Fund Name & Benchmark	Product Labelling
Axis Money Market Fund (An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.) **Benchmark:** NIFTY Money Market Index A-I	This product is suitable for investors who are seeking* • Regular income over short term • Investment in Money Market instruments with maturity up to one year *Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Product Riskometer



Benchmark Riskometer



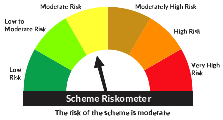
Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

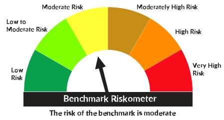
PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling
Axis Corporate Bond Fund (An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk) **Benchmark:** NIFTY Corporate Bond Index A-II	This product is suitable for investors who are seeking* • Regular income over short to medium term • Predominantly investing in corporate debt *Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Product Riskometer



Benchmark Riskometer

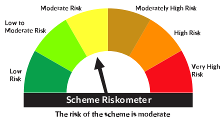


Potential Risk Matrix (PRC)

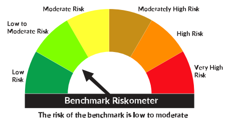
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Fund Name & Benchmark	Product Labelling
Axis Banking & PSU Debt Fund (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.) **Benchmark:** Nifty Banking & PSU Debt Index A-II	This product is suitable for investors who are seeking* • Regular income over short to medium term • Investment in debt and money market instruments issued by banks, PFIs & PSUs *Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Product Riskometer



Benchmark Riskometer

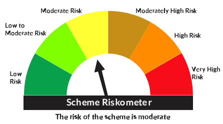


Potential Risk Matrix (PRC)

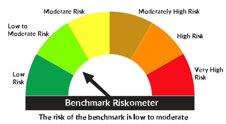
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Fund Name & Benchmark	Product Labelling
Axis Short Duration Fund (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) **Benchmark:** NIFTY Short Duration Debt Index A-II	This product is suitable for investors who are seeking* • Regular income while maintaining liquidity over short term • Investment in debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Product Riskometer



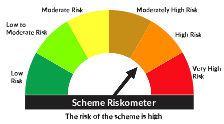
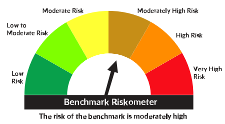
Benchmark Riskometer



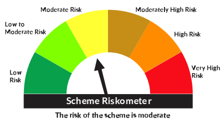
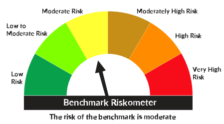
Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

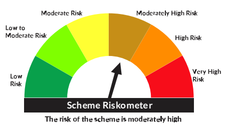
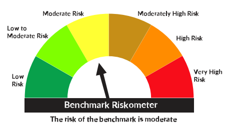
PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Credit Risk Fund (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)) **Benchmark:** CRISIL Credit Risk Debt B-II Index	This product is suitable for investors who are seeking* • Stable returns in the short to medium term • Investment in debt and money market instruments across the yield curve and credit spectrum *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See table below

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

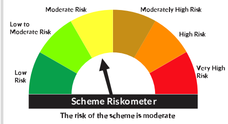
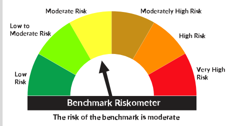
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Dynamic Bond Fund (An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.) **Benchmark:** NIFTY Composite Debt Index A-III	This product is suitable for investors who are seeking* • 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 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See table below

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

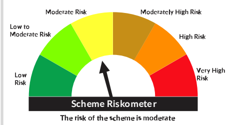
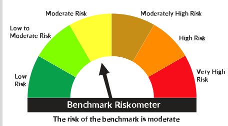
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Strategic Bond Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.) **Benchmark:** NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)	This product is suitable for investors who are seeking* • Optimal Returns over medium • Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See table below

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

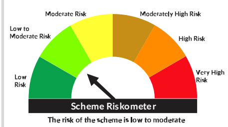
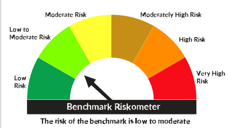
PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Long Duration Fund (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	This product is suitable for investors who are seeking* • Regular income over long term. • Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See matrix below

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

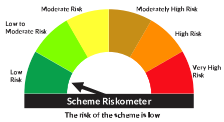
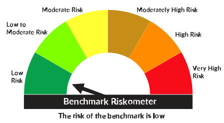
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Gilt Fund (An open-ended debt scheme investing in government securities across maturity. A relatively high-interest rate risk and relatively low credit risk.) **Benchmark:** CRISIL Dynamic Gilt Index	This product is suitable for investors who are seeking* • Credit risk free returns over medium to long term • Investment mainly in Government securities across maturities *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See matrix below

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

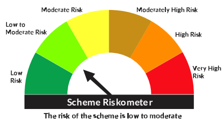
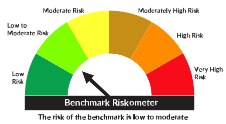
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL IBX SDL May 2027 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit risk) **Benchmark:** CRISIL IBX SDL Index – May 2027	This product is suitable for investors who are seeking* • Income over long term • Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index – May 2027, subject to tracking errors. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See matrix below

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

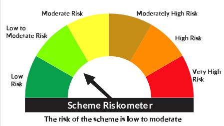
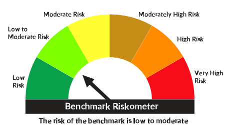
PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Nifty SDL September 2026 Debt Index Fund (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) **Benchmark:** Nifty SDL Sep 2026 Index	This product is suitable for investors who are seeking* • Income over long term • Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index; subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

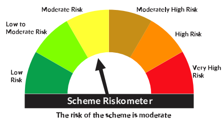
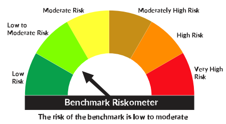
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund (An open ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit.) **Benchmark:** CRISIL IBX 50:50 Gilt Plus SDL Index June 2028	This product is suitable for investors who are seeking* • Income over long term • The scheme that seeks to provide Investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund (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) **Benchmark:** CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027	This product is suitable for investors who are seeking* • Income over long term • The Scheme that seeks to provide investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – Spetember 2027, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			

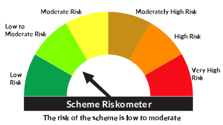
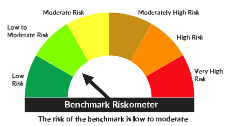
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund (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.) **Benchmark:** CRISIL-IBX AAA NBFC Index Jun 2027	This product is suitable for investors who are seeking* • Income over the target maturity period • An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index – Jun 2027, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them		

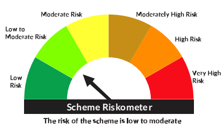
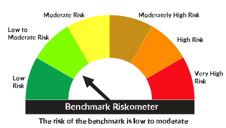
Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
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) **Benchmark:** CRISIL IBX AAA Financial Services Index Sep 2027	This product is suitable for investors who are seeking* • Income over the target maturity period • An open ended target maturity index fund tracking CRISIL-IBX AAA Financial Services Index – Sep 2027, subject to tracking error/tracking difference. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them		

Potential Risk Matrix (PRC)

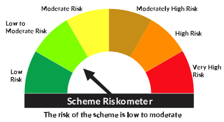
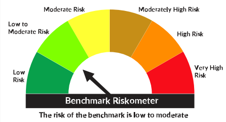
Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund (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) **Benchmark:** CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	This product is suitable for investors who are seeking* • Income over the target maturity period • An open ended target maturity index fund tracking CRISIL-IBX AAA NBFC-HFC Index – Jun 2027, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them		

Potential Risk Matrix (PRC)

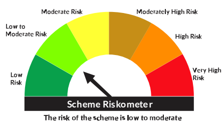
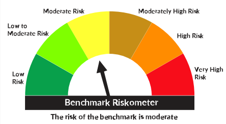
Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (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) **Benchmark:** CRISIL-IBX Financial Services 3-6 Months Debt Index	This product is suitable for investors who are seeking* • Income through exposure over the shorterterm maturity instruments • Investment in an open ended constant maturity index fund tracking CRISILIBX Financial Services 3-6 Months Debt Index subject to tracking error/tracking difference *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			

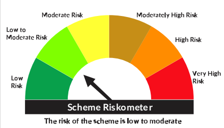
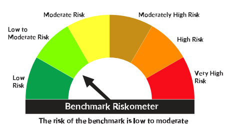
Potential Risk Class

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Fixed Term Plan - Series 113 (1228 Days) (A Close ended debt scheme; A Relatively High Interest Rate Risk and Relatively Low Credit Risk) **Benchmark:** CRISIL Medium Term Debt Index	This product is suitable for investors who are seeking* • Optimal returns over 1228 Days • Investment in debt, money market instruments maturing on or before the maturity of the scheme *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			

Potential Risk Class

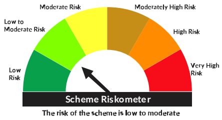
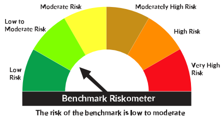
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Fixed Maturity Plan - Series 129 (108 Days) (A Close ended debt scheme. Relatively Low interest rate risk and Moderate Credit Risk) **Benchmark:** CRISIL Ultra ShortTerm Duration Debt A-I Index	This product is suitable for investors who are seeking* • Optimal returns over 108 Days • Investment in debt & money market instruments maturing on or before the maturity of the respective Plan. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			

Potential Risk Class

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Fixed Maturity Plan - Series 130 (92 Days) (A Close ended debt scheme. Relatively Low interest rate risk and Moderate Credit Risk) **Benchmark:** CRISIL Ultra Short-Term Duration Debt A-I Index	This product is suitable for investors who are seeking* • Optimal returns over 92 Days • Investment in debt & money market instruments maturing on or before the maturity of the respective Plan. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See table below

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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)

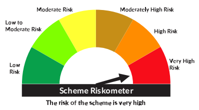
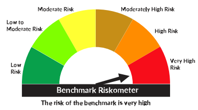
Benchmark: Bloomberg US Intermediate Treasury TRI

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

Fund	Bloomberg US Intermediate Treasury TRI
	

Axis Conservative Hybrid Fund

(An open ended hybrid scheme investing predominantly in debt instruments)

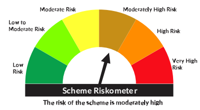
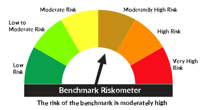
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

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

Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index
	

Axis Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

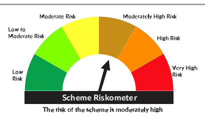
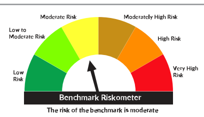
Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Provide capiltal 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

Fund	NIFTY Equity Savings Index
	

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)

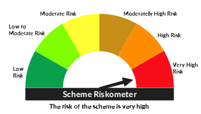
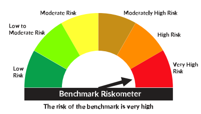
Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

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

Fund	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
	

PRODUCT LABELLING

Axis Aggressive Hybrid Fund

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

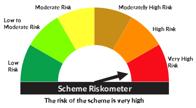
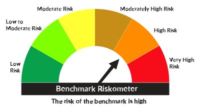
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

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

Fund	CRISIL Hybrid 35+65 - Aggressive Index
	

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))

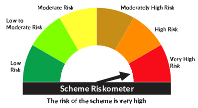
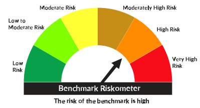
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

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

Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index
	

Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

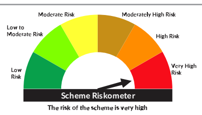
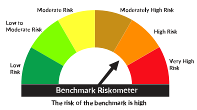
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

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

Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index
	

Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

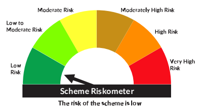
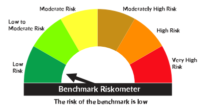
Benchmark: Nifty 50 Arbitrage Index

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

Fund	Nifty 50 Arbitrage Index
	

PRODUCT LABELLING

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))

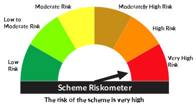
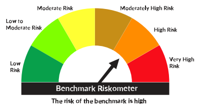
Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

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

Fund	CRISIL Hybrid 25+75 - Aggressive Index
	

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))

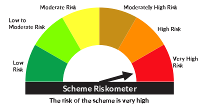
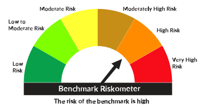
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

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

Fund	CRISIL Hybrid 35+65 - Aggressive Index
	

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))

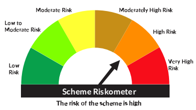
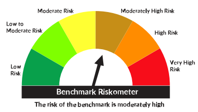
Benchmark: CRISIL Hybrid 75+25 - Conservative Index

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

Fund	CRISIL Hybrid 75+25 - Conservative Index
	

Axis Income Plus Arbitrage Active FOF

(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)

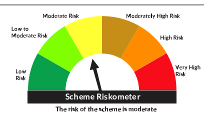
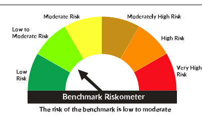
Benchmark: 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

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

Fund	65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI
	

PRODUCT LABELLING

Axis Income Plus Arbitrage Passive FOF

(An open-ended fund of funds scheme investing in passive debt oriented mutual fund schemes and arbitrage funds)

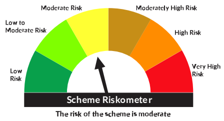
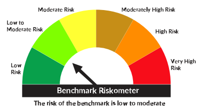
Benchmark: 65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI

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

Fund	65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI
	

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)

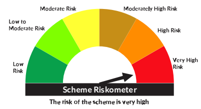
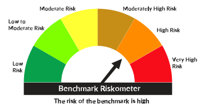
Benchmark: NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)

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

Fund	NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)
	

Axis Gold and Silver Passive FoF

(An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)

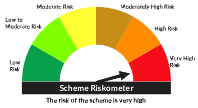
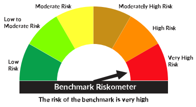
Benchmark: Domestic Price of Gold and Domestic Price of Silver (50:50)

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

Fund	Domestic Price of Gold and Domestic Price of Silver (50:50)
	

Axis Gold Fund

(An open ended fund of fund scheme investing in Axis Gold ETF)

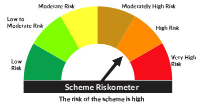
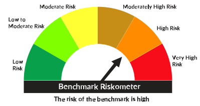
Benchmark: Domestic price of Gold

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

Fund	Domestic price of Gold
	

PRODUCT LABELLING

Axis Silver ETF

(NSE Symbol: AXISILVER)

(An open ended scheme replicating/tracking domestic price of Silver)

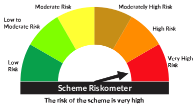
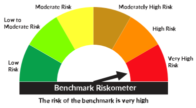
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

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

Fund	Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)
	

Axis Gold ETF

(NSE Scrip Code: AXISGOLD, BSE Scrip Code: 533570)

(An open ended scheme replicating/tracking Domestic Price of Gold)

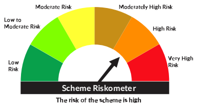
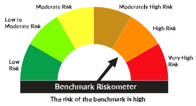
Benchmark: Domestic price of Gold

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

Fund	Domestic price of Gold
	

Axis Silver Fund of Fund

(An open ended Fund of Fund scheme investing in Axis Silver ETF)

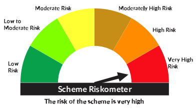
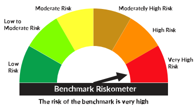
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

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

Fund	Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)
	

AXIS MUTUAL FUND

Registration Number:
MF/061/09/02

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.

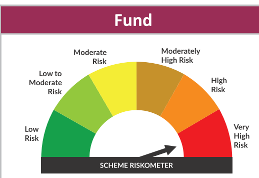
The power of 3, in every innings.

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.

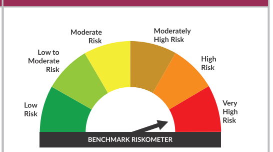
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund



The risk of the scheme is very high

Benchmark



The risk of the benchmark is very high

www.axismf.com |

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