

Market Up ho ya Down apna balance sahi hai!

Presenting

Axis Balanced Advantage Fund

(An open-ended Dynamic Asset Allocation Fund)



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AXIS MUTUAL FUND

Axis Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

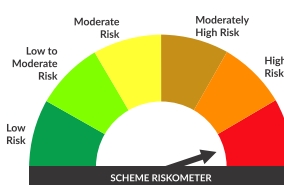
Benchmark - NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX

This product is suitable for investors who are seeking*

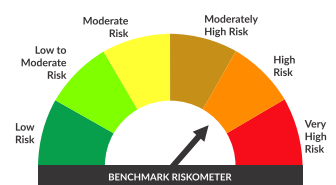
- Capital appreciation while generating income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation.

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

Fund



Benchmark



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

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



Tax Reckoner



How to Read a Factsheet



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

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

Notes

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

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-scc.



NATURE OF SCHEME
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital reservation by investing in debt markets is a debt fund or income fund. Each of the categories may have sub-categories.



APPLICATION AMOUNT FOR FRESH SUBSCRIPTION
This is the minimum investment amount for a new investor in a mutual fund scheme



MINIMUM ADDITIONAL AMOUNT
This is the minimum investment amount for an existing investor in a mutual fund scheme.



EXIT LOAD
Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the redemption price would be ₹99 Per Unit.



YEILD TO MATURITY
The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.



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



STANDARD DEVIATION
Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.



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



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

AXIS LARGE CAP FUND

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

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

DATE OF ALLOTMENT: 5th January, 2010

BENCHMARK: BSE 500 TRI

PORTFOLIO TURNOVER (1 YEAR): 0.83 times

MANAGER: Mr. Sheetal Desai

NET ASSET VALUE (NAV) AS ON 30th March, 2024: 28,661.27₹

STATISTICAL MEASURES (1 YEAR):
Standard Deviation: -13.12%
Beta: 0.92
Sharpe Ratio: -0.16

MARKET CAP:
Large Cap: 89.84%
Mid Cap: 0.22%
Small Cap: 0.00%
Cash & Others: 9.94%

FUND MANAGER: Mr. Nicholas N. (for Foreign Securities)

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Equity		89.84%
ICICI Bank Limited	Bank	8.94%
WIPAC Limited	Healthcare	7.75%
Reliance Industries Limited	Petroleum Products	5.08%
Infosys Limited	IT - Software	4.42%
Maruti Suzuki India Limited	Automobile	4.27%
Corporation Bank	Bank	4.16%
State Bank of India	Bank	3.21%
Axis Bank Limited	Bank	3.17%
Kotak Mahindra Bank Limited	Bank	3.47%
Reliance Retail Limited	Retailing	2.47%
Ultra-Fine Chemicals Limited	Chemicals & Petrochemicals	2.05%
Apollolife Health Enterprises Limited	Healthcare Services	2.05%
Genesys Limited	Retailing	2.05%
The Company Limited	Consumer Durables	2.05%
Sas Pharma India & International Limited	Pharmaceuticals	2.05%
NBTY	Pharmaceuticals	1.87%
NTPC Limited	Power	1.48%
IndusTowers Limited	Telecom Services	1.48%
Toronto Pharmaceutical Limited	Pharmaceuticals	1.42%
Tech Mahindra Limited	IT - Software	1.41%
Amb Bank Limited	Bank	1.34%
Pfizer India Limited	Chemicals & Petrochemicals	1.27%
Chol's Laboratories Limited	Pharmaceuticals	1.15%
Serwan Pharma International Limited	Pharmaceuticals	1.15%
Sharda Electronics Limited	Consumer Electronics	1.08%
CC Power and Industrial Solutions Limited	Electrical Equipment	1.07%
Chelmsford Investment and Finance Company Ltd	Finance	1.00%
Tata Consumer Products Limited	Apparel/Footwear & other Products	1.00%
The Hindu Company Limited	Pharmaceuticals	0.98%
Striven Pharma Limited	Finance	0.97%
Bharat Petroleum Limited	Food Products	0.92%
The Indian Assets Company Limited	Real Estate	0.87%
Tata Motors Ltd	Automobile	0.78%
ICICI Infrastructure Management Company Limited	Construction	0.76%
Tata Consultancy Services Limited	IT - Software	0.71%
Solar Industries India Limited	Chemicals & Petrochemicals	0.57%
Trent Limited	Retailing	0.57%
Avenue Supermarts Limited	Retailing	0.52%
HDFC Life Insurance Company Limited	Insurance	0.52%
IG Electronics India Ltd	Consumer Electronics	0.52%
Fluoride Minerals Limited	Automobiles	0.52%
Other Domestic Equity Less than 0.50% of the total		1.61%
Axis Nifty 50 Index		0.82%
Axis Nifty 50 Index	Others	0.82%
Net Asset Value (NAV)		28,661.27₹
Axis Nifty 50 Index		1,228
Axis Nifty 50 Index		1,228
Axis Nifty 50 Index		1,228
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Axis Nifty 50 Index		1,228

SECTOR ALLOCATION (%)

PERFORMANCE (as on 30th March, 2024)

Period	Axis Large Cap Fund	Benchmark	Excess Return	Standard Deviation	Sharpe Ratio	Correlation	Tracking Error
1 Year	15.82%	12.15%	3.67%	18.50%	0.20	0.92	4.83%
3 Year	28.15%	22.45%	5.70%	15.20%	0.38	0.95	3.75%
5 Year	45.30%	38.10%	7.20%	12.80%	0.56	0.97	2.70%

ENTRY & EXIT LOAD

Entry Load: Nil
Exit Load: 1% (if redeemed within 1 month from date of allotment)

HOLDINGS
The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

RATING PROFILE
Mutual funds invest in securities after evaluating their credit worthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

TRACKING ERROR
Tracking error is a measure of how closely a portfolio follows the index to which it is benchmarked. It is calculated as the standard deviation of the difference between the portfolio and index returns.

NOTE
SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the up front commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

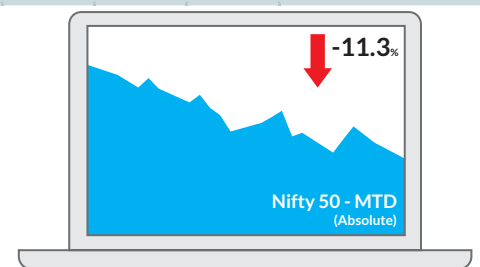
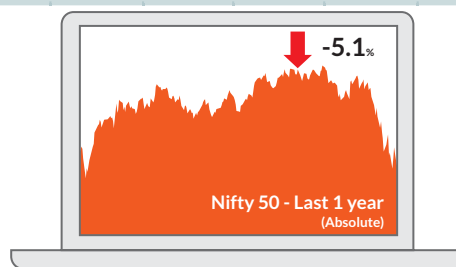
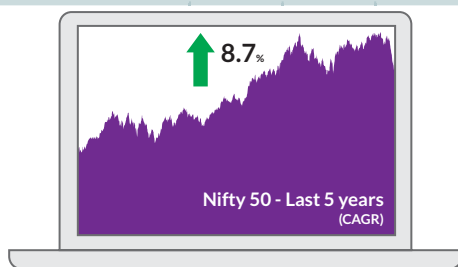
FUND MANAGER
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

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

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EQUITY OUTLOOK

APRIL 2026



QUICK TAKE

Markets do remain overvalued across the investment part of the economy and we may see normalisation in some of these segments.

We remain bullish on equities from a medium to long term perspective.

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 equity markets witnessed a sharp and broad-based correction in March as global risk aversion escalated materially. Rising geopolitical tensions in West Asia triggered a steep surge in crude oil prices, with Brent crude jumping from US\$70.8/bbl at end-February to US\$125.6/bbl by month-end. This sudden spike significantly worsened the global macro backdrop and amplified concerns around inflation, growth, and external balances.

Against this backdrop, sustained foreign portfolio investor (FPI) outflows and currency weakness added to market stress, resulting in elevated volatility across domestic equities. The BSE Sensex and Nifty 50 declined 11.5% and 11.3%, respectively, during the month, with several trading sessions marked by sharp intraday swings—reflecting fragile investor sentiment and heightened uncertainty.

The sell-off was broad-based across market segments. Mid- and small-cap stocks also corrected meaningfully, with the NSE Midcap 100 and NSE Smallcap 100 indices declining by 10.9% and 10.2% respectively. All sectoral indices ended the month in negative territory, led by sharp corrections in banking, real estate, and automobile stocks. Defensive and energy-linked sectors displayed limited relative resilience, while financials and consumer cyclicals bore the brunt of the risk-off environment.

On the flows front, persistent FPI selling remained a key headwind, though it was partially offset by strong domestic institutional participation, highlighting the growing role of domestic capital in cushioning market drawdowns. FPIs were net sellers of equities worth US\$12.7 billion during the month, while Domestic Institutional Investors (DIIs) invested US\$15.4 billion.

From a global perspective, Indian equities were among the weaker performers during March, reflecting their sensitivity to rising energy prices and capital flow pressures. The US Federal Reserve maintained a pause on interest rates, while coordinated releases from strategic oil reserves were insufficient to revive global risk appetite. Overall, the month underscored the vulnerability of equity markets to geopolitical shocks, even as India's longer-term structural fundamentals remain intact.

Given India's heavy dependence on oil imports, around 80% sourced from the Middle East, and emerging supply chain constraints, the Indian government took several measures to mitigate near-term risks. On March 9, it issued a Natural Gas Control Order under the Essential Commodities Act to prioritise gas supply amid disruptions caused by the closure of the Strait of Hormuz. In addition, excise duties on fuel were reduced, with petrol duty cut to 3 per litre from 13 earlier, and diesel duty reduced to nil from 10 per litre. On a positive note, S&P Global revised India's GDP growth forecast for FY2027 upwards to 7.1% from 6.7%, reaffirming confidence in the country's medium-term growth prospects.

OUTLOOK & POSITIONING

Looking ahead, near-term market direction is likely to remain driven by global developments - particularly movements in crude oil prices, geopolitical headlines,

and capital flows. From a sectoral and company-level perspective, the impact of the conflict is uneven. Energy remains the most directly affected sector: upstream producers benefit from higher realizations, while downstream PSU oil marketing companies face margin pressure due to limited pricing flexibility. Fuel-intensive sectors such as aviation, logistics, and transportation experience immediate cost pressures. Autos, pharmaceuticals, and industrials face indirect headwinds through higher input costs and softer demand sentiment. Consumer companies are impacted primarily through inflationary pressures rather than direct exposure. Financials and IT services have corrected largely due to macro uncertainty, capital flow concerns, and global risk aversion, rather than balance sheet stress or structural demand impairment.

Historically, Indian equities have demonstrated an ability to recover once uncertainty subsides, provided oil prices stabilise and there is no prolonged disruption to shipping or energy supply. However, if crude prices remain elevated for an extended period, markets could begin pricing in higher inflation, a weaker rupee, fewer interest rate cuts, and potential earnings downgrades for oil-sensitive sectors. In such a scenario, volatility is likely to remain elevated, with performance diverging sharply between resilient and vulnerable segments of the market.

Valuations have adjusted meaningfully over the month, improving the risk-reward balance across several parts of the market. The sharp correction has led to derating across large-cap as well as mid- and small-cap stocks, reducing some of the excesses that had built up over the past year. That said, valuations remain mixed. While select cyclical, industrial, and financial names now offer more attractive entry points, large parts of consumption- and investment-led sectors continue to trade at relatively elevated multiples—warranting selectivity rather than aggressive positioning. The current environment is therefore better characterised by valuation dispersion rather than uniformly attractive valuations.

The market is at an inflection point between near-term uncertainty and medium-term normalisation. Daily price action continues to be influenced by developments around the conflict, crude oil movements, and global risk sentiment. The base-case scenario assumes a short and manageable conflict, reopening of key trade routes, and no lasting damage to energy infrastructure—conditions under which macro and earnings disruption should remain contained. In this context, March's correction appears more like a sentiment and valuation reset than the start of a structural earnings downcycle.

For investors, the key takeaway remains discipline. While near-term volatility may persist and outcomes remain headline-dependent, the recent correction has improved long-term return potential in select pockets of the market. A calibrated equity approach—focused on balance sheet strength, pricing power, and earnings durability—remains essential. Rather than reacting to short-term uncertainty, this phase is best navigated through selective positioning and a long-term perspective on Indian equities.

AXIS LARGE CAP FUND

(Formerly known as Axis Bluechip Fund)

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

Portfolio Snapshot
March 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
30,376.30Cr.
ASON 31st March, 2026
28,661.27Cr.

BENCHMARK
BSE 100 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **13.12%**
Beta - **0.92**
Sharpe Ratio** - **0.16**
Computed for the 3-yr period ended Mar 31, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.85 times

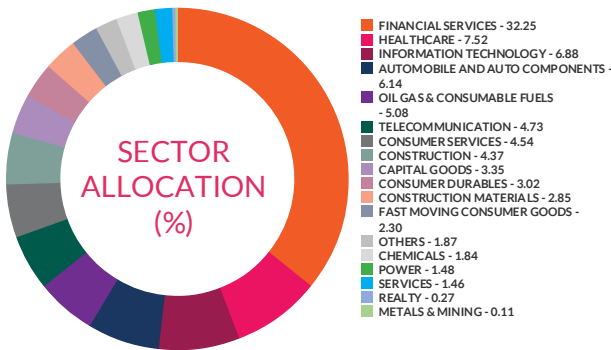
MARKET CAP^{^^}
Large Cap: 89.84%
Mid Cap: 0.22%
Small Cap: 0.00%
Cash & Others: 9.94%

FUND MANAGER

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

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

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



PERFORMANCE

(as on 30th March, 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	-6.00%	9,397	9.08%	12,977	6.80%	13,896	10.92%	53,790	
BSE 100 TRI (Benchmark)	-3.62%	9,636	11.36%	13,811	10.91%	16,785	10.88%	53,550	05-Jan-10
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.60%	51,364	
Axis Large Cap Fund - Direct Plan - Growth Option	-5.18%	9,479	10.05%	13,328	7.85%	14,593	13.10%	51,100	
BSE 100 TRI (Benchmark)	-3.62%	9,636	11.36%	13,811	10.91%	16,785	12.27%	46,325	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.83%	43,990	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages & schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 4th November 2024 and he manages & schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
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

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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		90.06%
ICICI Bank Limited	Banks	8.84%
HDFC Bank Limited	Banks	7.71%
Reliance Industries Limited	Petroleum Products	5.08%
Infosys Limited	IT - Software	4.81%
Bharti Airtel Limited	Telecom - Services	4.73%
Larsen & Toubro Limited	Construction	4.37%
State Bank of India	Banks	4.16%
Mahindra & Mahindra Limited	Automobiles	3.51%
Kotak Mahindra Bank Limited	Banks	3.47%
Bajaj Finance Limited	Finance	3.43%
UltraTech Cement Limited	Cement & Cement Products	2.85%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.69%
Etanal Limited	Retailing	2.65%
Titan Company Limited	Consumer Durables	2.28%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.26%
NIFTY	Index	1.87%
NTPC Limited	Power	1.48%
InterGlobe Aviation Limited	Transport Services	1.46%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.42%
Tech Mahindra Limited	IT - Software	1.41%
Axis Bank Limited	Banks	1.34%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.27%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.15%
Samvardhana Motherson International Limited	Auto Components	1.15%
Bharat Electronics Limited	Aerospace & Defense	1.08%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.01%
Cholamandalam Investment and Finance Company Ltd	Finance	1.00%
Tata Consumer Products Limited	Agricultural Food & other Products	1.00%
TVS Motor Company Limited	Automobiles	0.96%
Shriram Finance Limited	Finance	0.93%
Britannia Industries Limited	Food Products	0.92%
The Indian Hotels Company Limited	Leisure Services	0.83%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	0.77%
ICICI Prudential Asset Management Company Limited	Capital Markets	0.71%
Tata Consultancy Services Limited	IT - Software	0.66%
Solar Industries India Limited	Chemicals & Petrochemicals	0.57%
Trent Limited	Retailing	0.53%
Avenue Supermarts Limited	Retailing	0.53%
HDFC Life Insurance Company Limited	Insurance	0.52%
LG Electronics India Ltd	Consumer Durables	0.52%
Hyundai Motor India Ltd	Automobiles	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		1.61%
Exchange traded Fund		0.83%
Axis NIFTY 50 ETF	Others	0.83%
Mutual Fund Units		1.23%
Axis Money Market Fund - Direct Plan - Growth Option		1.23%
Debt, Cash & other current assets		7.88%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

**Risk-free rate assumed to be 6.98% (MIBOR as on 31-03-2026) - Source: www.fimmda.org

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

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

AXIS FOCUSED FUND

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

Portfolio Snapshot

March 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
10,585.87Cr.
ASON 31st March, 2026
9,966.74Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **14.49%**
Beta - **0.92**
Sharpe Ratio** - **0.12**
Computed for the 3-yr period ended Mar 31, 2026. Based on month-end NAV.

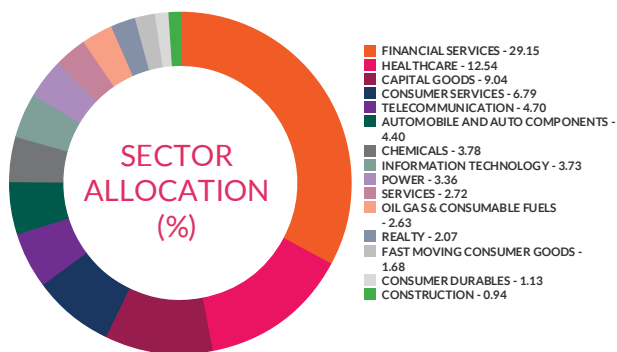
PORTFOLIO TURNOVER (1 YEAR)
0.26 times

MARKET CAP^{^^}
Large Cap: 73.06%
Mid Cap: 15.60%
Small Cap: 0.00%
Cash & Others: 11.34%

FUND MANAGER

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

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



PERFORMANCE (as on 30th March, 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	-8.01%	9,195	8.78%	12,871	4.60%	12,524	11.89%	46,940	
Nifty 500 TRI (Benchmark)	-2.87%	9,712	13.22%	14,513	11.88%	17,531	13.51%	57,185	29-Jun-12
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	12.38%	49,838	
Axis Focused Fund - Direct Plan - Growth Option	-7.16%	9,280	9.79%	13,233	5.66%	13,166	12.35%	46,758	
Nifty 500 TRI (Benchmark)	-2.87%	9,712	13.22%	14,513	11.88%	17,531	12.84%	49,559	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.83%	43,990	

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 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 6.98% (MIBOR as on 31-03-2026) - Source: www.finmda.org

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		
ICICI Bank Limited	Banks	7.80%
Eternal Limited	Retailing	5.66%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	5.31%
Apollo Hospitals Enterprise Limited	Healthcare Services	4.97%
HDFC Bank Limited	Banks	4.71%
Bharti Airtel Limited	Telecom - Services	4.70%
Cholamandalam Investment and Finance Company Ltd	Finance	4.35%
Pidilite Industries Limited	Chemicals & Petrochemicals	3.78%
Infosys Limited	IT - Software	3.73%
Bajaj Finance Limited	Finance	3.56%
PB Fintech Limited	Financial Technology (Fintech)	3.42%
Torrent Power Limited	Power	3.36%
Axis Bank Limited	Banks	3.23%
Apar Industries Limited	Electrical Equipment	2.81%
InterGlobe Aviation Limited	Transport Services	2.72%
Cummins India Limited	Industrial Products	2.71%
Reliance Industries Limited	Petroleum Products	2.63%
Mahindra & Mahindra Limited	Automobiles	2.42%
Hindustan Aeronautics Limited	Aerospace & Defense	2.29%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.26%
State Bank of India	Banks	2.08%
Prestige Estates Projects Limited	Realty	2.07%
Hyundai Motor India Ltd	Automobiles	1.98%
United Spirits Limited	Beverages	1.68%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.23%
Trent Limited	Retailing	1.13%
Titan Company Limited	Consumer Durables	1.13%
Larsen & Toubro Limited	Construction	0.94%
Debt, Cash & other current assets		11.34%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 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)

Portfolio Snapshot
March 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
30,866.15Cr.
AS ON 31st March, 2026
29,075.78Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **14.32%**
Beta - **0.92**
Sharpe Ratio** - **0.33**
Computed for the 3-yr period ended Mar 31, 2026. Based on month-end NAV.

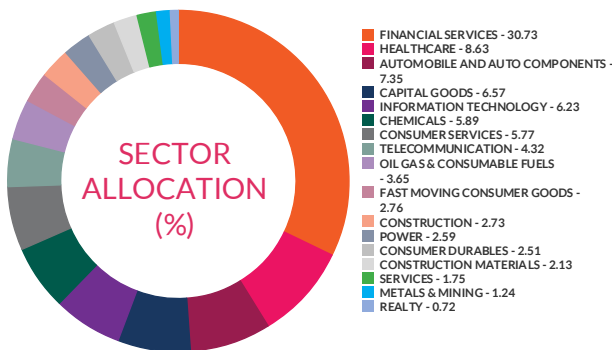
PORTFOLIO TURNOVER (1 YEAR)
0.32 times

MARKET CAP^{^^}
Large Cap: 74.84%
Mid Cap: 15.67%
Small Cap: 5.06%
Cash & Others: 4.43%

FUND MANAGER

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

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



PERFORMANCE (as on 30th March, 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	-5.82%	9,415	11.71%	13,941	6.90%	13,959	14.05%	8,4818	
Nifty 500 TRI (Benchmark)	-2.87%	9,712	13.22%	14,513	11.88%	17,531	11.28%	56,877	29-Dec-09
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.70%	52,254	
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	-5.13%	9,484	12.54%	14,253	7.73%	14,510	15.11%	64,551	
Nifty 500 TRI (Benchmark)	-2.87%	9,712	13.22%	14,513	11.88%	17,531	12.84%	49,559	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.83%	43,990	

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 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

**Risk-free rate assumed to be 6.98% (MIBOR as on 31-03-2026) - 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		95.58%
ICICI Bank Limited	Banks	7.29%
HDFC Bank Limited	Banks	5.74%
Bharti Airtel Limited	Telecom - Services	4.32%
Infosys Limited	IT - Software	3.71%
Reliance Industries Limited	Petroleum Products	3.34%
Bajaj Finance Limited	Finance	3.33%
State Bank of India	Banks	2.78%
Larsen & Toubro Limited	Construction	2.73%
Mahindra & Mahindra Limited	Automobiles	2.72%
Eternal Limited	Retailing	2.38%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.34%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.33%
UltraTech Cement Limited	Cement & Cement Products	2.13%
Torrent Power Limited	Power	2.02%
Kotak Mahindra Bank Limited	Banks	1.86%
Cholamandalam Investment and Finance Company Ltd	Finance	1.84%
Axis Bank Limited	Banks	1.82%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.73%
Tata Consultancy Services Limited	IT - Software	1.70%
PI Industries Limited	Fertilizers & Agrochemicals	1.61%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.42%
Titan Company Limited	Consumer Durables	1.39%
The Indian Hotels Company Limited	Leisure Services	1.38%
InterGlobe Aviation Limited	Transport Services	1.18%
Shriram Finance Limited	Finance	1.16%
HDFC Life Insurance Company Limited	Insurance	1.15%
Tata Steel Limited	Ferrous Metals	1.07%
Cummins India Limited	Industrial Products	1.05%
Hindustan Unilever Limited	Diversified FMCG	1.02%
Vishal Mega Mart Limited	Retailing	1.00%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.96%
TVS Motor Company Limited	Automobiles	0.93%
Hyundai Motor India Ltd	Automobiles	0.93%
Sona BLW Precision Forgings Limited	Auto Components	0.92%
The Federal Bank Limited	Banks	0.88%
GE Vernova T&D India Limited	Electrical Equipment	0.85%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	0.81%
Max Healthcare Institute Limited	Healthcare Services	0.81%
Apar Industries Limited	Electrical Equipment	0.81%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.80%
PB Fintech Limited	Financial Technology (Fintech)	0.80%
Nestle India Limited	Food Products	0.78%
Karur Vysya Bank Limited	Banks	0.78%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.77%
Solar Industries India Limited	Chemicals & Petrochemicals	0.74%
Fortis Healthcare Limited	Healthcare Services	0.71%
Varun Beverages Limited	Beverages	0.71%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.58%
Delhivery Limited	Transport Services	0.57%
Power Grid Corporation of India Limited	Power	0.57%
ICICI Lombard General Insurance Company Limited	Insurance	0.56%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.55%
Avenue Supermarts Limited	Retailing	0.54%
Schaeffler India Limited	Auto Components	0.52%
Bharat Heavy Electricals Limited	Electrical Equipment	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		7.63%
Debt, Cash & other current assets		4.42%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 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)

Portfolio Snapshot

March 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
14,684.57Cr.
AS ON 31st March, 2026
13,973.12Cr.

BENCHMARK
NIFTY Large Midcap 250 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 13.97%
Beta - 0.86
Sharpe Ratio - 0.67**
Computed for the 3-yr period ended Mar 31, 2026. Based on month-end NAV.

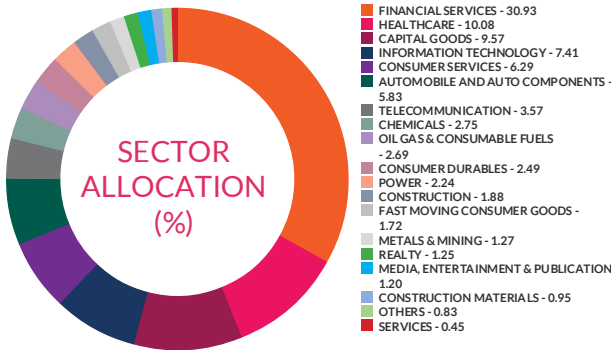
PORTFOLIO TURNOVER (1 YEAR)
0.62 times

MARKET CAP^{^^}
Large Cap: 53.83%
Mid Cap: 35.52%
Small Cap: 3.99%
Cash & Others: 6.66%

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

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

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



PERFORMANCE

(as on 30th March, 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	-0.67%	9,933	16.29%	15,726	13.09%	18,500	15.63%	29,470	
NIFTY Large Midcap 250 TRI (Benchmark)	-0.81%	9,918	15.83%	15,539	13.96%	19,217	15.54%	29,288	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	12.33%	23,757	
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	0.43%	10,043	17.58%	16,257	14.50%	19,681	17.26%	32,710	
NIFTY Large Midcap 250 TRI (Benchmark)	-0.81%	9,918	15.83%	15,539	13.96%	19,217	15.54%	29,288	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	12.33%	23,757	

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 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 6.98% (MIBOR as on 31-03-2026) - 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		87.68%
HDFC Bank Limited	Banks	4.85%
ICICI Bank Limited	Banks	4.63%
Reliance Industries Limited	Petroleum Products	2.69%
State Bank of India	Banks	2.68%
Torrent Power Limited	Power	2.24%
Shriram Finance Limited	Finance	2.22%
Multi Commodity Exchange of India Limited	Capital Markets	2.00%
Bharti Airtel Limited	Telecom - Services	1.97%
Larsen & Toubro Limited	Construction	1.88%
GE Vernova T&D India Limited	Electrical Equipment	1.87%
The Federal Bank Limited	Banks	1.79%
Mahindra & Mahindra Limited	Automobiles	1.70%
Infosys Limited	IT - Software	1.70%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.62%
BSE Limited	Capital Markets	1.61%
Indus Towers Limited	Telecom - Services	1.60%
Axis Bank Limited	Banks	1.49%
Eternal Limited	Retailing	1.34%
Fortis Healthcare Limited	Healthcare Services	1.33%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.24%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.17%
Bharat Electronics Limited	Aerospace & Defense	1.16%
Bajaj Finance Limited	Finance	1.14%
Kotak Mahindra Bank Limited	Banks	1.12%
IndusInd Bank Limited	Banks	1.11%
Apar Industries Limited	Electrical Equipment	1.09%
Schaeffler India Limited	Auto Components	1.02%
Vishal Mega Mart Limited	Retailing	0.99%
Premier Energies Limited	Electrical Equipment	0.99%
Tech Mahindra Limited	IT - Software	0.98%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.98%
Cofoage Limited	IT - Software	0.97%
Sona BLW Precision Forgings Limited	Auto Components	0.97%
UltraTech Cement Limited	Cement & Cement Products	0.95%
Bharat Heavy Electricals Limited	Electrical Equipment	0.94%
Supreme Industries Limited	Industrial Products	0.94%
RBL Bank Limited	Banks	0.92%
Blue Star Limited	Consumer Durables	0.91%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.91%
The Phoenix Mills Limited	Realty	0.88%
Sundaram Finance Limited	Finance	0.86%
Hindalco Industries Limited	Non - Ferrous Metals	0.86%
Solar Industries India Limited	Chemicals & Petrochemicals	0.86%
Indian Bank	Banks	0.84%
NIFTY	Index	0.83%
Lupin Limited	Pharmaceuticals & Biotechnology	0.80%
TVS Motor Company Limited	Automobiles	0.74%
Mphasis Limited	IT - Software	0.72%
Titan Company Limited	Consumer Durables	0.67%
Persistent Systems Limited	IT - Software	0.67%
Avenue Supermarts Limited	Retailing	0.65%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.65%
HDFC Life Insurance Company Limited	Insurance	0.63%
Cummins India Limited	Industrial Products	0.63%
AU Small Finance Bank Limited	Banks	0.62%
Minda Corporation Limited	Auto Components	0.62%
Cholamandalam Investment and Finance Company Ltd	Finance	0.62%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.60%
UNO Minda Limited	Auto Components	0.57%
Coromandel International Limited	Fertilizers & Agrochemicals	0.54%
The Indian Hotels Company Limited	Leisure Services	0.53%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.52%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		9.57%
International Exchange Traded Funds		1.35%
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	0.71%
iSHARES CORE S&P 500 (USD) UCITS ETF	Others	0.64%
International Equities		5.72%
Taiwan Semiconductor Sp ADR	IT - Hardware	1.18%
Alphabet Inc A	Software	0.99%
Astrazeneca PLC	Pharmaceuticals	0.56%
TJX ORD	MISCELLANEOUS	0.53%
Nvidia Corp Com	Industrial Products	0.52%
Other International Equity (Less than 0.50% of the corpus)		1.94%
Exchange traded Fund		0.76%
Axis NIFTY 50 ETF	Others	0.76%
Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		4.48%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 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)

Portfolio Snapshot
March 2026

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

DATE OF ALLOTMENT
20th November, 2017

AUM
MONTHLY AVERAGE
12,047.30Cr.
ASON 31st March, 2026
11,412.80Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.71%
Beta - 0.97
Sharpe Ratio - 0.33**
Computed for the 3-yr period ended Mar 31, 2026. Based on month-end NAV.

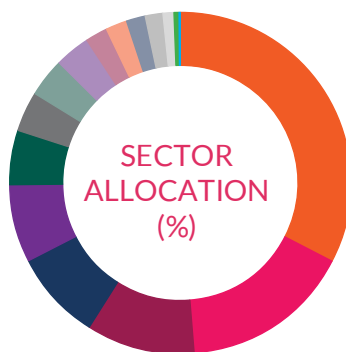
PORTFOLIO TURNOVER (1 YEAR)
0.27 times

MARKET CAP[^]
Large Cap: 59.10%
Mid Cap: 18.74%
Small Cap: 11.98%
Cash & Others: 10.18%

FUND MANAGER

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

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



- FINANCIAL SERVICES - 29.28
- CAPITAL GOODS - 14.48
- HEALTHCARE - 9.22
- CONSUMER SERVICES - 7.63
- AUTOMOBILE AND AUTO COMPONENTS - 6.62
- TELECOMMUNICATION - 4.63
- CHEMICALS - 3.40
- INFORMATION TECHNOLOGY - 3.30
- CONSTRUCTION MATERIALS - 3.00
- SERVICES - 1.88
- CONSUMER DURABLES - 1.82
- REALTY - 1.61
- POWER - 1.51
- CONSTRUCTION - 0.93
- FAST MOVING CONSUMER GOODS - 0.43
- TEXTILES - 0.10

PERFORMANCE (as on 30th March, 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	-3.91%	9,607	11.81%	13,977	8.64%	15,132	10.72%	23,440	
Nifty 500 TRI (Benchmark)	-2.87%	9,712	13.22%	14,513	11.88%	17,531	11.29%	24,461	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.00%	23,928	
Axis Flexi Cap Fund - Direct Plan - Growth Option	-2.93%	9,706	12.97%	14,419	9.83%	15,984	12.14%	26,070	
Nifty 500 TRI (Benchmark)	-2.87%	9,712	13.22%	14,513	11.88%	17,531	11.29%	24,461	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.00%	23,928	

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 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 6.98% (MIBOR as on 31-03-2026) - Source: www.finmda.org

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		89.80%
ICICI Bank Limited	Banks	7.96%
Bharti Airtel Limited	Telecom - Services	4.63%
Bharat Electronics Limited	Aerospace & Defense	4.14%
HDFC Bank Limited	Banks	3.93%
Bajaj Finance Limited	Finance	3.61%
Eternal Limited	Retailing	3.58%
Axis Bank Limited	Banks	3.37%
Infosys Limited	IT - Software	3.30%
UltraTech Cement Limited	Cement & Cement Products	3.00%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.96%
Apar Industries Limited	Electrical Equipment	2.60%
Mahindra & Mahindra Limited	Automobiles	2.39%
Cholamandalam Investment and Finance Company Ltd	Finance	1.92%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.89%
InterGlobe Aviation Limited	Transport Services	1.88%
State Bank of India	Banks	1.78%
PB Fintech Limited	Financial Technology (Fintech)	1.78%
GE Vernova T&D India Limited	Electrical Equipment	1.73%
The Federal Bank Limited	Banks	1.59%
TVS Motor Company Limited	Automobiles	1.52%
Torrent Power Limited	Power	1.51%
Sansera Engineering Limited	Auto Components	1.45%
Prestige Estates Projects Limited	Realty	1.45%
The Indian Hotels Company Limited	Leisure Services	1.43%
Cummins India Limited	Industrial Products	1.37%
Trent Limited	Retailing	1.32%
L&T Finance Limited	Finance	1.32%
Titan Company Limited	Consumer Durables	1.25%
Samvardhana Motherson International Limited	Auto Components	1.24%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.21%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.17%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.14%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.05%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.04%
Solar Industries India Limited	Chemicals & Petrochemicals	1.01%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.96%
Hindustan Aeronautics Limited	Aerospace & Defense	0.94%
Larsen & Toubro Limited	Construction	0.93%
ICICI Prudential Life Insurance Company Limited	Insurance	0.90%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.84%
Ujjivan Small Finance Bank Limited	Banks	0.74%
FSN E- Commerce Ventures Limited	Retailing	0.71%
KEI Industries Limited	Industrial Products	0.68%
Healthcare Global Enterprises Limited	Healthcare Services	0.54%
Dixon Technologies (India) Limited	Consumer Durables	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		3.55%
Preference Shares		0.02%
TVS Motor Company Limited		0.02%
Debt, Cash & other current assets		10.18%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS MULTICAP FUND

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

Portfolio Snapshot
March 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
8,880.03Cr.
ASON 31st March, 2026
8,543.37Cr.

BENCHMARK
NIFTY 500 Multicap
50:25:25 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.22%
Beta - 0.94
Sharpe Ratio -0.79**
Computed for the 3-yr period ended Mar 31, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.50 times

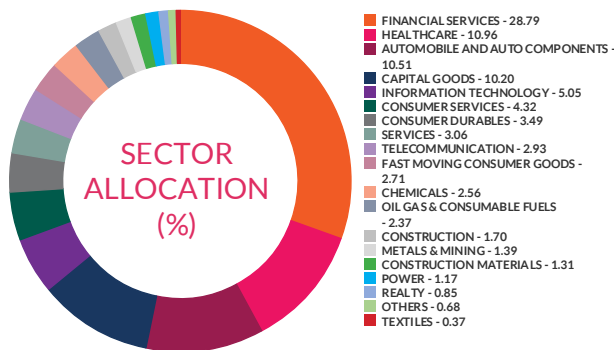
MARKET CAP[^]
Large Cap: 43.88%
Mid Cap: 25.52%
Small Cap: 25.01%
Cash & Others: 5.59%

FUND MANAGER

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

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

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



PERFORMANCE (as on 30th March, 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	-1.84%	9,815	19.05%	16,871	NA	NA	11.53%	15,960	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-2.52%	9,746	15.41%	15,372	NA	NA	10.36%	15,258	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	7.82%	13,809	
Axis Multicap Fund - Direct Plan - Growth Option	-0.82%	9,918	20.44%	17,472	NA	NA	12.96%	16,860	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-2.52%	9,746	15.41%	15,372	NA	NA	10.36%	15,258	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	7.82%	13,809	

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 139 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 6.98% (MIBOR as on 31-03-2026) - Source: www.fimmds.org

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		94.422%
HDFC Bank Limited	Banks	4.37%
ICICI Bank Limited	Banks	3.87%
State Bank of India	Banks	2.46%
Reliance Industries Limited	Petroleum Products	2.37%
Shriram Finance Limited	Finance	2.25%
Bharti Airtel Limited	Telecom - Services	1.99%
Fortis Healthcare Limited	Healthcare Services	1.83%
Multi Commodity Exchange of India Limited	Capital Markets	1.77%
Larsen & Toubro Limited	Construction	1.70%
Minda Corporation Limited	Auto Components	1.70%
Mahindra & Mahindra Limited	Automobiles	1.67%
Infosys Limited	IT - Software	1.54%
RBL Bank Limited	Banks	1.49%
GE Vernova TSD India Limited	Electrical Equipment	1.43%
Apar Industries Limited	Electrical Equipment	1.33%
Karur Vysya Bank Limited	Banks	1.30%
Premier Energies Limited	Electrical Equipment	1.23%
Axis Bank Limited	Banks	1.22%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.21%
Bharat Electronics Limited	Aerospace & Defense	1.21%
Sansera Engineering Limited	Auto Components	1.20%
NTPC Limited	Power	1.17%
Blue Star Limited	Consumer Durables	1.16%
Eternal Limited	Retailing	1.15%
Sona BLW Precision Forgings Limited	Auto Components	1.12%
Bajaj Finance Limited	Finance	1.11%
Solar Industries India Limited	Chemicals & Petrochemicals	1.04%
Craftsman Automation Limited	Auto Components	1.03%
Kotak Mahindra Bank Limited	Banks	0.98%
BSE Limited	Capital Markets	0.97%
The Federal Bank Limited	Banks	0.94%
Indus Towers Limited	Telecom - Services	0.94%
Indian Bank	Banks	0.93%
UltraTech Cement Limited	Cement & Cement Products	0.93%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.92%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.91%
IndusInd Bank Limited	Banks	0.91%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.87%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.82%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.82%
City Union Bank Limited	Banks	0.81%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.81%
Delhivery Limited	Transport Services	0.81%
Hindalco Industries Limited	Non - Ferrous Metals	0.80%
Supreme Industries Limited	Industrial Products	0.79%
TVS Motor Company Limited	Automobiles	0.73%
Doms Industries Limited	Household Products	0.69%
NIFTY	Index	0.68%
Hyundai Motor India Ltd	Automobiles	0.67%
Britannia Industries Limited	Food Products	0.63%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.63%
Mphasis Limited	IT - Software	0.62%
Vishal Mega Mart Limited	Retailing	0.61%
Tech Mahindra Limited	IT - Software	0.60%
eClerx Services Limited	Commercial Services & Supplies	0.60%
Avenue Supermarts Limited	Retailing	0.60%
Jindal Steel Limited	Ferrous Metals	0.59%
Voltamp Transformers Limited	Electrical Equipment	0.59%
Bharat Heavy Electricals Limited	Electrical Equipment	0.58%
CCL Products (India) Limited	Agricultural Food & other Products	0.57%
Ather Energy Limited	Automobiles	0.56%
Firstsource Solutions Limited	Commercial Services & Supplies	0.56%
Titan Company Limited	Consumer Durables	0.56%
PNB Housing Finance Limited	Finance	0.56%
HDFC Life Insurance Company Limited	Insurance	0.55%
Ujjivan Small Finance Bank Limited	Banks	0.55%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.55%
Cholamandalam Investment and Finance Company Ltd	Finance	0.54%
Cofofe Limited	IT - Software	0.53%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.53%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.52%
Schaeffler India Limited	Auto Components	0.52%
The Phoenix Mills Limited	Realty	0.51%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.51%
V-Guard Industries Limited	Consumer Durables	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		15.08%
Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		5.56%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS MIDCAP FUND

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

Portfolio Snapshot

March 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
30,205.58Cr.
AS ON 31st March, 2026
28,834.54Cr.

BENCHMARK
BSE Midcap 150 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.54%
Beta - 0.84
Sharpe Ratio - 0.63**
Computed for the 3-yr period ended Mar 31, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.50 times

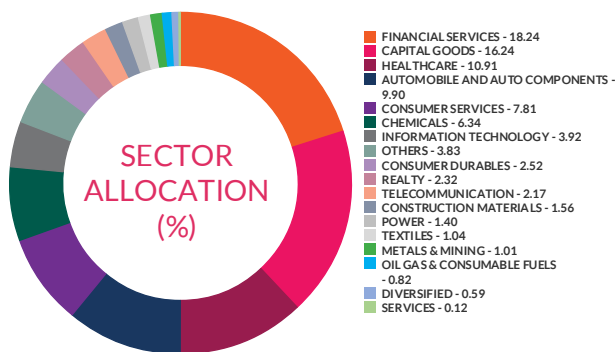
MARKET CAP^{^^}
Large Cap: 17.10%
Mid Cap: 70.24%
Small Cap: 3.40%
Cash & Others: 9.26%

FUND MANAGER

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

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

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



PERFORMANCE (as on 30th March, 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	1.33%	10,133	16.84%	15,951	13.44%	18,790	16.65%	1,02,629	
BSE Midcap 150 TRI (Benchmark)	-0.15%	9,985	19.61%	17,113	16.82%	21,755	15.63%	89,884	18-Feb-11
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.10%	49,104	
Axis Midcap Fund - Direct Plan - Growth Option	2.36%	10,237	18.06%	16,456	14.74%	19,886	17.81%	87,750	
BSE Midcap 150 TRI (Benchmark)	-0.15%	9,985	19.61%	17,113	16.82%	21,755	16.92%	79,309	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.83%	43,990	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 4 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

Entry Load: NA

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		90.74%
NIFTY	Index	3.83%
The Federal Bank Limited	Banks	3.82%
Fortis Healthcare Limited	Healthcare Services	3.43%
Multi Commodity Exchange of India Limited	Capital Markets	2.96%
GE Vernova T&D India Limited	Electrical Equipment	2.50%
Schaeffler India Limited	Auto Components	2.25%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.11%
The Indian Hotels Company Limited	Leisure Services	2.04%
Coromandel International Limited	Fertilizers & Agrochemicals	1.88%
The Phoenix Mills Limited	Realty	1.87%
Cummins India Limited	Industrial Products	1.84%
BSE Limited	Capital Markets	1.76%
Premier Energies Limited	Electrical Equipment	1.60%
Apar Industries Limited	Electrical Equipment	1.58%
JK Cement Limited	Cement & Cement Products	1.56%
Solar Industries India Limited	Chemicals & Petrochemicals	1.56%
UNO Minda Limited	Auto Components	1.54%
TVS Motor Company Limited	Automobiles	1.47%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.46%
Bharat Forge Limited	Auto Components	1.44%
Indian Bank	Banks	1.41%
Bharti Hexacom Limited	Telecom - Services	1.40%
Torrent Power Limited	Power	1.40%
Hitachi Energy India Limited	Electrical Equipment	1.40%
Persistent Systems Limited	IT - Software	1.38%
Vishal Mega Mart Limited	Retailing	1.32%
Supreme Industries Limited	Industrial Products	1.32%
SRF Limited	Chemicals & Petrochemicals	1.27%
Bharat Heavy Electricals Limited	Electrical Equipment	1.24%
Lupin Limited	Pharmaceuticals & Biotechnology	1.18%
Blue Star Limited	Consumer Durables	1.16%
ICI Lombard General Insurance Company Limited	Insurance	1.15%
Sona BLW Precision Forgings Limited	Auto Components	1.14%
Bharat Electronics Limited	Aerospace & Defense	1.05%
PB Fintech Limited	Financial Technology (Fintech)	1.05%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.02%
Jindal Steel Limited	Ferrous Metals	1.01%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.99%
Coforge Limited	IT - Software	0.98%
PI Industries Limited	Fertilizers & Agrochemicals	0.98%
AU Small Finance Bank Limited	Banks	0.97%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.95%
KEI Industries Limited	Industrial Products	0.90%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.82%
K.P.R. Mill Limited	Textiles & Apparels	0.79%
L&T Finance Limited	Finance	0.79%
Eternal Limited	Retailing	0.77%
Sundaram Finance Limited	Finance	0.76%
Cholamandalam Financial Holdings Limited	Finance	0.75%
Mphasis Limited	IT - Software	0.74%
Info Edge (India) Limited	Retailing	0.74%
Bajaj Finance Limited	Finance	0.71%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.71%
Swiggy Limited	Retailing	0.69%
Trent Limited	Retailing	0.66%
Cholamandalam Investment and Finance Company Ltd	Finance	0.65%
Tube Investments of India Limited	Auto Components	0.61%
Volta Limited	Consumer Durables	0.61%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	0.59%
3M India Limited	Diversified	0.59%
Indus Towers Limited	Telecom - Services	0.57%
Jubilant Foodworks Limited	Leisure Services	0.55%
Shriram Finance Limited	Finance	0.54%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.54%
FSN E-Commerce Ventures Limited	Retailing	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		6.88%
Mutual Fund Units		1.05%
Axis Money Market Fund - Direct Plan - Growth Option		1.05%
Debt, Cash & other current assets		8.21%
Grand Total		100.00%

**Risk-free rate assumed to be 6.98% (MIBOR as on 31-03-2026) - Source: www.fimmda.org

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

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

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS INNOVATION FUND

(An open ended equity scheme following innovation theme)

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT
24th December, 2020

AUM
MONTHLY AVERAGE
1,076.92Cr.
AS ON 31st March, 2026
1,039.28Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **12.64%**
Beta - **0.77**
Sharpe Ratio** - **0.51**
Computed for the 3-yr period ended Mar 31, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.72 times

MARKET CAP^{^^}
Large Cap: 35.58%
Mid Cap: 26.71%
Small Cap: 35.78%
Cash & Others: 1.93%

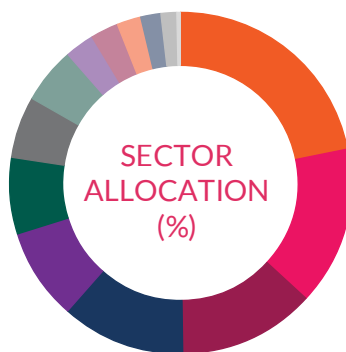
FUND MANAGER

Mr. Ashish Naik

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

**Ms. Krishnaa N
(for Foreign Securities)**

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



CONSUMER SERVICES - 21.41
FINANCIAL SERVICES - 14.76
INFORMATION TECHNOLOGY - 12.70
CAPITAL GOODS - 11.50
CHEMICALS - 8.50
AUTOMOBILE AND AUTO COMPONENTS - 7.11
HEALTHCARE - 5.74
SERVICES - 5.21
CONSUMER DURABLES - 2.74
MEDIA, ENTERTAINMENT & PUBLICATION - 2.60
METALS & MINING - 2.23
TELECOMMUNICATION - 1.88
OTHERS - 1.46
FAST MOVING CONSUMER GOODS - 0.32

PERFORMANCE (as on 30th March, 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	0.12%	10,012	13.41%	14,588	9.99%	16,099	10.14%	16,630	
Nifty 500 TRI (Benchmark)	-2.87%	9,712	13.22%	14,513	11.88%	17,531	13.08%	19,102	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.92%	17,256	
Axis Innovation Fund - Direct Plan - Growth Option	1.02%	10,102	14.62%	15,059	11.35%	17,119	11.54%	17,770	
Nifty 500 TRI (Benchmark)	-2.87%	9,712	13.22%	14,513	11.88%	17,531	13.08%	19,102	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.92%	17,256	

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 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Mar 17, 2026	1.28	1.28	15.99	15.69	1.36	1.36	17.09	16.76
IDCW	Mar 11, 2025	1.46	1.46	16.19	16.20	1.54	1.54	17.13	17.13
	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: 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 6.98% (MIBOR as on 31-03-2026) - 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		
Eternal Limited	Retailing	84.05%
Billionbrains Garage Ventures Ltd	Capital Markets	5.31%
One 97 Communications Limited	Financial Technology (Fintech)	4.22%
Lenskart Solutions Limited	Retailing	3.44%
Aether Industries Limited	Chemicals & Petrochemicals	2.89%
FSN E-Commerce Ventures Limited	Retailing	2.81%
Info Edge (India) Limited	Retailing	2.69%
PB Fintech Limited	Financial Technology (Fintech)	2.51%
Affle 3i Limited	IT - Services	2.47%
Black Buck Ltd	Transport Services	2.44%
Ather Energy Limited	Automobiles	2.40%
Jain Resource Recycling Limited	Diversified Metals	2.39%
GE Vernova T&D India Limited	Electrical Equipment	2.23%
Delhivery Limited	Transport Services	2.18%
Bajaj Finserv Limited	Finance	2.03%
PTC Industries Limited	Industrial Products	1.95%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.92%
Linde India Limited	Chemicals & Petrochemicals	1.92%
Bharti Airtel Limited	Telecom - Services	1.88%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.84%
Bharat Electronics Limited	Aerospace & Defense	1.78%
Sona BLW Precision Forgings Limited	Auto Components	1.76%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.69%
Mahindra & Mahindra Limited	Automobiles	1.65%
Swiggy Limited	Retailing	1.62%
Sagility Limited	IT - Services	1.62%
Capillary Technologies India Limited	IT - Software	1.61%
Meecho Ltd	Retailing	1.53%
Siemens Limited	Electrical Equipment	1.51%
Bank Nifty Index	Index	1.46%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.42%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.34%
Tenneco Clean Air India Limited	Auto Components	1.31%
Jyoti CNC Automation Ltd	Industrial	1.28%
Go Digit General Insurance Limited	Insurance	1.17%
Urban Company Ltd.	Retailing	1.17%
Siemens Energy India Limited	Electrical Equipment	1.11%
Dixon Technologies (India) Limited	Consumer Durables	1.11%
Wakefit Innovations Limited	Consumer Durables	1.07%
Pine Labs Limited	Financial Technology (Fintech)	0.98%
TBO Tek Limited	Leisure Services	0.97%
Honeywell Automation India Limited	Industrial	0.83%
Wework India Management Limited	Commercial Services & Supplies	0.58%
Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		1.52%
International Equities		
Broadcom Inc	Capital Goods	14.09%
Taiwan Semiconductor Sp ADR	IT - Hardware	1.26%
Alphabet Inc A	Software	1.19%
Microsoft Corp	Software	0.99%
Meta Platforms Registered Shares A	Software	0.96%
Amazon Com Inc	Software	0.88%
Nvidia Corp Com	Retailing	0.86%
ASML Holding NV	Industrial Products	0.81%
Advanced Micro Devices Inc	Industrial Products	0.77%
Visa Inc	Finance	0.69%
Other International Equity (Less than 0.50% of the corpus)		0.53%
Debt, Cash & other current assets		1.86%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS SMALL CAP FUND

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

Portfolio Snapshot
March 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
24,812.70Cr.
AS ON 31st March, 2026
23,918.65Cr.

BENCHMARK
Nifty Smallcap 250 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.63%
Beta - 0.73
Sharpe Ratio -0.49**
Computed for the 3-yr period ended Mar 31, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.38 times

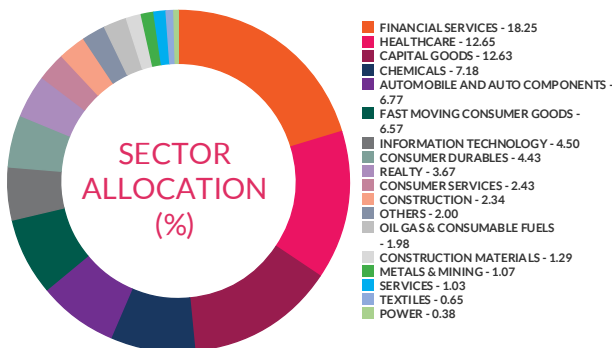
MARKET CAP[^]
Large Cap: 7.60%
Mid Cap: 14.89%
Small Cap: 67.33%
Cash & Others: 10.18%

FUND MANAGER

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

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

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



PERFORMANCE

(as on 30th March, 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	-2.73%	9,726	14.65%	15,069	16.24%	21,224	19.80%	92,960	
Nifty Smallcap 250 TRI (Benchmark)	-4.84%	9,514	18.30%	16,557	16.34%	21,318	17.04%	69,692	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	12.31%	41,885	
Axis Small Cap Fund - Direct Plan - Growth Option	-1.73%	9,827	15.88%	15,559	17.68%	22,566	21.28%	1,08,180	
Nifty Smallcap 250 TRI (Benchmark)	-4.84%	9,514	18.30%	16,557	16.34%	21,318	17.04%	69,692	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	12.31%	41,885	

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 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 6.98% (MIBOR as on 31-03-2026) - 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 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		89.79%
CCL Products (India) Limited	Agricultural Food & other Products	3.00%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.63%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.58%
Multi Commodity Exchange of India Limited	Capital Markets	2.55%
NIFTY	Index	2.00%
City Union Bank Limited	Banks	1.98%
Blue Star Limited	Consumer Durables	1.75%
Brigade Enterprises Limited	Realty	1.67%
Cholamandalam Financial Holdings Limited	Finance	1.58%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.53%
Karur Vysya Bank Limited	Banks	1.47%
Can Fin Homes Limited	Finance	1.41%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.35%
Craftsman Automation Limited	Auto Components	1.31%
Vesuvius India Limited	Industrial Products	1.26%
Minda Corporation Limited	Auto Components	1.22%
Narayana Hrudayalaya Limited	Healthcare Services	1.12%
PB Fintech Limited	Financial Technology (Fintech)	1.06%
The Phoenix Mills Limited	Realty	1.06%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.05%
JK Lakshmi Cement Limited	Cement & Cement Products	1.00%
Kirloskar Oil Engines Limited	Industrial Products	0.96%
Reliance Industries Limited	Petroleum Products	0.90%
Data Patterns (India) Limited	Aerospace & Defense	0.90%
S.J.S. Enterprises Limited	Auto Components	0.89%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	0.89%
Doms Industries Limited	Household Products	0.89%
KFIn Technologies Limited	Capital Markets	0.88%
Ahluwalia Contracts (India) Limited	Construction	0.88%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.88%
Keynes Technology India Limited	Industrial Manufacturing	0.87%
Sansera Engineering Limited	Auto Components	0.87%
Kalpataru Projects International Limited	Construction	0.86%
Syrma SGS Technology Limited	Industrial Manufacturing	0.80%
HDFC Bank Limited	Banks	0.80%
Avalon Technologies Limited	Electrical Equipment	0.78%
Tata Consultancy Services Limited	IT - Software	0.77%
Union Bank of India	Banks	0.76%
Mrs. Bectors Food Specialities Limited	Food Products	0.76%
India Shelter Finance Corporation Limited	Finance	0.75%
CreditAccess Grameen Limited	Finance	0.74%
Affle 3i Limited	IT - Services	0.74%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.71%
Computer Age Management Services Limited	Capital Markets	0.69%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.66%
CIE Automotive India Limited	Auto Components	0.65%
Sagility Limited	IT - Services	0.64%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	0.64%
Coal India Limited	Consumable Fuels	0.63%
RHI Magnesia India Limited	Industrial Products	0.61%
Apar Industries Limited	Electrical Equipment	0.61%
Balrampur Chini Mills Limited	Agricultural Food & other Products	0.61%
Radico Khaitan Limited	Beverages	0.61%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.61%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.60%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.59%
Welspun Corp Limited	Industrial Products	0.58%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.57%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.56%
Delhivery Limited	Transport Services	0.56%
Healthcare Global Enterprises Limited	Healthcare Services	0.55%
Jain Resource Recycling Limited	Diversified Metals	0.54%
Hindalco Industries Limited	Non - Ferrous Metals	0.53%
Coforge Limited	IT - Software	0.53%
Tenno Clean Air India Limited	Auto Components	0.52%
R.R. Kabel Limited	Industrial Products	0.51%
Ujjivan Small Finance Bank Limited	Banks	0.51%
Grindwell Norton Limited	Industrial Products	0.51%
Carborundum Universal Limited	Industrial Products	0.51%
Tech Mahindra Limited	IT - Software	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		21.31%
Debt, Cash & other current assets		10.21%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 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)

Portfolio Snapshot
March 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
1,061.04Cr.
ASON 31st March, 2026
1,006.49Cr.

BENCHMARK
Nifty 100 ESG TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **13.2%**
Beta - **0.90**
Sharpe Ratio** - **0.19**
Computed for the 3-yr period ended Mar 31, 2026. Based on month-end NAV.

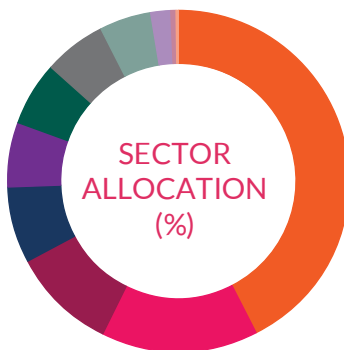
PORTFOLIO TURNOVER (1 YEAR)
0.58 times

MARKET CAP^{^^}
Large Cap: 61.60%
Mid Cap: 6.14%
Small Cap: 17.80%
Cash & Others: 14.46%

FUND MANAGER

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

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



- FINANCIAL SERVICES - 36.35
- HEALTHCARE - 12.70
- INFORMATION TECHNOLOGY - 8.46
- CAPITAL GOODS - 6.19
- AUTOMOBILE AND AUTO COMPONENTS - 5.24
- CONSUMER DURABLES - 5.18
- OIL GAS & CONSUMABLE FUELS - 5.05
- FAST MOVING CONSUMER GOODS - 4.19
- CONSTRUCTION MATERIALS - 1.62
- SERVICES - 0.42
- CONSUMER SERVICES - 0.18

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		85.54%
State Bank of India	Banks	6.62%
HDFC Bank Limited	Banks	6.51%
ICICI Bank Limited	Banks	6.11%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	4.88%
Infosys Limited	IT - Software	4.58%
Reliance Industries Limited	Petroleum Products	3.88%
Bajaj Finance Limited	Finance	3.71%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.56%
Axis Bank Limited	Banks	3.46%
Titan Company Limited	Consumer Durables	3.14%
Maruti Suzuki India Limited	Automobiles	2.81%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.73%
Tech Mahindra Limited	IT - Software	2.42%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	2.36%
REC Limited	Finance	2.34%
Tata Consumer Products Limited	Agricultural Food & other Products	2.19%
Varun Beverages Limited	Beverages	2.00%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.95%
Kotak Mahindra Bank Limited	Banks	1.91%
Shriram Finance Limited	Finance	1.73%
Nuvama Wealth Management Limited	Capital Markets	1.73%
Amber Enterprises India Limited	Consumer Durables	1.63%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	1.53%
Coforge Limited	IT - Software	1.46%
Craftsman Automation Limited	Auto Components	1.32%
Star Health And Allied Insurance Company Limited	Insurance	1.16%
UltraTech Cement Limited	Cement & Cement Products	1.16%
SBI Life Insurance Company Limited	Insurance	1.07%
Eicher Motors Limited	Automobiles	1.07%
Indraprastha Gas Limited	Gas	0.98%
Astral Limited	Industrial Products	0.95%
Supreme Industries Limited	Industrial Products	0.93%
Other Domestic Equity (Less than 0.50% of the corpus)		1.66%
Preference Shares		0.04%
TVS Motor Company Limited		0.04%
Debt, Cash & other current assets		14.43%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th March, 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	-5.98%	9,399	9.53%	13,139	6.86%	13,932	10.96%	18,920	
Nifty 100 ESG TRI (Benchmark)	-1.90%	9,809	12.73%	14,326	10.10%	16,176	12.63%	20,737	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.65%	19,652	
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	-5.08%	9,489	10.58%	13,521	8.12%	14,772	12.36%	20,430	
Nifty 100 ESG TRI (Benchmark)	-1.90%	9,809	12.73%	14,326	10.10%	16,176	12.63%	20,737	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.65%	19,652	

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 139 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			
		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)
	Mar 17, 2026	1.17	1.17	14.19	14.06	1.26	1.26	15.33	15.20
IDCW	Mar 11, 2025	1.31	1.31	15.09	15.13	1.40	1.40	16.16	16.20
	Mar 20, 2024	1.29	1.29	-	15.86	1.37	1.37	-	16.83

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

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 6.98% (MIBOR as on 31-03-2026) - Source: www.fimmds.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>.

AXIS QUANT FUND

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

Portfolio Snapshot

March 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 808.14Cr.
ASON 31st March, 2026
756.25Cr.

BENCHMARK
BSE 200 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.98%
Beta - 1.07
Sharpe Ratio - 0.16**
Computed for the 3-yr period ended Mar 31, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
1.73 times

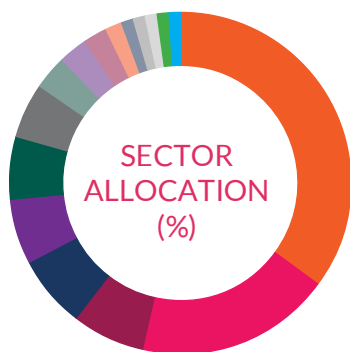
MARKET CAP^{^^}
Large Cap: 68.50%
Mid Cap: 10.81%
Small Cap: 0.69%
Cash & Others: 20.00%

FUND MANAGER

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

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

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 6th March 2026



- FINANCIAL SERVICES - 28.09
- AUTOMOBILE AND AUTO COMPONENTS - 14.77
- INFORMATION TECHNOLOGY - 5.51
- METALS & MINING - 5.47
- OIL GAS & CONSUMABLE FUELS - 4.93
- FAST MOVING CONSUMER GOODS - 4.75
- CAPITAL GOODS - 4.16
- POWER - 2.59
- TELECOMMUNICATION - 2.20
- SERVICES - 1.80
- CONSUMER DURABLES - 1.25
- CONSTRUCTION - 0.92
- CONSUMER SERVICES - 0.92
- CONSTRUCTION MATERIALS - 0.90
- REALTY - 0.89
- HEALTHCARE - 0.85

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		80.49%
State Bank of India	Banks	3.89%
Eicher Motors Limited	Automobiles	3.85%
TVS Motor Company Limited	Automobiles	3.78%
Axis Bank Limited	Banks	3.24%
Bank of Baroda	Banks	3.14%
Mahindra & Mahindra Limited	Automobiles	2.64%
HDFC Bank Limited	Banks	2.61%
HCL Technologies Limited	IT - Software	2.55%
Tech Mahindra Limited	IT - Software	2.41%
Hero MotoCorp Limited	Automobiles	2.24%
Bharti Airtel Limited	Telecom - Services	2.20%
Britannia Industries Limited	Food Products	2.18%
Muthoot Finance Limited	Finance	2.17%
Bharat Petroleum Corporation Limited	Petroleum Products	2.15%
Canara Bank	Banks	1.89%
Marico Limited	Agricultural Food & other Products	1.79%
Hindustan Zinc Limited	Non - Ferrous Metals	1.72%
NTPC Limited	Power	1.68%
The Federal Bank Limited	Banks	1.62%
APL Apollo Tubes Limited	Industrial Products	1.61%
Mahindra & Mahindra Financial Services Limited	Finance	1.47%
Indian Oil Corporation Limited	Petroleum Products	1.36%
Cummins India Limited	Industrial Products	1.32%
Indian Bank	Banks	1.28%
Asian Paints Limited	Consumer Durables	1.25%
GE Vernova T&I India Limited	Electrical Equipment	1.23%
Bajaj Finance Limited	Finance	1.04%
Union Bank of India	Banks	1.04%
Vedanta Limited	Diversified Metals	1.02%
Tata Steel Limited	Ferrous Metals	0.92%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.92%
Eternal Limited	Retailing	0.92%
Larsen & Toubro Limited	Construction	0.92%
JSW Steel Limited	Ferrous Metals	0.92%
Adani Energy Solutions Limited	Power	0.91%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.91%
Bosch Limited	Auto Components	0.91%
Tata Motors Passenger Vehicles Limited	Automobiles	0.91%
Ambuja Cements Limited	Cement & Cement Products	0.90%
Shriram Finance Limited	Finance	0.90%
Jio Financial Services Limited	Finance	0.90%
DLF Limited	Realty	0.89%
InterGlobe Aviation Limited	Transport Services	0.89%
REC Limited	Finance	0.89%
Power Finance Corporation Limited	Finance	0.89%
Adani Enterprises Limited	Metals & Minerals Trading	0.89%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.85%
Nestle India Limited	Food Products	0.78%
City Union Bank Limited	Banks	0.69%
Infosys Limited	IT - Software	0.55%
Reliance Industries Limited	Petroleum Products	0.50%
Embassy Office Parks REIT	Realty	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		0.88%
Debt, Cash & other current assets		19.51%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th March, 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	-4.75%	9,523	9.47%	13,117	NA	NA	7.30%	13,970	
BSE 200 TRI (Benchmark)	-3.12%	9,687	12.54%	14,255	NA	NA	10.14%	15,815	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	8.96%	15,027	
Axis Quant Fund - Direct Plan - Growth Option	-3.26%	9,672	11.14%	13,728	NA	NA	9.01%	15,060	
BSE 200 TRI (Benchmark)	-3.12%	9,687	12.54%	14,255	NA	NA	10.14%	15,815	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	8.96%	15,027	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 6th March 2026 and he manages 6 schemes of Axis Mutual Fund & Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 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 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year periods 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 6.98% (MIBOR as on 31-03-2026) - Source: www.finmda.org
 ^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st - 100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.
 For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

AXIS VALUE FUND

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

Portfolio Snapshot
March 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
1,380.61Cr.
ASON 31st March, 2026
1,335.73Cr.

BENCHMARK
NIFTY 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **14.99%**
Beta - **1.00**
Sharpe Ratio** - **0.84**
Computed for the 3-yr period ended Mar 31, 2026. Based on month-end NAV.

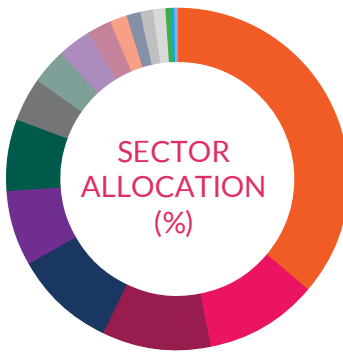
PORTFOLIO TURNOVER (1 YEAR)
0.41 times

MARKET CAP[^]
Large Cap: 60.76%
Mid Cap: 17.16%
Small Cap: 14.94%
Cash & Others: 7.14%

FUND MANAGER

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

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



- FINANCIAL SERVICES - 33.66
- CAPITAL GOODS - 9.92
- HEALTHCARE - 9.54
- AUTOMOBILE AND AUTO COMPONENTS - 8.91
- INFORMATION TECHNOLOGY - 6.62
- OIL GAS & CONSUMABLE FUELS - 6.28
- TELECOMMUNICATION - 3.83
- METALS & MINING - 3.11
- POWER - 2.95
- CONSTRUCTION - 2.15
- FAST MOVING CONSUMER GOODS - 1.50
- CONSTRUCTION MATERIALS - 1.22
- CONSUMER DURABLES - 1.11
- REALTY - 1.09
- CONSUMER SERVICES - 0.50
- SERVICES - 0.26
- TEXTILES - 0.22

PERFORMANCE

(as on 30th March, 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	0.76%	10,076	19.64%	17,126	NA	NA	12.69%	17,160	
NIFTY 500 TRI (Benchmark)	-2.87%	9,712	13.22%	14,513	NA	NA	8.25%	14,308	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	6.67%	13,391	
Axis Value Fund - Direct Plan - Growth Option	2.17%	10,218	21.31%	17,852	NA	NA	14.28%	18,280	
NIFTY 500 TRI (Benchmark)	-2.87%	9,712	13.22%	14,513	NA	NA	8.25%	14,308	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	6.67%	13,391	

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 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Jan 20, 2026	1.43	1.43	17.04	17.14	1.52	1.52	18.10	18.21
IDCW	Jan 17, 2025	1.47	1.47	17.96	17.85	1.54	1.54	18.81	18.70
	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: 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 6.98% (MIBOR as on 31-03-2026) - Source: www.fimmds.org

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		92.86%
ICICI Bank Limited	Banks	5.78%
HDFC Bank Limited	Banks	5.62%
Reliance Industries Limited	Petroleum Products	4.73%
State Bank of India	Banks	3.25%
Infosys Limited	IT - Software	3.22%
NTPC Limited	Power	2.95%
Bharti Airtel Limited	Telecom - Services	2.82%
Shriram Finance Limited	Finance	2.56%
Larsen & Toubro Limited	Construction	2.15%
Mahindra & Mahindra Limited	Automobiles	2.08%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.02%
Tech Mahindra Limited	IT - Software	1.83%
Bharat Electronics Limited	Aerospace & Defense	1.48%
Kotak Mahindra Bank Limited	Banks	1.39%
Multi Commodity Exchange of India Limited	Capital Markets	1.37%
Minda Corporation Limited	Auto Components	1.37%
Vedanta Limited	Diversified Metals	1.35%
Premier Energies Limited	Electrical Equipment	1.34%
Sona BLW Precision Forgings Limited	Auto Components	1.29%
Fortis Healthcare Limited	Healthcare Services	1.24%
UltraTech Cement Limited	Cement & Cement Products	1.22%
Axis Bank Limited	Banks	1.16%
RBL Bank Limited	Banks	1.14%
GE Vernova T&D India Limited	Electrical Equipment	1.10%
Apar Industries Limited	Electrical Equipment	1.10%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.09%
The Federal Bank Limited	Banks	1.05%
HDFC Life Insurance Company Limited	Insurance	1.04%
Indus Towers Limited	Telecom - Services	1.01%
Jindal Steel Limited	Ferrous Metals	0.99%
Bharat Heavy Electricals Limited	Electrical Equipment	0.98%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.96%
IndusInd Bank Limited	Banks	0.94%
Bharat Petroleum Corporation Limited	Petroleum Products	0.93%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.92%
Karur Vysya Bank Limited	Banks	0.91%
SBI Life Insurance Company Limited	Insurance	0.90%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.89%
Bandhan Bank Limited	Banks	0.88%
Hyundai Motor India Ltd	Automobiles	0.87%
PNB Housing Finance Limited	Finance	0.86%
City Union Bank Limited	Banks	0.86%
Varun Beverages Limited	Beverages	0.82%
Lupin Limited	Pharmaceuticals & Biotechnology	0.81%
TVS Motor Company Limited	Automobiles	0.76%
Tata Consultancy Services Limited	IT - Software	0.74%
Bajaj Finserv Limited	Finance	0.74%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.66%
Ujjivan Small Finance Bank Limited	Banks	0.64%
The Phoenix Mills Limited	Realty	0.63%
Oil & Natural Gas Corporation Limited	Oil	0.62%
Craftsman Automation Limited	Auto Components	0.59%
Sansera Engineering Limited	Auto Components	0.56%
India Shelter Finance Corporation Limited	Finance	0.56%
Astral Limited	Industrial Products	0.54%
PG Electroplast Limited	Consumer Durables	0.54%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.54%
ITC Limited	Diversified FMCG	0.53%
Supreme Industries Limited	Industrial Products	0.52%
Welspun Corp Limited	Industrial Products	0.51%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.51%
Vishal Mega Mart Limited	Retailing	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		8.90%
Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		7.13%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

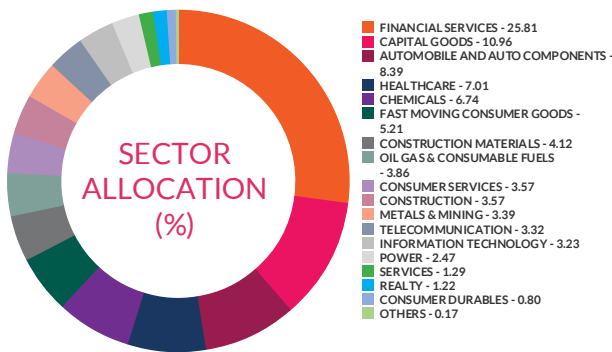
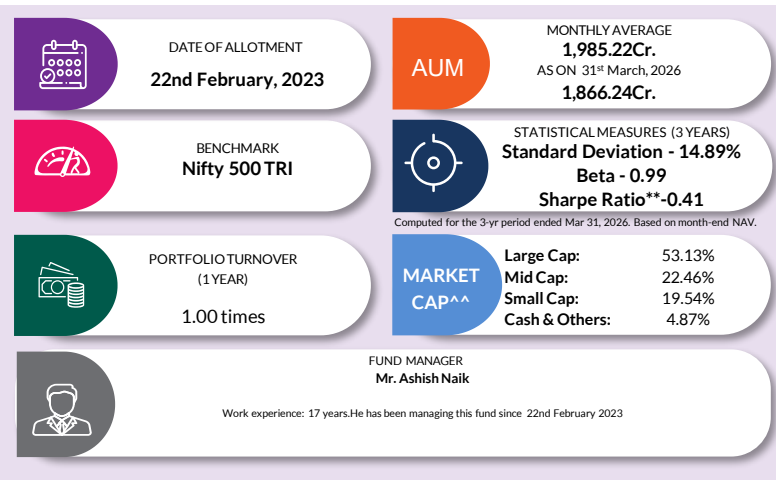
AXIS BUSINESS CYCLES FUND

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

Portfolio Snapshot

March 2026

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



PERFORMANCE (as on 30th March, 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	-3.57%	9,641	13.12%	14,476	NA	NA	12.70%	14,490	
Nifty 500 TRI (Benchmark)	-2.87%	9,712	13.22%	14,513	NA	NA	12.41%	14,373	22-Feb-23
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	9.29%	13,173	
Axis Business Cycles Fund - Direct Plan - Growth Option	-2.38%	9,761	14.65%	15,070	NA	NA	14.21%	15,100	
Nifty 500 TRI (Benchmark)	-2.87%	9,712	13.22%	14,513	NA	NA	12.41%	14,373	22-Feb-23
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	9.29%	13,173	

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 139 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 6.98% (MBOR as on 31-03-2026) - 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		94.97%
ICICI Bank Limited	Banks	4.09%
Larsen & Toubro Limited	Construction	3.57%
Axis Bank Limited	Banks	3.52%
UltraTech Cement Limited	Cement & Cement Products	2.83%
HDFC Bank Limited	Banks	2.82%
Kotak Mahindra Bank Limited	Banks	2.66%
Reliance Industries Limited	Petroleum Products	2.55%
NTPC Limited	Power	2.47%
Mahindra & Mahindra Limited	Automobiles	2.33%
Bharti Airtel Limited	Telecom - Services	2.32%
GE Vernova T&D India Limited	Electrical Equipment	2.19%
Aether Industries Limited	Chemicals & Petrochemicals	2.08%
IndusInd Bank Limited	Banks	2.02%
Hindustan Unilever Limited	Diversified FMCG	1.86%
Jindal Steel Limited	Ferrous Metals	1.84%
Cummins India Limited	Industrial Products	1.69%
One 97 Communications Limited	Financial Technology (Fintech)	1.67%
BSE Limited	Capital Markets	1.62%
HCL Technologies Limited	IT - Software	1.53%
PTC Industries Limited	Industrial Products	1.47%
Shriram Finance Limited	Finance	1.44%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.41%
Vishal Mega Mart Limited	Retailing	1.37%
CreditAccess Grameen Limited	Finance	1.37%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.37%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.35%
Aarti Industries Limited	Chemicals & Petrochemicals	1.35%
Oil & Natural Gas Corporation Limited	Oil	1.31%
Delhivery Limited	Transport Services	1.29%
Max Healthcare Institute Limited	Healthcare Services	1.22%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.18%
Solar Industries India Limited	Chemicals & Petrochemicals	1.16%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	1.15%
Hyundai Motor India Ltd	Automobiles	1.14%
Bharat Heavy Electricals Limited	Electrical Equipment	1.14%
ITC Limited	Diversified FMCG	1.07%
Sona BLW Precision Forgings Limited	Auto Components	1.05%
Infosys Limited	IT - Software	1.00%
Indus Towers Limited	Telecom - Services	1.00%
Bajaj Finserv Limited	Finance	0.98%
RBL Bank Limited	Banks	0.98%
Endurance Technologies Limited	Auto Components	0.96%
RHI Magnesita India Limited	Industrial Products	0.91%
Ambuja Cements Limited	Cement & Cement Products	0.87%
Brigade Enterprises Limited	Realty	0.87%
Varun Beverages Limited	Beverages	0.86%
Tenneco Clean Air India Limited	Auto Components	0.85%
City Union Bank Limited	Banks	0.83%
Hindustan Zinc Limited	Non - Ferrous Metals	0.82%
Healthcare Global Enterprises Limited	Healthcare Services	0.82%
PI Industries Limited	Fertilizers & Agrochemicals	0.81%
Trent Limited	Retailing	0.81%
Asian Paints Limited	Consumer Durables	0.80%
L&T Finance Limited	Finance	0.78%
Jubilant Foodworks Limited	Leisure Services	0.74%
Tube Investments of India Limited	Auto Components	0.74%
Hindustan Copper Limited	Non - Ferrous Metals	0.73%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.73%
Titagarh Rail Systems Limited	Industrial Manufacturing	0.72%
Mphasis Limited	IT - Software	0.70%
United Spirits Limited	Beverages	0.69%
Britannia Industries Limited	Food Products	0.69%
Corona Remedies Limited	Pharmaceuticals & Biotechnology	0.65%
Eternal Limited	Retailing	0.65%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.64%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.61%
Bharat Forge Limited	Auto Components	0.60%
Gabriel India Limited	Auto Components	0.52%
Pine Labs Limited	Financial Technology (Fintech)	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		1.58%
Debt, Cash & other current assets		5.03%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS INDIA MANUFACTURING FUND

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

Portfolio Snapshot
March 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

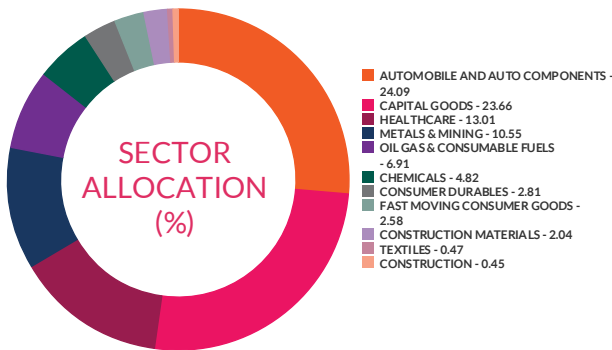
MONTHLY AVERAGE AUM
4,888.71Cr.
AS ON 31st March, 2026
4,681.40Cr.

BENCHMARK
Nifty India Manufacturing TRI

PORTFOLIO TURNOVER (1 YEAR)
0.55 times

MARKET CAP^{^^}
Large Cap: 56.13%
Mid Cap: 19.32%
Small Cap: 15.91%
Cash & Others: 8.64%

FUND MANAGER
Mr. Nitin Arora
Work experience: 14 years. He has been managing this fund since 21st December 2023



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		91.36%
Mahindra & Mahindra Limited	Automobiles	5.51%
Reliance Industries Limited	Petroleum Products	5.04%
Bharat Electronics Limited	Aerospace & Defense	4.67%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4.02%
Tata Steel Limited	Ferrous Metals	2.68%
Hindalco Industries Limited	Non - Ferrous Metals	2.65%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.60%
Vedanta Limited	Diversified Metals	2.56%
Maruti Suzuki India Limited	Automobiles	2.37%
TVS Motor Company Limited	Automobiles	2.33%
Cummins India Limited	Industrial Products	2.32%
Premier Energies Limited	Electrical Equipment	2.22%
GE Vernova T&D India Limited	Electrical Equipment	2.03%
Sona BLW Precision Forgings Limited	Auto Components	1.64%
JSW Steel Limited	Ferrous Metals	1.60%
UltraTech Cement Limited	Cement & Cement Products	1.59%
Bajaj Auto Limited	Automobiles	1.54%
Bharat Petroleum Corporation Limited	Petroleum Products	1.46%
Solar Industries India Limited	Chemicals & Petrochemicals	1.44%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.41%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.33%
Schaeffler India Limited	Auto Components	1.25%
Craftsman Automation Limited	Auto Components	1.25%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.21%
Minda Corporation Limited	Auto Components	1.21%
Hyundai Motor India Ltd	Automobiles	1.21%
Bharat Heavy Electricals Limited	Electrical Equipment	1.21%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.17%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.17%
Sansera Engineering Limited	Auto Components	1.12%
Jindal Steel Limited	Ferrous Metals	1.06%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.99%
Voltamp Transformers Limited	Electrical Equipment	0.97%
Hindustan Aeronautics Limited	Aerospace & Defense	0.95%
Sanvardhana Motherson International Limited	Auto Components	0.92%
Varun Beverages Limited	Beverages	0.90%
Supreme Industries Limited	Industrial Products	0.84%
Britannia Industries Limited	Food Products	0.82%
Happy Forgings Limited	Industrial Products	0.77%
Eicher Motors Limited	Automobiles	0.72%
Blue Star Limited	Consumer Durables	0.68%
Doms Industries Limited	Household Products	0.68%
Bharat Forge Limited	Auto Components	0.68%
Lupin Limited	Pharmaceuticals & Biotechnology	0.65%
Volta Limited	Consumer Durables	0.62%
KEI Industries Limited	Industrial Products	0.60%
Apar Industries Limited	Electrical Equipment	0.60%
Ather Energy Limited	Automobiles	0.57%
Coromandel International Limited	Fertilizers & Agrochemicals	0.54%
Carborundum Universal Limited	Industrial Products	0.53%
Timken India Limited	Industrial Products	0.52%
PI Industries Limited	Fertilizers & Agrochemicals	0.52%
Welspun Corp Limited	Industrial Products	0.51%
LG Electronics India Ltd	Consumer Durables	0.51%
V-Guard Industries Limited	Consumer Durables	0.50%
Gabriel India Limited	Auto Components	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		9.41%
Preference Shares		0.03%
TVS Motor Company Limited		0.03%
Debt, Cash & other current assets		8.61%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th March, 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	5.18%	10,520	NA	NA	NA	NA	12.76%	13,140	
Nifty India Manufacturing TRI (Benchmark)	7.90%	10,794	NA	NA	NA	NA	13.96%	13,461	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	NA	NA	NA	NA	3.34%	10,775	
Axis India Manufacturing Fund - Direct Plan - Growth Option	6.57%	10,660	NA	NA	NA	NA	14.33%	13,560	
Nifty India Manufacturing TRI (Benchmark)	7.90%	10,794	NA	NA	NA	NA	13.96%	13,461	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	NA	NA	NA	NA	3.34%	10,775	

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 139 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

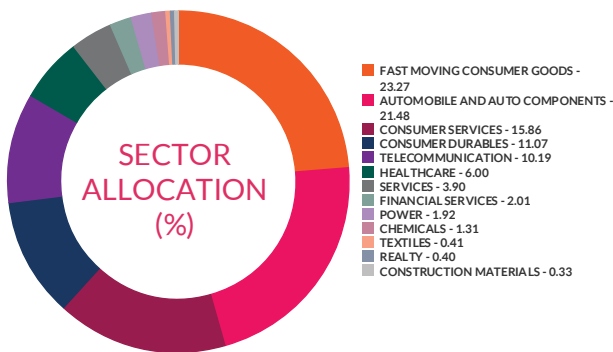
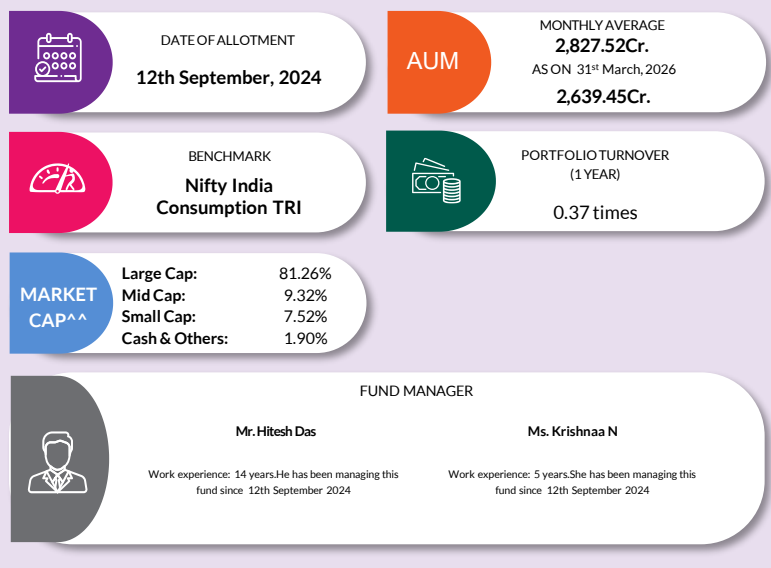
^{^^}Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization. For viewing latest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

AXIS CONSUMPTION FUND

(An open-ended equity scheme following consumption theme)

Portfolio Snapshot
March 2026

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



PERFORMANCE

(as on 30th March, 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	-7.18%	9,278	NA	NA	NA	NA	-12.75%	8,100	
Nifty India Consumption TRI (Benchmark)	-2.73%	9,725	NA	NA	NA	NA	-11.06%	8,344	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	NA	NA	NA	NA	-7.06%	8,930	
Axis Consumption Fund - Direct - Growth Option	-5.88%	9,409	NA	NA	NA	NA	-11.50%	8,280	
Nifty India Consumption TRI (Benchmark)	-2.73%	9,725	NA	NA	NA	NA	-11.06%	8,344	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	NA	NA	NA	NA	-7.06%	8,930	

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 139 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

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

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.10%
Bharti Airtel Limited	Telecom - Services	9.56%
Mahindra & Mahindra Limited	Automobiles	7.63%
Titan Company Limited	Consumer Durables	5.92%
Hindustan Unilever Limited	Diversified FMCG	5.57%
Eternal Limited	Retailing	5.30%
Maruti Suzuki India Limited	Automobiles	4.30%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.06%
TVS Motor Company Limited	Automobiles	2.99%
Britannia Industries Limited	Food Products	3.02%
Nestle India Limited	Food Products	2.69%
InterGlobe Aviation Limited	Transport Services	2.68%
Eicher Motors Limited	Automobiles	2.55%
Asian Paints Limited	Consumer Durables	2.35%
Avenue Supermarts Limited	Retailing	2.34%
Varun Beverages Limited	Beverages	2.33%
Tata Consumer Products Limited	Agricultural Food & other Products	2.21%
ITC Limited	Diversified FMCG	2.18%
Tata Power Company Limited	Power	1.64%
Hero MotoCorp Limited	Automobiles	1.63%
Bajaj Auto Limited	Automobiles	1.53%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.31%
Max Healthcare Institute Limited	Healthcare Services	1.30%
The Indian Hotels Company Limited	Leisure Services	1.29%
Doms Industries Limited	Household Products	1.28%
Vishal Mega Mart Limited	Retailing	1.15%
United Spirits Limited	Beverages	1.08%
Berger Paints (I) Limited	Consumer Durables	1.03%
Trent Limited	Retailing	0.99%
Godrej Consumer Products Limited	Personal Products	0.99%
Arvind Fashions Limited	Retailing	0.87%
Hyundai Motor India Ltd	Automobiles	0.80%
Dabur India Limited	Personal Products	0.78%
Blue Star Limited	Consumer Durables	0.73%
Delhivery Limited	Transport Services	0.71%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.70%
Marico Limited	Agricultural Food & other Products	0.70%
PG Electroplast Limited	Consumer Durables	0.70%
Travel Food Services Limited	Leisure Services	0.66%
ICICI Bank Limited	Banks	0.65%
HDFC Life Insurance Company Limited	Insurance	0.64%
Bharti Hexacom Limited	Telecom - Services	0.63%
Lenskart Solutions Limited	Retailing	0.54%
Wework India Management Limited	Commercial Services & Supplies	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		6.57%
Preference Shares		0.05%
TVS Motor Company Limited		0.05%
Debt, Cash & other current assets		1.85%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS MOMENTUM FUND

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

Portfolio Snapshot
March 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
990.03Cr.
AS ON 31st March, 2026
924.27Cr.

BENCHMARK
Nifty 500 TRI

PORTFOLIO TURNOVER
(1 YEAR)
1.50 times

MARKET CAP^{^^}
Large Cap: 49.17%
Mid Cap: 36.76%
Small Cap: 13.43%
Cash & Others: 0.64%

FUND MANAGER

Mr. Karthik Kumar

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

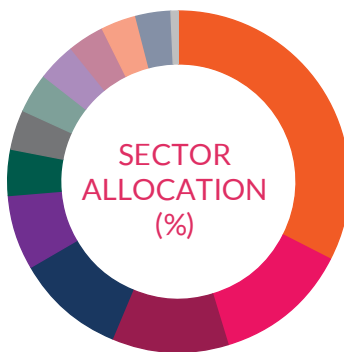
Mr. Nandik Malik

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		
		99.36%
Bharti Airtel Limited	Telecom - Services	7.02%
HDFC Bank Limited	Banks	5.75%
Bharat Electronics Limited	Aerospace & Defense	4.74%
Multi Commodity Exchange of India Limited	Capital Markets	4.68%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	4.34%
Hindalco Industries Limited	Non - Ferrous Metals	4.08%
RBL Bank Limited	Banks	4.04%
National Aluminium Company Limited	Non - Ferrous Metals	3.85%
Hero MotoCorp Limited	Automobiles	3.70%
FSN E-Commerce Ventures Limited	Retailing	3.60%
Aditya Birla Capital Limited	Finance	3.53%
Syrra SGS Technology Limited	Industrial Manufacturing	3.44%
GMR Airports Limited	Transport Infrastructure	3.31%
Navin Fluorine International Limited	Chemicals & Petrochemicals	3.30%
One 97 Communications Limited	Financial Technology (Fintech)	3.20%
Cummins India Limited	Industrial Products	2.95%
Muthoot Finance Limited	Finance	2.66%
Sagility Limited	IT - Services	2.65%
Eicher Motors Limited	Automobiles	2.61%
TVS Motor Company Limited	Automobiles	2.53%
Bharat Petroleum Corporation Limited	Petroleum Products	2.13%
Maruti Suzuki India Limited	Automobiles	2.11%
Radico Khaitan Limited	Beverages	1.95%
AU Small Finance Bank Limited	Banks	1.71%
Vedanta Limited	Diversified Metals	1.71%
L&T Finance Limited	Finance	1.61%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.60%
SBI Life Insurance Company Limited	Insurance	1.54%
Tata Consumer Products Limited	Agricultural Food & other Products	1.48%
GE Vernova T&D India Limited	Electrical Equipment	1.16%
Canara Bank	Banks	0.83%
Indian Bank	Banks	0.79%
Adani Energy Solutions Limited	Power	0.69%
Tata Steel Limited	Ferrous Metals	0.59%
LTIMindtree Limited	IT - Software	0.57%
CoForge Limited	IT - Software	0.53%
Union Bank of India	Banks	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		1.86%
Debt, Cash & other current assets		0.64%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.



- FINANCIAL SERVICES - 32.30
- CAPITAL GOODS - 12.71
- AUTOMOBILE AND AUTO COMPONENTS - 10.95
- METALS & MINING - 10.23
- TELECOMMUNICATION - 7.02
- HEALTHCARE - 4.34
- INFORMATION TECHNOLOGY - 3.75
- OIL GAS & CONSUMABLE FUELS - 3.73
- CONSUMER SERVICES - 3.60
- FAST MOVING CONSUMER GOODS - 3.43
- SERVICES - 3.31
- CHEMICALS - 3.30
- POWER - 0.69

PERFORMANCE

(as on 30th March, 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	-3.93%	9,605	NA	NA	NA	NA	-15.57%	8,030	
Nifty 500 TRI (Benchmark)	-2.87%	9,712	NA	NA	NA	NA	-8.37%	8,929	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	NA	NA	NA	NA	-6.07%	9,221	
Axis Momentum Fund - Direct - Growth Option	-2.37%	9,762	NA	NA	NA	NA	-14.20%	8,200	
Nifty 500 TRI (Benchmark)	-2.87%	9,712	NA	NA	NA	NA	-8.37%	8,929	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	NA	NA	NA	NA	-6.07%	9,221	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 6th March 2026 and he manages 6 schemes of Axis Mutual Fund & Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

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

AXIS SERVICES OPPORTUNITIES FUND

(An open ended equity scheme following services theme)

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT
24th July, 2025

AUM
MONTHLY AVERAGE
1,554.35Cr.
AS ON 31st March, 2026
1,442.83Cr.

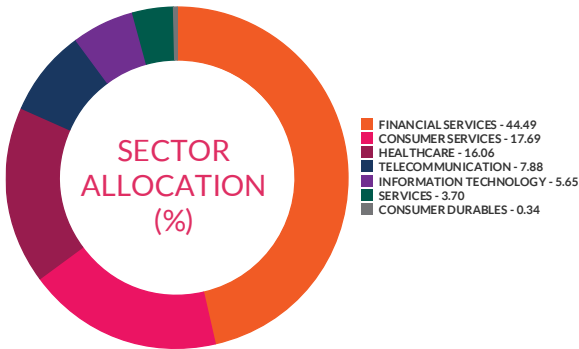
BENCHMARK
Nifty Services Sector TRI

MARKET CAP^{^^}

Large Cap:	55.20%
Mid Cap:	25.36%
Small Cap:	15.25%
Cash & Others:	4.19%

FUND MANAGER

<p>Mr. Sachin Relekar</p> <p>Work experience: 24 years. He has been managing this fund since 24th July 2025</p>	<p>Ms. Krishnaa N</p> <p>Work experience: 5 years. She has been managing this fund since 24th July 2025</p>
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(as on 30th March, 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	-29.87%	8,387	-24.33%	8,268	
Nifty Services Sector TRI (Benchmark)	-21.45%	8,872	-20.94%	8,519	24-Jul-25
Nifty 50 TRI (Additional Benchmark)	-18.19%	9,052	-15.30%	8,929	
Axis Services Opportunities Fund - Direct - Growth Option	-28.75%	8,453	-23.16%	8,355	
Nifty Services Sector TRI (Benchmark)	-21.45%	8,872	-20.94%	8,519	24-Jul-25
Nifty 50 TRI (Additional Benchmark)	-18.19%	9,052	-15.30%	8,929	

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 139 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR) Face Value per unit - ₹10.

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

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

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		95.83%
ICICI Bank Limited	Banks	8.58%
Bharti Airtel Limited	Telecom - Services	7.88%
Eternal Limited	Retailing	6.27%
HDFC Bank Limited	Banks	5.82%
Apollo Hospitals Enterprise Limited	Healthcare Services	4.51%
Fortis Healthcare Limited	Healthcare Services	4.44%
PB Fintech Limited	Financial Technology (Fintech)	3.97%
BSE Limited	Capital Markets	3.93%
Bajaj Finance Limited	Finance	3.61%
The Indian Hotels Company Limited	Leisure Services	3.36%
Infosys Limited	IT - Software	3.29%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.25%
InterGlobe Aviation Limited	Transport Services	3.03%
Cholamandalam Investment and Finance Company Ltd	Finance	2.98%
Go Digit General Insurance Limited	Insurance	2.83%
L&T Finance Limited	Finance	2.73%
The Federal Bank Limited	Banks	2.70%
HDFC Asset Management Company Limited	Capital Markets	2.67%
ICICI Lombard General Insurance Company Limited	Insurance	1.99%
Inventurus Knowledge Solutions Limited	IT - Services	1.78%
Chalet Hotels Limited	Leisure Services	1.78%
Max Healthcare Institute Limited	Healthcare Services	1.76%
FSN E-Commerce Ventures Limited	Retailing	1.48%
Avenue Supermarts Limited	Retailing	1.44%
Rainbow Childrens Medicare Limited	Healthcare Services	1.15%
One 97 Communications Limited	Financial Technology (Fintech)	1.07%
Central Depository Services (India) Limited	Capital Markets	1.02%
TBO Tek Limited	Leisure Services	0.95%
Swiggy Limited	Retailing	0.91%
Vishal Mega Mart Limited	Retailing	0.69%
Firstsource Solutions Limited	Commercial Services & Supplies	0.67%
Meesho Ltd	Retailing	0.67%
Global Health Limited	Healthcare Services	0.64%
NivaBupa Health Insurance Company Limited	Insurance	0.59%
Capillary Technologies India Limited	IT - Software	0.58%
Other Domestic Equity (Less than 0.50% of the corpus)		0.79%
Debt, Cash & other current assets		4.17%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY 50 ETF

(NSE Symbol: AXISNIFTY)

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

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT
3rd July, 2017

AUM
MONTHLY AVERAGE
1,184.83Cr.
AS ON 31st March, 2026
1,163.05Cr.

BENCHMARK
Nifty 50 TRI

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

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

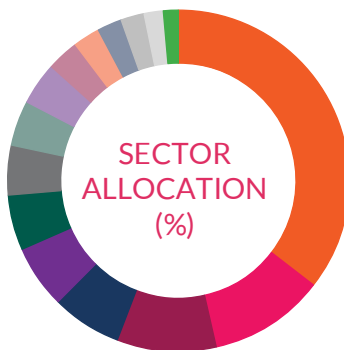
Mr. Rohit Gautam
Work experience: 18 years. He has been managing this fund since 6th March 2026

MARKET CAP^{^^}
Large Cap: 99.90%
Mid Cap: 0.00%
Small Cap: 0.00%
Cash & Others: 0.10%

CREATION UNIT
50,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIPT CODE
AXISNIFTY



- FINANCIAL SERVICES - 35.44
- OIL GAS & CONSUMABLE FUELS - 10.95
- INFORMATION TECHNOLOGY - 9.39
- AUTOMOBILE AND AUTO COMPONENTS - 6.61
- FAST MOVING CONSUMER GOODS - 5.96
- TELECOMMUNICATION - 5.23
- HEALTHCARE - 4.69
- METALS & MINING - 4.28
- CONSTRUCTION - 4.02
- POWER - 3.03
- CONSUMER DURABLES - 2.55
- CONSUMER SERVICES - 2.33
- CONSTRUCTION MATERIALS - 2.20
- SERVICES - 1.82
- CAPITAL GOODS - 1.40

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.91%
HDFC Bank Limited	Banks	10.94%
Reliance Industries Limited	Petroleum Products	8.87%
ICICI Bank Limited	Banks	8.42%
Bharti Airtel Limited	Telecom - Services	5.23%
Infosys Limited	IT - Software	4.28%
Larsen & Toubro Limited	Construction	4.02%
State Bank of India	Banks	3.97%
Axis Bank Limited	Banks	3.25%
ITC Limited	Diversified FMCG	2.71%
Mahindra & Mahindra Limited	Automobiles	2.58%
Kotak Mahindra Bank Limited	Banks	2.54%
Tata Consultancy Services Limited	IT - Software	2.35%
Bajaj Finance Limited	Finance	2.09%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.82%
Hindustan Unilever Limited	Diversified FMCG	1.78%
NTPC Limited	Power	1.72%
Eternal Limited	Retailing	1.61%
Titan Company Limited	Consumer Durables	1.59%
Maruti Suzuki India Limited	Automobiles	1.58%
Tata Steel Limited	Ferrous Metals	1.55%
Bharat Electronics Limited	Aerospace & Defense	1.40%
HCL Technologies Limited	IT - Software	1.38%
Power Grid Corporation of India Limited	Power	1.31%
Hindalco Industries Limited	Non - Ferrous Metals	1.25%
UltraTech Cement Limited	Cement & Cement Products	1.25%
Shriram Finance Limited	Finance	1.20%
Oil & Natural Gas Corporation Limited	Oil	1.08%
JSW Steel Limited	Ferrous Metals	1.03%
Coal India Limited	Consumable Fuels	1.00%
Asian Paints Limited	Consumer Durables	0.96%
Grasim Industries Limited	Cement & Cement Products	0.95%
Bajaj Auto Limited	Automobiles	0.95%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.95%
Bajaj Finserv Limited	Finance	0.91%
Eicher Motors Limited	Automobiles	0.89%
InterGlobe Aviation Limited	Transport Services	0.87%
Tech Mahindra Limited	IT - Software	0.86%
Nestle India Limited	Food Products	0.83%
SBI Life Insurance Company Limited	Insurance	0.78%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.75%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.74%
Jio Financial Services Limited	Finance	0.72%
Trent Limited	Retailing	0.72%
Max Healthcare Institute Limited	Healthcare Services	0.70%
Cipla Limited	Pharmaceuticals & Biotechnology	0.68%
Tata Consumer Products Limited	Agricultural Food & other Products	0.64%
HDFC Life Insurance Company Limited	Insurance	0.62%
Tata Motors Passenger Vehicles Limited	Automobiles	0.61%
Wipro Limited	IT - Software	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		0.45%
Debt, Cash & other current assets		0.09%
Grand Total		100.00%

PERFORMANCE

(as on 30th March, 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	-4.02%	9,596	9.97%	13,300	9.95%	16,066	11.45%	25,811	
Nifty 50 TRI (Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.43%	25,770	03-Jul-17
BSE Sensex TRI Index (Additional Benchmark)	-5.98%	9,399	8.15%	12,649	9.05%	15,423	11.31%	25,530	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 5 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-*100 = ₹1000/-

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY BANK ETF

(NSE Symbol: AXISBNKETF)

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

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT
3rd November, 2020

AUM
MONTHLY AVERAGE
363.67Cr.
ASON 31st March, 2026
315.92Cr.

BENCHMARK
Nifty Bank TRI

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

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

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

MARKET CAP^{^^}
Large Cap: 77.78%
Mid Cap: 22.20%
Small Cap: 0.00%
Cash & Others: 0.02%

CREATION UNIT
10,000 UNITS

iNAV
AXISNIINAV

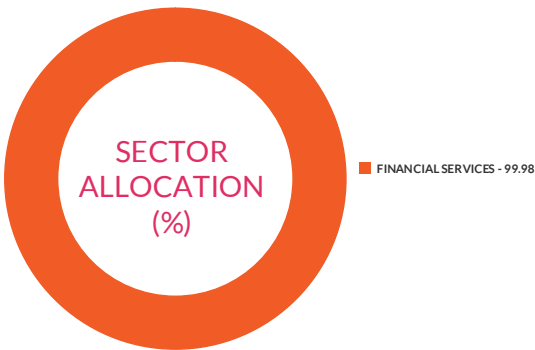
EXCHANGE SYMBOL/SCRIP CODE
AXISBNKETF

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.00%
HDFC Bank Limited	Banks	19.02%
ICICI Bank Limited	Banks	14.12%
Axis Bank Limited	Banks	10.02%
State Bank of India	Banks	9.94%
Kotak Mahindra Bank Limited	Banks	9.73%
The Federal Bank Limited	Banks	6.18%
IndusInd Bank Limited	Banks	4.79%
AU Small Finance Bank Limited	Banks	4.49%
Bank of Baroda	Banks	4.44%
Canara Bank	Banks	4.05%
IDFC First Bank Limited	Banks	3.80%
Punjab National Bank	Banks	3.38%
Union Bank of India	Banks	3.08%
Yes Bank Limited	Banks	2.94%
Debt, Cash & other current assets		0.00%
Grand Total		100.00%

Values are less than 0.005%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.



(as on 30th March, 2026)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY Bank ETF	-1.96%	9,803	8.05%	12,615	9.18%	15,510	14.36%	20,657	
Nifty Bank TRI (Benchmark)	-1.72%	9,827	8.28%	12,696	9.39%	15,662	14.01%	20,310	03-Nov-20
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	13.78%	20,097	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-sup=1000/-

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

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

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

DATE OF ALLOTMENT
25th March, 2021

AUM
MONTHLY AVERAGE
152.62Cr.
ASON 31st March, 2026
150.32Cr.

BENCHMARK
Nifty IT TRI

TRACKING ERROR
0.06%
(As compared to Nifty IT TRI)

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

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

MARKET CAP^^
Large Cap: 83.72%
Mid Cap: 16.23%
Small Cap: 0.00%
Cash & Others: 0.05%

CREATION UNIT-
15,000 UNITS

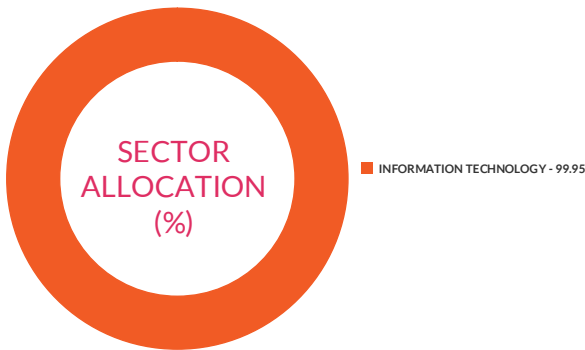
iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISTECETF, 543347

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		
Infosys Limited	IT - Software	29.22%
Tata Consultancy Services Limited	IT - Software	20.62%
HCL Technologies Limited	IT - Software	12.12%
Tech Mahindra Limited	IT - Software	10.70%
Wipro Limited	IT - Software	6.53%
Persistent Systems Limited	IT - Software	6.46%
Coforge Limited	IT - Software	4.56%
LTI Mindtree Limited	IT - Software	4.53%
Mphasis Limited	IT - Software	3.26%
Oracle Financial Services Software Limited	IT - Software	1.95%
Debt, Cash & other current assets		0.04%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.



(as on 30th March, 2026)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY IT ETF	-19.39%	8,051	2.34%	10,718	4.24%	12,307	4.30%	12,353	
Nifty IT TRI (Benchmark)	-19.26%	8,065	2.60%	10,800	4.51%	12,466	5.00%	12,772	25-Mar-21
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.53%	16,525	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-sup>=1000/-

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

^^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)

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT
17th May, 2021

AUM
MONTHLY AVERAGE
20.80Cr.
ASON 31st March, 2026
20.28Cr.

BENCHMARK
Nifty Healthcare TRI

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

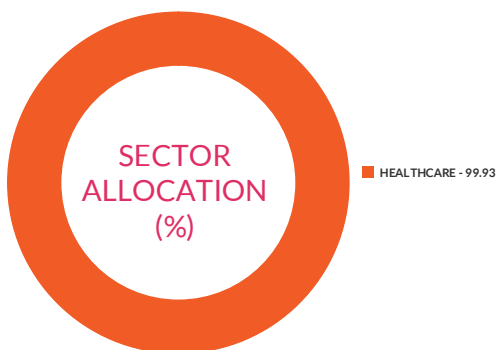
FUND MANAGER
Mr. Nandik Malik
Mr. Rohit Gautam
Work experience: 15 years. He has been managing this fund since 6th March 2026
Work experience: 18 years. He has been managing this fund since 6th March 2026

MARKET CAP^{^^}
Large Cap: 62.58%
Mid Cap: 35.69%
Small Cap: 1.66%
Cash & Others: 0.07%

CREATION UNIT
50,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISHCETF, 543348



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.92%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	19.45%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7.99%
Apollo Hospitals Enterprise Limited	Healthcare Services	7.97%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	7.89%
Max Healthcare Institute Limited	Healthcare Services	7.48%
Cipla Limited	Pharmaceuticals & Biotechnology	7.19%
Lupin Limited	Pharmaceuticals & Biotechnology	5.86%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4.61%
Fortis Healthcare Limited	Healthcare Services	4.33%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	4.03%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.81%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.35%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3.24%
Biocon Limited	Pharmaceuticals & Biotechnology	2.68%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.37%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.32%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.28%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.42%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	0.88%
Syngene International Limited	Healthcare Services	0.78%
Debt, Cash & other current assets		0.08%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th March, 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	4.04%	10,406	23.38%	18,781	NA	NA	11.83%	17,240	
Nifty Healthcare TRI (Benchmark)	4.39%	10,441	23.81%	18,980	NA	NA	12.46%	17,720	17-May-21
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	9.92%	15,855	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-sup=1000/-

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

**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)

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT
17th September, 2021

AUM
MONTHLY AVERAGE
12.28Cr.
ASON 31st March, 2026
11.72Cr.

BENCHMARK
Nifty India Consumption TRI

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

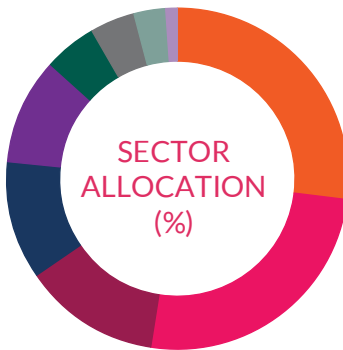
FUND MANAGER
Mr. Nandik Malik
Mr. Rohit Gautam
Work experience: 15 years. He has been managing this fund since 6th March 2026
Work experience: 18 years. He has been managing this fund since 6th March 2026

MARKET CAP^{^^}
Large Cap: 95.10%
Mid Cap: 4.82%
Small Cap: 0.00%
Cash & Others: 0.08%

CREATION UNIT
50,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISCETF, 543357



- FAST MOVING CONSUMER GOODS - 26.93
- AUTOMOBILE AND AUTO COMPONENTS - 25.53
- CONSUMER SERVICES - 12.92
- CONSUMER DURABLES - 11.15
- TELECOMMUNICATION - 10.08
- HEALTHCARE - 4.98
- POWER - 4.23
- SERVICES - 3.01
- REALTY - 1.09

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.91%
Bharti Airtel Limited	Telecom - Services	10.08%
ITC Limited	Diversified FMCG	9.26%
Mahindra & Mahindra Limited	Automobiles	8.89%
Hindustan Unilever Limited	Diversified FMCG	6.14%
Eternal Limited	Retailing	5.56%
Titan Company Limited	Consumer Durables	5.49%
Maruti Suzuki India Limited	Automobiles	5.44%
Asian Paints Limited	Consumer Durables	3.30%
Bajaj Auto Limited	Automobiles	3.28%
Eicher Motors Limited	Automobiles	3.05%
InterGlobe Aviation Limited	Transport Services	3.01%
Nestle India Limited	Food Products	2.84%
TVS Motor Company Limited	Automobiles	2.66%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.57%
Trent Limited	Retailing	2.46%
Max Healthcare Institute Limited	Healthcare Services	2.41%
Tata Consumer Products Limited	Agricultural Food & other Products	2.23%
Hero MotoCorp Limited	Automobiles	2.21%
Britannia Industries Limited	Food Products	2.15%
Tata Power Company Limited	Power	2.14%
Adani Power Limited	Power	2.09%
Avenue Supermarts Limited	Retailing	1.96%
Varun Beverages Limited	Beverages	1.77%
The Indian Hotels Company Limited	Leisure Services	1.69%
Dixon Technologies (India) Limited	Consumer Durables	1.35%
Godrej Consumer Products Limited	Personal Products	1.33%
Info Edge (India) Limited	Retailing	1.25%
United Spirits Limited	Beverages	1.21%
DLF Limited	Realty	1.09%
Havells India Limited	Consumer Durables	1.01%
Debt, Cash & other current assets		0.09%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

(as on 30th March, 2026)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY India Consumption ETF	-3.09%	9,689	13.54%	14,638	NA	NA	8.83%	14,678	
Nifty India Consumption TRI (Benchmark)	-2.73%	9,725	14.04%	14,829	NA	NA	9.16%	14,881	17-Sep-21
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	6.60%	13,362	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10/-sup--/sup.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

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

AXIS BSE SENSEX ETF

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

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

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT
24th March, 2023

AUM
MONTHLY AVERAGE
125.56Cr.
ASON 31st March, 2026
118.81Cr.

BENCHMARK
BSE Sensex TRI

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

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

MARKET CAP^{^^}
Large Cap: 99.89%
Mid Cap: 0.00%
Small Cap: 0.00%
Cash & Others: 0.11%

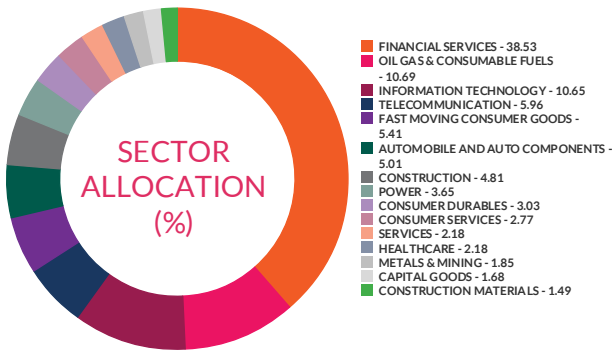
CREATION UNIT
40,000 UNITS

EXCHANGE SYMBOL/SCRIP CODE
AXSENSEX

iNAV
AXISNIINAV

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.90%
HDFC Bank Limited	Banks	13.10%
Reliance Industries Limited	Petroleum Products	10.69%
ICICI Bank Limited	Banks	10.13%
Bharti Airtel Limited	Telecom - Services	5.96%
Infosys Limited	IT - Software	5.13%
Larsen & Toubro Limited	Construction	4.81%
State Bank of India	Banks	4.78%
Axis Bank Limited	Banks	3.89%
ITC Limited	Diversified FMCG	3.26%
Mahindra & Mahindra Limited	Automobiles	3.10%
Kotak Mahindra Bank Limited	Banks	3.05%
Tata Consultancy Services Limited	IT - Software	2.81%
Bajaj Finance Limited	Finance	2.51%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.18%
Hindustan Unilever Limited	Diversified FMCG	2.15%
NTPC Limited	Power	2.07%
Eternal Limited	Retailing	1.91%
Maruti Suzuki India Limited	Automobiles	1.91%
Titan Company Limited	Consumer Durables	1.89%
Tata Steel Limited	Ferrous Metals	1.85%
Bharat Electronics Limited	Aerospace & Defense	1.68%
HCL Technologies Limited	IT - Software	1.67%
Power Grid Corporation of India Limited	Power	1.58%
UltraTech Cement Limited	Cement & Cement Products	1.49%
Asian Paints Limited	Consumer Durables	1.14%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.14%
Bajaj Finserv Limited	Finance	1.07%
InterGlobe Aviation Limited	Transport Services	1.04%
Tech Mahindra Limited	IT - Software	1.04%
Trent Limited	Retailing	0.86%
Debt, Cash & other current assets		0.10%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th March, 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	-6.00%	9,396	8.02%	12,604	NA	NA	8.79%	12,896	
BSE Sensex TRI (Benchmark)	-5.98%	9,399	8.15%	12,649	NA	NA	9.00%	12,971	24-Mar-23
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	10.85%	13,646	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 5 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-sup=1000/-

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

*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.)

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT
13th March, 2025

AUM
MONTHLY AVERAGE
27.79Cr.
ASON 31st March, 2026
28.28Cr.

BENCHMARK
Nifty500 Value 50 TRI

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

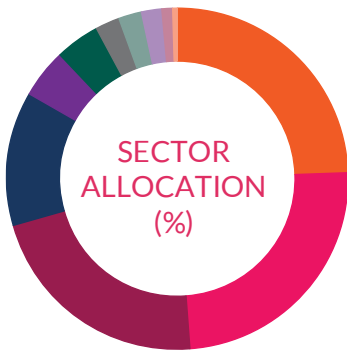
FUND MANAGER
Mr. Nandik Malik
Mr. Rohit Gautam
Work experience: 15 years. He has been managing this fund since 6th March 2026
Work experience: 18 years. He has been managing this fund since 6th March 2026

MARKET CAP^{^^}
Large Cap: 71.45%
Mid Cap: 17.53%
Small Cap: 10.82%
Cash & Others: 0.20%

CREATION UNIT
60,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISVALUE, 544382



- OIL GAS & CONSUMABLE FUELS - 24.39
- FINANCIAL SERVICES - 24.33
- METALS & MINING - 21.72
- POWER - 12.68
- CONSTRUCTION MATERIALS - 4.63
- AUTOMOBILE AND AUTO COMPONENTS - 4.22
- SERVICES - 2.28
- CHEMICALS - 2.17
- HEALTHCARE - 1.93
- CONSTRUCTION - 1.01
- MEDIA, ENTERTAINMENT & PUBLICATION - 0.44

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.81%
Oil & Natural Gas Corporation Limited	Oil	6.20%
NTPC Limited	Power	5.84%
Tata Steel Limited	Ferrous Metals	5.79%
Coal India Limited	Consumable Fuels	5.72%
Power Grid Corporation of India Limited	Power	5.70%
Vedanta Limited	Diversified Metals	5.56%
Hindalco Industries Limited	Non - Ferrous Metals	5.17%
State Bank of India	Banks	5.17%
Grasim Industries Limited	Cement & Cement Products	4.63%
Tata Motors Passenger Vehicles Limited	Automobiles	4.22%
Indian Oil Corporation Limited	Petroleum Products	3.33%
Bharat Petroleum Corporation Limited	Petroleum Products	3.27%
Power Finance Corporation Limited	Finance	3.07%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.15%
National Aluminium Company Limited	Non - Ferrous Metals	2.04%
Aster DM Healthcare Limited	Healthcare Services	1.93%
Bank of Baroda	Banks	1.87%
REC Limited	Finance	1.75%
GAIL (India) Limited	Gas	1.69%
IndusInd Bank Limited	Banks	1.59%
NMDC Limited	Minerals & Mining	1.58%
Steel Authority of India Limited	Ferrous Metals	1.58%
Canara Bank	Banks	1.56%
The Federal Bank Limited	Banks	1.37%
Union Bank of India	Banks	1.36%
UPL Limited	Fertilizers & Agrochemicals	1.30%
Punjab National Bank	Banks	1.30%
Redington Limited	Commercial Services & Supplies	1.25%
Oil India Limited	Oil	1.05%
The Great Eastern Shipping Company Limited	Transport Services	1.03%
Indian Bank	Banks	0.83%
Karur Vysya Bank Limited	Banks	0.80%
Petronet LNG Limited	Gas	0.80%
Bank of India	Banks	0.68%
LIC Housing Finance Limited	Finance	0.64%
IRB Infrastructure Developers Limited	Construction	0.62%
CESC Limited	Power	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		4.81%
Debt, Cash & other current assets		0.19%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th March, 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	13.74%	11,382	NA	NA	NA	NA	20.52%	12,157	
Nifty500 Value 50 TRI (Benchmark)	13.83%	11,391	NA	NA	NA	NA	19.96%	12,099	13-Mar-25
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	NA	NA	NA	NA	0.78%	10,082	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 5 year period are compounded annualised (CAGR). Face Value per unit - ₹10/-sup=₹100/-

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

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

AXIS NIFTY 100 INDEX FUND

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

Portfolio Snapshot

March 2026

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
1,879.25Cr.
AS ON 30th November, 2024
1,791.65Cr.

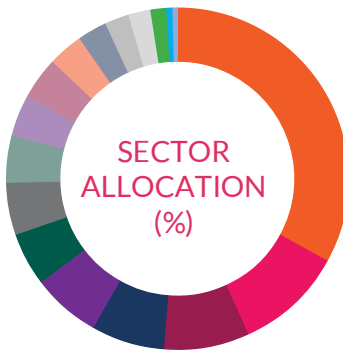
BENCHMARK
NIFTY 100 TRI

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

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

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

MARKET CAP^{^^}
Large Cap: 98.68%
Mid Cap: 1.36%
Small Cap: 0.00%
Cash and Others: 0.00%



- FINANCIAL SERVICES - 33.04
- OIL GAS & CONSUMABLE FUELS - 10.22
- INFORMATION TECHNOLOGY - 8.09
- AUTOMOBILE AND AUTO COMPONENTS - 6.89
- FAST MOVING CONSUMER GOODS - 6.48
- HEALTHCARE - 5.04
- METALS & MINING - 4.95
- TELECOMMUNICATION - 4.43
- POWER - 3.97
- CAPITAL GOODS - 3.96
- CONSTRUCTION - 3.33
- CONSUMER SERVICES - 2.79
- CONSTRUCTION MATERIALS - 2.27
- CONSUMER DURABLES - 2.11
- SERVICES - 1.50
- CHEMICALS - 0.56
- REALTY - 0.41

PERFORMANCE

(as on 30th March, 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	-4.73%	9,525	10.16%	13,367	9.21%	15,532	10.83%	19,414	
NIFTY 100 TRI (Benchmark)	-3.85%	9,613	11.21%	13,753	10.30%	16,327	11.99%	20,760	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.84%	20,583	
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	-4.06%	9,592	10.92%	13,647	10.05%	16,138	11.68%	20,399	
NIFTY 100 TRI (Benchmark)	-3.85%	9,613	11.21%	13,753	10.30%	16,327	11.99%	20,760	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.84%	20,583	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 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 100.00%		
HDFC Bank Limited	Banks	9.06%
Reliance Industries Limited	Petroleum Products	7.34%
ICICI Bank Limited	Banks	6.98%
Bharti Airtel Limited	Telecom - Services	4.43%
Infosys Limited	IT - Software	3.55%
Larsen & Toubro Limited	Construction	3.33%
State Bank of India	Banks	3.29%
Axis Bank Limited	Banks	2.70%
ITC Limited	Diversified FMCG	2.24%
Mahindra & Mahindra Limited	Automobiles	2.14%
Kotak Mahindra Bank Limited	Banks	2.11%
Tata Consultancy Services Limited	IT - Software	1.95%
Bajaj Finance Limited	Finance	1.74%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.51%
Hindustan Unilever Limited	Diversified FMCG	1.48%
NTPC Limited	Power	1.42%
Eternal Limited	Retailing	1.33%
Titan Company Limited	Consumer Durables	1.32%
Maruti Suzuki India Limited	Automobiles	1.31%
Tata Steel Limited	Ferrous Metals	1.28%
Bharat Electronics Limited	Aerospace & Defense	1.16%
HCL Technologies Limited	IT - Software	1.15%
Power Grid Corporation of India Limited	Power	1.09%
Hindalco Industries Limited	Non - Ferrous Metals	1.04%
UltraTech Cement Limited	Cement & Cement Products	1.03%
Shriram Finance Limited	Finance	0.99%
Vedanta Limited	Diversified Metals	0.90%
Oil & Natural Gas Corporation Limited	Oil	0.89%
JSW Steel Limited	Ferrous Metals	0.85%
Coal India Limited	Consumable Fuels	0.83%
Asian Paints Limited	Consumer Durables	0.79%
Grasim Industries Limited	Cement & Cement Products	0.79%
Bajaj Auto Limited	Automobiles	0.79%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.78%
Bajaj Finserv Limited	Finance	0.76%
Eicher Motors Limited	Automobiles	0.73%
InterGlobe Aviation Limited	Transport Services	0.72%
Tech Mahindra Limited	IT - Software	0.71%
Nestle India Limited	Food Products	0.68%
SBI Life Insurance Company Limited	Insurance	0.64%
TVS Motor Company Limited	Automobiles	0.64%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	0.64%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.62%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.62%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.61%
Jio Financial Services Limited	Finance	0.59%
Trent Limited	Retailing	0.59%
Max Healthcare Institute Limited	Healthcare Services	0.58%
Cipla Limited	Pharmaceuticals & Biotechnology	0.56%
Hindustan Aeronautics Limited	Aerospace & Defense	0.54%
Tata Consumer Products Limited	Agricultural Food & other Products	0.53%
Britannia Industries Limited	Food Products	0.52%
Tata Power Company Limited	Power	0.51%
HDFC Life Insurance Company Limited	Insurance	0.51%
Tata Motors Passenger Vehicles Limited	Automobiles	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		13.64%
Debt, Cash & other current assets		0.00%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY 50 INDEX FUND

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

Portfolio Snapshot

March 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

MONTHLY AVERAGE
799.16Cr.
AS ON 30th November, 2024
818.30Cr.

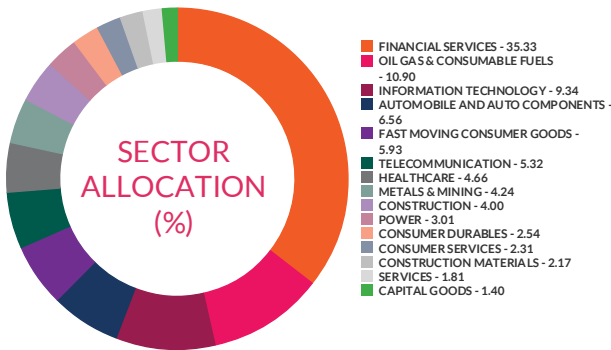
BENCHMARK
Nifty 50 TRI

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

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

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

MARKET CAP^{^^}
Large Cap: 99.52%
Mid Cap: 0.00%
Small Cap: 0.00%
Cash and Others: 0.05%



(as on 30th March, 2026)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	-4.39%	9,559	9.51%	13,132	NA	NA	6.87%	13,326	
Nifty 50 TRI (Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	7.44%	13,640	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	-5.98%	9,399	8.15%	12,649	NA	NA	6.49%	13,126	
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	-4.07%	9,590	9.82%	13,245	NA	NA	7.18%	13,494	
Nifty 50 TRI (Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	7.44%	13,640	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	-5.98%	9,399	8.15%	12,649	NA	NA	6.49%	13,126	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 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 99.91%		
HDFC Bank Limited	Banks	10.94%
Reliance Industries Limited	Petroleum Products	8.87%
ICICI Bank Limited	Banks	8.42%
Bharti Airtel Limited	Telecom - Services	5.23%
Infosys Limited	IT - Software	4.28%
Larsen & Toubro Limited	Construction	4.02%
State Bank of India	Banks	3.97%
Axis Bank Limited	Banks	3.25%
ITC Limited	Diversified FMCG	2.71%
Mahindra & Mahindra Limited	Automobiles	2.58%
Kotak Mahindra Bank Limited	Banks	2.54%
Tata Consultancy Services Limited	IT - Software	2.35%
Bajaj Finance Limited	Finance	2.09%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.82%
Hindustan Unilever Limited	Diversified FMCG	1.78%
NTPC Limited	Power	1.72%
Eternal Limited	Retailing	1.61%
Titan Company Limited	Consumer Durables	1.59%
Maruti Suzuki India Limited	Automobiles	1.58%
Tata Steel Limited	Ferrous Metals	1.55%
Bharat Electronics Limited	Aerospace & Defense	1.40%
HCL Technologies Limited	IT - Software	1.38%
Power Grid Corporation of India Limited	Power	1.31%
Hindalco Industries Limited	Non - Ferrous Metals	1.25%
UltraTech Cement Limited	Cement & Cement Products	1.25%
Shriram Finance Limited	Finance	1.20%
Oil & Natural Gas Corporation Limited	Oil	1.08%
JSW Steel Limited	Ferrous Metals	1.03%
Coal India Limited	Consumable Fuels	1.00%
Asian Paints Limited	Consumer Durables	0.96%
Grasim Industries Limited	Cement & Cement Products	0.95%
Bajaj Auto Limited	Automobiles	0.95%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.95%
Bajaj Finserv Limited	Finance	0.91%
Eicher Motors Limited	Automobiles	0.89%
InterGlobe Aviation Limited	Transport Services	0.87%
Tech Mahindra Limited	IT - Software	0.86%
Nestle India Limited	Food Products	0.83%
SBI Life Insurance Company Limited	Insurance	0.78%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.75%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.74%
Jio Financial Services Limited	Finance	0.72%
Trent Limited	Retailing	0.72%
Max Healthcare Institute Limited	Healthcare Services	0.70%
Cipla Limited	Pharmaceuticals & Biotechnology	0.68%
Tata Consumer Products Limited	Agricultural Food & other Products	0.64%
HDFC Life Insurance Company Limited	Insurance	0.62%
Tata Motors Passenger Vehicles Limited	Automobiles	0.61%
Wipro Limited	IT - Software	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		0.45%
Debt, Cash & other current assets		0.09%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS BSE SENSEX INDEX FUND

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

Portfolio Snapshot
March 2026

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

DATE OF ALLOTMENT
27th February, 2024

AUM
MONTHLY AVERAGE
56.23Cr.
ASON 31st March, 2026
59.78Cr.

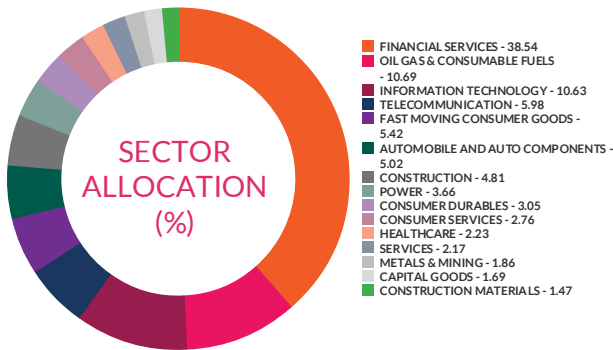
BENCHMARK
BSE Sensex TRI

TRACKING ERROR
0.15%
(As compared to BSE Sensex TRI)

FUND MANAGER
Mr. Nandik Malik
Work experience: 20 years. He has been managing this fund since 6th March 2026

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

MARKET CAP^{^^}
Large Cap: 99.98%
Mid Cap: 0.00%
Small Cap: 0.00%
Cash & Others: 0.02%



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.95%
HDFC Bank Limited	Banks	13.10%
Reliance Industries Limited	Petroleum Products	10.69%
ICICI Bank Limited	Banks	10.14%
Bharti Airtel Limited	Telecom - Services	5.98%
Infosys Limited	IT - Software	5.13%
Larsen & Toubro Limited	Construction	4.81%
State Bank of India	Banks	4.78%
Axis Bank Limited	Banks	3.90%
ITC Limited	Diversified FMCG	3.26%
Mahindra & Mahindra Limited	Automobiles	3.11%
Kotak Mahindra Bank Limited	Banks	3.05%
Tata Consultancy Services Limited	IT - Software	2.81%
Bajaj Finance Limited	Finance	2.52%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.23%
Hindustan Unilever Limited	Diversified FMCG	2.16%
NTPC Limited	Power	2.07%
Eternal Limited	Retailing	1.92%
Maruti Suzuki India Limited	Automobiles	1.91%
Titan Company Limited	Consumer Durables	1.90%
Tata Steel Limited	Ferrous Metals	1.86%
Bharat Electronics Limited	Aerospace & Defense	1.69%
HCL Technologies Limited	IT - Software	1.67%
Power Grid Corporation of India Limited	Power	1.59%
UltraTech Cement Limited	Cement & Cement Products	1.47%
Asian Paints Limited	Consumer Durables	1.15%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.14%
Bajaj Finserv Limited	Finance	1.05%
InterGlobe Aviation Limited	Transport Services	1.03%
Tech Mahindra Limited	IT - Software	1.02%
Trent Limited	Retailing	0.84%
Debt, Cash & other current assets		0.05%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

(as on 30th March, 2026)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	-6.48%	9,349	NA	NA	NA	NA	-0.28%	9,942	
BSE Sensex TRI (Benchmark)	-5.98%	9,399	NA	NA	NA	NA	0.36%	10,076	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	NA	NA	NA	NA	1.42%	10,299	
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	-5.91%	9,406	NA	NA	NA	NA	0.29%	10,061	
BSE Sensex TRI (Benchmark)	-5.98%	9,399	NA	NA	NA	NA	0.36%	10,076	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	NA	NA	NA	NA	1.42%	10,299	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 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 transitional 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 NEXT 50 INDEX FUND

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

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT
28th January, 2022

MONTHLY AVERAGE
420.23Cr.
AS ON 30th November, 2024

AUM
397.43Cr.

BENCHMARK
Nifty Next 50 Index TRI

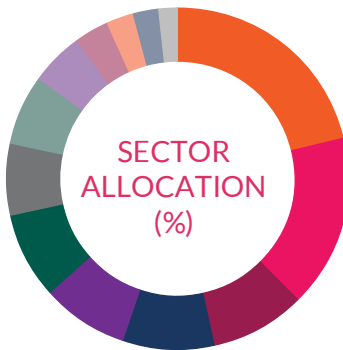
TRACKING ERROR
0.09%
(As compared to Nifty Next 50 TRI)

FUND MANAGER
Mr. Nandik Malik
Mr. Rohit Gautam

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

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

MARKET CAP^{^^}
Large Cap: 99.52%
Mid Cap: 0.00%
Small Cap: 0.00%
Cash and Others: 0.05%



- FINANCIAL SERVICES - 21.17
- CAPITAL GOODS - 16.34
- FAST MOVING CONSUMER GOODS - 8.98
- POWER - 8.65
- AUTOMOBILE AND AUTO COMPONENTS - 8.21
- METALS & MINING - 8.14
- OIL GAS & CONSUMABLE FUELS - 6.76
- HEALTHCARE - 6.61
- CONSUMER SERVICES - 5.07
- CHEMICALS - 3.23
- CONSTRUCTION MATERIALS - 2.58
- REALTY - 2.40
- INFORMATION TECHNOLOGY - 1.74

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.89%
Vedanta Limited	Diversified Metals	5.20%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	3.86%
TVS Motor Company Limited	Automobiles	3.69%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.53%
Hindustan Aeronautics Limited	Aerospace & Defense	3.09%
Britannia Industries Limited	Food Products	2.99%
Tata Power Company Limited	Power	2.97%
Adani Power Limited	Power	2.91%
Cummins India Limited	Industrial Products	2.84%
Avenue Supermarts Limited	Retailing	2.72%
Cholamandlam Investment and Finance Company Ltd	Finance	2.71%
Bharat Petroleum Corporation Limited	Petroleum Products	2.66%
Power Finance Corporation Limited	Finance	2.58%
Varun Beverages Limited	Beverages	2.46%
Indian Oil Corporation Limited	Petroleum Products	2.37%
The Indian Hotels Company Limited	Leisure Services	2.35%
Samvardhana Motherson International Limited	Auto Components	2.18%
Bank of Baroda	Banks	2.15%
HDFC Asset Management Company Limited	Capital Markets	2.11%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.10%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.06%
Canara Bank	Banks	1.95%
Jindal Steel Limited	Ferrous Metals	1.93%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.86%
Godrej Consumer Products Limited	Personal Products	1.85%
REC Limited	Finance	1.78%
Bajaj Holdings & Investment Limited	Finance	1.77%
LTIMindtree Limited	IT - Software	1.74%
GAIL (India) Limited	Gas	1.73%
United Spirits Limited	Beverages	1.68%
Punjab National Bank	Banks	1.62%
Muthoot Finance Limited	Finance	1.58%
Adani Energy Solutions Limited	Power	1.51%
DLF Limited	Realty	1.51%
Union Bank of India	Banks	1.48%
ABB India Limited	Electrical Equipment	1.45%
Shree Cement Limited	Cement & Cement Products	1.44%
Solar Industries India Limited	Chemicals & Petrochemicals	1.37%
Adani Green Energy Limited	Power	1.26%
Siemens Limited	Electrical Equipment	1.21%
Hyundai Motor India Ltd	Automobiles	1.18%
Bosch Limited	Auto Components	1.16%
Ambuja Cements Limited	Cement & Cement Products	1.14%
Siemens Energy India Limited	Electrical Equipment	1.06%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.02%
Hindustan Zinc Limited	Non - Ferrous Metals	1.01%
Lodha Developers Limited	Realty	0.89%
Indian Railway Finance Corporation Limited	Finance	0.82%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.73%
Tata Capital Limited	Finance	0.62%
Debt, Cash & other current assets		0.11%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th March, 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	-4.33%	9,565	16.54%	15,827	NA	NA	9.39%	14,536	
Nifty Next 50 Index TRI (Benchmark)	-3.32%	9,667	17.79%	16,344	NA	NA	10.89%	15,387	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	7.86%	13,707	
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	-3.51%	9,647	17.36%	16,165	NA	NA	10.13%	14,951	
Nifty Next 50 Index TRI (Benchmark)	-3.32%	9,667	17.79%	16,344	NA	NA	10.89%	15,387	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	7.86%	13,707	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 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 SMALLCAP 50 INDEX FUND

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

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT
10th March, 2022

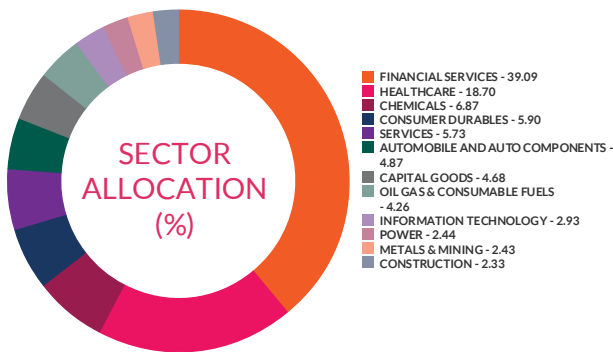
MONTHLY AVERAGE
523.52Cr.
ASON 31st March, 2026
512.37Cr.

BENCHMARK
Nifty Smallcap 50 Index TRI

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

FUND MANAGER
Mr. Nandik Malik
Mr. Rohit Gautam
Work experience: 20 years. He has been managing this fund since 6th March 2026
Work experience: 18 years. He has been managing this fund since 6th March 2026

MARKET CAP^{^^}
Large Cap: 0.00%
Mid Cap: 11.04%
Small Cap: 89.19%
Cash & Others: -0.23%



PERFORMANCE (as on 30th March, 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	-3.82%	9,616	20.91%	17,676	NA	NA	11.22%	15,397	
Nifty Smallcap 50 Index TRI (Benchmark)	-2.72%	9,727	23.00%	18,609	NA	NA	13.10%	16,481	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	8.84%	14,101	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	-3.09%	9,690	21.79%	18,066	NA	NA	12.04%	15,863	
Nifty Smallcap 50 Index TRI (Benchmark)	-2.72%	9,727	23.00%	18,609	NA	NA	13.10%	16,481	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	8.84%	14,101	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 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		100.20%
Karur Vysya Bank Limited	Banks	4.45%
Delhivery Limited	Transport Services	3.79%
Navin Fluorine International Limited	Chemicals & Petrochemicals	3.69%
Piramal Finance Limited	Finance	3.54%
Sona BLW Precision Forgings Limited	Auto Components	3.53%
Central Depository Services (India) Limited	Capital Markets	3.25%
RBL Bank Limited	Banks	2.86%
City Union Bank Limited	Banks	2.83%
Aster DM Healthcare Limited	Healthcare Services	2.76%
Computer Age Management Services Limited	Capital Markets	2.45%
Hindustan Copper Limited	Non - Ferrous Metals	2.43%
Angel One Limited	Capital Markets	2.40%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.34%
Amber Enterprises India Limited	Consumer Durables	2.33%
PNB Housing Finance Limited	Finance	2.31%
Manappuram Finance Limited	Finance	2.25%
Cholamandalam Financial Holdings Limited	Finance	2.21%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.20%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	2.19%
Anand Rathi Wealth Limited	Capital Markets	2.11%
Bandhan Bank Limited	Banks	2.05%
Redington Limited	Commercial Services & Supplies	1.94%
KFin Technologies Limited	Capital Markets	1.91%
Narayana Hrudayalaya Limited	Healthcare Services	1.81%
Kaynes Technology India Limited	Industrial Manufacturing	1.75%
Welspun Corp Limited	Industrial Products	1.74%
Poonawalla Fincorp Limited	Finance	1.73%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	1.69%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	1.69%
Indraprastha Gas Limited	Gas	1.67%
Dr. Lal Path Labs Limited	Healthcare Services	1.66%
IIFL Finance Limited	Finance	1.63%
Wockhardt Limited	Pharmaceuticals & Biotechnology	1.58%
CESC Limited	Power	1.54%
Affle 3i Limited	IT - Services	1.50%
Tata Chemicals Limited	Chemicals & Petrochemicals	1.49%
Tata Technologies Limited	IT - Services	1.43%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.42%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.38%
Castrol India Limited	Petroleum Products	1.37%
Amara Raja Energy & Mobility Ltd	Auto Components	1.34%
NBCC (India) Limited	Construction	1.31%
PG Electroplast Limited	Consumer Durables	1.23%
Aegis Logistics Limited	Gas	1.22%
Syngene International Limited	Healthcare Services	1.21%
Inox Wind Limited	Electrical Equipment	1.19%
Five Star Business Finance Limited	Finance	1.11%
KEC International Limited	Construction	1.02%
Reliance Power Limited	Power	0.90%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.80%
Debt, Cash & other current assets		-0.20%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY MIDCAP 50 INDEX FUND

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

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT
28th March, 2022

MONTHLY AVERAGE
AUM
585.44Cr.
ASON 31st March, 2026
565.91Cr.

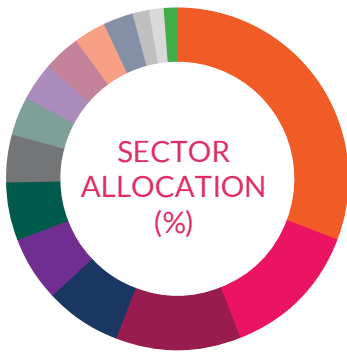
BENCHMARK
Nifty Midcap 50 Index TRI

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

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

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

MARKET CAP^{^^}
Large Cap: 5.31%
Mid Cap: 94.40%
Small Cap: 0.00%
Cash & Others: 0.29%



- FINANCIAL SERVICES - 30.75
- CAPITAL GOODS - 13.17
- HEALTHCARE - 11.80
- AUTOMOBILE AND AUTO COMPONENTS - 7.16
- INFORMATION TECHNOLOGY - 6.13
- CONSUMER SERVICES - 5.47
- FAST MOVING CONSUMER GOODS - 4.50
- CONSUMER DURABLES - 3.65
- REALTY - 3.59
- CHEMICALS - 3.50
- OIL GAS & CONSUMABLE FUELS - 3.02
- TELECOMMUNICATION - 2.82
- SERVICES - 1.57
- METALS & MINING - 1.37
- POWER - 1.21

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.72%
BSE Limited	Capital Markets	5.72%
Hero MotoCorp Limited	Automobiles	3.43%
The Federal Bank Limited	Banks	3.33%
Multi Commodity Exchange of India Limited	Capital Markets	3.18%
Lupin Limited	Pharmaceuticals & Biotechnology	2.93%
Indus Towers Limited	Telecom - Services	2.82%
Persistent Systems Limited	IT - Software	2.77%
IndusInd Bank Limited	Banks	2.58%
PB Fintech Limited	Financial Technology (Fintech)	2.54%
Suzlon Energy Limited	Electrical Equipment	2.50%
AU Small Finance Bank Limited	Banks	2.49%
Bharat Forge Limited	Auto Components	2.33%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.30%
ICICI Lombard General Insurance Company Limited	Insurance	2.16%
Fortis Healthcare Limited	Healthcare Services	2.16%
One 97 Communications Limited	Financial Technology (Fintech)	2.10%
Dixon Technologies (India) Limited	Consumer Durables	2.08%
Max Financial Services Limited	Insurance	2.06%
IDFC First Bank Limited	Banks	2.03%
Marico Limited	Agricultural Food & other Products	2.02%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.01%
Coforge Limited	IT - Software	1.95%
Info Edge (India) Limited	Retailing	1.93%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.90%
Polycab India Limited	Industrial Products	1.88%
Bharat Heavy Electricals Limited	Electrical Equipment	1.86%
Swiggy Limited	Retailing	1.86%
SRF Limited	Chemicals & Petrochemicals	1.84%
APL Apollo Tubes Limited	Industrial Products	1.83%
FSN E-Commerce Ventures Limited	Retailing	1.68%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.67%
UPL Limited	Fertilizers & Agrochemicals	1.66%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.62%
Yes Bank Limited	Banks	1.57%
GMR Airports Limited	Transport Infrastructure	1.57%
Havells India Limited	Consumer Durables	1.57%
Waaree Energies Limited	Electrical Equipment	1.55%
The Phoenix Mills Limited	Realty	1.46%
Mphasis Limited	IT - Software	1.41%
Tube Investments of India Limited	Auto Components	1.40%
NMDC Limited	Minerals & Mining	1.37%
Oil India Limited	Oil	1.35%
Dabur India Limited	Personal Products	1.26%
Supreme Industries Limited	Industrial Products	1.25%
Colgate Palmolive (India) Limited	Personal Products	1.22%
NHPC Limited	Power	1.21%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.18%
Godrej Properties Limited	Realty	1.14%
SBI Cards and Payment Services Limited	Finance	0.99%
Prestige Estates Projects Limited	Realty	0.99%
Debt, Cash & other current assets		0.28%
Grand Total		100.00%

PERFORMANCE (as on 30th March, 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	2.39%	10,240	20.12%	17,333	NA	NA	15.27%	17,675	
Nifty Midcap 50 Index TRI (Benchmark)	3.52%	10,354	21.71%	18,031	NA	NA	17.73%	19,238	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	7.95%	13,588	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	3.18%	10,320	21.01%	17,721	NA	NA	16.13%	18,208	
Nifty Midcap 50 Index TRI (Benchmark)	3.52%	10,354	21.71%	18,031	NA	NA	17.73%	19,238	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	7.95%	13,588	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 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>.

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY IT INDEX FUND

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

Portfolio Snapshot

March 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
114.38Cr.
ASON 31st March, 2026
112.62Cr.

BENCHMARK
NIFTY IT TRI

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

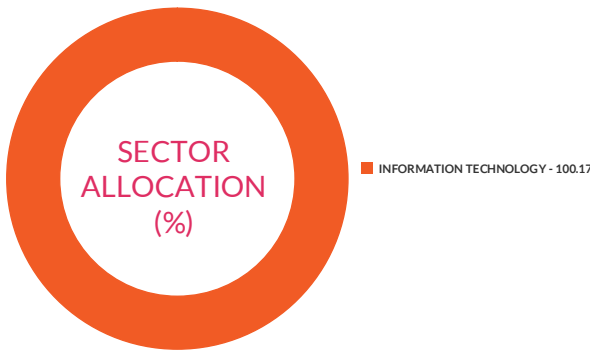
FUND MANAGER
Mr. Nandik Malik
Work experience: 15 years. He has been managing this fund since 6th March 2026

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

MARKET CAP^{^^}
Large Cap: 83.98%
Mid Cap: 16.19%
Small Cap: 0.00%
Cash & Others: -0.17%

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		100.19%
Infosys Limited	IT - Software	29.32%
Tata Consultancy Services Limited	IT - Software	20.68%
HCL Technologies Limited	IT - Software	12.15%
Tech Mahindra Limited	IT - Software	10.73%
Wipro Limited	IT - Software	6.55%
Persistent Systems Limited	IT - Software	6.48%
Coforge Limited	IT - Software	4.57%
LTI Mindtree Limited	IT - Software	4.55%
Mphasis Limited	IT - Software	3.18%
Oracle Financial Services Software Limited	IT - Software	1.96%
Debt, Cash & other current assets		-0.19%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.



(as on 30th March, 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	-20.08%	7,982	NA	NA	NA	NA	-0.12%	9,967	
NIFTY IT TRI (Benchmark)	-19.26%	8,065	NA	NA	NA	NA	-0.23%	9,939	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	NA	NA	NA	NA	6.16%	11,760	
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	-19.50%	8,040	NA	NA	NA	NA	0.56%	10,154	
NIFTY IT TRI (Benchmark)	-19.26%	8,065	NA	NA	NA	NA	-0.23%	9,939	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	NA	NA	NA	NA	6.16%	11,760	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 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)

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT
24th May, 2024

AUM
MONTHLY AVERAGE
144.58Cr.
ASON 31st March, 2026
138.39Cr.

BENCHMARK
Nifty Bank TRI

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

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

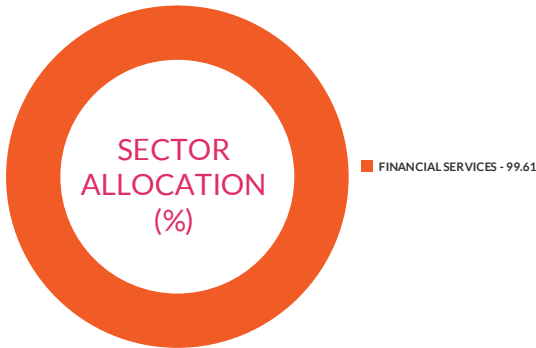
Mr. Rohit Gautam
Work experience: 18 years. He has been managing this fund since 6th March 2026

MARKET CAP^{^^}
Large Cap: 77.54%
Mid Cap: 22.07%
Small Cap: 0.00%
Cash & Others: 0.39%

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.60%
HDFC Bank Limited	Banks	18.96%
ICICI Bank Limited	Banks	14.08%
Axis Bank Limited	Banks	9.98%
State Bank of India	Banks	9.91%
Kotak Mahindra Bank Limited	Banks	9.70%
The Federal Bank Limited	Banks	6.16%
IndusInd Bank Limited	Banks	4.78%
AU Small Finance Bank Limited	Banks	4.48%
Bank of Baroda	Banks	4.43%
Canara Bank	Banks	4.04%
IDFC First Bank Limited	Banks	3.78%
Punjab National Bank	Banks	3.37%
Union Bank of India	Banks	3.07%
Yes Bank Limited	Banks	2.87%
Debt, Cash & other current assets		0.40%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.



(as on 30th March, 2026)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Bank Index Fund - Regular Plan - Growth Option	-2.76%	9,723	NA	NA	NA	NA	1.00%	10,186	
Nifty Bank TRI (Benchmark)	-1.72%	9,827	NA	NA	NA	NA	2.05%	10,383	24-May-24
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	NA	NA	NA	NA	-0.36%	9,933	
Axis Nifty Bank Index Fund - Direct Plan - Growth Option	-1.94%	9,805	NA	NA	NA	NA	1.87%	10,348	
Nifty Bank TRI (Benchmark)	-1.72%	9,827	NA	NA	NA	NA	2.05%	10,383	24-May-24
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	NA	NA	NA	NA	-0.36%	9,933	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

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

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme.

The tracking error may look optically elevated on account

of deployment during the first few days of the scheme. This effect is transitional in nature 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)

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT
12th July, 2024

AUM
MONTHLY AVERAGE
285.88Cr.
ASON 31st March, 2026
259.66Cr.

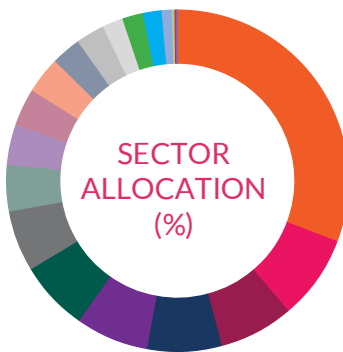
BENCHMARK
Nifty 500 TRI

TRACKING ERROR
0.21%
(As compared to Nifty 500 TRI)

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

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

MARKET CAP^{^^}
Large Cap: 69.98%
Mid Cap: 19.60%
Small Cap: 10.00%
Cash & Others: 0.42%



- FINANCIAL SERVICES - 30.70
- OIL GAS & CONSUMABLE FUELS - 7.95
- AUTOMOBILE AND AUTO COMPONENTS - 7.03
- INFORMATION TECHNOLOGY - 7.02
- HEALTHCARE - 6.84
- CAPITAL GOODS - 6.57
- FAST MOVING CONSUMER GOODS - 5.75
- METALS & MINING - 4.35
- TELECOMMUNICATION - 3.80
- POWER - 3.54
- CONSUMER SERVICES - 3.46
- CONSTRUCTION - 2.79
- CONSUMER DURABLES - 2.71
- CONSTRUCTION MATERIALS - 1.95
- CHEMICALS - 1.94
- SERVICES - 1.76
- REALTY - 0.96
- TEXTILES - 0.24
- MEDIA, ENTERTAINMENT & PUBLICATION - 0.12
- DIVERSIFIED - 0.10

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.49%
HDFC Bank Limited	Banks	6.37%
Reliance Industries Limited	Petroleum Products	5.16%
ICICI Bank Limited	Banks	4.86%
Bharti Airtel Limited	Telecom - Services	3.11%
Infosys Limited	IT - Software	2.48%
Larsen & Toubro Limited	Construction	2.34%
State Bank of India	Banks	2.31%
Axis Bank Limited	Banks	1.89%
ITC Limited	Diversified FMCG	1.57%
Mahindra & Mahindra Limited	Automobiles	1.50%
Kotak Mahindra Bank Limited	Banks	1.48%
Tata Consultancy Services Limited	IT - Software	1.34%
Bajaj Finance Limited	Finance	1.22%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.05%
Hindustan Unilever Limited	Diversified FMCG	1.04%
NTPC Limited	Power	0.99%
Eternal Limited	Retailing	0.94%
Titan Company Limited	Consumer Durables	0.93%
Maruti Suzuki India Limited	Automobiles	0.92%
Tata Steel Limited	Ferrous Metals	0.90%
Bharat Electronics Limited	Aerospace & Defense	0.82%
HCL Technologies Limited	IT - Software	0.80%
Power Grid Corporation of India Limited	Power	0.75%
UltraTech Cement Limited	Cement & Cement Products	0.72%
Hindalco Industries Limited	Non - Ferrous Metals	0.72%
Shriram Finance Limited	Finance	0.69%
Vedanta Limited	Diversified Metals	0.63%
BSE Limited	Capital Markets	0.62%
Oil & Natural Gas Corporation Limited	Oil	0.60%
JSW Steel Limited	Ferrous Metals	0.60%
Coal India Limited	Consumable Fuels	0.58%
Asian Paints Limited	Consumer Durables	0.56%
Bajaj Auto Limited	Automobiles	0.55%
Grasim Industries Limited	Cement & Cement Products	0.55%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.55%
Bajaj Finserv Limited	Finance	0.54%
Eicher Motors Limited	Automobiles	0.52%
InterGlobe Aviation Limited	Transport Services	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		45.79%
Debt, Cash & other current assets		0.51%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th March, 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	-4.00%	9,598	NA	NA	NA	NA	-6.92%	8,842	
Nifty 500 TRI (Benchmark)	-2.87%	9,712	NA	NA	NA	NA	-5.81%	9,024	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	NA	NA	NA	NA	-4.28%	9,277	
Axis Nifty 500 Index Fund - Direct - Growth	-3.13%	9,685	NA	NA	NA	NA	-6.08%	8,980	
Nifty 500 TRI (Benchmark)	-2.87%	9,712	NA	NA	NA	NA	-5.81%	9,024	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	NA	NA	NA	NA	-4.28%	9,277	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

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

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature 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 NIFTY500 VALUE 50 INDEX FUND

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

Portfolio Snapshot

March 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
150.43Cr.
ASON 31st March, 2026
156.63Cr.

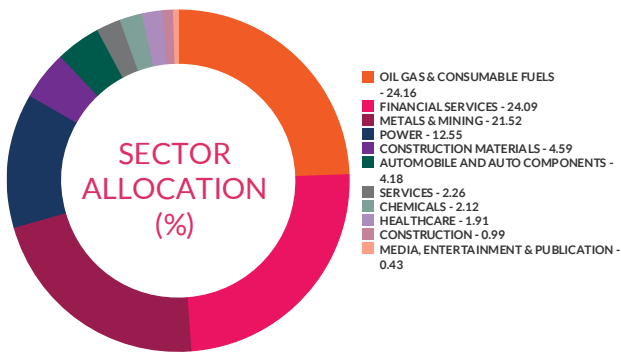
BENCHMARK
NIFTY 500 Value 50 TRI

TRACKING ERROR
0.16%
(As compared to NIFTY 500 Value 50 TRI)

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

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

MARKET CAP^{^^}
Large Cap: 70.79%
Mid Cap: 17.36%
Small Cap: 10.65%
Cash & Others: 1.20%



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.79%
Oil & Natural Gas Corporation Limited	Oil	6.14%
NTPC Limited	Power	5.78%
Tata Steel Limited	Ferrous Metals	5.74%
Coal India Limited	Consumable Fuels	5.67%
Power Grid Corporation of India Limited	Power	5.64%
Vedanta Limited	Diversified Metals	5.51%
State Bank of India	Banks	5.13%
Hindalco Industries Limited	Non - Ferrous Metals	5.12%
Grasim Industries Limited	Cement & Cement Products	4.59%
Tata Motors Passenger Vehicles Limited	Automobiles	4.18%
Indian Oil Corporation Limited	Petroleum Products	3.30%
Bharat Petroleum Corporation Limited	Petroleum Products	3.24%
Power Finance Corporation Limited	Finance	3.04%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.13%
National Aluminium Company Limited	Non - Ferrous Metals	2.02%
Aster DM Healthcare Limited	Healthcare Services	1.91%
Bank of Baroda	Banks	1.85%
REC Limited	Finance	1.73%
GAIL (India) Limited	Gas	1.67%
IndusInd Bank Limited	Banks	1.58%
NMDC Limited	Minerals & Mining	1.57%
Steel Authority of India Limited	Ferrous Metals	1.56%
Canara Bank	Banks	1.55%
The Federal Bank Limited	Banks	1.36%
Union Bank of India	Banks	1.35%
UPL Limited	Fertilizers & Agrochemicals	1.29%
Punjab National Bank	Banks	1.29%
Redington Limited	Commercial Services & Supplies	1.24%
Oil India Limited	Oil	1.04%
The Great Eastern Shipping Company Limited	Transport Services	1.02%
Indian Bank	Banks	0.82%
Karur Vysya Bank Limited	Banks	0.79%
Petronet LNG Limited	Gas	0.79%
Bank of India	Banks	0.68%
LIC Housing Finance Limited	Finance	0.63%
IRB Infrastructure Developers Limited	Construction	0.61%
CESC Limited	Power	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		4.69%
Debt, Cash & other current assets		1.21%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

(as on 30th March, 2026)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 500 Value 50 Index Fund - Regular - Growth	12.73%	11,280	NA	NA	NA	NA	3.59%	10,518	
NIFTY 500 Value 50 TRI (Benchmark)	13.83%	11,391	NA	NA	NA	NA	4.66%	10,672	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	NA	NA	NA	NA	-5.02%	9,290	
Axis Nifty 500 Value 50 Index Fund - Direct - Growth	13.73%	11,381	NA	NA	NA	NA	4.51%	10,651	
NIFTY 500 Value 50 TRI (Benchmark)	13.83%	11,391	NA	NA	NA	NA	4.66%	10,672	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	NA	NA	NA	NA	-5.02%	9,290	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

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

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature 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 NIFTY500 MOMENTUM 50 INDEX FUND

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

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT
13th February, 2025

AUM
MONTHLY AVERAGE
125.07Cr.
ASON 31st March, 2026
122.72Cr.

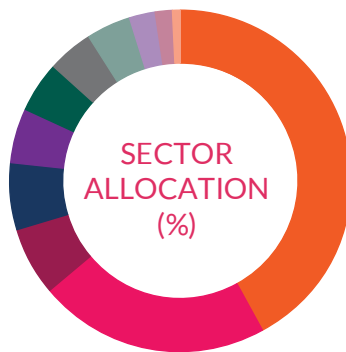
BENCHMARK
Nifty500 Momentum 50 TRI

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

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

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

MARKET CAP^{^^}
Large Cap: 56.30%
Mid Cap: 34.92%
Small Cap: 8.39%
Cash & Others: 0.39%



- FINANCIAL SERVICES - 41.85
- AUTOMOBILE AND AU TO COMPONENTS - 21.79
- HEALTHCARE - 6.44
- CAPITAL GOODS - 6.31
- METALS & MINING - 5.16
- TELECOMMUNICATION - 4.78
- SERVICES - 4.30
- CONSUMER DURABLES - 4.19
- CHEMICALS - 2.44
- CONSUMER SERVICES - 1.62
- FAST MOVING CONSUMER GOODS - 0.73

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.62%
Eicher Motors Limited	Automobiles	5.00%
Shriram Finance Limited	Finance	4.98%
Hindalco Industries Limited	Non - Ferrous Metals	4.98%
Bharti Airtel Limited	Telecom - Services	4.78%
Mahindra & Mahindra Limited	Automobiles	4.60%
Bajaj Finance Limited	Finance	4.52%
Asian Paints Limited	Consumer Durables	4.19%
Maruti Suzuki India Limited	Automobiles	4.18%
TVS Motor Company Limited	Automobiles	3.70%
BSE Limited	Capital Markets	3.61%
Hero MotoCorp Limited	Automobiles	3.38%
Multi Commodity Exchange of India Limited	Capital Markets	3.07%
InterGlobe Aviation Limited	Transport Services	3.00%
Cummins India Limited	Industrial Products	2.67%
The Federal Bank Limited	Banks	2.66%
Muthoot Finance Limited	Finance	2.60%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.56%
AU Small Finance Bank Limited	Banks	2.51%
Canara Bank	Banks	1.98%
L&T Finance Limited	Finance	1.81%
GE Vernova T&D India Limited	Electrical Equipment	1.81%
Cholamandalam Investment and Finance Company Ltd	Finance	1.74%
One 97 Communications Limited	Financial Technology (Fintech)	1.73%
Max Financial Services Limited	Insurance	1.72%
Fortis Healthcare Limited	Healthcare Services	1.71%
FSN E-Commerce Ventures Limited	Retailing	1.62%
Indian Bank	Banks	1.60%
Aditya Birla Capital Limited	Finance	1.55%
GMR Airports Limited	Transport Infrastructure	1.30%
UPL Limited	Fertilizers & Agrochemicals	1.29%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.26%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.15%
Karur Vysya Bank Limited	Banks	1.11%
Hitachi Energy India Limited	Electrical Equipment	1.07%
RBL Bank Limited	Banks	1.06%
Mahindra & Mahindra Financial Services Limited	Finance	0.94%
City Union Bank Limited	Banks	0.84%
Radico Khaitan Limited	Beverages	0.73%
Manappuram Finance Limited	Finance	0.66%
Anand Rathi Wealth Limited	Capital Markets	0.64%
Aster DM Healthcare Limited	Healthcare Services	0.54%
Force Motors Limited	Automobiles	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		2.24%
Debt, Cash & other current assets		0.38%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th March, 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 Momentum 50 Index Fund - Regular - Growth	-4.73%	9,524	NA	NA	NA	NA	-5.38%	9,398	
Nifty500 Momentum 50 TRI (Benchmark)	-3.33%	9,665	NA	NA	NA	NA	-4.13%	9,538	13-Feb-25
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	NA	NA	NA	NA	-1.74%	9,805	
Axis Nifty 500 Momentum 50 Index Fund - Direct - Growth	-3.88%	9,610	NA	NA	NA	NA	-4.53%	9,493	
Nifty500 Momentum 50 TRI (Benchmark)	-3.33%	9,665	NA	NA	NA	NA	-4.13%	9,538	13-Feb-25
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	NA	NA	NA	NA	-1.74%	9,805	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 130 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

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

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme.

The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature 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 NIFTY500 QUALITY 50 INDEX FUND

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

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT
10th September, 2025

MONTHLY AVERAGE AUM
69.14Cr.
AS ON 31st March, 2026
66.49Cr.

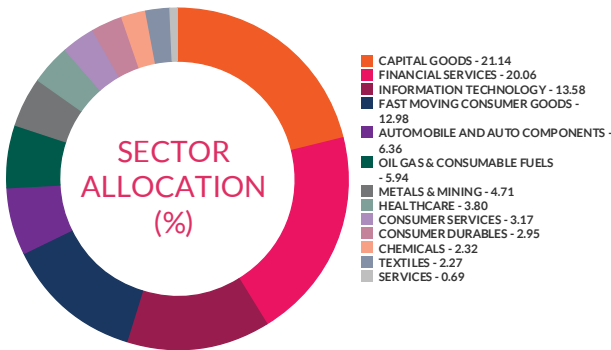
BENCHMARK
Nifty500 Quality 50 TRI

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

FUND MANAGER

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

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



(as on 30th March, 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	-21.69%	8,858	-25.52%	8,503	
Nifty500 Quality 50 TRI (Benchmark)	-20.55%	8,922	-13.45%	9,236	10-Sep-25
Nifty 50 TRI (Additional Benchmark)	-18.19%	9,052	-10.34%	9,417	
Axis Nifty500 Quality 50 Index Fund - Direct - Growth	-20.89%	8,903	-24.74%	8,551	
Nifty500 Quality 50 TRI (Benchmark)	-20.55%	8,922	-24.42%	8,571	10-Sep-25
Nifty 50 TRI (Additional Benchmark)	-18.19%	9,052	-18.78%	8,918	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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

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

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.97%
Bharat Electronics Limited	Aerospace & Defense	5.04%
Coal India Limited	Consumable Fuels	4.52%
BSE Limited	Capital Markets	4.51%
Britannia Industries Limited	Food Products	4.26%
Tata Consultancy Services Limited	IT - Software	4.07%
Bajaj Auto Limited	Automobiles	3.72%
Colgate Palmolive (India) Limited	Personal Products	3.46%
Marico Limited	Agricultural Food & other Products	3.00%
Suzlon Energy Limited	Electrical Equipment	2.99%
GE Vernova T&D India Limited	Electrical Equipment	2.95%
Dixon Technologies (India) Limited	Consumer Durables	2.95%
National Aluminium Company Limited	Non - Ferrous Metals	2.86%
HDFC Asset Management Company Limited	Capital Markets	2.83%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.78%
ABB India Limited	Electrical Equipment	2.53%
Persistent Systems Limited	IT - Software	2.40%
Solar Industries India Limited	Chemicals & Petrochemicals	2.32%
Page Industries Limited	Textiles & Apparels	2.27%
Anand Rathi Wealth Limited	Capital Markets	2.13%
Computer Age Management Services Limited	Capital Markets	2.13%
NMDC Limited	Minerals & Mining	1.85%
LTIMindtree Limited	IT - Software	1.80%
Central Depository Services (India) Limited	Capital Markets	1.74%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.70%
Nippon Life India Asset Management Limited	Capital Markets	1.63%
Oracle Financial Services Software Limited	IT - Software	1.57%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1.54%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1.51%
Indian Energy Exchange Limited	Capital Markets	1.49%
Angel One Limited	Capital Markets	1.47%
Castrol India Limited	Petroleum Products	1.42%
Force Motors Limited	Automobiles	1.37%
Tata Elxsi Limited	IT - Software	1.33%
Motherson Sumi Wiring India Limited	Auto Components	1.27%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.24%
Gillette India Limited	Personal Products	1.16%
Emami Limited	Personal Products	1.10%
Aditya Birla Sun Life AMC Limited	Capital Markets	1.09%
Motilal Oswal Financial Services Limited	Capital Markets	1.04%
Indiamart InterMesh Limited	Retailing	1.02%
KPIT Technologies Limited	IT - Software	0.95%
Triveni Turbine Limited	Electrical Equipment	0.92%
L&T Technology Services Limited	IT - Services	0.89%
Zen Technologies Limited	Aerospace & Defense	0.88%
Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	0.88%
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	0.86%
eClerx Services Limited	Commercial Services & Supplies	0.69%
Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	0.66%
BLS International Services Limited	Leisure Services	0.61%
Sonata Software Limited	IT - Software	0.57%
Debt, Cash & other current assets		0.03%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 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)

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT
11th February, 2026

MONTHLY AVERAGE
AUM
34.95Cr.
AS ON 31st March, 2026
33.25Cr.

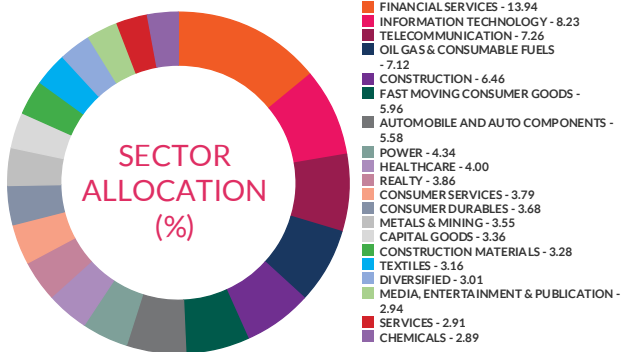
BENCHMARK
BSE India Sector Leaders TRI

TRACKING ERROR
0.11%
(As compared to BSE India Sector Leaders)

FUND MANAGER

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

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



ENTRY & EXIT LOAD

Entry Load: NA

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

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

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.32%
Bharti Airtel Limited	Telecom - Services	5.23%
Reliance Industries Limited	Petroleum Products	5.12%
ICICI Bank Limited	Banks	4.93%
Infosys Limited	IT - Software	4.68%
HDFC Bank Limited	Banks	4.64%
Larsen & Toubro Limited	Construction	4.40%
State Bank of India	Banks	4.37%
ITC Limited	Diversified FMCG	2.98%
Mahindra & Mahindra Limited	Automobiles	2.84%
Tata Consultancy Services Limited	IT - Software	2.57%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.04%
Hindustan Unilever Limited	Diversified FMCG	1.97%
NTPC Limited	Power	1.89%
Eternal Limited	Retailing	1.76%
Maruti Suzuki India Limited	Automobiles	1.74%
Titan Company Limited	Consumer Durables	1.73%
Tata Steel Limited	Ferrous Metals	1.70%
Bharat Electronics Limited	Aerospace & Defense	1.54%
Power Grid Corporation of India Limited	Power	1.45%
UltraTech Cement Limited	Cement & Cement Products	1.36%
DCM Shriram Limited	Diversified	1.19%
Oil & Natural Gas Corporation Limited	Oil	1.11%
IRB Infrastructure Developers Limited	Construction	1.11%
K.P.R. Mill Limited	Textiles & Apparels	1.08%
Avenue Supermarts Limited	Retailing	1.07%
Page Industries Limited	Textiles & Apparels	1.05%
Sun TV Network Limited	Entertainment	1.04%
SRF Limited	Chemicals & Petrochemicals	1.04%
Trident Limited	Textiles & Apparels	1.03%
Asian Paints Limited	Consumer Durables	1.03%
Bharti Hexacom Limited	Telecom - Services	1.02%
Indus Towers Limited	Telecom - Services	1.01%
Nestle India Limited	Food Products	1.01%
Adani Green Energy Limited	Power	1.00%
Aditya Birla Real Estate Limited	Realty	1.00%
Bajaj Auto Limited	Automobiles	1.00%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.99%
Oberoi Realty Limited	Realty	0.99%
Grasim Industries Limited	Cement & Cement Products	0.99%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.99%
Wipro Limited	IT - Software	0.98%
Cipla Limited	Pharmaceuticals & Biotechnology	0.97%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.97%
Trent Limited	Retailing	0.96%
InterGlobe Aviation Limited	Transport Services	0.96%
Container Corporation of India Limited	Transport Services	0.96%
Rail Vikas Nigam Limited	Construction	0.95%
PVR INOX Limited	Entertainment	0.95%
Zee Entertainment Enterprises Limited	Entertainment	0.95%
Adani Enterprises Limited	Metals & Minerals Trading	0.94%
Godrej Properties Limited	Realty	0.94%
3M India Limited	Diversified	0.93%
DLF Limited	Realty	0.93%
Ambuja Cements Limited	Cement & Cement Products	0.93%
Havells India Limited	Consumer Durables	0.92%
Hindustan Aeronautics Limited	Aerospace & Defense	0.92%
Hindustan Zinc Limited	Non - Ferrous Metals	0.91%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.90%
Indian Oil Corporation Limited	Petroleum Products	0.89%
Godrej Industries Limited	Diversified	0.89%
Solar Industries India Limited	Chemicals & Petrochemicals	0.88%
Debt, Cash & other current assets		0.68%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS MULTI FACTOR PASSIVE FOF

(Formerly known as Axis Equity ETFs Fund of Fund)

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

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT
24th February, 2022

BENCHMARK
Nifty 500 TRI

AUM
MONTHLY AVERAGE
34.64Cr.
AS ON 31st March, 2026
32.92Cr.

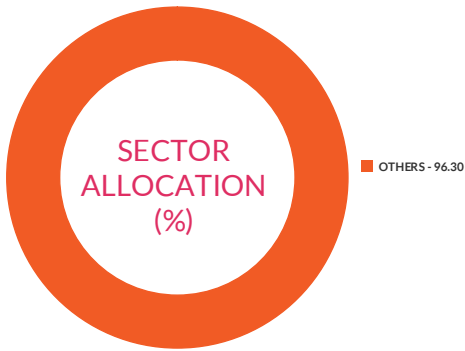
FUND MANAGER
Mr. Karthik Kumar
Work experience: 16 years. He has been managing this fund since 3rd August 2023

w.e.f. April 01, 2026, the fund manager will be changed to Mr. Nandik Malik and Mr. Rohit Gautam

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Exchange traded Fund		96.30%
Axis Nifty500 Value 50 ETF	Others	25.82%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Others	24.01%
ICICI Prudential Nifty 200 Momentum 30 ETF	Others	23.68%
SBI Nifty 200 Quality 30 ETF	Others	22.79%
Debt, Cash & other current assets		3.70%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.



(as on 30th March, 2026)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multi Factor Passive FoF - Regular Plan - Growth Option	0.19%	10,020	11.40%	13,825	NA	NA	8.66%	14,053	
Nifty 500 TRI (Benchmark)	-2.87%	9,712	13.22%	14,513	NA	NA	11.31%	15,507	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	9.32%	14,402	
Axis Multi Factor Passive FoF - Direct Plan - Growth Option	0.75%	10,075	11.79%	13,972	NA	NA	8.99%	14,227	
Nifty 500 TRI (Benchmark)	-2.87%	9,712	13.22%	14,513	NA	NA	11.31%	15,507	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	9.32%	14,402	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 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)

Portfolio Snapshot

March 2026

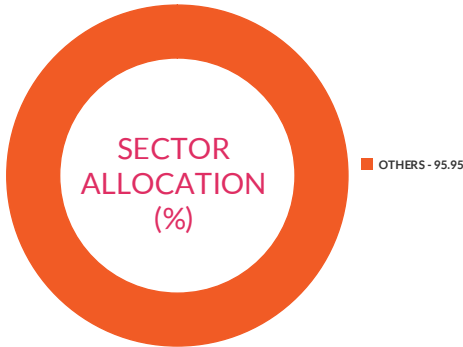
INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominantly investing in Schroder International Selection Fund Global Equity Alpha, a fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide. The Scheme may also invest a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

DATE OF ALLOTMENT
24th September, 2020

BENCHMARK
MSCI World (Net TRI)

AUM
MONTHLY AVERAGE
1,872.44Cr.
AS ON 31st March, 2026
1,859.19Cr.

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



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		95.95%
Schroder ISF Global Equity Alpha Class X1 Acc		95.95%
Debt, Cash & other current assets		4.05%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

(as on 30th March, 2026)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	22.24%	12,237	19.11%	16,898	12.97%	18,402	14.69%	21,295	
MSCI World (Net TRI) (Benchmark)	28.20%	12,837	21.47%	17,922	15.47%	20,525	18.19%	25,132	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	15.38%	22,010	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	23.17%	12,331	20.08%	17,313	14.07%	19,312	15.84%	22,495	
MSCI World (Net TRI) (Benchmark)	28.20%	12,837	21.47%	17,922	15.47%	20,525	18.19%	25,132	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	15.38%	22,010	

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 139 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)

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT
10th February, 2021

BENCHMARK
MSCI GOLDEN DRAGON INDEX (INR)

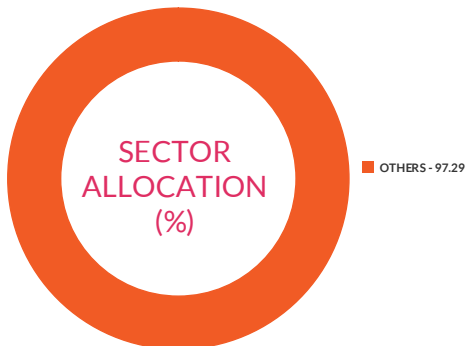
AUM
MONTHLY AVERAGE
2,970.41Cr.
AS ON 31st March, 2026
3,049.11Cr.

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		97.29%
Schroder ISF Greater China Class X Acc		97.29%
Debt, Cash & other current assets		2.71%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 30th March, 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	36.06%	13,629	11.21%	13,755	2.85%	11,510	0.84%	10,440	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	40.10%	14,036	20.96%	17,697	7.55%	14,388	5.21%	12,977	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	9.18%	15,700	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	37.42%	13,766	12.37%	14,190	3.99%	12,159	1.95%	11,040	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	40.10%	14,036	20.96%	17,697	7.55%	14,388	5.21%	12,977	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	9.18%	15,700	

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 159 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)

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT
28th May, 2021

BENCHMARK
MSCI AC World Net TRI (INR)

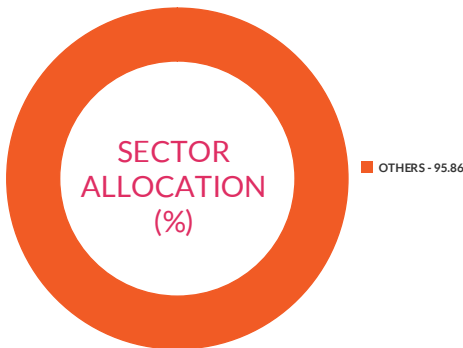
AUM
MONTHLY AVERAGE
671.21Cr.
AS ON 31st March, 2026
656.06Cr.

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		95.86%
Schroder International Selection Fund Global innovation		95.86%
Debt, Cash & other current assets		4.14%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.



(as on 30th March, 2026)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	20.52%	12,064	17.19%	16,094	NA	NA	8.86%	15,080	
MSCI AC World Net TRI (INR) (Benchmark)	28.20%	12,837	21.47%	17,922	NA	NA	14.89%	19,585	28-May-21
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	9.22%	15,324	
Axis Global Innovation Fund - Direct Plan - Growth Option	21.44%	12,157	18.21%	16,517	NA	NA	9.97%	15,840	
MSCI AC World Net TRI (INR) (Benchmark)	28.20%	12,837	21.47%	17,922	NA	NA	14.89%	19,585	28-May-21
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	9.22%	15,324	

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 159 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)

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT
1st November, 2022

BENCHMARK
NASDAQ 100 TRI (INR)

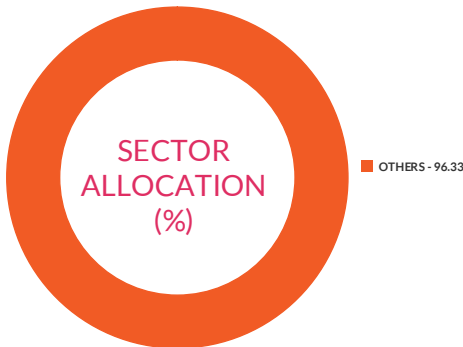
AUM
MONTHLY AVERAGE
185.44Cr.
AS ON 31st March, 2026
180.64Cr.

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Exchange Traded Funds		96.33%
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	96.33%
Debt, Cash & other current assets		3.67%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.



(as on 30th March, 2026)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NASDAQ 100 US Specific Equity Passive FOF - Regular plan - Growth	31.36%	13,156	25.97%	19,988	NA	NA	27.81%	23,092	
NASDAQ 100 TRI (INR) (Benchmark)	32.37%	13,257	27.06%	20,514	NA	NA	29.12%	23,912	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	7.40%	12,757	
Axis NASDAQ 100 US Specific Equity Passive FOF - Direct - Growth	31.80%	13,200	26.43%	20,210	NA	NA	28.29%	23,392	
NASDAQ 100 TRI (INR) (Benchmark)	32.37%	13,257	27.06%	20,514	NA	NA	29.12%	23,912	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	NA	NA	7.40%	12,757	

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 139 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

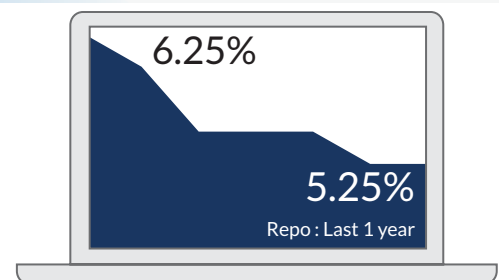
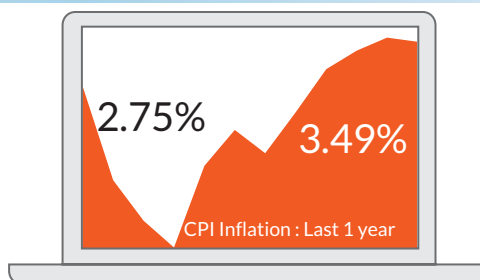
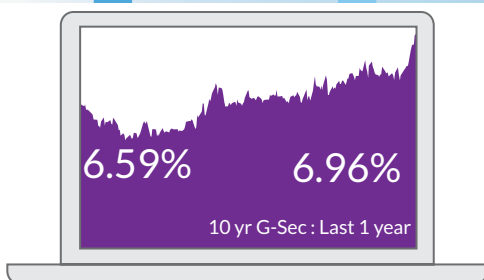
Subscriptions received in any form either lump-sum/ switch-Ins / fresh registration of Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP) /existing SIP/STP or such other special product (where Axis US Specific Equity Passive FOF and Axis US Specific Treasury Dynamic Debt Passive FOFs is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

FIXED INCOME

OUTLOOK

APRIL 2026



QUICK TAKE

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

The Middle east war remained at the forefront of most economies and the ongoing war has impacted all countries to varying degrees. Globally, bonds saw yields rising amid rising energy pressures and concerns that the Middle East conflict could lead to stagflation across economies – that is a period of weak growth and rising inflation. Consequently across economies, bond yields rose. US Treasury yields rose with the 10-year yield ending the month 38 basis points higher at 4.32%. The 10 year government bond yield rose 35 bps ending at 7.03%.

KEY MARKET EVENTS

Geopolitical conflicts increase macro risk : The Middle East conflict has added a layer of macro uncertainty primarily through its implications for energy markets, inflation expectations and interest rate trajectories. Any prolonged disruption to crude supply risks keeping energy prices elevated, which could slow the pace of disinflation in developed markets and delay the onset of monetary easing. For bond markets, this translates into higher term premia, sticky yields and intermittent volatility, rather than a clean rally. In India, while macro fundamentals remain relatively strong, sustained energy-led pressures could feed into imported inflation and tighter financial conditions. As of now, although ceasefire has been announced, the situation remains highly fluid.

RBI maintains status quo in April policy : The Monetary Policy Committee (MPC) of the Reserve Bank of India (RBI) maintained interest rates on hold at 5.25% and retained a neutral stance. The decision to hold rates steady comes amid escalating geopolitical tensions in the Middle East and heightened global risk aversion. The MPC noted that the intensity and the duration of the conflict in West Asia and the potential damage to the energy and other infrastructure add risk to the inflation and growth outlooks. The RBI has revised down its growth projections for the upcoming quarters with FY27 growth expected at 6.9%. Inflation is anticipated to rise from here on and projections have been raised across all quarters.

Inflation rises in March, can rise further : Headline inflation rose to 3.2% YoY from 2.75% in February. The increase was mainly driven by higher food and beverage inflation. Food inflation rose to 3.4% year on year from 2.1% in the previous month, led by an increase in fruit prices, even though vegetable prices declined during the month. Overall, while food inflation appears to be bottoming out after a period of softness, the underlying trend remains broadly manageable.

Core inflation remained largely stable at 3.4% in February. Some categories such as paan, tobacco and intoxicants saw higher prices due to increased excise duties, while personal care costs rose on the back of higher gold and silver prices. Excluding these one off factors, core inflation pressures remain benign and are expected to rise only gradually in FY27. Looking ahead, higher LPG prices and freight costs could add some pressure on inflation, though petrol and diesel prices are unlikely to rise in the near term.

Global bond yields rise : Global government bonds saw their biggest monthly decline in years as investors reassessed inflation and growth risks arising from the escalating conflict in the Middle East. Markets increasingly factored in the prospect of a prolonged war that could push energy-driven inflation higher, even as global growth momentum remains fragile.

The US-Israel war with Iran, now in its second month, has led to a sharp spike in oil and gas prices following the most severe disruption to energy supplies in history. Rising energy costs are stoking fears of broader price pressures across economies, prompting investors to sell government bonds and pushing yields higher across major markets including the US, Europe and Japan. The combination of renewed inflation risks and heightened geopolitical uncertainty has weakened the near-term appeal of fixed income globally.

MARKET VIEW

The RBI has maintained its pause on repo rates, as neither inflation nor growth conditions warrant a decisive shift toward easing. While recent geopolitical tensions in the Middle East have heightened near term volatility—primarily via crude oil prices and global risk off sentiment—they have not materially altered the medium term interest rate outlook.

Markets have already corrected sharply on fears of further rate hikes. However, with inflation comfortably within the RBI's tolerance band and a clear commitment to keep system liquidity

neutral to surplus, a continuation of the policy pause over the next two meetings appears likely. That said, a sustained move in crude prices towards the US\$100 per barrel mark could rekindle inflationary pressures and force the RBI to raise repo rates.

Despite ceasefire announcements for the next two weeks, the duration and trajectory of the conflict remain key risks. Prolonged disruptions could keep energy prices elevated, complicating the global disinflation process and potentially delaying rate cuts in the US and other developed markets. While emerging economies, including India, are relatively better positioned given stronger macro fundamentals, they are not immune. Higher crude prices could translate into imported inflation, currency pressures and tighter financial conditions, underscoring the need for continued vigilance.

In this environment, discipline matters more than directional rate calls. With yields confined to a narrow range, accrual rather than duration led capital gains has been the primary driver of returns. The absence of a clear and sustained rate cut cycle has reduced the effectiveness of aggressive duration strategies, making high carry, accrual focused portfolios better suited to the current phase. The emphasis remains on steady income generation while managing mark to market volatility, rather than attempting to time policy or geopolitical outcomes.

Against this backdrop, short and medium duration strategies have continued to deliver more consistent outcomes. Long duration and gilt funds, by contrast, require a clear and sustained decline in yields to perform meaningfully—conditions that remain uncertain amid geopolitical risks, energy price volatility and supply side pressures. Within this framework, Corporate Bond and Banking & PSU funds, particularly in the 2-5 year maturity segment, offer a favourable balance of yield visibility, credit comfort and lower volatility, making them suitable core allocations.

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

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

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

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

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

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

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

What should investors do?


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

AXIS OVERNIGHT FUND

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

Portfolio Snapshot
March 2026

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



DATE OF ALLOTMENT

15th March, 2019


AUM

MONTHLY AVERAGE

13,595.67Cr.

ASON 31st March, 2026

7,849.19Cr.



RESIDUAL MATURITY*

3 days

MODIFIED DURATION*

3 days


MACAULAY DURATION*

3 days

Annualised Portfolio YTM*


7.24%

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



BENCHMARK

NIFTY 1D Rate Index



FUND MANAGER

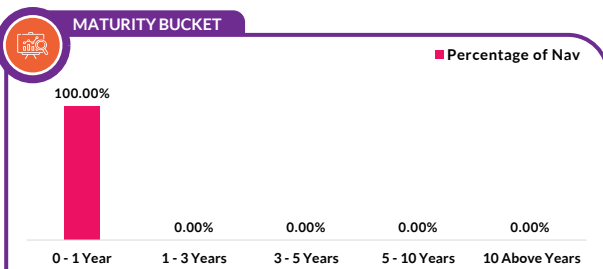
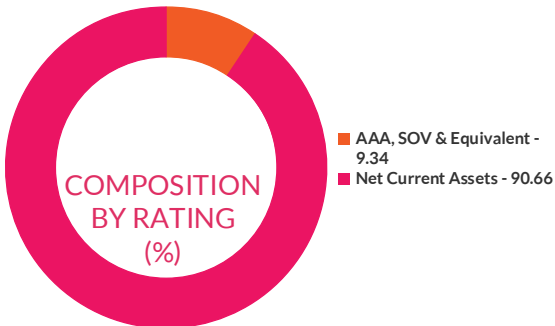
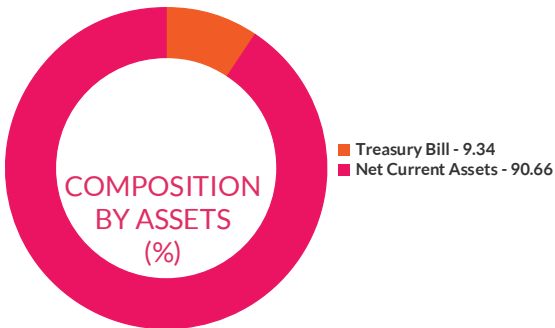
Mr. Sachin Jain

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

Mr. Hardik Satra

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

Issuer	Rating	% of NAV
Treasury Bill		9.34%
91 Days Tbill	Sovereign	6.22%
364 Days Tbill	Sovereign	3.12%
Net Current Assets		90.66%
Grand Total		100.00%



Period	Date of inception						
	15-Mar-19			15-Mar-19			
	Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	
7 days	Annualized (%)	5.91%	5.58%	6.42%	5.95%	5.58%	6.42%
	Current Value of Investment of ₹ 10,000/-	10,011	10,010	10,012	10,011	10,010	10,012
15 days	Annualized (%)	5.55%	5.38%	4.80%	5.59%	5.38%	4.80%
	Current Value of Investment of ₹ 10,000/-	10,022	10,022	10,019	10,022	10,022	10,019
1 month	Annualized (%)	5.23%	5.14%	4.33%	5.27%	5.14%	4.33%
	Current Value of Investment of ₹ 10,000/-	10,043	10,043	10,036	10,044	10,043	10,036
1 year	Annualized (%)	5.48%	5.47%	6.32%	5.52%	5.47%	6.32%
	Current Value of Investment of ₹ 10,000/-	10,548	10,547	10,632	10,552	10,547	10,632
3 year	Annualized (%)	6.29%	6.32%	6.75%	6.34%	6.32%	6.75%
	Current Value of Investment of ₹ 10,000/-	12,010	12,019	12,167	12,026	12,019	12,167
5 year	Annualized (%)	5.50%	5.56%	5.72%	5.55%	5.56%	5.72%
	Current Value of Investment of ₹ 10,000/-	13,072	13,109	13,206	13,105	13,109	13,206
Since Inception	Annualized (%)	5.11%	5.17%	5.84%	5.16%	5.17%	5.84%
	Current Value of Investment of ₹ 10,000/-	14,205	14,265	14,924	14,257	14,265	14,924

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Monthly IDCW	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
	Jan 27, 2026	4.6481	4.6481	1005.4866	1000.8385	4.6852	4.6852	1005.5309	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

⁵As 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. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

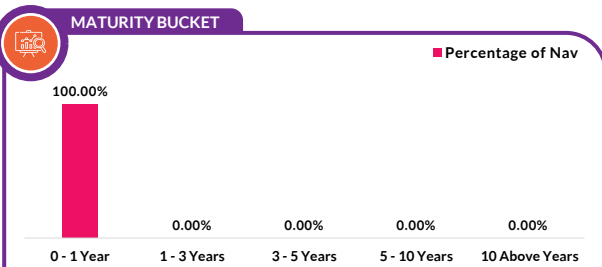
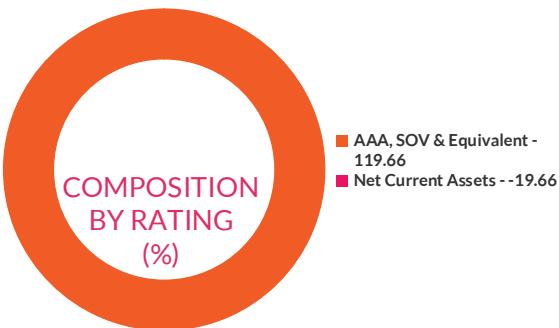
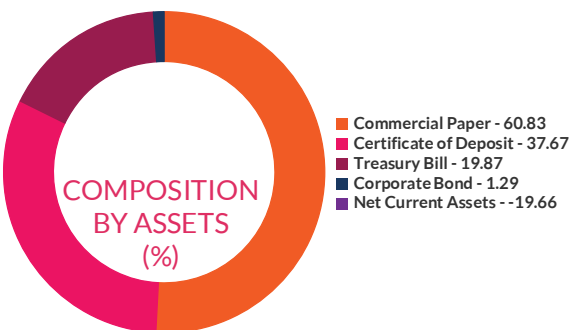
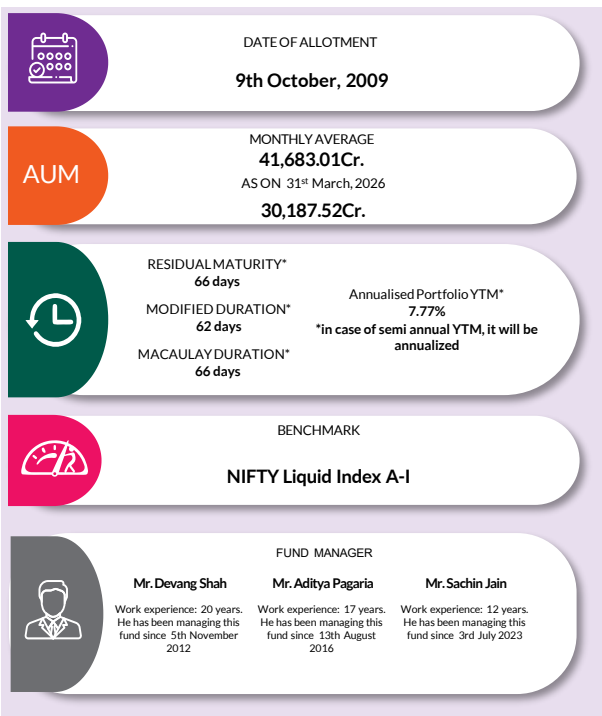
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS LIQUID FUND

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

Portfolio Snapshot
March 2026

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



PORTFOLIO		
Issuer	Rating	% of NAV
Commercial Paper		
National Bank For Agriculture and Rural Development	ICRAA1+	14.75%
Export Import Bank of India	CRISILA1+	5.66%
Small Industries Dev Bank of India	CRISILA1+	5.57%
ICICI Securities Limited	CRISILA1+	5.56%
Kotak Securities Limited	CRISILA1+/ICRAA1+	3.52%
HDFC Securities Limited	CARE A1+	3.51%
Tata Steel Limited	ICRAA1+	3.27%
L&T Metro Rail (Hyderabad) Limited	CRISILA1+	1.81%
IGH Holdings Private Limited	CRISILA1+	1.47%
IIFL Finance Limited	CRISILA1+	1.47%
TATA Realty & Infrastructure Limited	CRISILA1+/ICRAA1+	1.39%
Aditya Birla Housing Finance Limited	CRISILA1+	1.32%
Bajaj Finance Limited	CRISILA1+	1.31%
Bajaj Financial Securities Limited	CRISILA1+	1.06%
360 One Prime Limited	CRISILA1+	0.98%
Julius Baer Capital India Pvt Ltd	CRISILA1+	0.98%
Birla Group Holdings Private Limited	CRISILA1+	0.90%
Mahindra & Mahindra Financial Services Limited	CRISILA1+	0.82%
HDB Financial Services Limited	CRISILA1+	0.82%
Godrej Industries Limited	CRISILA1+	0.74%
Motilal Oswal Finvest Limited	CRISILA1+	0.73%
Tata Projects Limited	CRISILA1+	0.65%
Barclays Investments & Loans (India) Private Limited	CRISILA1+	0.49%
Sharekhan Limited	CRISILA1+	0.49%
Infina Finance Private Limited	CRISILA1+	0.33%
Nuvama Wealth And Investment Ltd	CRISILA1+	0.33%
Mirae Asset Capital Markets Private Limited	CRISILA1+	0.33%
Nuvama Wealth Finance Limited	CRISILA1+	0.33%
Bharti Telecom Limited	CRISILA1+	0.18%
HSBC InvestDirect Financial Services (India) Limited	CRISILA1+	0.08%
Certificate of Deposit		37.67%
Bank of Baroda	INDA1+/CRISILA1+/CARE A1+	7.60%
HDFC Bank Limited	CARE A1+/CRISILA1+	5.64%
Union Bank of India	INDA1+/ICRAA1+	5.33%
Canara Bank	CRISILA1+	3.19%
IDFC First Bank Limited	CRISILA1+	2.06%
The Federal Bank Limited	CRISILA1+	1.80%
IDBI Bank Limited	CRISILA1+	1.64%
RBL Bank Limited	ICRAA1+	1.64%
Bank of India	CARE A1+/CRISILA1+	1.64%
Punjab & Sind Bank	ICRAA1+	1.63%
Indian Bank	CRISILA1+	1.51%
Small Industries Dev Bank of India	CRISILA1+	1.36%
Punjab National Bank	CARE A1+	1.31%
Karur Vysya Bank Limited	ICRAA1+	0.66%
IndusInd Bank Limited	CRISILA1+	0.65%
Treasury Bill		19.87%
91 Days Tbill	Sovereign	18.96%
364 Days Tbill	Sovereign	0.66%
182 Days Tbill	Sovereign	0.25%
Corporate Bond		1.29%
Summit Digital Infrastructure Limited	CRISIL AAA	1.04%
Tata Capital Limited	CRISIL AAA	0.08%
Bajaj Housing Finance Limited	CRISIL AAA	0.08%
LIC Housing Finance Limited	CRISIL AAA	0.07%
Kotak Mahindra Prime Limited	CRISIL AAA	0.02%
Net Current Assets		-19.66%
Grand Total		100.00%

Period	Date of inception									
	09-Oct-09			31-Dec-12			01-Mar-10			
	Axis Liquid Fund - Regular Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Direct Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Retail Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	
7 days	Annualized (%)	9.11%	8.17%	6.42%	9.21%	8.17%	6.42%	8.62%	8.17%	6.42%
	Current Value of Investment of ₹ 10,000/-	10,017	10,015	10,012	10,017	10,015	10,012	10,016	10,015	10,012
15 days	Annualized (%)	7.22%	7.13%	4.80%	7.32%	7.13%	4.80%	6.73%	7.13%	4.80%
	Current Value of Investment of ₹ 10,000/-	10,029	10,028	10,019	10,029	10,028	10,019	10,027	10,028	10,019
1 month	Annualized (%)	5.95%	5.81%	4.33%	6.05%	5.81%	4.33%	5.46%	5.81%	4.33%
	Current Value of Investment of ₹ 10,000/-	10,049	10,048	10,036	10,050	10,048	10,036	10,045	10,048	10,036
1 year	Annualized (%)	6.17%	6.19%	6.32%	6.28%	6.19%	6.32%	5.65%	6.19%	6.32%
	Current Value of Investment of ₹ 10,000/-	10,617	10,619	10,632	10,628	10,619	10,632	10,565	10,619	10,632
3 year	Annualized (%)	6.91%	6.93%	6.75%	7.00%	6.93%	6.75%	6.38%	6.93%	6.75%
	Current Value of Investment of ₹ 10,000/-	12,223	12,228	12,167	12,254	12,228	12,167	12,042	12,228	12,167
5 year	Annualized (%)	5.96%	6.00%	5.72%	6.05%	6.00%	5.72%	5.44%	6.00%	5.72%
	Current Value of Investment of ₹ 10,000/-	13,360	13,383	13,206	13,413	13,383	13,206	13,031	13,383	13,206
Since Inception	Annualized (%)	6.97%	6.97%	6.47%	6.85%	6.74%	6.68%	6.54%	7.05%	6.53%
	Current Value of Investment of ₹ 10,000/-	30,364	30,369	28,093	24,075	23,750	23,549	27,702	29,945	27,688

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others			Individuals/ HUF	Others		
	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
Monthly IDCW	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
	Jan 27, 2026	4.8841	4.8841	1006.1619	1001.2778	4.4407	4.4403	1005.1274	1000.6867	4.9694	4.9694	1005.6570	1000.6876

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

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

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

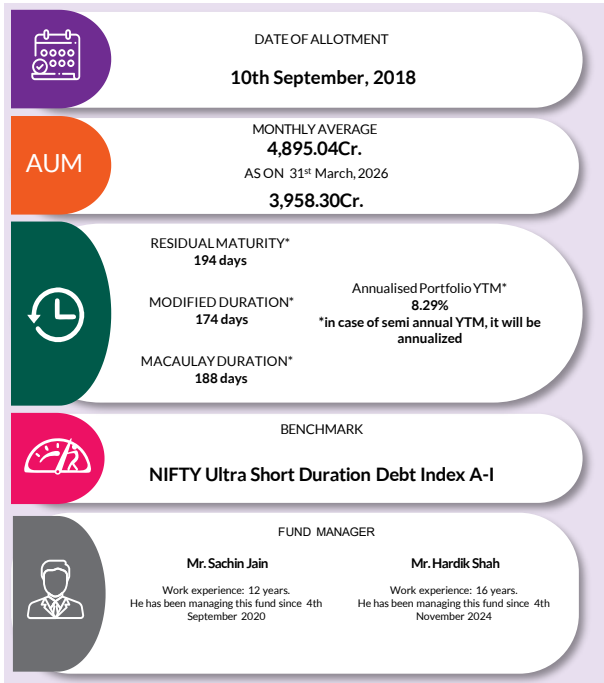
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS ULTRA SHORT DURATION FUND

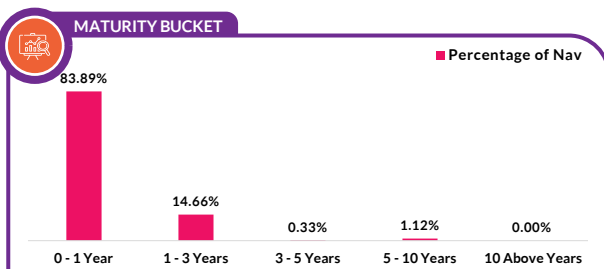
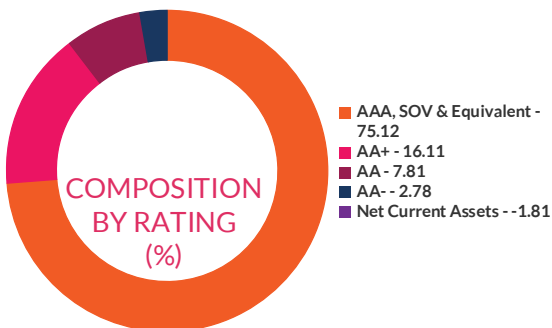
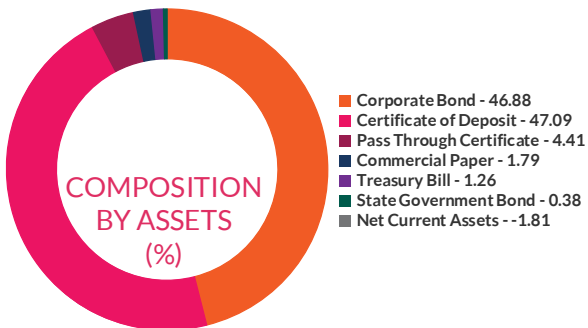
Portfolio Snapshot
March 2026

(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.



Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		46.88%
REC Limited	CRISILAAA/ICRAAAA	7.20%
Muthoot Finance Limited	CRISILAA+	3.16%
Mindspace Business Parks REIT	CRISILAAA	2.78%
Piramal Finance Limited	CAREAA+	2.53%
Godrej Properties Limited	ICRAAA+	2.52%
Narayana Hrudayalaya Limited	ICRAAA	2.52%
Tata Capital Housing Finance Limited	CRISILAAA	2.52%
Shriram Finance Limited	CRISILAA+	2.48%
Mankind Pharma Limited	CRISILAA+	2.15%
Godrej Industries Limited	CRISILAA+	2.15%
360 One Prime Limited	ICRAAA	2.01%
LIC Housing Finance Limited	CRISILAAA	1.89%
Small Industries Dev Bank of India	CRISILAAA	1.89%
IndoStar Capital Finance Limited	CAREAA-	1.52%
Nuvama Wealth Finance Limited	CAREAA	1.39%
National Bank For Agriculture and Rural Development	CRISILAAA	1.26%
SK Finance Limited	ICRAAA-	1.26%
Poonawalla Fincorp Limited	CRISILAAA	1.26%
Phoenix Arc Limited	CRISILAA	1.26%
Godrej Finance Limited	CRISILAA+	0.63%
Reliance Life Sciences Private Limited	CAREAAA	0.63%
Embassy Office Parks REIT	CRISILAAA	0.63%
Torrent Power Limited	CRISILAA+	0.48%
Tata Projects Limited	INDAA	0.38%
Nirma Limited	CRISILAA	0.25%
Sundaram Home Finance Limited	ICRAAAA	0.13%
Certificate of Deposit		47.09%
Bank of Baroda	CAREA1+	12.59%
Small Industries Dev Bank of India	CAREA1+	8.93%
Punjab National Bank	CAREA1+	4.89%
National Bank For Agriculture and Rural Development	INDA1+/CRISILA1+	4.81%
HDFC Bank Limited	CAREA1+	4.24%
Union Bank of India	INDA1+	4.22%
Kotak Mahindra Bank Limited	CRISILA1+	4.17%
IndusInd Bank Limited	CRISILA1+	2.38%
The Federal Bank Limited	CRISILA1+	0.50%
Export Import Bank of India	CRISILA1+	0.37%
Pass Through Certificate		4.41%
Liquid Gold Series	CRISILAAA(SO)	2.26%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISILAAA(SO)	1.45%
India Universal Trust AL1	CRISILAAA(SO)/INDAAA(SO)	0.71%
Commercial Paper		1.79%
Panatone Finvest Limited	CRISILA1+	1.79%
Treasury Bill		1.26%
182 Days Tbill	Sovereign	1.26%
State Government Bond		0.38%
7.64% Uttar Pradesh SDL (MD 29/03/2027)	Sovereign	0.13%
7.62% Tamilnadu SDL (MD 09/08/2026)	Sovereign	0.13%
7.63% Andhra Pradesh SDL (MD 09/08/2026)	Sovereign	0.13%
Net Current Assets		-1.81%
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Ultra Short Duration Fund - Regular Plan - Growth Option	6.00%	10,603	6.57%	12,102	5.57%	13,113	5.82%	15,335	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.52%	10,655	7.22%	12,327	6.22%	13,519	6.32%	15,890	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.32%	10,636	6.75%	12,166	5.72%	13,204	6.10%	15,639	
Axis Ultra Short Duration Fund - Direct Plan - Growth Option	6.87%	10,691	7.45%	12,407	6.47%	13,682	6.74%	16,368	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.52%	10,655	7.22%	12,327	6.22%	13,519	6.32%	15,890	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.32%	10,636	6.75%	12,166	5.72%	13,204	6.10%	15,639	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Monthly IDCW	Mar 25, 2026	0.0281	0.0281	10.0476	10.0194	0.0330	0.0330	10.0412	10.0082
	Feb 25, 2026	0.0498	0.0498	10.0746	10.0248	0.0488	0.0488	10.0610	10.0122
	Jan 27, 2026	0.0369	0.0369	10.0586	10.0216	0.0440	0.0440	10.0550	10.0110

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

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.12
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.25
Liquid Gold Sr 13 - PTC (MD 20/10/2027)	CRISIL AAA(SO)	0.80
Liquid Gold Sr 14 - PTC SER A (MD 20/01/2028)	CRISIL AAA(SO)	1.07
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.60
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.14

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. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

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

AXIS FLOATER FUND

Portfolio Snapshot
March 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

150.16Cr.

ASON 31st March, 2026

147.28Cr.

RESIDUAL MATURITY*

10.28 years

MODIFIED DURATION*

4.41 years

Annualised Portfolio YTM*
8.57%

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

MACAULAY DURATION*

4.61 years

BENCHMARK

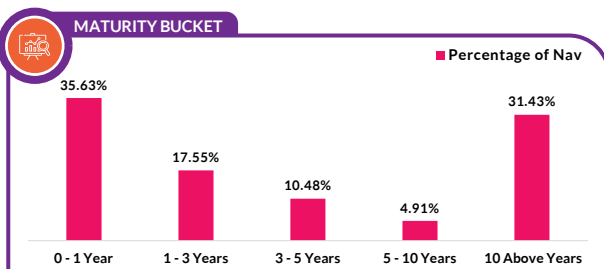
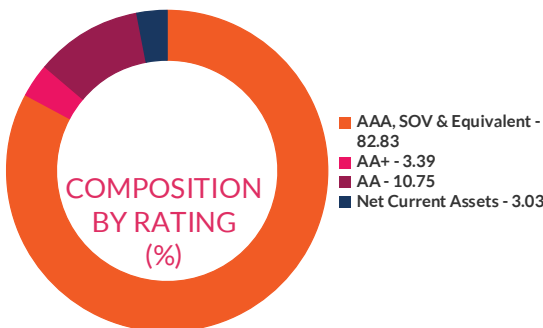
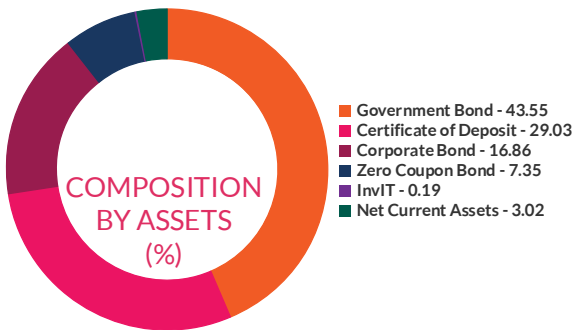
NIFTY Medium to Long Duration Debt Index A-III

FUND MANAGER

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

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

Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		36.87%
7.61% GOI(MD 09/05/2030)	Sovereign	10.48%
7.34% GOI (MD 22/04/2064)	Sovereign	9.24%
6.9% GOI (MD 15/04/2065)	Sovereign	9.07%
6.48% GOI (MD 06/10/2035)	Sovereign	4.91%
6.68% GOI (MD 07/07/2040)	Sovereign	3.17%
Certificate of Deposit		29.03%
Punjab National Bank	CARE A1+	9.86%
HDFC Bank Limited	CARE A1+	9.57%
Small Industries Dev Bank of India	CARE A1+	6.40%
National Bank For Agriculture and Rural Development	ICRA A1+	3.21%
Corporate Bond		16.86%
Pipeline Infrastructure Private Limited	CRISIL AAA	6.83%
Piramal Finance Limited	ICRA AA+	3.39%
360 One Prime Limited	ICRA AAA	3.38%
Power Finance Corporation Limited	CRISIL AAA	3.26%
Zero Coupon Bond		7.35%
Jubilant Bevco Limited	CRISIL AA	3.68%
Jubilant Beverages Limited	CRISIL AA	3.66%
State Government Bond		6.69%
7.86% Bihar SDL (MD 11/02/2039)	Sovereign	3.40%
7.43% Maharashtra SDL (MD 03/12/2040)	Sovereign	3.29%
InvIT		0.19%
Raajmarg Infra Investment Trust		0.19%
Net Current Assets		3.02%
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Floater Fund - Regular Plan - Growth Option	4.72%	10,475	7.46%	12,409	NA	NA	6.42%	13,370	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	3.23%	10,324	6.78%	12,175	NA	NA	5.55%	12,872	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	NA	NA	5.15%	12,644	
Axis Floater Fund - Direct Plan - Growth Option	5.04%	10,507	7.82%	12,533	NA	NA	6.80%	13,598	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	3.23%	10,324	6.78%	12,175	NA	NA	5.55%	12,872	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	NA	NA	5.15%	12,644	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Annual IDCW	Mar 25, 2026	6.0000	6.0000	1309.9193	1312.2900	6.0000	6.0000	1330.5365	1332.9222
	Mar 25, 2025	6.0000	6.0000	1250.9497	1248.0512	6.0000	6.0000	1266.9017	1263.9562
	Mar 26, 2024	6.0000	6.0000	-	1144.7594	6.0000	6.0000	-	1155.8393
Monthly IDCW	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
	Nov 25, 2025	4.7469	4.7469	1010.1292	1005.3823	4.9911	4.9911	1010.9200	1005.9289
Quarterly IDCW	Mar 25, 2026	3.0000	3.0000	1269.5454	1271.8431	3.0000	3.0000	1289.8189	1292.1320
	Dec 26, 2025	3.0000	3.0000	1268.5326	1268.0777	3.0000	3.0000	1287.8113	1287.3177
	Sep 25, 2025	3.0000	3.0000	1252.1234	1252.1898	3.0000	3.0000	1270.1296	1270.1865

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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

*As per AMFI Best Practices Guidelines Circular No.88 / 2020-21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶The 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

Portfolio Snapshot

March 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

6,438.24Cr.

ASON 31st March, 2026

5,455.40Cr.

RESIDUAL MATURITY*

411 days

MODIFIED DURATION*

344 days

MACAULAY DURATION*

367 days

BENCHMARK

NIFTY Low Duration Debt Index A-I

FUND MANAGER

Mr. Devang Shah

Work experience: 20 years.
He has been managing this fund since: 7th June 2016

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since: 13th August 2016

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Certificate of Deposit		
Canara Bank	ICRA A1+/CRISIL A1+	10.91%
HDFC Bank Limited	CARE A1+/CRISIL A1+	7.93%
Small Industries Dev Bank of India	CARE A1+	5.71%
National Bank For Agriculture and Rural Development	IND A1+/ICRA A1+/CRISIL A1+	4.15%
Union Bank of India	IND A1+	3.99%
Bank of Baroda	IND A1+	1.76%
Punjab & Sind Bank	ICRA A1+	1.71%
Punjab National Bank	CARE A1+	0.89%
Corporate Bond		
Poonawalla Fincorp Limited	CRISIL AAA	4.39%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	3.10%
Piramal Finance Limited	CARE AA+/ICRA AA+	2.94%
REC Limited	ICRA AAA/CRISIL AAA	2.75%
360 One Prime Limited	ICRA AA	2.47%
Small Industries Dev Bank of India	CRISIL AAA	2.46%
Muthoot Finance Limited	CRISIL AA+	2.29%
Reliance Life Sciences Private Limited	CARE AAA	1.83%
DLF Cyber City Developers Limited	ICRA AAA/CRISIL AAA	1.57%
Power Finance Corporation Limited	CRISIL AAA	1.36%
Motilal Oswal Finvest Limited	ICRA AA+	1.29%
LIC Housing Finance Limited	CRISIL AAA	1.28%
Bharti Telecom Limited	CRISIL AAA	1.01%
Torrent Pharmaceuticals Limited	ICRA AA+	0.98%
Tata Projects Limited	IND AA	0.92%
Nexus Select Trust - REIT	CRISIL AAA	0.92%
Nomura Capital India Pvt Limited	IND AAA	0.92%
Tata Capital Housing Finance Limited	CRISIL AAA	0.91%
Bajaj Housing Finance Limited	CRISIL AAA	0.90%
Embassy Office Parks REIT	CRISIL AAA	0.73%
Godrej Industries Limited	CRISIL AA+	0.64%
Aadhar Housing Finance Limited	ICRA AA	0.55%
Aditya Birla Renewables Limited	CRISIL AA	0.46%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.45%
Shriram Finance Limited	CRISIL AA+	0.20%
HDB Financial Services Limited	CRISIL AAA	0.09%
Treasury Bill		
182 Days Tbill	Sovereign	8.19%
Pass Through Certificate		
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.51%
India Universal Trust AL1	CRISIL AAA(SO)/IND AAA(SO)	1.49%
Liquid Gold Series	CRISIL AAA(SO)	0.95%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	0.85%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.85%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.56%
Zero Coupon Bond		
JTPM Metal Traders Limited	CRISIL AA	1.43%
Jubilant Beverages Limited	CRISIL AA	1.29%
Jubilant Bevo Limited	CRISIL AA	1.09%
Government Bond		
4.04% GOI FRB (MD 04/10/2028)	Sovereign	3.22%
State Government Bond		
8.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.92%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	0.46%
7.85% Tamilnadu SDL (MD 15/03/2027)	Sovereign	0.09%
6.89% Bihar SDL (MD 23/11/2026)	Sovereign	0.09%
6.88% West Bengal SDL (MD 23/11/2026)	Sovereign	0.09%
7.69% Uttar Pradesh SDL (MD 27/07/2026)	Sovereign	0.02%
Commercial Paper		
Panatone Finvest Limited	CRISIL A1+	0.86%
Piramal Finance Limited	CRISIL A1+	0.09%
Floating Rate Note		
Aditya Birla Capital Limited	ICRA AAA	0.92%
Net Current Assets		
		0.60%
Grand Total		
		100.00%

COMPOSITION BY ASSETS (%)

- Certificate of Deposit - 37.05
- Corporate Bond - 37.39
- Treasury Bill - 8.19
- Pass Through Certificate - 6.21
- Government Bond - 4.89
- Zero Coupon Bond - 3.81
- Commercial Paper - 0.95
- Floating Rate Note - 0.92
- Net Current Assets - 0.60

COMPOSITION BY RATING (%)

- AAA, SOV & Equivalent - 82.86
- AA+ - 8.34
- AA - 8.20
- Net Current Assets - 0.60

MATURITY BUCKET

Percentage of Nav

Maturity Bucket	Percentage of Nav
0 - 1 Year	56.73%
1 - 3 Years	38.46%
3 - 5 Years	4.00%
5 - 10 Years	0.81%
10 Above Years	0.00%

59

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	6.56%	10,659	7.17%	12,310	6.11%	13,451	7.37%	32,295	
NIFTY Low Duration Debt Index A-I (Benchmark)	6.46%	10,650	7.17%	12,311	6.02%	13,396	7.31%	31,971	09-Oct-09
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.32%	10,636	6.75%	12,166	5.72%	13,204	6.47%	28,089	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	6.91%	10,695	7.52%	12,431	6.45%	13,671	7.65%	26,563	
NIFTY Low Duration Debt Index A-I (Benchmark)	6.46%	10,650	7.17%	12,311	6.02%	13,396	7.11%	24,850	01-Jan-13
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.32%	10,636	6.75%	12,166	5.72%	13,204	6.67%	23,537	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	6.56%	10,660	7.17%	12,310	6.11%	13,451	7.13%	30,278	
NIFTY Low Duration Debt Index A-I (Benchmark)	6.46%	10,650	7.17%	12,311	6.02%	13,396	7.35%	31,311	03-Mar-10
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.32%	10,636	6.75%	12,166	5.72%	13,204	6.53%	27,679	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others			Individuals/HUF	Others		
Monthly IDCW	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
	Jan 27, 2026	2.7393	2.7384	1012.3451	1009.6058	2.7445	2.7443	1012.3503	1009.6059	3.0396	3.0396	1012.6479	1009.6083

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

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.12
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	0.62
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.25
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	0.89
Liquid Gold Sr 14 - PTC SER A (MD 20/01/2028)	CRISIL AAA(SO)	1.07
Radhakrishna Securitisation Trust PTC (MD 28/09/28)	CRISIL AAA(SO)	2.37
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.50
Sansar Trust JUN 2024 II PTC SR A1 (MD 25/06/2030)	CRISIL AAA(SO)	0.60
Sansar Trust JAN 2025 PTC SR A1 (MD 25/04/2031)	CRISIL AAA(SO)	1.14
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.27
Siddhivinayak Securitisation Trust PTC (MD 28/9/30)	CRISIL AAA(SO)	4.14

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. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS MONEY MARKET FUND

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

Portfolio Snapshot

March 2026

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

DATE OF ALLOTMENT

6th August 2019

AUM

MONTHLY AVERAGE

21,675.73Cr.

ASON 31st March, 2026

20,349.47Cr.

RESIDUAL MATURITY*

291 days

MODIFIED DURATION*

271 days

MACAULAY DURATION*

291 days

Annualised Portfolio YTM*

7.19%

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

BENCHMARK

NIFTY Money Market Index A-I

FUND MANAGER

Mr. Devang Shah

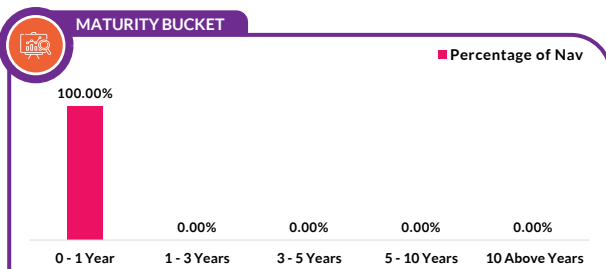
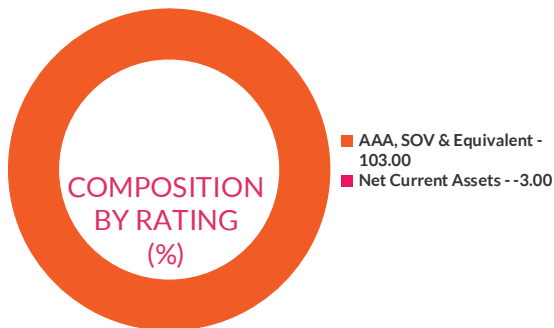
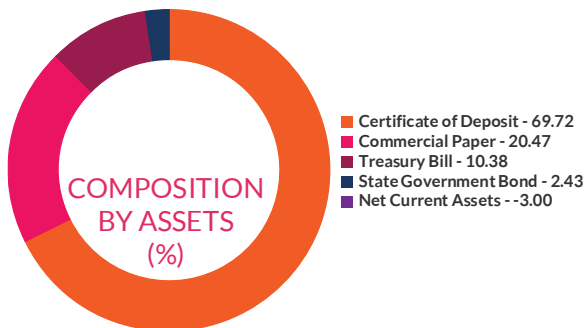
Work experience: 20 years. He has been managing this fund since: 6th August 2019

Mr. Aditya Pagaria

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

Mr. Sachin Jain

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



PORTFOLIO		
Issuer	Rating	% of NAV
Certificate of Deposit		
69.72%		
National Bank For Agriculture and Rural Development	ICRA A1+/CRISILA1+/IND A1+	11.20%
Small Industries Dev Bank of India	CARE A1+	10.80%
Canara Bank	ICRA A1+/CRISILA1+	8.85%
Bank of Baroda	CARE A1+/IND A1+	7.26%
Kotak Mahindra Bank Limited	CRISILA1+	6.83%
HDFC Bank Limited	CARE A1+	4.27%
Punjab & Sind Bank	ICRA A1+	3.67%
Union Bank of India	IND A1+	3.64%
Punjab National Bank	CARE A1+/CRISILA1+	2.89%
The Federal Bank Limited	CRISILA1+	2.31%
ICICI Bank Limited	ICRA A1+	2.20%
IDFC First Bank Limited	CRISILA1+/ICRA A1+	1.85%
IndusInd Bank Limited	CRISILA1+	1.62%
AU Small Finance Bank Limited	CARE A1+	1.38%
Indian Bank	CRISILA1+	0.93%
IDBI Bank Limited	CRISILA1+	0.03%
Commercial Paper		
20.47%		
Mahindra & Mahindra Financial Services Limited	CRISILA1+	2.53%
ICICI Securities Limited	CRISILA1+	2.38%
Bajaj Housing Finance Limited	IND A1+	2.09%
Godrej Industries Limited	CRISILA1+	1.39%
360 One Prime Limited	CRISILA1+/ICRA A1+	1.37%
Motilal Oswal Finvest Limited	CRISILA1+	1.21%
Tata Teleservices (Maharashtra) Limited	CRISILA1+	1.17%
Kotak Securities Limited	ICRA A1+	1.15%
Bharti Telecom Limited	CRISILA1+	1.15%
Motilal Oswal Financial Services Limited	ICRA A1+	0.92%
Panatone Finvest Limited	CRISILA1+	0.81%
Birla Group Holdings Private Limited	CRISILA1+	0.69%
Godrej Housing Finance Limited	CRISILA1+	0.69%
Godrej Finance Limited	CRISILA1+	0.69%
Truhome Finance Limited	CARE A1+	0.49%
Torrent Pharmaceuticals Limited	ICRA A1+	0.47%
Tata Capital Limited	CRISILA1+	0.46%
Phoenix Arc Limited	CRISILA1+	0.45%
Infina Finance Private Limited	CRISILA1+	0.24%
Barclays Investments & Loans (India) Private Limited	CRISILA1+	0.12%
Treasury Bill		
10.38%		
182 Days Tbill	Sovereign	8.18%
364 Days Tbill	Sovereign	2.20%
State Government Bond		
2.43%		
6.54% Maharashtra SDL (MD 09/02/2027)	Sovereign	0.59%
7.42% West Bengal SDL (MD 09/11/2026)	Sovereign	0.53%
8.08% Maharashtra SDL (MD 15/06/2026)	Sovereign	0.38%
8.07% Rajasthan SDL (MD 15/06/2026)	Sovereign	0.37%
7.77% Kerala SDL (MD 01/03/2027)	Sovereign	0.29%
7.39% Tamil Nadu SDL (MD 09/11/2026)	Sovereign	0.15%
7.8% Jharkhand SDL (MD 01/03/2027)	Sovereign	0.12%
Net Current Assets		
-3.00%		
Grand Total		100.00%

Period	Date of inception						
	06-Aug-19			06-Aug-19			
	Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index A-1 (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Money Market Fund - Direct Plan - Growth Option	NIFTY Money Market Index A-1 (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	
7 days	Annualized (%)	11.28%	10.25%	6.42%	11.46%	10.25%	6.42%
	Current Value of Investment of ₹ 10,000/-	10,021	10,019	10,012	10,021	10,019	10,012
15 days	Annualized (%)	6.20%	6.57%	4.80%	6.38%	6.57%	4.80%
	Current Value of Investment of ₹ 10,000/-	10,025	10,026	10,019	10,025	10,026	10,019
1 month	Annualized (%)	3.92%	4.74%	4.33%	4.09%	4.74%	4.33%
	Current Value of Investment of ₹ 10,000/-	10,033	10,039	10,036	10,034	10,039	10,036
1 year	Annualized (%)	6.61%	6.43%	6.32%	6.80%	6.43%	6.32%
	Current Value of Investment of ₹ 10,000/-	10,667	10,648	10,637	10,685	10,648	10,637
3 year	Annualized (%)	7.31%	7.13%	6.75%	7.48%	7.13%	6.75%
	Current Value of Investment of ₹ 10,000/-	12,359	12,299	12,167	12,419	12,299	12,167
5 year	Annualized (%)	6.27%	6.08%	5.72%	6.44%	6.08%	5.72%
	Current Value of Investment of ₹ 10,000/-	13,553	13,436	13,206	13,662	13,436	13,206
Since Inception	Annualized (%)	6.25%	5.77%	5.81%	6.41%	5.77%	5.81%
	Current Value of Investment of ₹ 10,000/-	14,966	14,524	14,564	15,122	14,524	14,564

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Annual IDCW	Mar 25, 2026	40.0000	40.0000	1304.4369	1303.5683	40.0000	40.0000	1319.2069	1318.3163
	Mar 25, 2025	40.0000	40.0000	1262.2029	1261.5698	40.0000	40.0000	1273.9022	1273.2597
	Mar 26, 2024	40.0000	40.0000	-	1211.8756	40.0000	40.0000	-	1220.7289
Monthly IDCW	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
	Jan 27, 2026	3.9068	3.9062	1009.4698	1005.5636	4.0676	4.0676	1012.4868	1008.4192
Quarterly IDCW	Mar 25, 2026	10.0000	10.0000	1175.7489	1174.9659	10.0000	10.0000	1190.5792	1189.7753
	Dec 26, 2025	10.0000	10.0000	1171.9624	1171.4534	10.0000	10.0000	1186.1371	1185.6053
	Sep 25, 2025	10.0000	10.0000	1164.2254	1164.0926	10.0000	10.0000	1177.6559	1177.5161

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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21 - Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁵The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

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

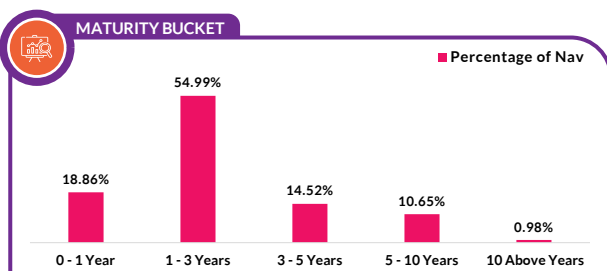
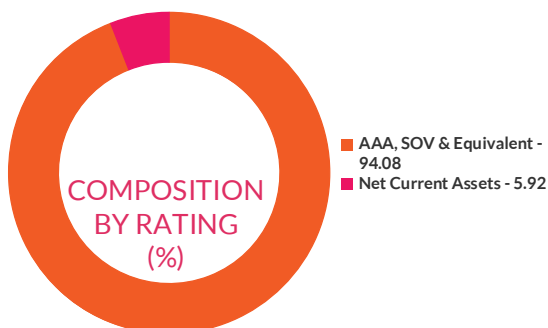
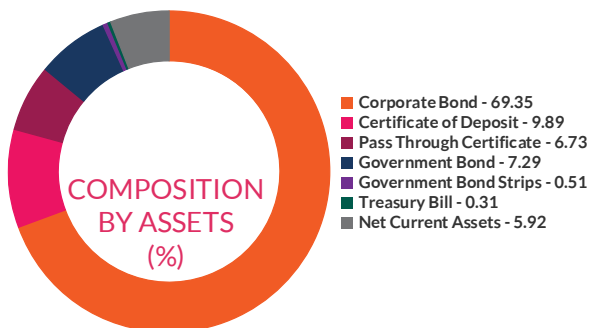
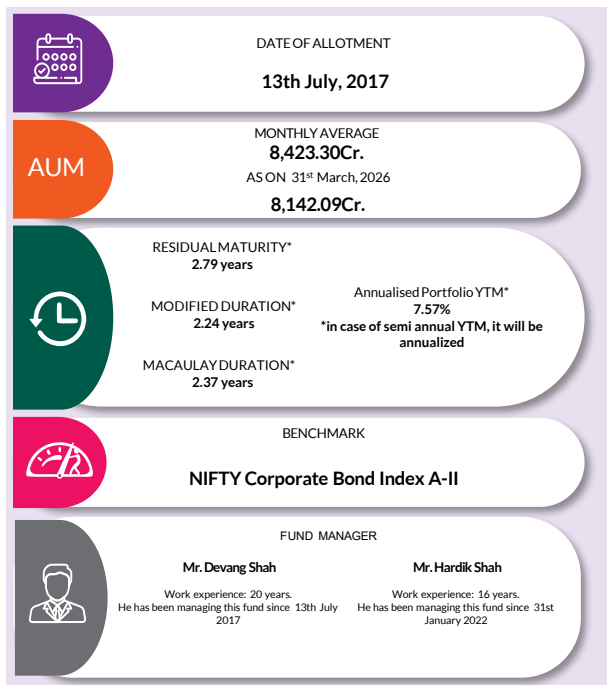
AXIS CORPORATE BOND FUND

Portfolio Snapshot

March 2026

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

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



PORTFOLIO			
Instrument Type/ Issuer Name	Rating	% of NAV	
Corporate Bond		69.35%	
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRAAAA	10.70%	
Power Finance Corporation Limited	CRISIL AAA	6.35%	
REC Limited	ICRA AAA/CRISILAAA	6.20%	
Small Industries Dev Bank of India	CRISIL AAA	5.96%	
Bharti Telecom Limited	CRISIL AAA	4.54%	
Tata Capital Housing Finance Limited	CRISIL AAA	3.81%	
Indian Railway Finance Corporation Limited	CRISIL AAA	3.24%	
Bajaj Housing Finance Limited	CRISIL AAA	3.16%	
Bajaj Finance Limited	CRISIL AAA	3.09%	
HDB Financial Services Limited	CRISIL AAA	2.88%	
IndiGrid Infrastructure Trust	CRISIL AAA/ICRAAAA	2.76%	
Kotak Mahindra Prime Limited	CRISIL AAA	1.65%	
ICICI Securities Limited	CRISIL AAA	1.61%	
Power Grid Corporation of India Limited	CRISIL AAA	1.40%	
Kohima-Mariani Transmission Limited	IND AAA	1.32%	
Summit Digital Infrastructure Limited	CRISIL AAA	1.23%	
RJ Corp Limited	CRISIL AAA	1.21%	
Tata Capital Limited	CRISIL AAA	1.11%	
Export Import Bank of India	CRISIL AAA	0.92%	
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	0.89%	
Larsen & Toubro Limited	CRISIL AAA	0.89%	
Sundaram Home Finance Limited	ICRA AAA	0.67%	
Sundaram Finance Limited	ICRA AAA	0.61%	
National Bank For Financing Infrastructure And Development	CRISIL AAA	0.60%	
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.52%	
Nuclear Power Corporation Of India Limited	ICRA AAA	0.43%	
LIC Housing Finance Limited	CRISIL AAA	0.43%	
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.31%	
Pipeline Infrastructure Private Limited	CRISIL AAA	0.31%	
NTPC Limited	CRISIL AAA	0.29%	
National Housing Bank	CRISIL AAA	0.25%	
Certificate of Deposit		9.89%	
Canara Bank	CRISIL A1+/ICRA A1+	4.10%	
Small Industries Dev Bank of India	CARE A1+	2.03%	
Bank of Baroda	CARE A1+	1.16%	
Kotak Mahindra Bank Limited	CRISIL A1+	1.16%	
HDFC Bank Limited	CARE A1+	1.15%	
Punjab National Bank	CRISIL A1+	0.29%	
Pass Through Certificate		6.73%	
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.34%	
India Universal Trust AL1	CRISIL AAA(SO)/IND AAA(SO)	2.09%	
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.63%	
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.66%	
State Government Bond		3.87%	
7.44% Karnataka SDL (MD 25/02/2036)	Sovereign	0.73%	
7.48% Karnataka SDL (MD 28/07/2035)	Sovereign	0.61%	
7.48% Maharashtra SDL (MD 25/02/2037)	Sovereign	0.60%	
7.49% Karnataka SDL (MD 04/02/2035)	Sovereign	0.44%	
7.57% Uttar Pradesh SDL (MD 04/02/2036)	Sovereign	0.30%	
7.02% Bihar SDL (MD 10/09/2030)	Sovereign	0.30%	
7.49% Maharashtra SDL (MD 07/02/2036)	Sovereign	0.30%	
7.55% Karnataka SDL (MD 11/08/2035)	Sovereign	0.24%	
7.54% Karnataka SDL (MD 04/03/2039)	Sovereign	0.12%	
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.06%	
7.86% Bihar SDL (MD 11/02/2039)	Sovereign	0.06%	
7.68% Andhra Pradesh SDL (MD 04/02/2039)	Sovereign	0.06%	
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.02%	
7.49% TELANGANA SDL (MD 03/12/2039)	Sovereign	0.01%	
7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.01%	
Government Bond		3.42%	
7.61% GOI (MD 09/05/2030)	Sovereign	2.72%	
6.48% GOI (MD 06/10/2035)	Sovereign	0.41%	
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%	
6.28% GOI (MD 14/07/2032)	Sovereign	0.03%	
7.26% GOI (MD 22/08/2032)	Sovereign	0.02%	
7.37% GOI (MD 23/10/2028)	Sovereign	0.02%	
7.1% GOI (MD 08/04/2034)	Sovereign	#0.00%	
Government Bond Strips		0.51%	
Government of India	Sovereign	0.51%	
Treasury Bill		0.31%	
91 Days Tbill	Sovereign	0.31%	
Net Current Assets		5.92%	
Grand Total		100.00%	

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Corporate Bond Fund - Regular Plan - Growth	5.78%	10,581	7.14%	12,300	6.01%	13,390	6.73%	17,642	
NIFTY Corporate Bond Index A-II (Benchmark)	5.29%	10,532	6.78%	12,175	5.71%	13,198	6.62%	17,486	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	5.23%	15,599	
Axis Corporate Bond Fund - Direct Plan - Growth Option	6.41%	10,644	7.79%	12,525	6.69%	13,824	7.48%	18,754	
NIFTY Corporate Bond Index A-II (Benchmark)	5.29%	10,532	6.78%	12,175	5.71%	13,198	6.62%	17,486	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	5.23%	15,599	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Monthly IDCW	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/portfolio 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)	0.62
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	1.95
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	0.89
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	2.38
Radhakrishna Securitisation Trust PTC (MD 28/09/28)	CRISIL AAA(SO)	2.37
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.27
Siddhivinayak Securitisation Trust PTC (MD 28/9/30)	CRISIL AAA(SO)	4.14

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. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.


AXIS BANKING & PSU DEBT FUND

(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.)

Portfolio Snapshot
March 2026

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

12,708.67Cr.

ASON 31st March, 2026

12,598.09Cr.

RESIDUAL MATURITY*

2.83 years

MODIFIED DURATION*

2.21 years

Annualised Portfolio YTM*

7.48%

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

MACAULAY DURATION*

2.36 years

BENCHMARK

Nifty Banking & PSU Debt Index A-II

FUND MANAGER

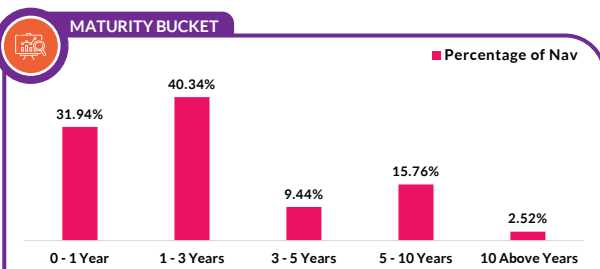
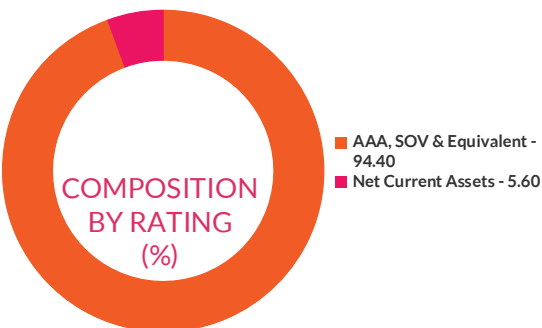
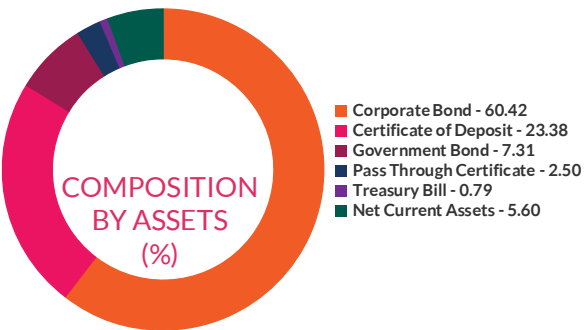
Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 13th August 2016

Mr. Hardik Shah

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

PORTFOLIO	Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond			60.42%
	National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	9.78%
	Small Industries Dev Bank of India	CRISIL AAA	8.56%
	REC Limited	CRISIL AAA/ICRA AAA	7.34%
	Power Finance Corporation Limited	CRISIL AAA	6.08%
	National Housing Bank	CRISIL AAA/CARE AAA	4.19%
	Indian Railway Finance Corporation Limited	CRISIL AAA	3.97%
	Power Grid Corporation of India Limited	CRISIL AAA	3.22%
	Bajaj Finance Limited	CRISIL AAA	3.06%
	Tata Capital Housing Finance Limited	CRISIL AAA	2.40%
	Kotak Mahindra Prime Limited	CRISIL AAA	1.81%
	NTPC Limited	CRISIL AAA	1.53%
	Export Import Bank of India	CRISIL AAA	1.51%
	HDB Financial Services Limited	CRISIL AAA	0.83%
	Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.81%
	Nexus Select Trust - REIT	CRISIL AAA	0.79%
	Bharti Telecom Limited	CRISIL AAA	0.78%
	National Bank For Financing Infrastructure And Development	CRISIL AAA	0.74%
	Bajaj Housing Finance Limited	CRISIL AAA	0.73%
	Tata Capital Limited	CRISIL AAA	0.61%
	HDFC Bank Limited	CRISIL AAA	0.55%
	Kotak Mahindra Investments Limited	ICRA AAA	0.39%
	LIC Housing Finance Limited	CRISIL AAA	0.32%
	Nuclear Power Corporation Of India Limited	CRISIL AAA	0.20%
	Sundaram Home Finance Limited	ICRA AAA	0.12%
	L&T Finance Limited	ICRA AAA	0.08%
	ICICI Bank Limited	ICRA AAA	#0.00%
Certificate of Deposit			23.38%
	HDFC Bank Limited	CARE A1+	6.16%
	Punjab National Bank	CRISIL A1+/CARE A1+	4.30%
	Canara Bank	CRISIL A1+	3.73%
	Bank of Baroda	CARE A1+	3.38%
	Kotak Mahindra Bank Limited	CRISIL A1+	2.07%
	Small Industries Dev Bank of India	CARE A1+	1.87%
	Indian Bank	CRISIL A1+	0.75%
	National Bank For Agriculture and Rural Development	IND A1+	0.75%
	Union Bank of India	ICRA A1+	0.38%
State Government Bond			6.78%
	7.62% Punjab SDL (MD 30/11/2032)	Sovereign	1.47%
	7.54% Maharashtra SDL (MD 04/02/2037)	Sovereign	0.94%
	7.44% Karnataka SDL (MD 25/02/2036)	Sovereign	0.78%
	7.81% Uttar Pradesh SDL (MD 19/10/2034)	Sovereign	0.44%
	7.48% Karnataka SDL (MD 28/07/2035)	Sovereign	0.39%
	7.53% Tamilnadu SDL (MD 28/01/2037)	Sovereign	0.39%
	7.68% Andhra Pradesh SDL (MD 04/02/2039)	Sovereign	0.39%
	7.5% Tamilnadu SDL (MD 28/01/2036)	Sovereign	0.31%
	7.54% Karnataka SDL (MD 21/07/2037)	Sovereign	0.29%
	7.48% Maharashtra SDL (MD 25/02/2037)	Sovereign	0.27%
	7.08% Karnataka SDL (MD 12/08/2031)	Sovereign	0.24%
	6.97% Karnataka SDL (MD 26/02/2030)	Sovereign	0.20%
	7.02% Bihar SDL (MD 10/09/2030)	Sovereign	0.20%
	7.48% Karnataka SDL (MD 04/09/2037)	Sovereign	0.12%
	7.54% Bihar SDL (MD 03/09/2033)	Sovereign	0.09%
	7.39% Maharashtra SDL (MD 03/07/2030)	Sovereign	0.08%
	7.58% Tamilnadu SDL (MD 11/02/2037)	Sovereign	0.08%
	6.95% Rajasthan SDL (MD 10/02/2031)	Sovereign	0.08%
	8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	0.01%
	7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.01%
Pass Through Certificate			2.50%
	Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.95%
	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	0.94%
	Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.61%
Treasury Bill			0.79%
	182 Days Tbill	Sovereign	0.79%
Government Bond			0.53%
	7.18% GOI (MD 14/08/2033)	Sovereign	0.24%
	6.79% GOI (MD 07/10/2034)	Sovereign	0.08%
	5.74% GOI (MD 15/11/2026)	Sovereign	0.04%
	7.26% GOI (MD 06/02/2033)	Sovereign	0.04%
	6.28% GOI (MD 14/07/2032)	Sovereign	0.04%
	5.79% GOI (MD 11/05/2030)	Sovereign	0.04%
	5.63% GOI (MD 12/04/2026)	Sovereign	0.03%
	6.92% GOI (MD 18/11/2039)	Sovereign	0.03%
Net Current Assets			5.60%
Grand Total			100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	5.55%	10,558	6.81%	12,185	5.74%	13,216	7.52%	27,217	
Nifty Banking & PSU Debt Index A-II (Benchmark)	5.61%	10,564	6.86%	12,203	5.68%	13,179	7.43%	26,909	08-Jun-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	6.48%	23,805	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	5.85%	10,588	7.11%	12,289	6.04%	13,407	7.70%	26,713	
Nifty Banking & PSU Debt Index A-II (Benchmark)	5.61%	10,564	6.86%	12,203	5.68%	13,179	7.29%	25,397	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	6.31%	22,502	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
	Feb 25, 2026	7.3464	7.3464	1040.1566	1032.8102	7.7742	7.7742	1040.5930	1032.8188
Monthly IDCW	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)	2.37
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.27
Siddhivinayak Securitisation Trust PTC (MD 28/9/30)	CRISIL AAA(SO)	4.14

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil


⁷As 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. ⁸The 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

Portfolio Snapshot
March 2026


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

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



DATE OF ALLOTMENT

22nd January, 2010




AUM

MONTHLY AVERAGE
10,424.00Cr.

AS ON 31st March, 2026


8,341.56Cr.



RESIDUAL MATURITY*
3.00 years

Annualised Portfolio YTM*
7.79%

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




MODIFIED DURATION*
2.22 years

MACAULAY DURATION*
2.35 years

BENCHMARK

NIFTY Short Duration Debt Index A-II



FUND MANAGER

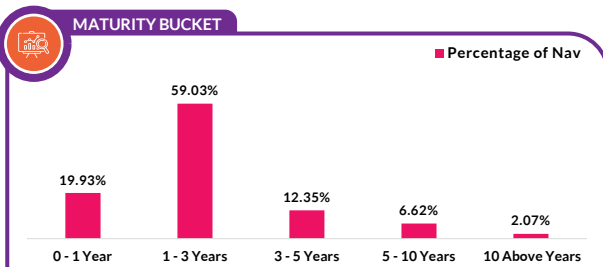
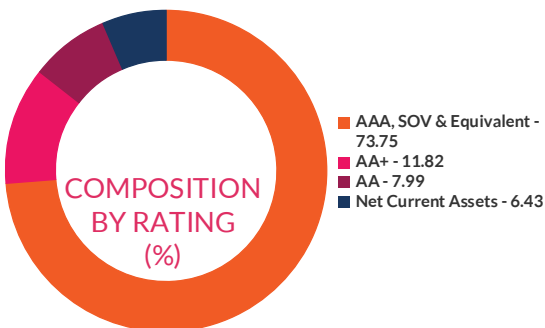
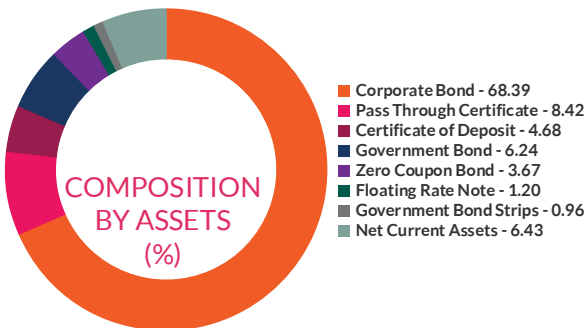
Mr. Devang Shah

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

Mr. Aditya Pagaria

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

PORTFOLIO		Rating	% of NAV
Corporate Bond 68.39%			
Power Finance Corporation Limited		CRISILAAA	7.42%
National Bank For Agriculture and Rural Development		CRISILAAA/ICRAAAA	7.31%
Tata Capital Housing Finance Limited		CRISILAAA	5.09%
Small Industries Dev Bank of India		CRISILAAA	4.58%
Bharti Telecom Limited		CRISILAAA	3.97%
Muthoot Finance Limited		CRISILAA+	3.52%
Godrej Seeds & Genetics Limited		CRISILAA	3.43%
IndGrid Infrastructure Trust		CRISILAAA	2.88%
Shriram Finance Limited		CRISILAA+	2.54%
Bajaj Housing Finance Limited		CRISILAAA	2.27%
HDB Financial Services Limited		CRISILAAA	2.04%
Nexus Select Trust - REIT		CRISILAAA	1.74%
Embassy Office Parks REIT		CRISILAAA	1.68%
Godrej Industries Limited		CRISILAA+	1.68%
Bajaj Finance Limited		CRISILAAA	1.61%
L&T Metro Rail (Hyderabad) Limited		CRISILAAA(CE)	1.45%
Summit Digital Infrastructure Limited		CRISILAAA	1.45%
Godrej Properties Limited		ICRAAA+	1.33%
DLF Cyber City Developers Limited		CRISILAAA/ICRAAAA	1.24%
TVS Holdings Limited		CRISILAA+	1.21%
Tata Capital Limited		CRISILAAA	1.02%
LIC Housing Finance Limited		CRISILAAA	1.01%
Torrent Pharmaceuticals Limited		ICRAAA+	0.95%
Audhyan Housing Finance Limited		ICRAAA	0.90%
Reliance Life Sciences Private Limited		CARE AA+	0.90%
RJ Corp Limited		CRISILAAA	0.66%
REC Limited		CRISILAAA/ICRAAAA	0.65%
Poonawalla Fincorp Limited		CRISILAAA	0.60%
National Bank For Financing Infrastructure And Development		CRISILAAA	0.59%
Indian Railway Finance Corporation Limited		CRISILAAA	0.59%
Sundaram Home Finance Limited		ICRAAAA	0.53%
Godrej Finance Limited		CRISILAA+	0.48%
Kotak Mahindra Prime Limited		CRISILAAA	0.36%
Power Grid Corporation of India Limited		CRISILAAA	0.29%
Export Import Bank of India		CRISILAAA	0.12%
Kotak Mahindra Investments Limited		ICRAAA	0.12%
Torrent Power Limited		CRISILAA+	0.06%
Mindspace Business Parks REIT		CRISILAAA	0.06%
Chishamandan Investment and Finance Company Ltd		ICRAAA+	0.01%
Food Corporation Of India (Guarantee from Government of India)		CRISILAAA(CE)	0.01%
Pass Through Certificate			8.42%
India Universal Trust A11		IND AAA(S)/CRISILAAA(SO)	2.67%
Siddhivinyak Securitisation Trust		CRISILAAA(SO)	2.51%
Shivshakti Securitisation Trust		CRISILAAA(SO)	1.39%
Sincor Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)		CRISILAAA(SO)	0.98%
Radhakrishna Securitisation Trust		CRISILAAA(SO)	0.87%
Certificate of Deposit			4.68%
National Bank For Agriculture and Rural Development		IND A1+/ICRA A1+	2.55%
Canara Bank		CRISIL A1+	1.16%
Small Industries Dev Bank of India		CARE A1+	0.57%
Punjab National Bank		CRISIL A1+	0.28%
Kotak Mahindra Bank Limited		CRISIL A1+	0.11%
Zero Coupon Bond			3.67%
Jubilant Beverages Limited		CRISIL AA	2.04%
Jubilant Bevo Limited		CRISIL AA	1.01%
JTFM Metal Traders Limited		CRISIL AA	0.62%
State Government Bond			3.99%
7.53% Tamilnadu SDL (MD 28/01/2007)		Sovereign	0.55%
7.55% Karnataka SDL (MD 11/08/2005)		Sovereign	0.48%
7.5% Tamilnadu SDL (MD 28/01/2004)		Sovereign	0.47%
7.49% Karnataka SDL (MD 04/02/2005)		Sovereign	0.42%
7.44% Karnataka SDL (MD 25/02/2004)		Sovereign	0.35%
6.58% Gujarat SDL (MD 31/03/2007)		Sovereign	0.24%
7.68% Andhra Pradesh SDL (MD 04/02/2009)		Sovereign	0.24%
7.57% Uttar Pradesh SDL (MD 04/02/2004)		Sovereign	0.12%
7.5% Tamilnadu SDL (MD 14/01/2004)		Sovereign	0.12%
7.42% Punjab SDL (MD 30/11/2002)		Sovereign	0.11%
7.75% Gujarat SDL (MD 13/12/2007)		Sovereign	0.06%
6.49% Tamilnadu SDL (MD 23/09/2000)		Sovereign	0.06%
7.5% West Bengal SDL (MD 03/12/2007)		Sovereign	0.06%
7.44% Madhya Pradesh SDL (MD 03/12/2008)		Sovereign	0.04%
7.17% West Bengal SDL (MD 02/03/2002)		Sovereign	0.03%
7.52% Uttar Pradesh SDL (MD 24/05/2007)		Sovereign	0.02%
7.53% Haryana SDL (MD 24/05/2007)		Sovereign	0.02%
7.23% Tamilnadu SDL (MD 14/06/2007)		Sovereign	0.01%
7.16% Rajasthan SDL (MD 14/10/2009)		Sovereign	#0.00%
7.45% Bihar SDL (MD 10/09/2004)		Sovereign	#0.00%
Government Bond			2.86%
6.9% GOI (MD 15/04/2005)		Sovereign	1.12%
7.61% GOI (MD 09/05/2000)		Sovereign	0.43%
7.26% GOI (MD 22/08/2002)		Sovereign	0.30%
4.7% GOI FRB (MD 22/09/2003)		Sovereign	0.14%
9.20% GOI (MD 28/09/2008)		Sovereign	0.07%
7.32% GOI (MD 13/11/2000)		Sovereign	0.06%
7.38% GOI (MD 20/06/2007)		Sovereign	0.06%
7.04% GOI (MD 03/06/2009)		Sovereign	0.06%
6.67% GOI (MD 15/12/2005)		Sovereign	0.05%
6.44% GOI (MD 16/06/2005)		Sovereign	0.05%
6.48% GOI (MD 06/10/2005)		Sovereign	0.04%
6.28% GOI (MD 14/07/2002)		Sovereign	0.04%
7.37% GOI (MD 23/10/2008)		Sovereign	0.04%
7.17% GOI (MD 17/04/2000)		Sovereign	0.04%
6.73% GOI (MD 23/12/2009)		Sovereign	0.04%
6.33% GOI (MD 05/05/2003)		Sovereign	0.04%
7.34% GOI (MD 22/04/2004)		Sovereign	0.03%
6.79% GOI (MD 15/05/2007)		Sovereign	0.03%
7.3% GOI (MD 19/06/2005)		Sovereign	0.03%
8.15% GOI (MD 24/11/2004)		Sovereign	0.03%
7.24% GOI (MD 14/03/2009)		Sovereign	0.02%
6.1% GOI (MD 12/07/2001)		Sovereign	0.02%
7.24% GOI (MD 06/02/2003)		Sovereign	0.02%
7.1% GOI (MD 08/04/2004)		Sovereign	0.02%
6.79% GOI (MD 07/10/2004)		Sovereign	0.01%
6.92% GOI (MD 18/12/2009)		Sovereign	0.01%
6.48% GOI (MD 07/07/2004)		Sovereign	0.01%
6.79% GOI (MD 26/12/2009)		Sovereign	0.01%
8.60% GOI (MD 02/06/2008)		Sovereign	#0.00%
7.18% GOI (MD 24/07/2007)		Sovereign	#0.00%
7.59% GOI (MD 20/02/2009)		Sovereign	#0.00%
8.97% GOI (MD 05/12/2000)		Sovereign	#0.00%
5.79% GOI (MD 11/05/2000)		Sovereign	#0.00%
7.88% GOI (MD 19/03/2000)		Sovereign	#0.00%
Floating Rate Note			1.20%
Aditya Birla Capital Limited		ICRAAAA	1.20%
Government Bond Strips			0.96%
Government of India		Sovereign	0.96%
Net Current Assets			6.43%
Grand Total			100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Short Duration Fund - Regular Plan - Growth Option	6.13%	10,617	7.21%	12,323	6.05%	13,413	7.46%	32,047	
NIFTY Short Duration Debt Index A-II (Benchmark)	5.59%	10,562	6.93%	12,228	5.83%	13,273	7.38%	31,671	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	6.20%	26,490	
Axis Short Duration Fund - Direct Plan - Growth Option	6.69%	10,673	7.79%	12,525	6.68%	13,818	8.09%	28,026	
NIFTY Short Duration Debt Index A-II (Benchmark)	5.59%	10,562	6.93%	12,228	5.83%	13,273	7.30%	25,431	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	6.31%	22,502	
Axis Short Duration Fund - Retail Plan - Growth Option	6.13%	10,617	7.19%	12,317	6.04%	13,408	7.43%	31,677	
NIFTY Short Duration Debt Index A-II (Benchmark)	5.59%	10,562	6.93%	12,228	5.83%	13,273	7.41%	31,564	02-Mar-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	6.37%	27,010	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others			Individuals/HUF	Others		
Monthly IDCW	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
	Jan 27, 2026	0.0280	0.0280	10.0570	10.0290	0.0279	0.0279	10.0349	10.0070	0.0325	0.0325	10.0407	10.0081
Regular IDCW	Jul 17, 2020	-	-	-	-	-	-	-	-	0.0202	0.0202	-	15.0393
	Jul 10, 2020	-	-	-	-	-	-	-	-	0.0511	0.0511	-	15.0097
	Jul 03, 2020	-	-	-	-	-	-	-	-	0.0491	0.0491	-	14.9352

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

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A1 PTC (20/09/2026)	FITCH AAA(SO)	0.12
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	0.62
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	1.95
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	0.89
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	2.38
Radhakrishna Securitisation Trust PTC (MD 28/09/28)	CRISIL AAA(SO)	2.37
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.50
Sansar Trust JUN 2024 II PTC SRA1 (MD25/06/2030)	CRISIL AAA(SO)	0.60
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	1.14
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.27
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	4.14

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. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.


AXIS CREDIT RISK FUND

Portfolio Snapshot

March 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




MONTHLY AVERAGE

355.94Cr.

ASON 31st March, 2026

351.04Cr.




RESIDUAL MATURITY*

3.35 years

Annualised Portfolio YTM*


8.82%

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



MODIFIED DURATION*

2.39 years




MACAULAY DURATION*

2.50 years

BENCHMARK

CRISIL Credit Risk Debt B-II Index



FUND MANAGER

Mr. Devang Shah

Work experience: 20 years.
He has been managing this fund since 15th July 2014

Mr. Akhil Thakker

Work experience: 14 years.
He has been managing this fund since 9th November 2021

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond 64.04%		
Vedanta Limited	CRISIL AA/ICRA AA	4.86%
Infopark Properties Limited	CARE AA-	4.27%
Narayana Hrudayalaya Limited	ICRA AA	4.26%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	4.25%
Altius Telecom Infrastructure Trust	CRISIL AAA	4.21%
GMR Airports Limited	CRISIL A+	2.95%
GMR Hyderabad International Airport Limited	ICRA AA+	2.91%
Delhi International Airport Limited	ICRA AA	2.90%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.86%
Veritas Finance Private Limited	CARE AA-	2.86%
360 One Prime Limited	ICRA AA	2.84%
IKF Finance Limited	CARE A+	2.83%
Adani Power Limited	CRISIL AA	2.83%
Keystone Realtors Limited	ICRA A+	2.82%
Kogta Financial (India) Limited	CARE A+	2.81%
Birla Corporation Limited	ICRA AA	2.62%
Lodha Developers Limited	ICRA AA	2.27%
Hiranandani Financial Services Private Limited	CARE A+	2.26%
Aptus Finance India Private Limited	CARE AA	2.14%
Aptus Value Housing Finance India Limited	CARE AA	1.60%
Aditya Birla Renewables Limited	CRISIL AA	1.43%
Vistaar Financial Services Private Limited	CARE A+	0.71%
Nuvama Wealth Finance Limited	CARE AA	0.57%
Zero Coupon Bond 13.47%		
Jubilant Bevo Limited	CRISIL AA	4.64%
JTPM Metal Traders Limited	CRISIL AA	4.44%
JSW Kalinga Steel Limited	CRISIL AA	2.86%
Jubilant Beverages Limited	CRISIL AA	1.54%
Government Bond 9.28%		
7.61% GOI (MD 09/05/2030)	Sovereign	4.40%
7.24% GOI (MD 18/08/2055)	Sovereign	4.02%
7.18% GOI (MD 14/08/2033)	Sovereign	0.57%
7.59% GOI (MD 20/03/2029)	Sovereign	0.15%
7.26% GOI (MD 06/02/2033)	Sovereign	0.14%
InvIT 6.05%		
Raajmarg Infra Investment Trust		1.88%
Capital Infra Trust		1.87%
IndiGrid Infrastructure Trust		1.38%
Indus Infra Trust		0.91%
Pass Through Certificate 2.79%		
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	1.95%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.84%
REIT 1.23%		
Knowledge Realty Trust		1.05%
Embassy Office Parks REIT		0.18%
State Government Bond 0.38%		
7.18% Tamilnadu SDL (MD 27/08/2036)	Sovereign	0.38%
Net Current Assets 2.76%		
Grand Total		100.00%

Asset Class	Percentage (%)
Corporate Bond	64.04
Zero Coupon Bond	13.47
Government Bond	9.67
InvIT	6.05
Pass Through Certificate	2.79
REIT	1.23
Net Current Assets	2.76

Rating	Percentage (%)
AAA, SOV & Equivalent	17.98
AA+	3.13
AA	45.05
AA-	12.26
A+	18.60
Net Current Assets	2.97

Maturity Bucket	Percentage of Nav
0 - 1 Year	36.29%
1 - 3 Years	46.24%
3 - 5 Years	8.15%
5 - 10 Years	4.92%
10 Above Years	4.40%

69

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	7.60%	10,764	7.68%	12,485	6.66%	13,804	7.16%	22,485	
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.53%	10,758	8.06%	12,620	7.22%	14,173	8.31%	25,465	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	6.80%	21,625	
Axis Credit Risk Fund - Direct Plan - Growth Option	8.42%	10,847	8.51%	12,775	7.53%	14,377	8.24%	25,290	
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.53%	10,758	8.06%	12,620	7.22%	14,173	8.31%	25,465	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	6.80%	21,625	

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		
	Mar 25, 2026	0.0610	0.0610	10.1219	10.0609	0.0671	0.0671	10.1967	10.1295
Monthly IDCW	Feb 25, 2026	0.0640	0.0640	10.1986	10.1346	0.0709	0.0709	10.2745	10.2035
	Jan 27, 2026	0.0598	0.0598	10.1517	10.0920	0.0331	0.0331	10.1939	10.1608

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)	2.37
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.27

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. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

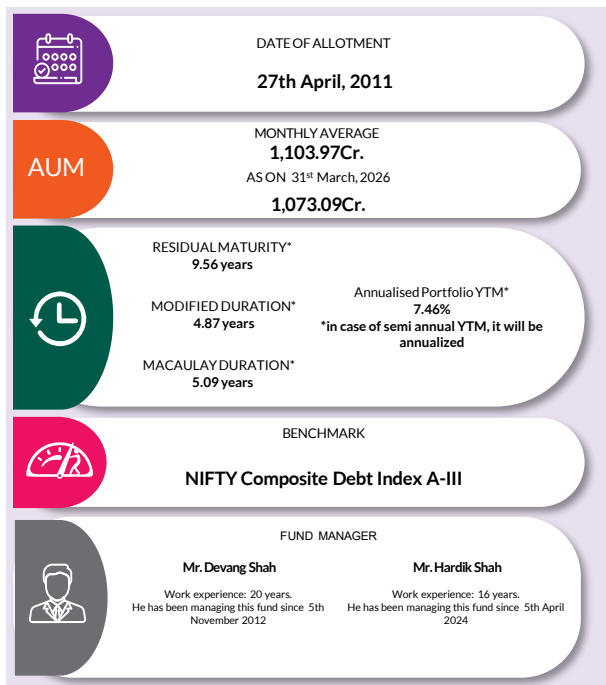
AXIS DYNAMIC BOND FUND

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

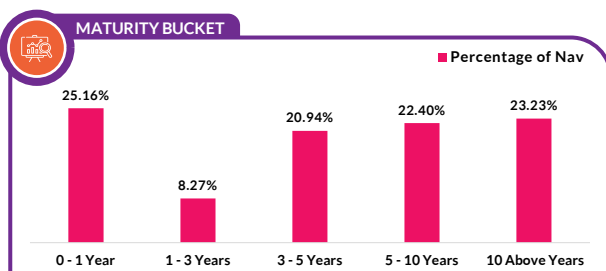
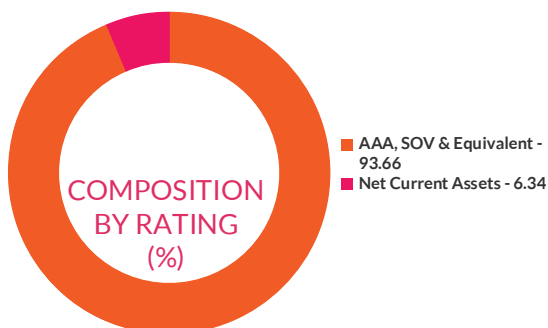
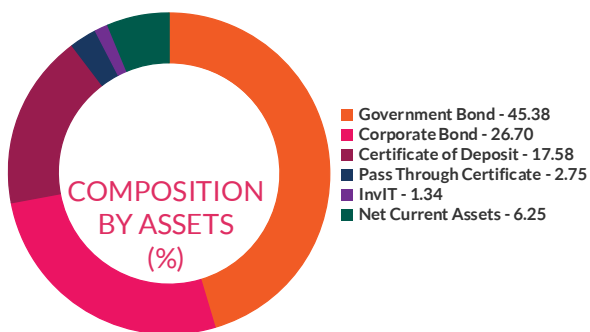
Portfolio Snapshot

March 2026

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



Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRAAAA	6.56%
Indian Railway Finance Corporation Limited	CRISIL AAA	4.19%
Power Grid Corporation of India Limited	CRISIL AAA	3.77%
NHPC Limited	ICRA AAA/CARE AAA	2.36%
National Housing Bank	CRISIL AAA	2.26%
Export Import Bank of India	CRISIL AAA	1.86%
National Highways Authority Of India	CRISIL AAA	1.79%
REC Limited	CRISIL AAA	1.31%
HDFC Bank Limited	CRISIL AAA	0.95%
Power Finance Corporation Limited	CRISIL AAA	0.93%
State Bank of India	CRISIL AAA	0.46%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.26%
Government Bond		
7.61% GOI (MD 09/05/2030)	Sovereign	9.59%
7.3% GOI (MD 19/06/2053)	Sovereign	6.21%
6.9% GOI (MD 15/04/2065)	Sovereign	5.95%
7.24% GOI (MD 18/08/2055)	Sovereign	3.10%
7.09% GOI (MD 05/08/2054)	Sovereign	3.01%
7.26% GOI (MD 22/08/2032)	Sovereign	1.41%
7.1% GOI (MD 18/04/2029)	Sovereign	0.38%
6.68% GOI (MD 27/01/2033)	Sovereign	0.18%
6.19% GOI (MD 16/09/2034)	Sovereign	0.09%
8.60% GOI (MD 02/06/2028)	Sovereign	0.03%
Certificate of Deposit		
Small Industries Dev Bank of India	CARE A1+	8.78%
National Bank For Agriculture and Rural Development	IND A1+	4.41%
Kotak Mahindra Bank Limited	CRISIL A1+	4.40%
State Government Bond		
7.52% Rajasthan SDL (MD 25/02/2036)	Sovereign	5.51%
7.86% Bihar SDL (MD 11/02/2039)	Sovereign	2.80%
8.22% Karnataka SDL (MD 30/01/2031)	Sovereign	2.41%
7.02% Bihar SDL (MD 10/09/2030)	Sovereign	1.38%
7.65% Bihar SDL (MD 24/12/2033)	Sovereign	0.81%
7.68% Uttar Pradesh SDL (MD 18/10/2034)	Sovereign	0.47%
7.43% Maharashtra SDL (MD 03/12/2040)	Sovereign	0.45%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	0.36%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	0.33%
7.72% Bihar SDL (MD 25/02/2041)	Sovereign	0.30%
5.75% Tamilnadu SDL (MD 18/03/2038)	Sovereign	0.26%
7.48% Punjab SDL (MD 14/01/2031)	Sovereign	0.24%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.11%
Pass Through Certificate		
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.01%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.01%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.73%
InvIT		
Raajmarg Infra Investment Trust		1.34%
Net Current Assets		
		6.25%
Grand Total		
		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Dynamic Bond Fund - Regular Plan - Growth Option	4.36%	10,438	6.91%	12,220	5.74%	13,216	7.71%	30,310	
NIFTY Composite Debt Index A-III (Benchmark)	4.15%	10,418	6.89%	12,214	5.72%	13,208	7.66%	30,122	27-Apr-11
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	6.51%	25,640	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	4.68%	10,471	7.24%	12,334	6.10%	13,447	8.26%	28,610	
NIFTY Composite Debt Index A-III (Benchmark)	4.15%	10,418	6.89%	12,214	5.72%	13,208	7.42%	25,812	02-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	6.31%	22,496	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

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

Security Name	Rating	Market Value as % of Net Asset
6.8% SBI Sr1 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	0.46%

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Radhakrishna Securitisation Trust PTC (MD 28/09/28)	CRISIL AAA(SO)	2.37
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.27
Siddhivinayak Securitisation Trust PTC (MD 28/9/30)	CRISIL AAA(SO)	4.14

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. ⁶ 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

Portfolio Snapshot
March 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

2,105.98Cr.

ASON 31st March, 2026

2,083.11Cr.

RESIDUAL MATURITY*

4.35 years

MODIFIED DURATION*

3.09 years

Annualised Portfolio YTM*

8.46%

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

MACAULAY DURATION*

3.23 years

BENCHMARK

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

FUND MANAGER

Mr. Devang Shah

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

Mr. Akhil Thakker

Work experience: 14 years. He has been managing this fund since 1st February 2023

Mr. Sachin Jain

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

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		56.47%
Vedanta Limited	CRISIL AA/ICRA AA	3.37%
GMR Hyderabad International Airport Limited	ICRA AA+	3.18%
Adani Power Limited	CRISIL AA	2.86%
Nuvama Wealth Finance Limited	CARE AA	2.78%
Delhi International Airport Limited	ICRA AA	2.68%
Aadhar Housing Finance Limited	IND AA/ICRA AA	2.65%
IndoStar Capital Finance Limited	CARE AA-	2.64%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	2.62%
Hiranandani Financial Services Private Limited	CARE A+	2.47%
Nirma Limited	CRISIL AA	2.40%
IKF Finance Limited	CARE A+	2.15%
Locha Developers Limited	ICRA AA	2.01%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRAA+(CE)	1.93%
360 One Prime Limited	ICRA AA	1.91%
Keystone Realtors Limited	ICRA A+	1.90%
Kogta Financial (India) Limited	CARE A+	1.89%
Aptus Finance India Private Limited	CARE AA	1.80%
Aditya Birla Renewables Limited	CRISIL AA	1.68%
Summit Digital Infrastructure Limited	CRISIL AAA	1.45%
Tata Projects Limited	CRISIL AA	1.20%
JM Financial Credit Solution Limited	ICRA AA	1.20%
Godrej Industries Limited	CRISIL AA+	1.20%
Power Grid Corporation of India Limited	CRISIL AAA	1.15%
GMR Airports Limited	CRISIL A+	0.99%
Embassy Office Parks REIT	CRISIL AAA	0.97%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	0.93%
TVS Holdings Limited	CRISIL AA+	0.72%
Infopark Properties Limited	CARE AA-	0.72%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.71%
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.71%
Vistaar Financial Services Private Limited	CARE A+	0.48%
Altius Telecom Infrastructure Trust	CRISIL AAA	0.47%
Aptus Value Housing Finance India Limited	CARE AA	0.31%
Veritas Finance Private Limited	CARE AA-	0.24%
National Highways Authority Of India	CRISIL AAA	0.06%
Government Bond		16.12%
7.1% GOI (MD 08/04/2034)	Sovereign	5.40%
6.79% GOI (MD 07/10/2034)	Sovereign	2.61%
7.61% GOI (MD 09/05/2030)	Sovereign	2.47%
7.24% GOI (MD 18/08/2055)	Sovereign	2.26%
6.28% GOI (MD 14/07/2032)	Sovereign	1.16%
6.9% GOI (MD 15/04/2065)	Sovereign	0.77%
7.26% GOI (MD 06/02/2033)	Sovereign	0.49%
7.18% GOI (MD 14/08/2033)	Sovereign	0.19%
7.57% GOI (MD 17/06/2033)	Sovereign	0.15%
6.48% GOI (MD 06/10/2035)	Sovereign	0.14%
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%
8.15% GOI (MD 24/11/2026)	Sovereign	#0.00%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
Zero Coupon Bond		10.14%
Jubilant Beverages Limited	CRISIL AA	3.37%
Jubilant Bevo Limited	CRISIL AA	2.86%
JSW Kalinga Steel Limited	CRISIL AA	2.17%
JTPM Metal Traders Limited	CRISIL AA	1.74%
State Government Bond		8.75%
7.18% Tamilnadu SDL (MD 03/12/2033)	Sovereign	2.99%
7.44% Karnataka SDL (MD 25/02/2036)	Sovereign	2.36%
6.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	1.34%
7.53% Tamilnadu SDL (MD 28/01/2037)	Sovereign	1.18%
7.86% Jharkhand SDL (MD 09/11/2034)	Sovereign	0.49%
7.44% Maharashtra SDL (MD 04/02/2034)	Sovereign	0.31%
7.46% Karnataka SDL (MD 20/03/2038)	Sovereign	0.09%
InvIT		2.91%
IndiGrid Infrastructure Trust		1.02%
Raajmarg Infra Investment Trust		0.94%
Capital Infra Trust		0.86%
Indus Infra Trust		0.09%
Pass Through Certificate		2.36%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	0.90%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.90%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.56%
REIT		0.29%
Knowledge Realty Trust		0.23%
Embassy Office Parks REIT		0.05%
Net Current Assets		2.96%
Grand Total		100.00%

Corporate Bond	56.47
Government Bond	24.87
Zero Coupon Bond	10.14
InvIT	2.91
Pass Through Certificate	2.36
REIT	0.29
Net Current Assets	2.96

AAA, SOV & Equivalent	34.79
AA+	5.27
AA	38.24
AA-	6.43
A+	12.21
Net Current Assets	3.05

Maturity Bucket	Percentage of Nav
0 - 1 Year	25.16%
1 - 3 Years	38.90%
3 - 5 Years	9.75%
5 - 10 Years	20.36%
10 Above Years	5.83%

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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	6.33%	10,637	7.65%	12,474	6.61%	13,774	7.92%	29,094	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	4.73%	10,475	6.96%	12,237	5.67%	13,177	7.79%	28,626	28-Mar-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	6.64%	24,612	
Axis Strategic Bond Fund - Direct Plan - Growth Option	6.98%	10,702	8.35%	12,718	7.33%	14,240	8.54%	29,574	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	4.73%	10,475	6.96%	12,237	5.67%	13,177	7.54%	26,160	07-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	6.26%	22,336	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Radhakrishna Securitisation Trust PTC (MD 28/09/28)	CRISIL AAA(SO)	2.37
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	3.27
Siddhivinayak Securitisation Trust PTC (MD 28/9/30)	CRISIL AAA(SO)	4.14

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. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS LONG DURATION FUND

Portfolio Snapshot
March 2026


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

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



DATE OF ALLOTMENT

27th December, 2022




MONTHLY AVERAGE

258.31Cr.

ASON 31st March, 2026

253.36Cr.



RESIDUAL MATURITY*

29.00 years

MODIFIED DURATION*

10.12 years

MACAULAY DURATION*

10.52 years


Annualised Portfolio YTM*

7.70%

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

BENCHMARK

NIFTY Long Duration Debt Index A-III



FUND MANAGER

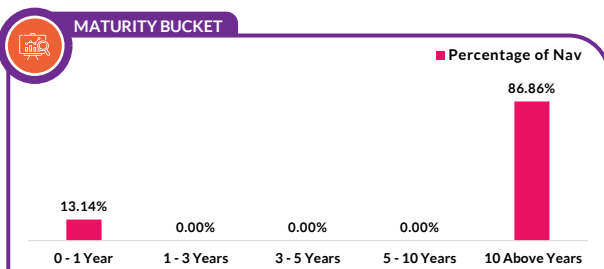
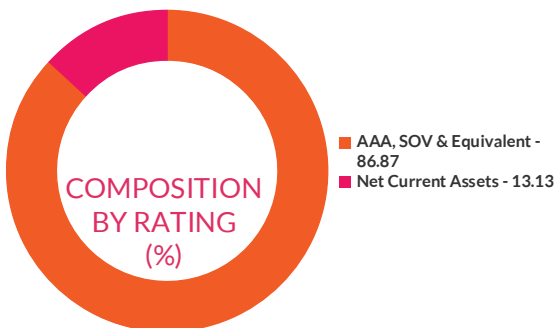
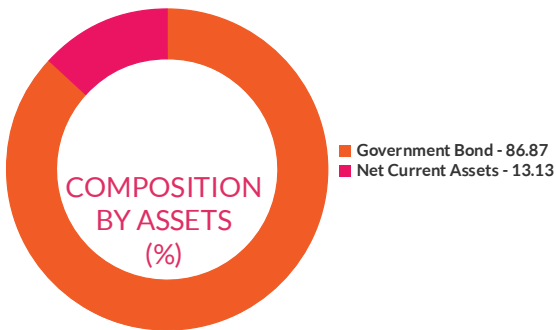
Mr. Devang Shah

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

Mr. Hardik Shah

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

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		86.87%
7.34% GOI (MD 22/04/2064)	Sovereign	27.07%
7.25% GOI (MD 12/06/2063)	Sovereign	20.34%
7.36% GOI (MD 12/09/2052)	Sovereign	18.16%
7.09% GOI (MD 05/08/2054)	Sovereign	10.93%
7.24% GOI (MD 18/08/2055)	Sovereign	9.29%
7.3% GOI (MD 19/06/2053)	Sovereign	1.07%
Net Current Assets		13.13%
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Long Duration Fund - Regular Plan - Growth	-2.87%	9,712	5.09%	11,607	NA	NA	5.47%	11,896	
NIFTY Long Duration Debt Index A-III (Benchmark)	-2.38%	9,761	5.35%	11,691	NA	NA	5.44%	11,883	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	NA	NA	7.05%	12,486	
Axis Long Duration Fund - Direct Plan - Growth	-2.44%	9,755	5.56%	11,762	NA	NA	5.95%	12,072	
NIFTY Long Duration Debt Index A-III (Benchmark)	-2.38%	9,761	5.35%	11,691	NA	NA	5.44%	11,883	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	NA	NA	7.05%	12,486	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil


*As per AMFI Best Practices Guidelines Circular No.88 / 2020-21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS GILT FUND

Portfolio Snapshot
March 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

552.33Cr.

ASON 31st March, 2026

447.40Cr.



RESIDUAL MATURITY*

16.75 years

MODIFIED DURATION*

6.83 years


MACAULAY DURATION*

7.09 years

Annualised Portfolio YTM*


7.31%

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



BENCHMARK

CRISIL Dynamic Gilt Index



FUND MANAGER

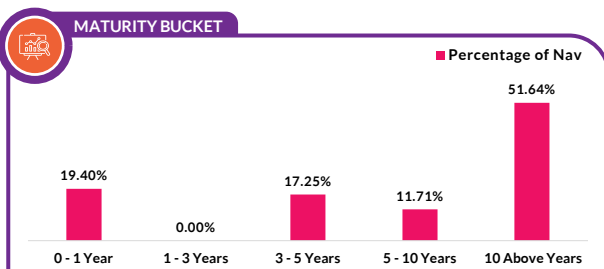
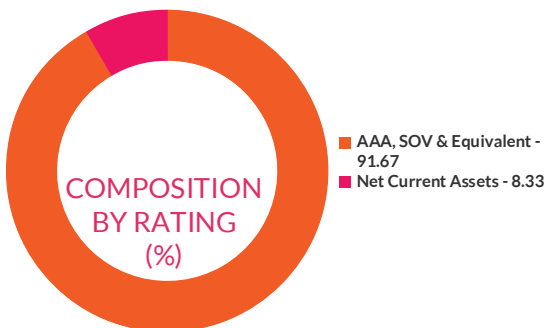
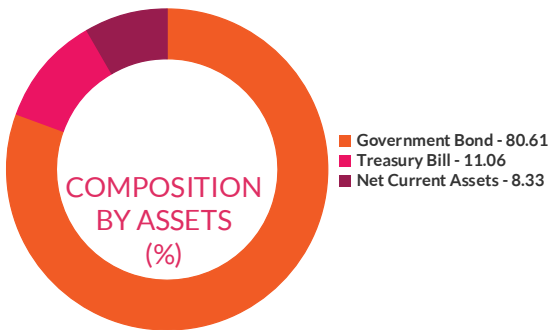
Mr. Devang Shah

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

Mr. Sachin Jain

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

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		
6.9% GOI (MD 15/04/2065)	Sovereign	18.06%
7.61% GOI (MD 09/05/2030)	Sovereign	17.25%
7.24% GOI (MD 18/08/2055)	Sovereign	6.31%
7.34% GOI (MD 22/04/2064)	Sovereign	5.29%
7.09% GOI (MD 05/08/2054)	Sovereign	5.16%
6.48% GOI (MD 06/10/2035)	Sovereign	1.08%
7.46% GOI (MD 06/11/2073)	Sovereign	1.07%
6.68% GOI (MD 07/07/2040)	Sovereign	0.56%
7.18% GOI (MD 14/08/2033)	Sovereign	0.45%
7.09% GOI (MD 25/11/2074)	Sovereign	0.29%
6.79% GOI (MD 07/10/2034)	Sovereign	0.25%
6.33% GOI (MD 05/05/2035)	Sovereign	0.21%
State Government Bond		
7.86% Bihar SDL (MD 11/02/2039)	Sovereign	7.83%
7.53% Tamilnadu SDL (MD 28/01/2037)	Sovereign	5.50%
7.44% Karnataka SDL (MD 25/02/2036)	Sovereign	5.50%
7.49% Haryana SDL (MD 27/03/2035)	Sovereign	3.27%
6.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	0.88%
7.43% Maharashtra SDL (MD 03/12/2040)	Sovereign	0.69%
7.39% Chhatisgarh SDL (MD 13/03/2033)	Sovereign	0.52%
7.05% Andhra Pradesh SDL (MD 01/09/2035)	Sovereign	0.43%
Treasury Bill		
91 Days Tbill	Sovereign	5.53%
364 Days Tbill	Sovereign	3.32%
182 Days Tbill	Sovereign	2.21%
Net Current Assets		8.33%
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gilt Fund - Regular Plan - Growth Option	1.22%	10,122	6.51%	12,082	5.28%	12,936	6.84%	25,569	
CRISIL Dynamic Gilt Index (Benchmark)	2.04%	10,205	6.80%	12,180	5.76%	13,230	7.53%	28,034	23-Jan-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	6.45%	24,279	
Axis Gilt Fund - Direct Plan - Growth Option	1.62%	10,163	6.94%	12,230	5.79%	13,252	7.34%	25,567	
CRISIL Dynamic Gilt Index (Benchmark)	2.04%	10,205	6.80%	12,180	5.76%	13,230	7.32%	25,496	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	6.31%	22,502	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Half Yearly IDCW	Mar 25, 2026	0.1000	0.1000	11.7027	11.7582	0.1000	0.1000	12.2172	12.2748
	Sep 25, 2025	0.1000	0.1000	11.7851	11.7912	0.1000	0.1000	12.2744	12.2806
	Mar 25, 2025	0.1000	0.1000	11.6811	11.6465	0.1000	0.1000	12.1377	12.1016
Regular IDCW	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
	Nov 25, 2025	0.0163	0.0163	10.0204	10.0041	0.0206	0.0206	10.0258	10.0052

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. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

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

(NSE Symbol: AXISBPSETF)

Portfolio Snapshot

March 2026

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

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

DATE OF ALLOTMENT

11th May, 2021

AUM
MONTHLY AVERAGE

1,021.08Cr.

ASON 31st March, 2026

1,008.70Cr.

RESIDUAL MATURITY*

22 days

MODIFIED DURATION*

20 days

Annualised Portfolio YTM* 6.51%

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

MACAULAY DURATION*

21 days

BENCHMARK

Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

CREATION UNIT*

2,50,000 UNITS

FUND MANAGER

Mr. Aditya Pagaria

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

Mr. Sachin Jain

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

iNAV
EXCHANGE SYMBOL/SCRIP CODE

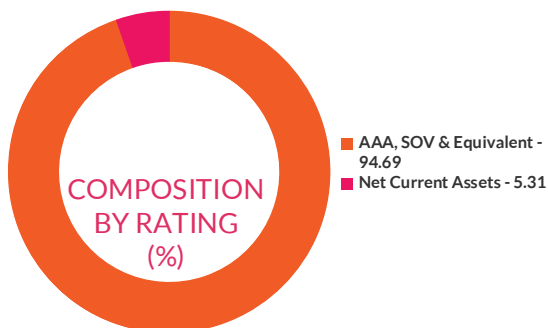
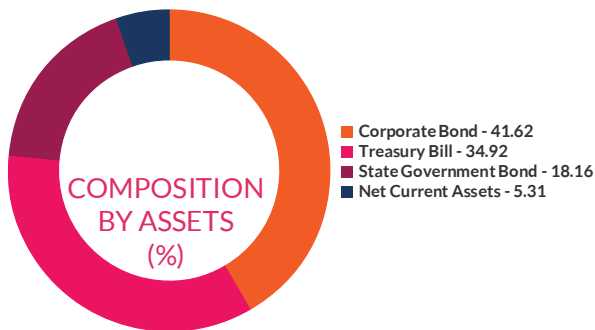
AXISBPINAV

AXISBPSETF

PORTFOLIO

Issuer	Rating	% of NAV
Corporate Bond		
Power Finance Corporation Limited	CRISIL AAA	13.88%
REC Limited	CRISIL AAA	13.87%
NTPC Limited	CRISIL AAA	12.39%
Export Import Bank of India	CRISIL AAA	1.49%
Treasury Bill		
91 Days Tbill	Sovereign	26.52%
182 Days Tbill	Sovereign	8.39%
State Government Bond		
8.02% Uttar Pradesh SDL (MD 20/04/2026)	Sovereign	11.04%
8% Gujarat SDL (MD 20/04/2026)	Sovereign	5.13%
8.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	1.99%
Net Current Assets		
Grand Total		100.00%

The DIFR score for Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF is 60%



PERFORMANCE

(as on 30th March, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	6.41%	10,645	7.13%	12,296	NA	NA	6.05%	13,324	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	6.59%	10,663	7.27%	12,343	NA	NA	6.00%	13,294	11-May-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	NA	NA	4.80%	12,574	

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

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	30-Mar-2026	-0.18	-0.14	-	-	0.05

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

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

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

Portfolio Snapshot
March 2026

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

DATE OF ALLOTMENT

20th October, 2021

AUM

MONTHLY AVERAGE

176.05Cr.

AS ON 31st March, 2026

169.10Cr.

BENCHMARK

Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

FUND MANAGER

Mr. Aditya Pagaria

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

PORTFOLIO

Issuer	% of NAV
Exchange Traded Funds	99.11%
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	99.11%
Net Current Assets	0.89%
Grand Total	100.00%

PERFORMANCE (as on 30th March, 2026)

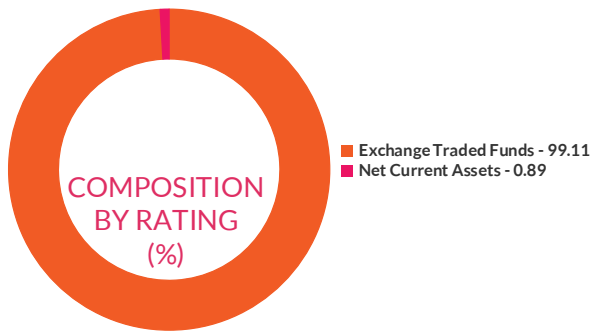
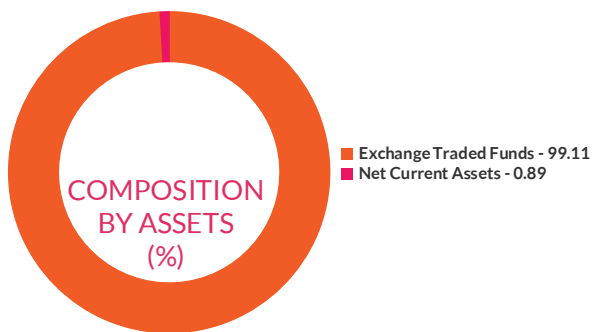
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	5.97%	10,601	6.43%	12,054	NA	NA	5.40%	12,633	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	6.59%	10,663	7.27%	12,343	NA	NA	6.00%	12,957	20-Oct-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	NA	NA	5.38%	12,624	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	6.09%	10,613	6.55%	12,097	NA	NA	5.54%	12,706	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	6.59%	10,663	7.27%	12,343	NA	NA	6.00%	12,957	20-Oct-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	NA	NA	5.38%	12,624	

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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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



AXIS US SPECIFIC TREASURY DYNAMIC DEBT PASSIVE FOF

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

Portfolio Snapshot
March 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

38.30Cr.

AS ON 31st March, 2026

38.83Cr.

RESIDUAL MATURITY*

8.33 years

MODIFIED DURATION*

6.86 years

Annualised Portfolio YTM*

4.29%

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

BENCHMARK

Bloomberg US Intermediate Treasury TRI

FUND MANAGER

Ms. Krishnaa N
(for Foreign Securities)

Work experience: 5 years

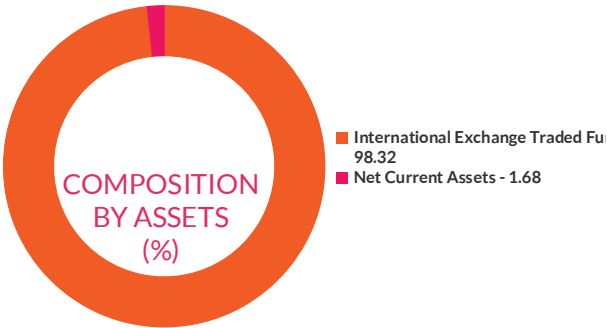
She has been managing this fund since: 1st March 2024

PORTFOLIO	
Issuer	% of NAV
International Exchange Traded Funds	98.32%
iShares USD Treasury Bond 7-10yr UCITS ETF	98.32%
Net Current Assets	1.68%
Grand Total	100.00%

PERFORMANCE		(as on 30th March, 2026)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis US Specific Treasury Dynamic Debt Passive FOF - Regular Plan - Growth Option	14.89%	11,498	NA	NA	NA	NA	9.16%	12,202
Bloomberg US Intermediate Treasury TRI (Benchmark)	3.99%	10,401	NA	NA	NA	NA	4.01%	10,934
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	NA	NA	NA	NA	6.70%	11,587
Axis US Specific Treasury Dynamic Debt Passive FOF - Direct Plan - Growth Option	14.95%	11,503	NA	NA	NA	NA	9.21%	12,216
Bloomberg US Intermediate Treasury TRI (Benchmark)	3.99%	10,401	NA	NA	NA	NA	4.01%	10,934
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	NA	NA	NA	NA	6.70%	11,587

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.axisfunds.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)

Portfolio Snapshot

March 2026

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX SDL-May 2027 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

23rd February, 2022

MONTHLY AVERAGE

2,012.11Cr.
AS ON 31st March, 2026
1,993.37Cr.

RESIDUAL MATURITY*

1.06 years

MODIFIED DURATION*

0.99 years

MACAULAY DURATION*

1.02 years

ANNUALISED PORTFOLIO YTM*

6.27%
*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL IBX SDL Index – May 2027

FUND MANAGER

Mr. Hardik Shah

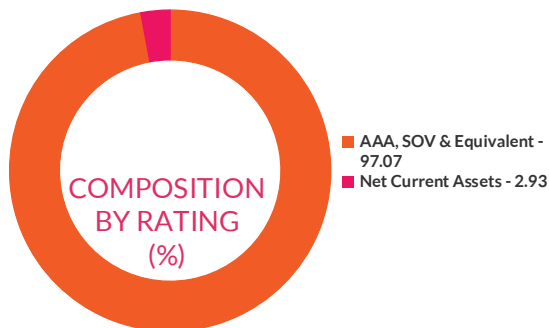
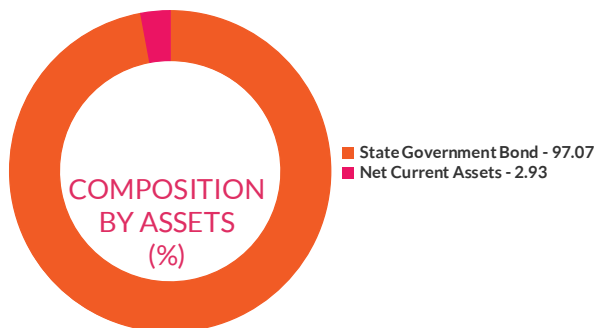
Work experience: 16 years.
He has been managing this fund since 23rd February 2022

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 1st February 2023

PORTFOLIO	Instrument Type/ Issuer Name	Rating	% of NAV
	State Government Bond		97.07%
	7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	26.20%
	7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	17.55%
	7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	8.04%
	7.53% Haryana SDL (MD 24/05/2027)	Sovereign	7.52%
	7.92% West Bengal SDL (MD 15/03/2027)	Sovereign	5.25%
	6.72% Kerala SDL (MD 24/03/2027)	Sovereign	3.79%
	8.31% Rajasthan SDL (MD 08/04/2027)	Sovereign	3.32%
	7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	3.20%
	7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	3.16%
	7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	3.06%
	6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	2.78%
	7.63% Gujarat SDL (MD 12/04/2027)	Sovereign	2.54%
	7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	2.54%
	7.64% West Bengal SDL (MD 29/03/2027)	Sovereign	2.04%
	7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	1.07%
	7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	1.02%
	6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	0.76%
	7.75% Karnatak SDL (MD 01/03/2027)	Sovereign	0.51%
	7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.51%
	7.61% Uttar Pradesh SDL (MD 26/04/2027)	Sovereign	0.51%
	7.16% Haryana SDL (MD 24/05/2027)	Sovereign	0.51%
	7.78% West Bengal SDL (MD 01/03/2027)	Sovereign	0.41%
	7.87% Uttar Pradesh SDL (MD 15/03/2027)	Sovereign	0.26%
	7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	0.25%
	7.59% Rajasthan SDL (MD 15/02/2027)	Sovereign	0.15%
	7.55% Kerala SDL (MD 11/05/2027)	Sovereign	0.10%
	7.80% Haryana SDL 2027 (MD 01/03/2027)	Sovereign	0.03%
	Net Current Assets		2.93%
	Grand Total		100.00%

The DIRF score for Axis CRISIL IBX SDL May 2027 Index Fund is 97%



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	7.02%	10,706	7.46%	12,411	NA	NA	6.24%	12,815	
CRISIL IBX SDL Index - May 2027 (Benchmark)	7.40%	10,744	7.79%	12,523	NA	NA	6.84%	13,114	23-Feb-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	NA	NA	5.99%	12,694	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	7.16%	10,720	7.61%	12,462	NA	NA	6.39%	12,889	
CRISIL IBX SDL Index - May 2027 (Benchmark)	7.40%	10,744	7.79%	12,523	NA	NA	6.84%	13,114	23-Feb-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	NA	NA	5.99%	12,694	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 23rd February 2022 and he manages 17 schemes of Axis Mutual Fund & Aditya Pagaria is managing the schemes since 1st February 2023 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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-Mar-2026	-0.38	-0.32	-	-	-0.6

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

AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND

Portfolio Snapshot
March 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

MONTHLY AVERAGE

68.08Cr.

AS ON 31st March, 2026

65.85Cr.

RESIDUAL MATURITY*
0.42 years

MODIFIED DURATION*
0.4 years

MACAULAY DURATION*
0.42 years

Annualised Portfolio YTM*
6.01%

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

BENCHMARK

Nifty SDL Sep 2026 Index

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 22nd November 2022

Mr. Sachin Jain

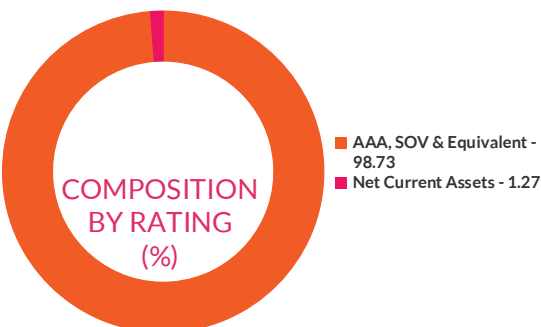
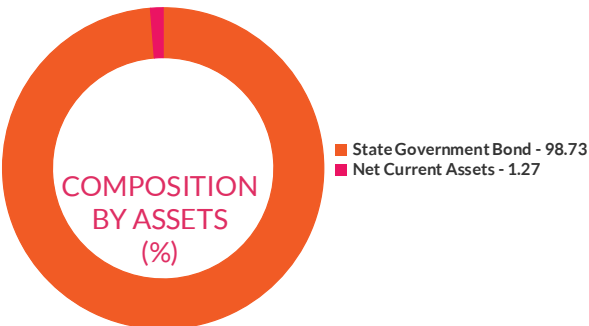
Work experience: 12 years.
He has been managing this fund since 1st February 2023

Issuer	Rating	% of NAV
State Government Bond		
7.38% Rajasthan SDL (MD 14/09/2026)	Sovereign	42.78%
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	12.16%
7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	12.13%
7.17% Rajasthan SDL (MD 28/09/2026)	Sovereign	7.64%
7.61% Kerala SDL (MD 09/08/2026)	Sovereign	7.64%
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	6.23%
7.58% Maharashtra SDL (MD 24/08/2026)	Sovereign	3.06%
7.69% Tamilnadu SDL (MD 27/07/2026)	Sovereign	3.05%
7.16% Maharashtra SDL (MD 28/09/2026)	Sovereign	2.53%
7.59% Kerala SDL (MD 24/08/2026)	Sovereign	1.53%
Net Current Assets		1.27%
Grand Total		100.00%

The DIRF score for Axis NIFTY SDL September 2026 Debt Index Fund is 99%

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	6.67%	10,671	7.23%	12,331	NA	NA	7.26%	12,650	
Nifty SDL Sep 2026 Index (Benchmark)	6.96%	10,699	7.56%	12,445	NA	NA	7.60%	12,782	22-Nov-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	NA	NA	7.03%	12,560	
Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option	6.79%	10,683	7.37%	12,378	NA	NA	7.40%	12,706	
Nifty SDL Sep 2026 Index (Benchmark)	6.96%	10,699	7.56%	12,445	NA	NA	7.60%	12,782	22-Nov-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	NA	NA	7.03%	12,560	

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 153 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



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

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

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty SDL September 2026 Debt Index Fund	30-Mar-2026	-0.29	-0.33	-	-	-0.33

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

Portfolio Snapshot
March 2026

(An open ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index - June 2028. Relatively High interest rate risk and Relatively Low Credit.)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index-June 2028 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

24th January, 2023

AUM

MONTHLY AVERAGE

67.57Cr.

AS ON 31st March, 2026

67.34Cr.

RESIDUAL MATURITY*

1.96 years

MODIFIED DURATION*

1.74 years

MACAULAY DURATION*

1.8 years

Annualised Portfolio YTM*

6.69%

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

BENCHMARK

CRISIL IBX 50:50 Gilt Plus SDL Index June 2028

FUND MANAGER

Mr. Hardik Shah

Work experience: 16 years.
He has been managing this fund since 24th January 2023

PORTFOLIO	Issuer	Rating	% of NAV
State Government Bond			
	8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	23.00%
	8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	13.13%
	8.44% Rajasthan SDL (MD 07/03/2028)	Sovereign	7.65%
	8.16% Rajasthan SDL (MD 09/05/2028)	Sovereign	7.63%
	8% Kerala SDL (MD 11/04/2028)	Sovereign	7.60%
	6.73% Kerala SDL (MD 10/06/2028)	Sovereign	2.97%
Government Bond			
	7.06% GOI (MD 10/04/2028)	Sovereign	33.82%
	Net Current Assets		4.20%
	Grand Total		100.00%

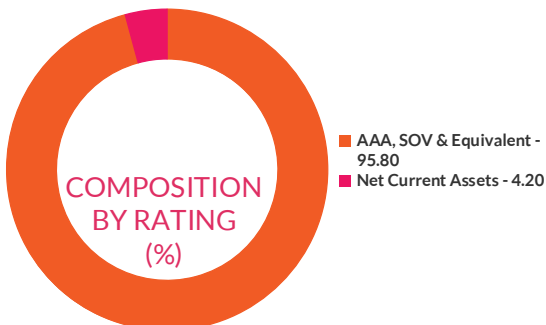
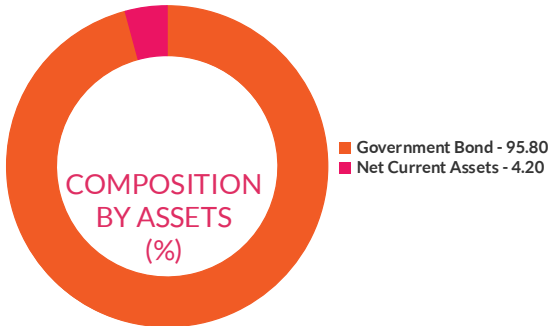
The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL June 2028 Index Fund is 84%

PERFORMANCE		(as on 30th March, 2026)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	6.44%	10,647	7.39%	12,386	NA	NA	7.35%	12,530
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	6.74%	10,678	7.72%	12,499	NA	NA	7.75%	12,681
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	NA	NA	7.14%	12,452
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option	6.62%	10,666	7.59%	12,455	NA	NA	7.55%	12,605
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	6.74%	10,678	7.72%	12,499	NA	NA	7.75%	12,681
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	NA	NA	7.14%	12,452

* Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 24th January 2023 and he manages 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR) Face Value per unit: ₹10.

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

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



Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	30-Mar-2026	-0.3	-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)

Portfolio Snapshot
March 2026

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

35.55Cr.

AS ON 31st March, 2026

35.48Cr.

RESIDUAL MATURITY*

1.24 years

Annualised Portfolio YTM*

6.14%

MODIFIED DURATION*

1.15 years

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

MACAULAY DURATION*

1.19 years

BENCHMARK

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

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 27th February 2023

Mr. Sachin Jain

Work experience: 12 years.
He has been managing this fund since 27th February 2023

Issuer	Rating	% of NAV
Government Bond		
7.38% GOI (MD 20/06/2027)	Sovereign	48.78%
State Government Bond		
7.33% Maharashtra SDL (MD 13/09/2027)	Sovereign	28.59%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	7.13%
7.24% Tamil Nadu SDL (MD 28/06/2027)	Sovereign	2.85%
7.27% Tamilnadu SDL (MD 12/07/2027)	Sovereign	2.85%
6.38% Maharashtra SDL (MD 25/08/2027)	Sovereign	2.44%
7.2% Maharashtra SDL (MD 09/08/2027)	Sovereign	1.43%
7.18% Tamilnadu SDL (MD 26/07/2027)	Sovereign	1.42%
Net Current Assets		4.51%
Grand Total		100.00%

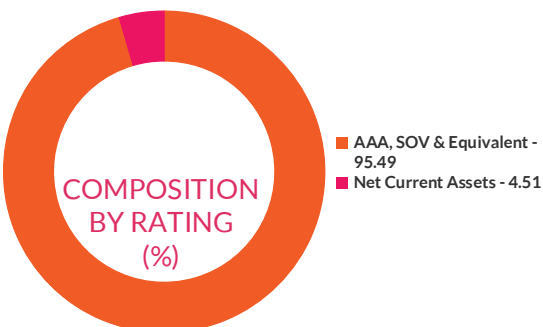
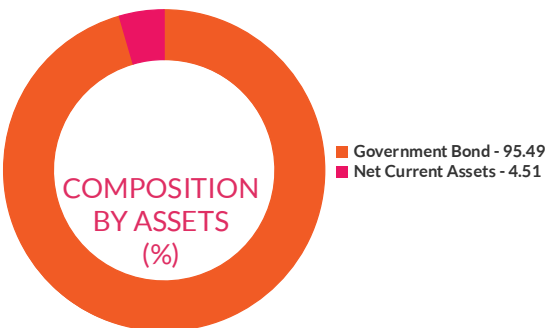
The DIRF score for Axis CRISIL IBX 50:50 Gilt Plus SDL Sep 2027 Index Fund is 95%

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	6.86%	10,690	7.34%	12,367	NA	NA	7.63%	12,548	
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)	7.22%	10,727	7.74%	12,508	NA	NA	8.06%	12,703	27-Feb-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	NA	NA	7.35%	12,447	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	7.06%	10,710	7.56%	12,443	NA	NA	7.85%	12,628	
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)	7.22%	10,727	7.74%	12,508	NA	NA	8.06%	12,703	27-Feb-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	NA	NA	7.35%	12,447	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 27th February 2023 and he manages 25 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 27th February 2023 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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



Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	30-Mar-2026	-0.36	-0.41	-	-	-0.43

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

Portfolio Snapshot
March 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

1,644.61Cr.

AS ON 31st March, 2026

1,589.64Cr.

RESIDUAL MATURITY*
1.05 years

MODIFIED DURATION*
0.92 years

MACAULAY DURATION*
0.99 years

Annualised Portfolio YTM*
7.59%

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

BENCHMARK

CRISIL-IBX AAA NBFC Index Jun 2027

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 24th September 2024

PORTFOLIO	Issuer	Rating	% of NAV
	Corporate Bond		90.84%
	Kotak Mahindra Prime Limited	CRISIL AAA	14.43%
	L&T Finance Limited	ICRA AAA	13.50%
	Bajaj Finance Limited	CRISIL AAA	13.15%
	HDB Financial Services Limited	CRISIL AAA	12.65%
	Sundaram Finance Limited	CRISIL AAA/ICRA AAA	11.30%
	Tata Capital Limited	CRISIL AAA	9.55%
	Mahindra & Mahindra Financial Services Limited	CRISIL AAA	6.85%
	Kotak Mahindra Investments Limited	CRISIL AAA	5.37%
	Aditya Birla Capital Limited	CRISIL AAA	4.05%
	Net Current Assets		9.16%
	Grand Total		100.00%

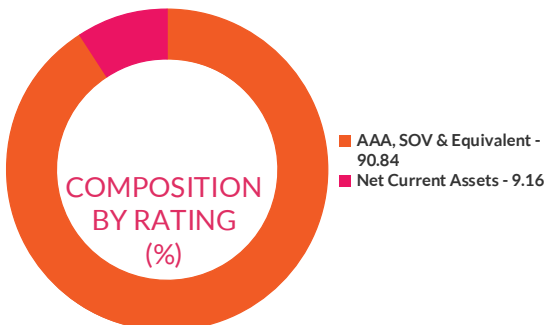
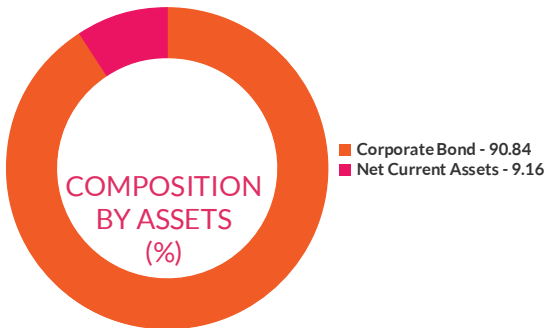
The DIRF score for Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund is 73%

PERFORMANCE		(as on 30th March, 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	6.99%	10,703	NA	NA	NA	NA	7.41%	11,142	
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	7.54%	10,759	NA	NA	NA	NA	8.09%	11,249	24-Sep-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	NA	NA	NA	NA	4.66%	10,713	
Axis CRISIL - IBX AAA NBFC Index - Jun 2027 Fund - Direct - Growth Option	7.33%	10,737	NA	NA	NA	NA	7.76%	11,197	
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	7.54%	10,759	NA	NA	NA	NA	8.09%	11,249	24-Sep-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	NA	NA	NA	NA	4.66%	10,713	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 24th September 2024 and he manages 25 schemes of Axis Mutual Fund. Please refer to 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:	Exit Load:
	NA	Nil

Since the Scheme has not completed 6 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 transitional 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.axisfm.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-Mar-2026	-0.55	-	-	-	-0.68

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

Portfolio Snapshot
March 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
20.92Cr.
 AS ON 31st March, 2026
20.28Cr.

RESIDUAL MATURITY*

1.24 years

Annualised Portfolio YTM*

7.52%

MODIFIED DURATION*

1.09 years

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

MACAULAY DURATION*

1.18 years

BENCHMARK

CRISIL IBX AAA Financial Services Index Sep 2027

FUND MANAGER

Mr. Aditya Pagaria
 Work experience: 17 years.
 He has been managing this fund since 22nd November 2024

Issuer	Rating	% of NAV
Corporate Bond		
LIC Housing Finance Limited	CRISIL AAA	12.36%
Bajaj Housing Finance Limited	CRISIL AAA	9.91%
Tata Capital Housing Finance Limited	CRISIL AAA	9.88%
Mahindra & Mahindra Financial Services Limited	CARE AAA	9.85%
National Housing Bank	CRISIL AAA	7.41%
National Bank For Agriculture and Rural Development	ICRA AAA	7.41%
REC Limited	ICRA AAA	7.40%
Aditya Birla Capital Limited	CRISIL AAA	4.96%
Bajaj Finance Limited	CRISIL AAA	4.95%
Kotak Mahindra Prime Limited	CRISIL AAA	4.95%
Small Industries Dev Bank of India	CRISIL AAA	4.94%
Power Finance Corporation Limited	CRISIL AAA	4.90%
HDB Financial Services Limited	CRISIL AAA	2.46%
Net Current Assets		8.63%
Grand Total		100.00%

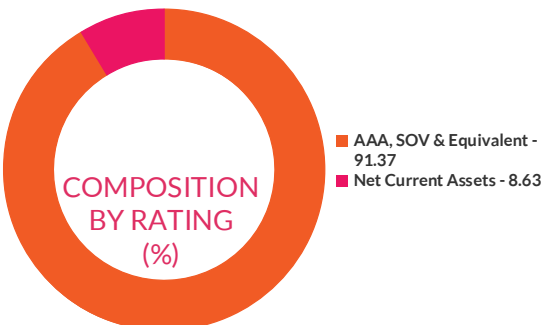
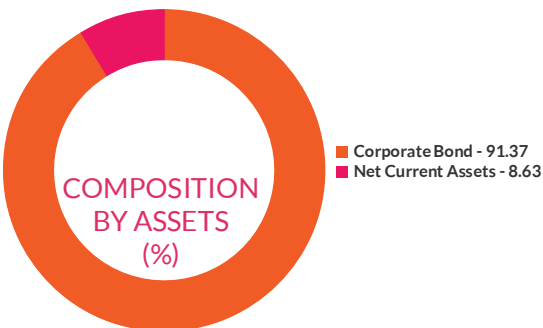
The DIRF score for Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund is 62%

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	6.95%	10,699	NA	NA	NA	NA	7.36%	11,007	
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	7.28%	10,732	NA	NA	NA	NA	7.65%	11,047	22-Nov-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	NA	NA	NA	NA	5.11%	10,697	
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct - Growth Option	7.06%	10,710	NA	NA	NA	NA	7.47%	11,021	
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	7.28%	10,732	NA	NA	NA	NA	7.65%	11,047	22-Nov-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	NA	NA	NA	NA	5.11%	10,697	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 22nd November 2024 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. Since the fund has not completed 1-year annualised tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch. 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-Mar-2026	-0.33	-	-	-	-0.29

Since the fund has not completed 1-year annualised tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

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

Portfolio Snapshot
March 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

MONTHLY AVERAGE

51.70Cr.

AS ON 31st March, 2026

51.83Cr.

RESIDUAL MATURITY*

1.04 years

MODIFIED DURATION*

0.92 years

MACAULAY DURATION*

0.99 years

Annualised Portfolio YTM*

7.58%

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

BENCHMARK

CRISIL-IBX AAA NBFC-HFC Index - Jun 2027

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 11th December 2024

Issuer	Rating	% of NAV
Corporate Bond		
L&T Finance Limited	ICRA AAA	9.72%
Aditya Birla Capital Limited	CRISIL AAA	9.70%
Sundaram Finance Limited	ICRA AAA	9.69%
ICICI Home Finance Company Limited	CRISIL AAA	9.69%
Bajaj Finance Limited	CRISIL AAA	9.68%
LIC Housing Finance Limited	CRISIL AAA	9.67%
Bajaj Housing Finance Limited	CRISIL AAA	9.65%
Kotak Mahindra Investments Limited	CRISIL AAA	5.83%
HDB Financial Services Limited	CRISIL AAA	5.82%
Tata Capital Housing Finance Limited	CRISIL AAA	5.81%
Tata Capital Limited	CRISIL AAA	4.85%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.94%
Kotak Mahindra Prime Limited	CRISIL AAA	0.97%
Net Current Assets		6.99%
Grand Total		100.00%

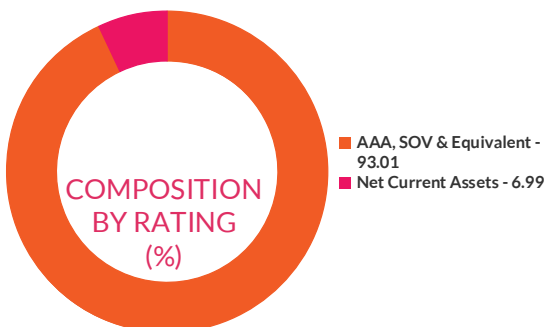
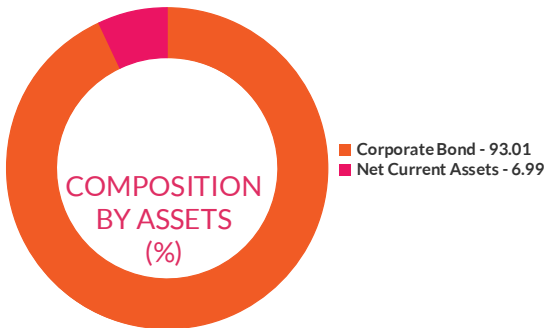
The DIRF score for Axis CRISIL-IBX AAA Bond NBFC-HFC-Jun27 Index Fund is 65%

		(as on 30th March, 2026)							
		1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option	7.11%	10,715	NA	NA	NA	NA	7.34%	10,963	
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark)	7.56%	10,760	NA	NA	NA	NA	7.77%	11,021	11-Dec-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	NA	NA	NA	NA	4.29%	10,560	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct - Growth Option	7.27%	10,731	NA	NA	NA	NA	7.50%	10,984	
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark)	7.56%	10,760	NA	NA	NA	NA	7.77%	11,021	11-Dec-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	NA	NA	NA	NA	4.29%	10,560	

*Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th December 2024 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

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



Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	30-Mar-2026	-0.45	-	-	-	-0.43

Since the fund has not completed 1-year annualised tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

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

Portfolio Snapshot
March 2026

(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns corresponding to the total returns of the securities as represented by the CRISIL IBX Financial Services 3 to 6 Months Debt Index before expenses, subject to tracking errors or tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

24th September, 2025

AUM

MONTHLY AVERAGE

244.99Cr.

AS ON 31st March, 2026

238.28Cr.

RESIDUAL MATURITY*

0.36 years

Annualised Portfolio YTM*

7.50%

MODIFIED DURATION*

0.34 years

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

MACAULAY DURATION*

0.36 years

BENCHMARK

CRISIL-IBX Financial Services 3-6 Months Debt Index

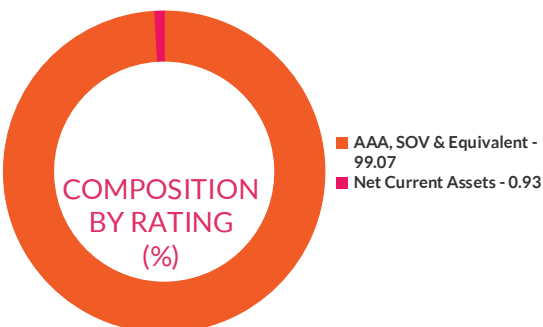
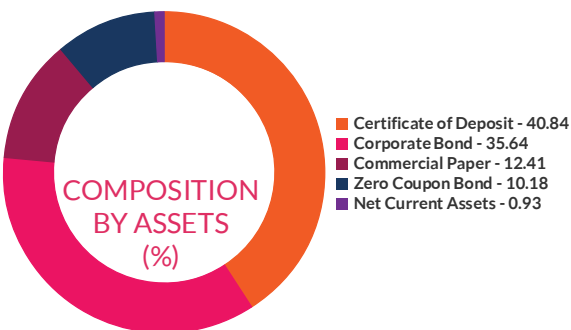
FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 24th September 2025

PORTFOLIO		
Issuer	Rating	% of NAV
Certificate of Deposit		
HDFC Bank Limited	CARE A1+/CRISIL A1+	12.23%
Kotak Mahindra Bank Limited	CRISIL A1+	10.18%
Bank of Baroda	IND A1+	10.15%
Canara Bank	CRISIL A1+	2.08%
Indian Bank	CRISIL A1+	2.07%
Export Import Bank of India	CRISIL A1+	2.07%
Union Bank of India	INDA1+	2.06%
Corporate Bond		
Tata Capital Housing Finance Limited	CRISIL AAA	10.50%
National Bank For Agriculture and Rural Development	CRISIL AAA	10.48%
Small Industries Dev Bank of India	CRISIL AAA	10.47%
REC Limited	ICRA AAA	2.10%
LIC Housing Finance Limited	CRISIL AAA	2.09%
Commercial Paper		
L&T Finance Limited	CRISIL A1+	10.34%
ICICI Securities Limited	CRISIL A1+	1.45%
Kotak Securities Limited	ICRA A1+	0.62%
Zero Coupon Bond		
Power Finance Corporation Limited	CRISIL AAA	10.18%
Net Current Assets		
		0.93%
Grand Total		100.00%

The DIRF score for Axis CRISIL-IBX Financial Services 3-6 Mon Debt Index Fund is 52%



PERFORMANCE		(as on 30th March, 2026)			
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment ₹10,000/-	Simple Annualized(%)	Current Value of Investment ₹10,000/-	
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular - Growth Option	5.79%	10,283	5.85%	10,296	
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	5.94%	10,290	6.01%	10,303	24-Sep-25
NIFTY 1 Year T-Bill Index (Additional Benchmark)	-0.69%	9,966	-1.61%	9,917	
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct - Growth Option	5.93%	10,290	6.00%	10,303	
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	5.94%	10,290	6.01%	10,303	24-Sep-25
NIFTY 1 Year T-Bill Index (Additional Benchmark)	-0.69%	9,966	-1.61%	9,917	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 24th September 2025 and he manages 25 schemes of Axis Mutual Fund. Please refer to annuure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

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

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. Since the fund has not completed 1 year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch. 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-Mar-2026		-	-	-	-0.15

Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

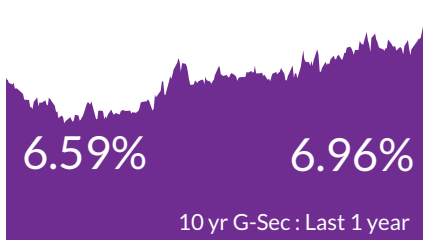
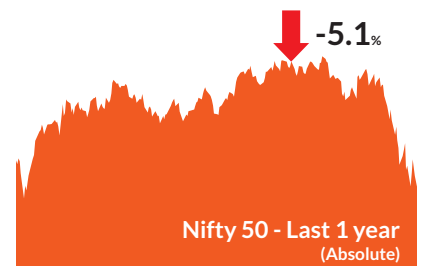


HYBRID

OUTLOOK ₹ 
APRIL 2026

Quick Take - Equity

- Markets do remain overvalued across the investment part of the economy and we may see normalisation in some of these segments.
- We remain bullish on equities from a medium to long term perspective.
- Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.



Quick Take - Fixed Income

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

KEY HIGHLIGHTS

Indian equity markets witnessed a sharp and broad-based correction in March as global risk aversion escalated materially. Rising geopolitical tensions in West Asia triggered a steep surge in crude oil prices, with Brent crude jumping from US\$70.8/bbl at end-February to US\$125.6/bbl by month-end. This sudden spike significantly worsened the global macro backdrop and amplified concerns around inflation, growth, and external balances. The BSE Sensex and Nifty 50 declined 11.5% and 11.3%, respectively, during the month, with several trading sessions marked by sharp intraday swings—reflecting fragile investor sentiment and heightened uncertainty.

Globally, bonds saw yields rising amid rising energy pressures and concerns that the Middle East conflict could lead to stagflation across economies – that is a period of weak growth and rising inflation. Consequently across economies, bond yields rose. US Treasury yields rose with the 10-year yield ending the month 38 basis points higher at 4.32%. The 10 year government bond yield rose 35 bps ending at 7.03%.

Key Market Events

Geopolitical conflicts increase macro risk : The Middle East conflict has added a layer of macro uncertainty primarily through its implications for energy markets, inflation expectations and interest rate trajectories. Any prolonged disruption to crude supply risks keeping energy prices elevated, which could slow the pace of disinflation in developed markets and delay the onset of monetary easing. For bond markets, this translates into higher term premia, sticky yields and intermittent volatility, rather than a clean rally. In

India, while macro fundamentals remain relatively strong, sustained energy-led pressures could feed into imported inflation and tighter financial conditions. As of now, although ceasefire has been announced, the situation remains highly fluid.

RBI maintains status quo in April policy : The Monetary Policy Committee (MPC) of the Reserve Bank of India (RBI) maintained interest rates on hold at 5.25% and retained a neutral stance. The decision to hold rates steady comes amid escalating geopolitical tensions in the Middle East and heightened global risk aversion. The MPC noted that the intensity and the duration of the conflict in West Asia and the potential damage to the energy and other infrastructure add risk to the inflation and growth outlooks. The RBI has revised down its growth projections for the upcoming quarters with FY27 growth expected at 6.9%. Inflation is anticipated to rise from here on and projections have been raised across all quarters.

Inflation rises in March, can rise further : Headline inflation rose to 3.2% YoY from 2.75% in February. The increase was mainly driven by higher food and beverage inflation. Food inflation rose to 3.4% year on year from 2.1% in the previous month, led by an increase in fruit prices, even though vegetable prices declined during the month. Overall, while food inflation appears to be bottoming out after a period of softness, the underlying trend remains broadly manageable.

Core inflation remained largely stable at 3.4% in February. Some categories such as paan, tobacco and intoxicants saw higher prices due to increased

KEY HIGHLIGHTS

excise duties, while personal care costs rose on the back of higher gold and silver prices. Excluding these one off factors, core inflation pressures remain benign and are expected to rise only gradually in FY27. Looking ahead, higher LPG prices and freight costs could add some pressure on inflation, though petrol and diesel prices are unlikely to rise in the near term.

Global bond yields rise : Global government bonds saw their biggest monthly decline in years as investors reassessed inflation and growth risks arising from the escalating conflict in the Middle East. Markets increasingly factored in the prospect of a prolonged war that could push energy-driven inflation higher, even as global growth momentum remains fragile.

Rising energy costs are stoking fears of broader price pressures across economies, prompting investors to sell government bonds and pushing yields higher across major markets including the US, Europe and Japan. The combination of renewed inflation risks and heightened geopolitical uncertainty has weakened the near-term appeal of fixed income globally.

Equity Market View

Looking ahead, near-term market direction is likely to remain driven by global developments - particularly movements in crude oil prices, geopolitical headlines, and capital flows. From a sectoral and company-level perspective, the impact of the conflict is uneven. Energy remains the most directly affected sector: upstream producers benefit from higher realizations, while downstream PSU oil marketing companies face margin pressure due to limited pricing flexibility. Fuel-intensive sectors such as aviation, logistics, and transportation experience immediate cost pressures. Autos, pharmaceuticals, and industrials face indirect headwinds through higher input costs and softer demand sentiment. Consumer companies are impacted primarily through inflationary pressures rather than direct exposure. Financials and IT services have corrected largely due to macro uncertainty, capital flow concerns, and global risk aversion, rather than balance sheet stress or structural demand impairment.

Historically, Indian equities have demonstrated an ability to recover once uncertainty subsides, provided oil prices stabilise and there is no prolonged disruption to shipping or energy supply. However, if crude prices remain elevated for an extended period, markets could begin pricing in higher inflation, a weaker rupee, fewer interest rate cuts, and potential earnings downgrades for oil-sensitive sectors. In such a scenario, volatility is likely to remain elevated, with performance diverging sharply between resilient and vulnerable segments of the market.

Valuations have adjusted meaningfully over the month, improving the risk-reward balance across several parts of the market. The sharp correction has led to derating across large-cap as well as mid- and small-cap stocks, reducing some of the excesses that had built up over the past year. That said, valuations remain mixed. While select cyclical, industrial, and financial names now offer more attractive entry points, large parts of consumption- and investment-led sectors continue to trade at relatively elevated multiples—warranting selectivity rather than aggressive positioning. The current environment is therefore better characterised by valuation dispersion rather than uniformly attractive valuations.

Fixed Income Market view

The RBI has maintained its pause on repo rates, as neither inflation nor growth conditions warrant a decisive shift toward easing. While recent geopolitical tensions in the Middle East have heightened near term volatility—primarily via crude oil prices and global risk off sentiment—they have not materially altered the medium term interest rate outlook.

Markets have already corrected sharply on fears of further rate hikes. However, with inflation comfortably within the RBI's tolerance band and a clear commitment to keep system liquidity neutral to surplus, a continuation of the policy pause over the next two meetings appears likely. That said, a sustained move in crude prices towards the US\$100 per barrel mark could rekindle inflationary pressures and force the RBI to raise repo rates.

Despite ceasefire announcements for the next two weeks, the duration and trajectory of the conflict remain key risks. Prolonged disruptions could keep energy prices elevated, complicating the global disinflation process and potentially delaying rate cuts in the US and other developed markets. While emerging economies, including India, are relatively better positioned given stronger macro fundamentals, they are not immune. Higher crude prices could translate into imported inflation, currency pressures and tighter financial conditions, underscoring the need for continued vigilance.

In this backdrop, discipline matters more than directional rate calls. With yields largely confined to a narrow range, accrual rather than duration led capital gains has driven returns. The absence of a clear rate cut cycle has reduced the effectiveness of aggressive duration strategies, making high carry, accrual oriented portfolios more suitable for this phase. The focus remains on steady income generation and managing market volatility, rather than attempting to time policy shifts or geopolitical outcomes.

AXIS CONSERVATIVE HYBRID FUND

Portfolio Snapshot
March 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
223.64Cr.
 AS ON 31st March, 2026
214.78Cr.

RESIDUAL MATURITY@*

6.25 years

Annualised Portfolio YTM*

7.74%

MODIFIED DURATION@*

4.31 years

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

MACAULAY DURATION@*

4.48 years

STATISTICAL MEASURES
(3 YEARS)

Standard Deviation - 4.18%
Beta - 1.18
Sharpe Ratio--0.14**

Computed for the 3-yr period ended Mar 31, 2026. Based on month-end NAV.

MARKET CAP^^

Large Cap: 96.73%
Mid Cap: 2.11%
Small Cap: 1.16%

BENCHMARK

NIFTY 50 Hybrid Composite Debt 15:85 Index

FUND MANAGER

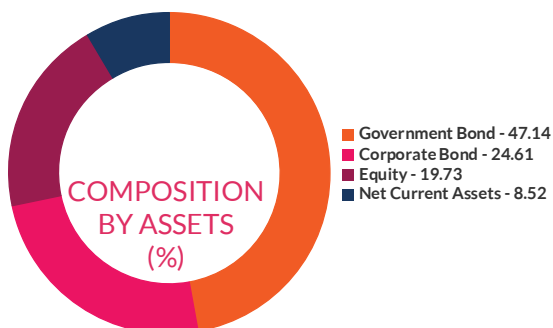
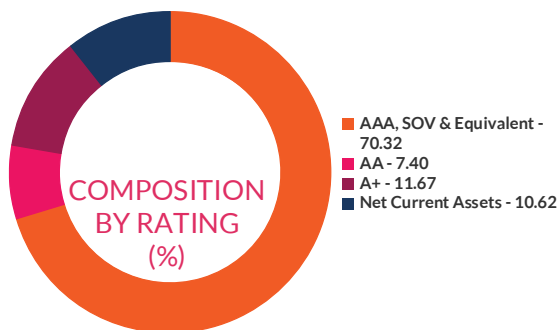
Mr. Devang Shah
Work experience: 20 years. He has been managing this fund since 7th June 2016

Mr. Sachin Jain
Work experience: 12 years. He has been managing this fund since 4th September 2020

Mr. Jayesh Sundar
Work experience: 22 years. He has been managing this fund since 28th September 2023

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
Government Bond		
7.18% GOI (MD 14/08/2033)	Sovereign	16.38%
6.79% GOI (MD 07/10/2034)	Sovereign	11.90%
6.68% GOI (MD 07/07/2040)	Sovereign	10.87%
7.18% GOI (MD 24/07/2037)	Sovereign	4.18%
7.1% GOI (MD 08/04/2034)	Sovereign	2.34%
7.23% GOI (MD 15/04/2039)	Sovereign	1.39%
6.19% GOI (MD 16/09/2034)	Sovereign	0.09%
Corporate Bond		
24.61%		
Power Finance Corporation Limited	CRISIL AAA	6.98%
GMR Airports Limited	CRISIL A+	2.41%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.34%
Aadhar Housing Finance Limited	IND AA	2.33%
IndiGrid Infrastructure Trust	CRISIL AAA	2.32%
IKF Finance Limited	CARE A+	2.32%
Hiranandani Financial Services Private Limited	CARE A+	2.30%
Aptus Value Housing Finance India Limited	CARE AA	1.87%
Aptus Finance India Private Limited	CARE AA	1.75%
Equity		
19.73%		
Reliance Industries Limited	Petroleum Products	2.02%
HDFC Bank Limited	Banks	1.58%
ICICI Bank Limited	Banks	1.55%
Infosys Limited	IT - Software	1.42%
Larsen & Toubro Limited	Construction	1.13%
Cholamandalam Investment and Finance Company Ltd	Finance	1.07%
NTPC Limited	Power	1.06%
Cipla Limited	Pharmaceuticals & Biotechnology	0.93%
State Bank of India	Banks	0.86%
Bharti Airtel Limited	Telecom - Services	0.86%
Kotak Mahindra Bank Limited	Banks	0.77%
ITC Limited	Diversified FMCG	0.56%
HDFC Life Insurance Company Limited	Insurance	0.56%
Mahindra & Mahindra Limited	Automobiles	0.55%
Other Equity (Less than 0.50% of the corpus)		4.80%
Net Current Assets		8.52%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 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 March, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	0.92%	10,093	6.39%	12,041	5.66%	13,171	7.13%	29,511	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	1.55%	10,156	7.04%	12,262	6.36%	13,613	8.14%	34,200	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	6.32%	26,210	
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	2.12%	10,213	7.75%	12,509	7.03%	14,042	8.53%	29,562	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	1.55%	10,156	7.04%	12,262	6.36%	13,613	8.22%	28,476	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	6.28%	22,395	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 15 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 25, 2026	0.5000	0.5000	13.8654	13.9417	0.5000	0.5000	16.4677	16.5573
	Mar 25, 2025	0.5000	0.5000	14.0951	14.1013	0.5000	0.5000	16.4564	16.4631
	Mar 26, 2024	0.5000	0.5000	-	13.5235	0.5000	0.5000	-	15.5213
Half Yearly IDCW	Mar 25, 2026	0.2500	0.2500	12.6811	12.7509	0.3500	0.3500	13.3988	13.4717
	Sep 25, 2025	0.2500	0.2500	13.0272	13.0548	0.3500	0.3500	13.7750	13.8037
	Mar 25, 2025	0.2500	0.2500	12.9272	12.9329	0.3500	0.3500	13.6713	13.6769
Quarterly IDCW	Mar 25, 2026	0.2000	0.2000	10.4321	10.4895	0.2000	0.2000	12.8296	12.8994
	Dec 26, 2025	0.2000	0.2000	10.9226	10.9296	0.2000	0.2000	13.3525	13.3599
	Sep 25, 2025	0.2000	0.2000	10.9072	10.9303	0.2000	0.2000	13.2501	13.2777

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

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 6.98% (MIBOR as on 31-03-2026) - Source: www.fimmda.org

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

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

(An open ended 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.

AUM

DATE OF ALLOTMENT

14th August 2015

RESIDUAL MATURITY@*

MONTHLY AVERAGE

875.68Cr.

AS ON 31st March, 2026

849.73Cr.

MODIFIED DURATION@*

Annualised Portfolio YTM*

7.49%

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

MACAULAY DURATION@*

STATISTICAL MEASURES
(3 YEARS)

Standard Deviation - 5.58%

Beta - 1.09

Sharpe Ratio - 0.37**

Computed for the 3-yr period ended Mar 31, 2026. Based on month-end NAV.

MARKET CAP^^

Large Cap: 75.88%

Mid Cap: 9.65%

Small Cap: 14.47%

BENCHMARK

NIFTY Equity Savings Index

FUND MANAGER

Mr. Mayank Hyanki
Work experience: 15 years. He has been managing this fund since 5th April 2024

Mr. Devang Shah
Work experience: 20 years. He has been managing this fund since 5th April 2024

Mr. Hardik Shah
Work experience: 16 years. He has been managing this fund since 1st February 2023

Ms. Krishnaa N
Work experience: 5 years. She has been managing this fund since 16th December 2024

Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		68.80%	-36.70%	32.10%
ICICI Bank Limited	Banks	5.93%	-3.06%	2.86%
Reliance Industries Limited	Petroleum Products	9.32%	-6.52%	2.80%
Bank Nifty Index	Index	2.59%		2.59%
HDFC Bank Limited	Banks	6.98%	-4.91%	2.07%
Bharti Airtel Limited	Telecom - Services	2.28%	-0.35%	1.93%
Mahindra & Mahindra Limited	Automobiles	2.20%	-0.57%	1.63%
Tech Mahindra Limited	IT - Software	1.14%		1.14%
Infosys Limited	IT - Software	1.09%		1.09%
State Bank of India	Banks	1.12%	-0.22%	0.90%
Larsen & Toubro Limited	Construction	2.23%	-1.34%	0.89%
Fortis Healthcare Limited	Healthcare Services	0.77%		0.77%
Corona Remedies Limited	Pharmaceuticals & Biotechnology	0.73%		0.73%
Kotak Mahindra Bank Limited	Banks	2.61%	-1.94%	0.67%
Godrej Consumer Products Limited	Personal Products	0.62%		0.62%
S.J.S. Enterprises Limited	Auto Components	0.60%		0.60%
Hindustan Aeronautics Limited	Aerospace & Defense	1.32%	-0.73%	0.59%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.93%	-0.34%	0.59%
Bajaj Finance Limited	Finance	0.58%		0.58%
SBI Life Insurance Company Limited	Insurance	1.26%	-0.70%	0.56%
UltraTech Cement Limited	Cement & Cement Products	0.54%		0.54%
Other Equity (Less than 0.50% of the corpus)		23.99%	-16.02%	7.97%
DEBT SECURITIES		27.14%		
Certificate of Deposit		2.85%		
Bank of Baroda	IND A1+	2.85%		
Corporate Bond		10.41%		
Muthoot Finance Limited	CRISIL AA+	3.55%		
GMR Airports Limited	CRISIL A+	1.22%		
TVS Holdings Limited	CRISIL AA+	1.18%		
Hiranandani Financial Services Private Limited	CARE A+	1.17%		
Shriram Finance Limited	CRISIL AA+	0.59%		
REC Limited	CRISIL AAA	0.59%		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.58%		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.58%		
Bajaj Housing Finance Limited	CRISIL AAA	0.58%		
National Bank For Agriculture and Rural Development	CRISIL AAA	0.24%		
Power Grid Corporation of India Limited	CRISIL AAA	0.12%		
Government Bond		9.73%		
7.18% GOI (MD 14/08/2033)	Sovereign	4.73%		
7.1% GOI (MD 08/04/2034)	Sovereign	4.14%		
7.26% GOI (MD 22/08/2032)	Sovereign	0.36%		
7.18% GOI (MD 24/07/2037)	Sovereign	0.23%		
6.19% GOI (MD 16/09/2034)	Sovereign	0.22%		
7.72% GOI (MD 26/10/2055)	Sovereign	0.05%		
Mutual Fund Units		2.99%		
Axis Money Market Fund - Direct Plan - Growth Option		2.99%		
State Government Bond		1.16%		
7.53% Tamilnadu SDL (MD 28/01/2037)	Sovereign	1.16%		
INVIT		0.40%		
Indus Infra Trust		0.40%		
Cash & Other Net Current Assets		3.66%		
Net Assets		100.00%		

COMPOSITION BY RATING (%)

- AAA, SOV & Equivalent - 49.56
- AA+ - 19.21
- AA- - 1.90
- A+ - 7.74
- Mutual Fund Units - 9.71
- Net Current Assets - 11.88

COMPOSITION BY ASSETS (%)

- Unhedged Equity - 32.10
- Hedged Equity - 36.70
- INVIT - 0.40
- Debt, Cash & Other receivables - 30.80

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

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

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PERFORMANCE

(as on 30th March, 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	1.63%	10,164	9.03%	12,959	7.36%	14,261	7.57%	21,720	
NIFTY Equity Savings Index (Benchmark)	3.11%	10,313	8.64%	12,824	7.86%	14,596	8.31%	23,360	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	6.25%	19,048	
Axis Equity Savings Fund - Direct Plan - Growth Option	2.85%	10,286	10.40%	13,456	8.74%	15,205	8.92%	24,800	
NIFTY Equity Savings Index (Benchmark)	3.11%	10,313	8.64%	12,824	7.86%	14,596	8.31%	23,360	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	6.25%	19,048	

Past performance may or may not be sustained in future. Different plans have different expense structure. Mayank Hyanki is managing the scheme since 5th April 2024 and he manages 3 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 17 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 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	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
	Jan 27, 2026	0.0900	0.0900	11.4700	11.4300	0.0900	0.0900	13.6400	13.5800
Quarterly IDCW	Mar 25, 2026	0.2700	0.2700	11.5800	11.6600	0.2700	0.2700	13.5800	13.6800
	Dec 26, 2025	0.2700	0.2700	12.2600	12.2800	0.2700	0.2700	14.3000	14.3200
	Sep 25, 2025	0.2700	0.2700	12.2300	12.2800	0.2700	0.2700	14.1800	14.2400
Regular IDCW	Mar 17, 2026	1.0300	1.0300	12.7800	12.7200	1.1000	1.1000	13.6800	13.6100
	Mar 11, 2025	1.0800	1.0800	13.1200	13.1400	1.1400	1.1400	13.8600	13.8900
	Feb 08, 2024	1.1500	1.1500	13.5700	13.5700	1.1500	1.1500	14.0600	14.0600

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

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 6.98% (MIBOR as on 31-03-2026) - 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.

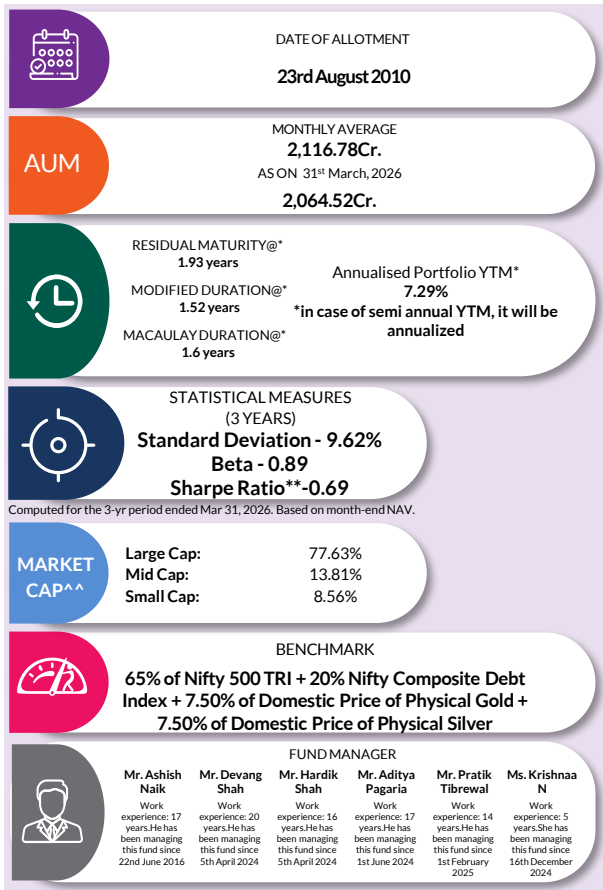
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS MULTI ASSET ALLOCATION FUND

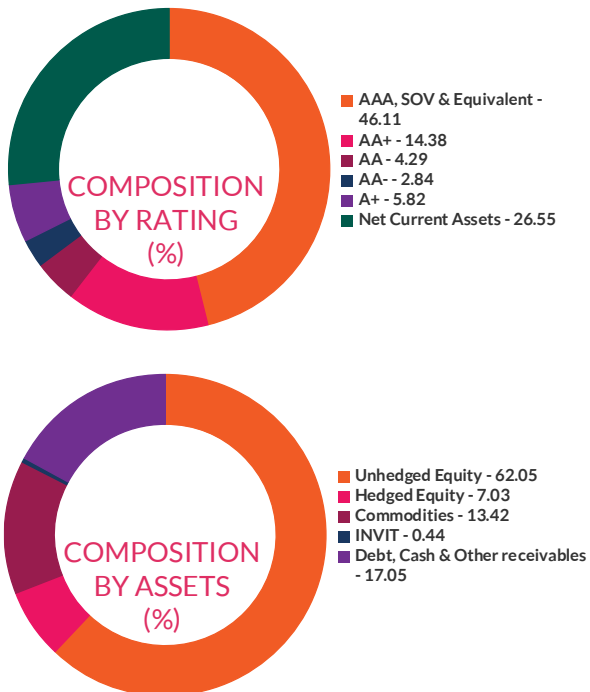
Portfolio Snapshot
March 2026

(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

INVESTMENT OBJECTIVE: The Scheme seeks to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, Exchange Traded Commodity Derivatives/Units of Gold ETFs, Silver ETF & units of REITs/InvITs. There is no assurance that the investment objective of the Scheme will be achieved.



Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY				
ICICI Bank Limited	Banks	4.70%	-0.30%	4.41%
HDFC Bank Limited	Banks	7.85%	-3.60%	4.25%
Reliance Industries Limited	Petroleum Products	3.26%		3.26%
NIFTY	Index	2.86%		2.86%
Bharti Airtel Limited	Telecom - Services	2.24%		2.24%
Larsen & Toubro Limited	Construction	2.06%		2.06%
Infosys Limited	IT - Software	2.03%		2.03%
State Bank of India	Banks	3.30%	-1.29%	2.01%
Axis Bank Limited	Banks	1.65%		1.65%
ITC Limited	Diversified FMCG	1.44%		1.44%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.29%		1.29%
Kotak Mahindra Bank Limited	Banks	1.16%		1.16%
Titan Company Limited	Consumer Durables	1.15%		1.15%
Mahindra & Mahindra Limited	Automobiles	1.01%		1.01%
Sagility Limited	IT - Services	0.98%		0.98%
Hindustan Unilever Limited	Diversified FMCG	0.98%	-0.02%	0.97%
NTPC Limited	Power	0.96%		0.96%
Bajaj Finserv Limited	Finance	0.95%		0.95%
Bharat Heavy Electricals Limited	Electrical Equipment	0.93%		0.93%
Jubilant Foodworks Limited	Leisure Services	0.92%		0.92%
Supreme Industries Limited	Industrial Products	0.92%		0.92%
SBI Life Insurance Company Limited	Insurance	0.92%		0.92%
Jindal Steel Limited	Ferrous Metals	0.91%		0.91%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.90%		0.90%
UltraTech Cement Limited	Cement & Cement Products	0.87%		0.87%
Oil & Natural Gas Corporation Limited	Oil	0.86%		0.86%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.83%		0.83%
Max Healthcare Institute Limited	Healthcare Services	0.83%		0.83%
Cholamandlam Investment and Finance Company Ltd	Finance	0.83%		0.83%
United Spirits Limited	Beverages	0.82%		0.82%
PI Industries Limited	Fertilizers & Agrochemicals	0.81%		0.81%
Shriram Finance Limited	Finance	0.71%		0.71%
HDFC Life Insurance Company Limited	Insurance	0.68%		0.68%
The Federal Bank Limited	Banks	0.64%		0.64%
Nestle India Limited	Food Products	0.64%		0.64%
Britannia Industries Limited	Food Products	0.64%		0.64%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.60%		0.60%
Hyundai Motor India Ltd	Automobiles	0.59%		0.59%
GE Vernova T&D India Limited	Electrical Equipment	0.59%		0.59%
PTC Industries Limited	Industrial Products	0.59%		0.59%
LG Electronics India Ltd	Consumer Durables	0.56%		0.56%
Tennesso Clean Air India Limited	Auto Components	0.55%		0.55%
Aether Industries Limited	Chemicals & Petrochemicals	0.54%		0.54%
Swiggy Limited	Retailing	0.50%		0.50%
Knowledge Realty Trust	Realty	0.40%		0.40%
Other Equity (Less than 0.50% of the corpus)		9.62%	-1.82%	7.80%
DEBT SECURITIES				
Certificate of Deposit				
Punjab National Bank	CRISIL A1+	1.14%		
Indian Bank	CRISIL A1+	0.24%		
Corporate Bond				
National Bank For Agriculture and Rural Development	CRISIL AAA	2.42%		
Shriram Finance Limited	CRISIL AA+	1.47%		
GMR Airports Limited	CRISIL A+	0.50%		
Muthoot Finance Limited	CRISIL AA+	0.49%		
REC Limited	CRISIL AAA	0.49%		
Vedanta Limited	ICRA AA	0.49%		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.48%		
Torrent Pharmaceuticals Limited	ICRA AA+	0.48%		
Bharti Telecom Limited	CRISIL AAA	0.25%		
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	0.24%		
Tata Capital Limited	CRISIL AAA	0.24%		
Adani Power Limited	CRISIL AA	0.24%		
Bajaj Housing Finance Limited	CRISIL AAA	0.24%		
India Infrastructure Fin Co Ltd	CRISIL AAA	0.14%		
Government Bond				
7.18% GOI (MD 14/08/2033)	Sovereign	0.97%		
7.1% GOI (MD 08/04/2034)	Sovereign	0.73%		
6.19% GOI (MD 16/09/2034)	Sovereign	0.23%		
Reduced Face Value Bonds - Non Amortisation				
IKF Finance Limited	CARE A+	0.24%		
State Government Bond				
7.81% Uttar Pradesh SDL (MD 19/10/2034)	Sovereign	0.25%		
Treasury Bill				
91 Days Tbill	Sovereign	0.48%		
Commodity Future		-0.71%		
GOLD	Others	-0.71%		
Exchange Traded Funds		13.42%		
Axis Gold ETF		10.91%		
Axis Silver ETF		2.51%		
Gold		0.71%		
GOLD 995 100 Grm-Ahmedabad		0.71%		
INVIT		0.44%		
Raajmarg Infra Investment Trust		0.32%		
Indus Infra Trust		0.12%		
Cash & Other Net Current Assets				
Net Assets				
100.00%				



**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.

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	9.79%	10,985	13.61%	14,665	10.00%	16,108	9.51%	41,320	
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)	10.17%	11,023	16.36%	15,754	NA	NA	NA	NA	23-Aug-10
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.65%	48,513	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	6.06%	10,609	13.13%	14,479	11.92%	17,561	11.03%	51,211	
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	10.93%	11,099	14.81%	15,134	11.39%	17,149	10.61%	38,053	
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)	10.17%	11,023	16.36%	15,754	NA	NA	NA	NA	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.83%	43,990	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	6.06%	10,609	13.13%	14,479	11.92%	17,561	11.54%	42,503	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd June 2016 and he manages 4 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 17 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 25 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 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	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
	Jan 27, 2026	0.1500	0.1500	21.0956	20.8004	0.1500	0.1500	29.0279	28.6209

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

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 6.98% (MIBOR as on 31-03-2026) - 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.

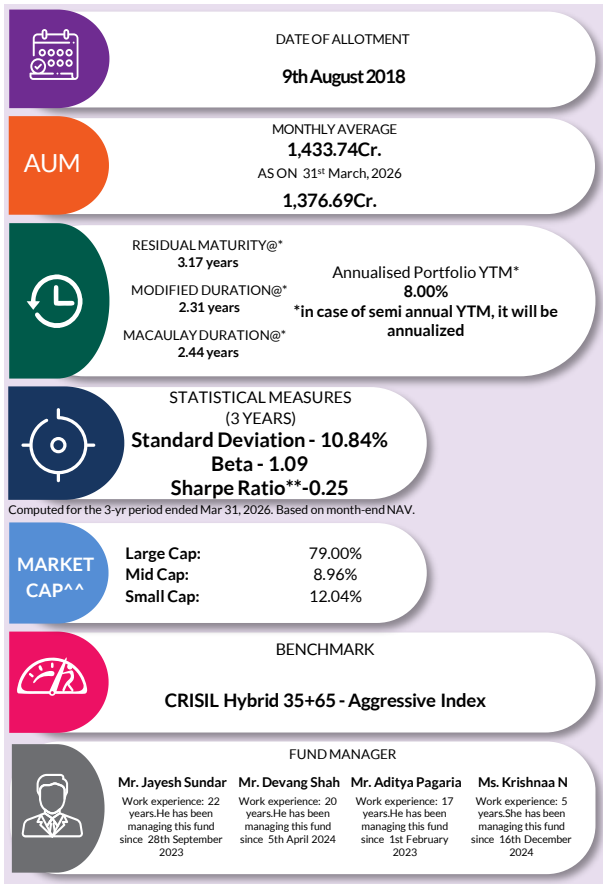
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS AGGRESSIVE HYBRID FUND

Portfolio Snapshot
March 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.



PERFORMANCE

(as on 30th March, 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	-2.06%	9,793	9.69%	13,196	7.80%	14,555	8.72%	18,950	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.61%	9,939	10.74%	13,580	9.63%	15,835	10.30%	21,151	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.37%	21,256	
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	-0.99%	9,901	10.91%	13,644	9.09%	15,446	10.14%	20,930	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.61%	9,939	10.74%	13,580	9.63%	15,835	10.30%	21,151	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.37%	21,256	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 25 schemes of Axis Mutual Fund & Krishna N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 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	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
	Jan 27, 2026	0.1000	0.1000	12.9900	12.9000	0.1000	0.1000	15.8600	15.7400
Quarterly IDCW	Mar 25, 2026	0.3000	0.3000	12.4500	12.6600	0.3000	0.3000	14.2400	14.4800
	Dec 26, 2025	0.3000	0.3000	13.7800	13.8300	0.3000	0.3000	15.6700	15.7300
	Sep 25, 2025	0.3000	0.3000	13.6900	13.8400	0.3000	0.3000	15.4900	15.6600
Regular IDCW	Mar 17, 2026	0.8700	0.8700	14.2000	14.0800	0.9600	0.9600	15.7300	15.5900
	Mar 20, 2024	0.9300	0.9300	-	13.1500	1.0000	1.0000	-	14.2400
	Feb 27, 2023	1.0000	1.0000	12.1800	12.2000	1.1000	1.1000	13.0600	13.0900

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

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/switched out on or before 12 months from the date of allotment: For 10% of investment: Nil. For remaining investment: 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.


**Risk-free rate assumed to be 6.98% (MIBOR as on 31-03-2026) - Source: www.fimmda.org

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

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


(An open ended fund for investment for children, having a lock-in of 5 years or till the child attains age of majority (whichever is earlier))

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



DATE OF ALLOTMENT

8th December 2015




MONTHLY AVERAGE

863.93Cr.

AS ON 31st March, 2026

828.93Cr.




RESIDUAL MATURITY@*

5.3 years

Annualised Portfolio YTM*


7.56%

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




MODIFIED DURATION@*

4 years



MACAULAY DURATION@*

4.17 years




MARKET CAP^{^^}

Large Cap: 78.06%


Mid Cap: 9.88%

Small Cap: 12.06%



BENCHMARK

NIFTY 50 Hybrid Composite Debt 65:35 Index



FUND MANAGER

Mr. Jayesh Sundar

Work experience: 22 years. He has been managing this fund since 28th September 2023

Mr. Devang Shah

Work experience: 20 years. He has been managing this fund since 5th April 2024

Mr. Hardik Shah

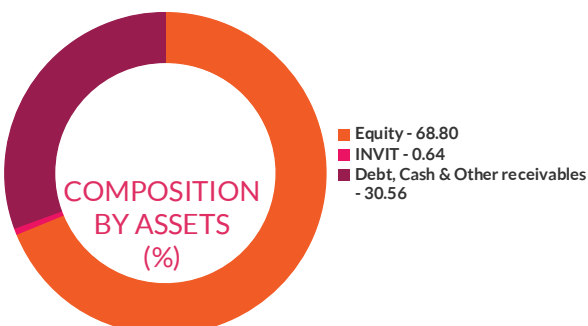
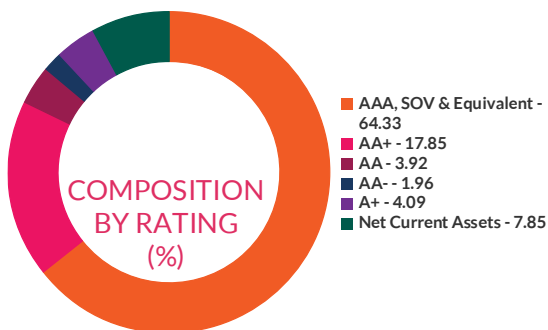
Work experience: 16 years. He has been managing this fund since 1st February 2023

Ms. Krishnaa N

Work experience: 5 years. She has been managing this fund since 16th December 2024

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		68.80%
Reliance Industries Limited	Petroleum Products	5.30%
ICICI Bank Limited	Banks	4.66%
HDFC Bank Limited	Banks	4.49%
Infosys Limited	IT - Software	3.39%
State Bank of India	Banks	3.14%
Larsen & Toubro Limited	Construction	2.62%
Bharti Airtel Limited	Telecom - Services	2.27%
Mahindra & Mahindra Limited	Automobiles	2.13%
NTPC Limited	Power	1.79%
Kotak Mahindra Bank Limited	Banks	1.62%
Bajaj Finance Limited	Finance	1.61%
Cholamandalam Investment and Finance Company Ltd	Finance	1.43%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.32%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.22%
Fortis Healthcare Limited	Healthcare Services	1.16%
Doms Industries Limited	Household Products	0.95%
PNB Housing Finance Limited	Finance	0.86%
Titan Company Limited	Consumer Durables	0.86%
HDFC Life Insurance Company Limited	Insurance	0.84%
Tata Consultancy Services Limited	IT - Software	0.78%
Britannia Industries Limited	Food Products	0.78%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.77%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.76%
Tata Power Company Limited	Power	0.75%
Sansera Engineering Limited	Auto Components	0.74%
Samvardhana Motherson International Limited	Auto Components	0.74%
Premier Energies Limited	Electrical Equipment	0.73%
Axis Bank Limited	Banks	0.72%
InterGlobe Aviation Limited	Transport Services	0.71%
Tech Mahindra Limited	IT - Software	0.70%
Shriram Finance Limited	Finance	0.69%
Eternal Limited	Retailing	0.67%
The Phoenix Mills Limited	Realty	0.64%
Union Bank of India	Banks	0.64%
SBI Life Insurance Company Limited	Insurance	0.63%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.63%
Varun Beverages Limited	Beverages	0.61%
PI Industries Limited	Fertilizers & Agrochemicals	0.55%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.52%
Other Equity (Less than 0.50% of the corpus)		13.41%
DEBT SECURITIES		28.16%
Corporate Bond		12.69%
Shriram Finance Limited	CRISIL AA+	2.43%
Muthoot Finance Limited	CRISIL AA+	2.41%
GMR Airports Limited	CRISIL A+	1.25%
Power Finance Corporation Limited	CRISIL AAA	1.21%
Adani Power Limited	CRISIL AA	1.20%
JIO Credit Limited	CRISIL AAA	1.19%
State Bank of India	CRISIL AAA	1.19%
TVS Holdings Limited	CRISIL AA+	0.61%
REC Limited	CRISIL AAA	0.61%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.60%
Government Bond		15.47%
7.1% GOI (MD 08/04/2034)	Sovereign	9.09%
7.18% GOI (MD 14/08/2033)	Sovereign	4.24%
7.26% GOI (MD 06/02/2033)	Sovereign	0.61%
6.1% GOI (MD 12/07/2031)	Sovereign	0.58%
6.19% GOI (MD 16/09/2034)	Sovereign	0.57%
7.57% GOI (MD 17/06/2033)	Sovereign	0.37%
INVIT		0.64%
Indus Infra Trust		0.64%
Cash & Other Net Current Assets		2.40%
Net Assets		100.00%

Please refer to page no 130-135, 136, 148, 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.

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	-2.49%	9,750	8.61%	12,810	7.06%	14,062	8.84%	23,951	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-1.60%	9,839	8.92%	12,923	8.64%	15,133	10.78%	28,737	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	12.22%	32,835	
Axis Childrens Fund - without Lock in - Regular - Growth	-2.49%	9,750	8.61%	12,810	7.06%	14,062	8.84%	23,948	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-1.60%	9,839	8.92%	12,923	8.64%	15,133	10.78%	28,737	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	12.22%	32,835	
Axis Childrens Fund - Lock in - Direct - Growth	-1.57%	9,842	9.79%	13,234	8.25%	14,866	10.26%	27,388	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-1.60%	9,839	8.92%	12,923	8.64%	15,133	10.78%	28,737	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	12.22%	32,835	
Axis Childrens Fund - without Lock in - Direct - Growth	-1.55%	9,844	9.95%	13,291	8.44%	14,992	10.46%	27,911	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-1.60%	9,839	8.92%	12,923	8.64%	15,133	10.78%	28,737	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	12.22%	32,835	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 17 schemes of Axis Mutual Fund & Krishna N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 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	1.19%

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Under Compulsory Lock-in: No exit load post lock-in period Under No Lock-in: An Exit Load of 3% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment. An Exit Load of 2% is payable if Units are redeemed / Switched

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

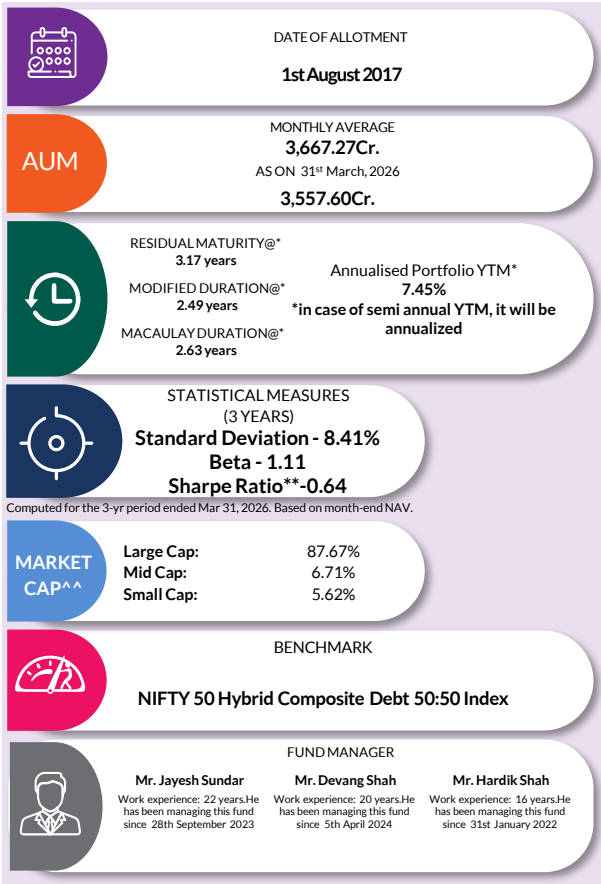
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS BALANCED ADVANTAGE FUND

(An Open Ended Dynamic Asset Allocation Fund)

Portfolio Snapshot
March 2026

INVESTMENT OBJECTIVE: To achieve the dual objective of capital appreciation by investing in a portfolio of equity or equity linked securities and generating income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



PERFORMANCE

(as on 30th March, 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	-0.44%	9,955	12.36%	14,186	9.49%	15,734	8.35%	20,030	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	-0.62%	9,937	8.39%	12,736	7.99%	14,690	9.10%	21,269	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.86%	24,432	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	0.76%	10,076	13.72%	14,706	10.86%	16,741	9.81%	22,500	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	-0.62%	9,937	8.39%	12,736	7.99%	14,690	9.10%	21,269	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.86%	24,432	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 17 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 17, 2026	0.9500	0.9500	13.4600	13.3800	1.0400	1.0400	14.6400	14.5600
	Mar 11, 2025	0.9900	0.9900	13.6600	13.6600	1.0600	1.0600	14.6800	14.6800
	Mar 20, 2024	1.0800	1.0800	-	13.3600	1.1600	1.1600	-	14.2100

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

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 6.98% (MIBOR as on 31-03-2026) - Source: www.fimmda.org

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

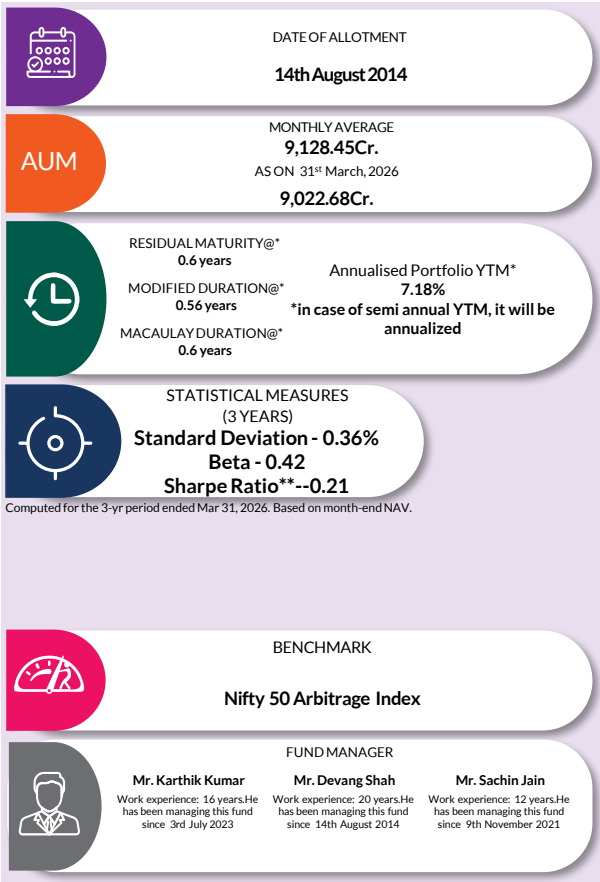
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS ARBITRAGE FUND

(An Open Ended Scheme Investing In Arbitrage Opportunities)

Portfolio Snapshot
March 2026

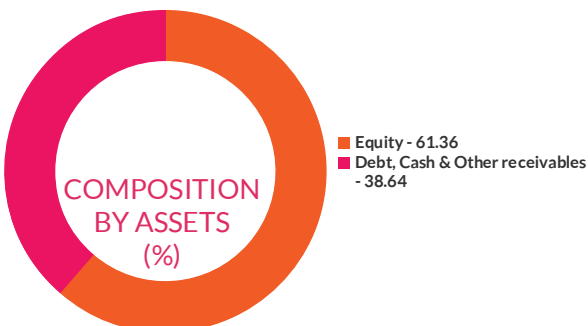
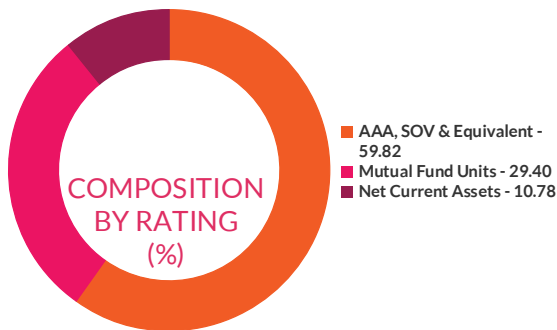
INVESTMENT OBJECTIVE: To generate income through low volatility absolute return strategies that take advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based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



Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		
HDFC Bank Limited	Banks	4.92%
ICICI Bank Limited	Banks	3.16%
Kotak Mahindra Bank Limited	Banks	2.29%
Reliance Industries Limited	Petroleum Products	2.16%
Bharti Airtel Limited	Telecom - Services	2.03%
State Bank of India	Banks	1.93%
Cholamandalam Investment and Finance Company Ltd	Finance	1.35%
Bharat Electronics Limited	Aerospace & Defense	1.28%
UltraTech Cement Limited	Cement & Cement Products	1.25%
Tata Steel Limited	Ferrous Metals	1.16%
Eternal Limited	Retailing	1.16%
Grasim Industries Limited	Cement & Cement Products	1.14%
ITC Limited	Diversified FMCG	1.12%
Jio Financial Services Limited	Finance	1.06%
Bharat Heavy Electricals Limited	Electrical Equipment	0.96%
JSW Steel Limited	Ferrous Metals	0.95%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.94%
Vodafone Idea Limited	Telecom - Services	0.92%
DLF Limited	Realty	0.91%
Container Corporation of India Limited	Transport Services	0.91%
Maruti Suzuki India Limited	Automobiles	0.88%
Mahindra & Mahindra Limited	Automobiles	0.87%
Titan Company Limited	Consumer Durables	0.86%
Multi Commodity Exchange of India Limited	Capital Markets	0.83%
Bajaj Finance Limited	Finance	0.81%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.80%
Marico Limited	Agricultural Food & other Products	0.78%
Punjab National Bank	Banks	0.76%
NMDC Limited	Minerals & Mining	0.74%
Tata Power Company Limited	Power	0.65%
Coforge Limited	IT - Software	0.65%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.64%
Sona BLW Precision Forgings Limited	Auto Components	0.64%
TVS Motor Company Limited	Automobiles	0.63%
Larsen & Toubro Limited	Construction	0.60%
Asian Paints Limited	Consumer Durables	0.51%
Canara Bank	Banks	0.50%
Other Equity (Less than 0.50% of the corpus)		17.61%
DEBT SECURITIES		
Certificate of Deposit		
Punjab National Bank	CARE A1+	4.67%
Union Bank of India	IND A1+/ICRA A1+	3.41%
Small Industries Dev Bank of India	CARE A1+	2.87%
Bank of Baroda	IND A1+/CARE A1+	2.11%
Canara Bank	CRISIL A1+	1.05%
National Bank For Agriculture and Rural Development	IND A1+	1.04%
HDFC Bank Limited	CRISIL A1+	0.55%
Kotak Mahindra Bank Limited	CRISIL A1+	0.52%
Commercial Paper		
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.56%
Small Industries Dev Bank of India	CRISIL A1+	0.82%
Kotak Mahindra Prime Limited	CRISIL A1+	0.79%
ICICI Securities Limited	CRISIL A1+	0.52%
Kotak Securities Limited	ICRA A1+	0.52%
Corporate Bond		
Kotak Mahindra Prime Limited	CRISIL AAA	1.11%
Small Industries Dev Bank of India	CRISIL AAA	0.28%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.17%
Tata Capital Limited	CRISIL AAA	0.03%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.00%
Mutual Fund Units		
Axis Money Market Fund - Direct Plan - Growth Option		10.57%
Axis Liquid Fund - Direct Plan - Growth Option		0.79%
State Government Bond		
7.22% Karnataka SDL (MD 26/10/2026)	Sovereign	0.56%
Treasury Bill		
364 Days Tbill	Sovereign	0.55%
Cash & Other Net Current Assets		
		4.17%
Net Assets		100.00%

Values are less than 0.005%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th March, 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	6.06%	10,610	6.90%	12,217	5.90%	13,321	5.92%	19,515	
Nifty 50 Arbitrage Index (Benchmark)	7.24%	10,729	7.68%	12,487	6.41%	13,643	5.87%	19,413	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.32%	10,636	6.75%	12,166	5.72%	13,204	6.55%	20,924	
Axis Arbitrage Fund - Direct Plan - Growth Option	6.79%	10,683	7.63%	12,467	6.65%	13,797	6.72%	21,306	
Nifty 50 Arbitrage Index (Benchmark)	7.24%	10,729	7.68%	12,487	6.41%	13,643	5.87%	19,413	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.32%	10,636	6.75%	12,166	5.72%	13,204	6.55%	20,924	

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd July 2023 and he manages 6 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 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	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
	Jan 27, 2026	0.0500	0.0500	11.1871	11.1753	0.0500	0.0500	12.3099	12.2966

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 6.98% (MIBOR as on 31-03-2026) - Source: www.fimmda.org

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

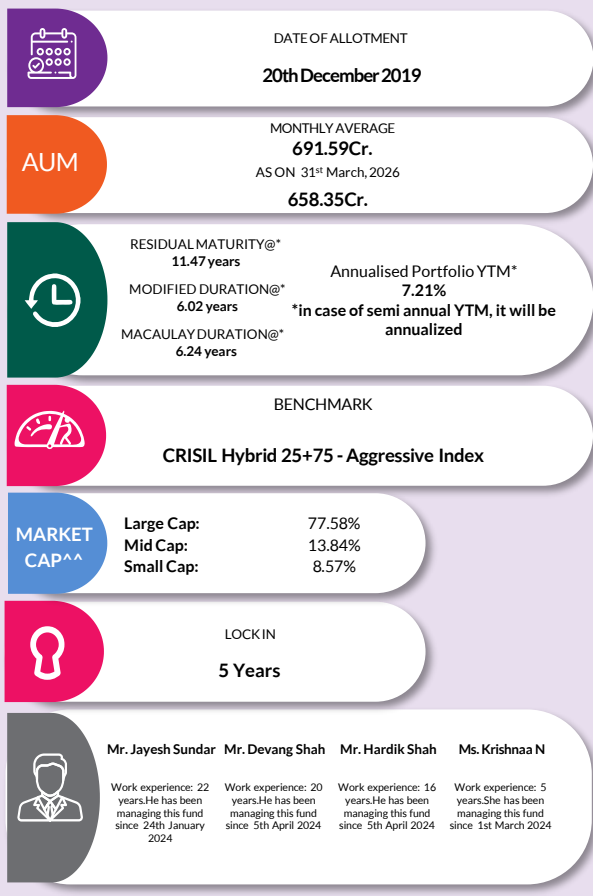
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS RETIREMENT FUND - AGGRESSIVE PLAN

Portfolio Snapshot
March 2026

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

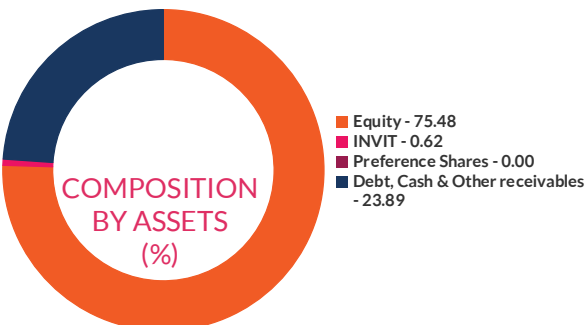
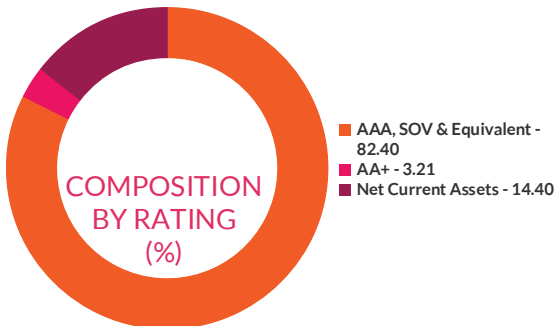
INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt, and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved. To generate capital appreciation by predominantly investing in equity and equity related instruments. The Investment Plan may also invest in debt and money market instruments, units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		75.48%
Reliance Industries Limited	Petroleum Products	5.91%
HDFC Bank Limited	Banks	5.06%
ICICI Bank Limited	Banks	4.74%
Infosys Limited	IT - Software	3.64%
State Bank of India	Banks	3.27%
Bharti Airtel Limited	Telecom - Services	2.80%
Larsen & Toubro Limited	Construction	2.77%
Mahindra & Mahindra Limited	Automobiles	2.17%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.00%
NTPC Limited	Power	1.84%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.82%
Solar Industries India Limited	Chemicals & Petrochemicals	1.69%
Bajaj Finance Limited	Finance	1.63%
Kotak Mahindra Bank Limited	Banks	1.61%
Fortis Healthcare Limited	Healthcare Services	1.20%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.04%
Minda Corporation Limited	Auto Components	1.02%
Torrent Power Limited	Power	0.92%
PNB Housing Finance Limited	Finance	0.88%
HDFC Life Insurance Company Limited	Insurance	0.88%
Titan Company Limited	Consumer Durables	0.87%
Linde India Limited	Chemicals & Petrochemicals	0.86%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.84%
Tata Consultancy Services Limited	IT - Software	0.82%
Premier Energies Limited	Electrical Equipment	0.82%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.81%
Eternal Limited	Retailing	0.80%
Britannia Industries Limited	Food Products	0.80%
The Phoenix Mills Limited	Realty	0.78%
Samvardhana Motherson International Limited	Auto Components	0.77%
Tata Power Company Limited	Power	0.77%
Doms Industries Limited	Household Products	0.75%
Tech Mahindra Limited	IT - Software	0.74%
Shriram Finance Limited	Finance	0.74%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.74%
InterGlobe Aviation Limited	Transport Services	0.74%
Axis Bank Limited	Banks	0.73%
Varun Beverages Limited	Beverages	0.70%
United Spirits Limited	Beverages	0.68%
Sundaram Finance Limited	Finance	0.64%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.60%
Arvind Fashions Limited	Retailing	0.58%
PI Industries Limited	Fertilizers & Agrochemicals	0.57%
eClerx Services Limited	Commercial Services & Supplies	0.53%
PG Electroplast Limited	Consumer Durables	0.53%
Tata Steel Limited	Ferrous Metals	0.51%
Other Equity (Less than 0.50% of the corpus)		9.89%
DEBT SECURITIES		20.46%
Corporate Bond		0.77%
Muthoot Finance Limited	CRISIL AA+	0.77%
Government Bond		19.69%
7.1% GOI (MD 08/04/2034)	Sovereign	6.49%
6.79% GOI (MD 07/10/2034)	Sovereign	5.22%
7.25% GOI (MD 12/06/2063)	Sovereign	3.55%
7.18% GOI (MD 24/07/2037)	Sovereign	3.03%
7.57% GOI (MD 17/06/2033)	Sovereign	1.40%
INVIT		0.62%
Indus Infra Trust		0.62%
Preference Shares		0.00%
TVS Motor Company Limited		#0.00%
Cash & Other Net Current Assets		3.44%
Net Assets		100.00%

Values are less than 0.005%



Please refer to page no 130-135, 136, 148, 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 March, 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	-5.12%	9,486	11.18%	13,742	6.76%	13,868	8.41%	16,600	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	-1.31%	9,868	11.28%	13,779	10.17%	16,226	11.73%	20,072	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.26%	19,542	
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	-3.92%	9,605	12.66%	14,299	8.33%	14,918	10.06%	18,260	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	-1.31%	9,868	11.28%	13,779	10.17%	16,226	11.73%	20,072	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.26%	19,542	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 17 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

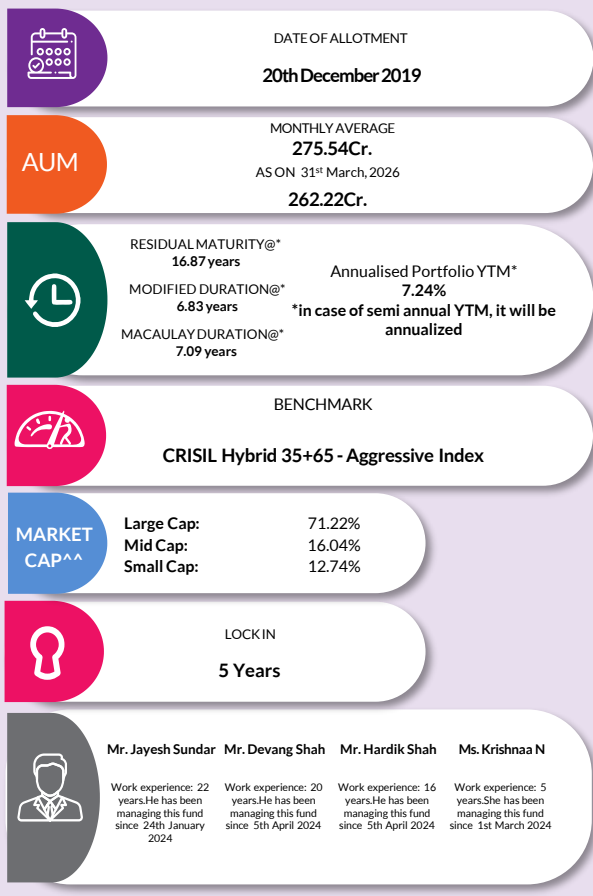
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS RETIREMENT FUND - DYNAMIC PLAN

Portfolio Snapshot
March 2026

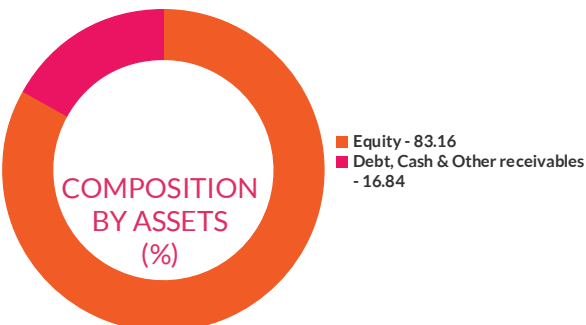
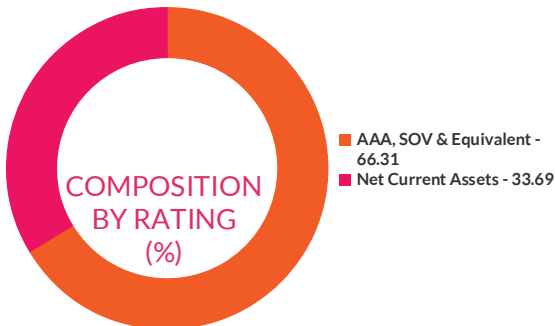
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved. The Investment Plan has a dual objective of generating capital appreciation by investing in equity and equity related securities as well as generating income by investing in debt and money market securities, while attempting to manage risk from the market through active asset allocation. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		
		83.16%
Reliance Industries Limited	Petroleum Products	5.98%
ICICI Bank Limited	Banks	5.84%
HDFC Bank Limited	Banks	5.60%
Infosys Limited	IT - Software	3.80%
State Bank of India	Banks	3.27%
Larsen & Toubro Limited	Construction	2.99%
Bharti Airtel Limited	Telecom - Services	2.98%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.21%
Mahindra & Mahindra Limited	Automobiles	2.19%
Bajaj Finance Limited	Finance	1.66%
Kotak Mahindra Bank Limited	Banks	1.66%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.52%
NTPC Limited	Power	1.41%
Apar Industries Limited	Electrical Equipment	1.39%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.34%
Fortis Healthcare Limited	Healthcare Services	1.28%
Minda Corporation Limited	Auto Components	1.22%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.15%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.01%
PNB Housing Finance Limited	Finance	0.94%
HDFC Life Insurance Company Limited	Insurance	0.92%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.91%
Titan Company Limited	Consumer Durables	0.89%
Torrent Power Limited	Power	0.88%
JK Cement Limited	Cement & Cement Products	0.87%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.86%
Sansera Engineering Limited	Auto Components	0.82%
Britannia Industries Limited	Food Products	0.81%
eClerx Services Limited	Commercial Services & Supplies	0.81%
Samvardhana Motherhood International Limited	Auto Components	0.80%
Varun Beverages Limited	Beverages	0.80%
The Phoenix Mills Limited	Realty	0.80%
Premier Energies Limited	Electrical Equipment	0.79%
Tata Power Company Limited	Power	0.79%
Tata Consultancy Services Limited	IT - Software	0.79%
Eternal Limited	Retailing	0.78%
Doms Industries Limited	Household Products	0.78%
United Spirits Limited	Beverages	0.77%
Shriram Finance Limited	Finance	0.76%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.76%
InterGlobe Aviation Limited	Transport Services	0.74%
Axis Bank Limited	Banks	0.73%
Sundaram Finance Limited	Finance	0.67%
Arvind Fashions Limited	Retailing	0.66%
SBI Life Insurance Company Limited	Insurance	0.65%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.65%
Sona BLW Precision Forgings Limited	Auto Components	0.57%
PI Industries Limited	Fertilizers & Agrochemicals	0.57%
PG Electroplast Limited	Consumer Durables	0.56%
Dixon Technologies (India) Limited	Consumer Durables	0.54%
Cipla Limited	Pharmaceuticals & Biotechnology	0.52%
Other Equity (Less than 0.50% of the corpus)		10.51%
DEBT SECURITIES		11.17%
Government Bond		11.17%
7.3% GOI (MD 19/06/2053)	Sovereign	5.45%
7.25% GOI (MD 12/06/2063)	Sovereign	2.86%
7.18% GOI (MD 24/07/2037)	Sovereign	1.90%
7.1% GOI (MD 08/04/2034)	Sovereign	0.96%
Cash & Other Net Current Assets		5.67%
Net Assets		100.00%

Please refer to page no 130-135, 136, 148, 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 March, 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	-5.92%	9,405	11.25%	13,769	7.61%	14,432	9.21%	17,390	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.61%	9,939	10.74%	13,580	9.63%	15,835	11.16%	19,431	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.26%	19,542	
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	-4.78%	9,519	12.71%	14,318	9.24%	15,559	10.95%	19,200	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.61%	9,939	10.74%	13,580	9.63%	15,835	11.16%	19,431	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.26%	19,542	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 17 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

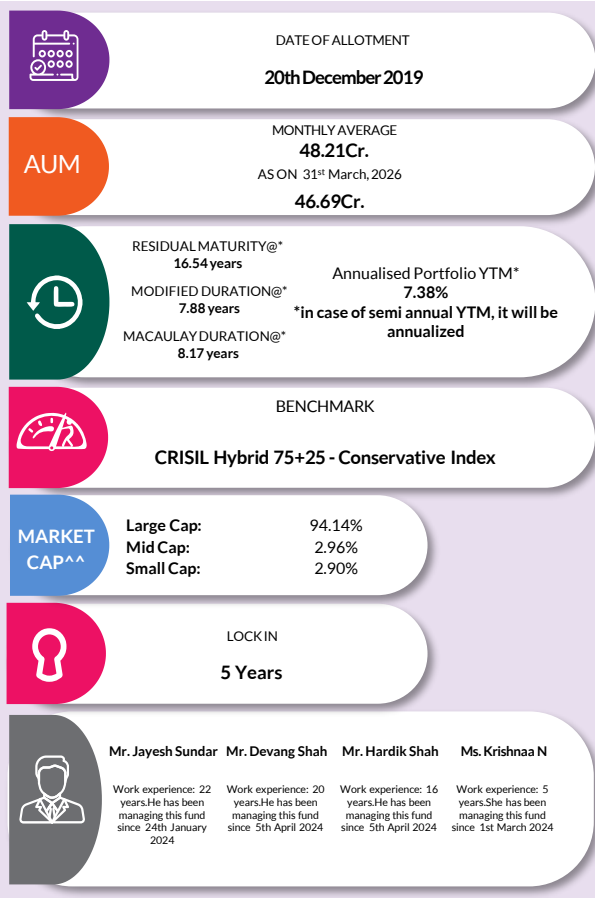
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS RETIREMENT FUND - CONSERVATIVE PLAN

Portfolio Snapshot
March 2026

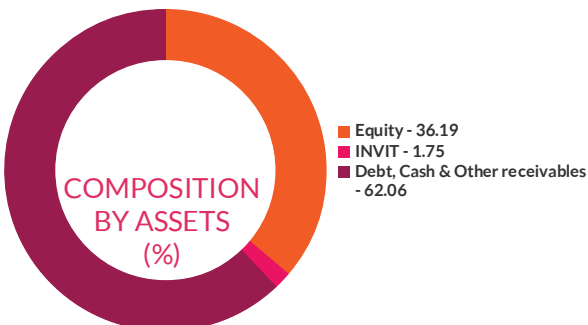
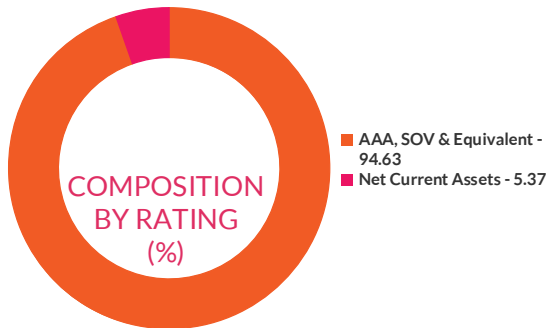
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved. To generate regular income through investments predominantly in debt and money market instruments and to generate long term capital appreciation by investing certain portion of the portfolio in equity and equity related securities. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		36.19%
Reliance Industries Limited	Petroleum Products	4.87%
State Bank of India	Banks	2.65%
Infosys Limited	IT - Software	2.56%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.28%
Bharti Airtel Limited	Telecom - Services	2.23%
HDFC Bank Limited	Banks	1.93%
ICICI Bank Limited	Banks	1.55%
Life Insurance Corporation Of India	Insurance	1.53%
Larsen & Toubro Limited	Construction	1.49%
HCL Technologies Limited	IT - Software	1.43%
ITC Limited	Diversified FMCG	1.40%
Hero MotoCorp Limited	Automobiles	1.39%
NTPC Limited	Power	1.16%
Mahindra & Mahindra Limited	Automobiles	1.13%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.05%
Kotak Mahindra Bank Limited	Banks	1.01%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.92%
Varun Beverages Limited	Beverages	0.80%
Britannia Industries Limited	Food Products	0.74%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.73%
Tech Mahindra Limited	IT - Software	0.67%
HDFC Life Insurance Company Limited	Insurance	0.53%
Other Equity (Less than 0.50% of the corpus)		2.15%
DEBT SECURITIES		58.73%
Government Bond		58.73%
7.18% GOI (MD 24/07/2037)	Sovereign	33.13%
7.34% GOI (MD 22/04/2064)	Sovereign	14.84%
7.1% GOI (MD 08/04/2034)	Sovereign	10.76%
INVIT		1.75%
Indus Infra Trust		1.75%
Cash & Other Net Current Assets		3.33%
Net Assets		100.00%

Please refer to page no 130-135, 136, 148, 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.

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	-0.94%	9,906	8.15%	12,648	5.85%	13,286	6.99%	15,287	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	2.04%	10,206	8.42%	12,744	7.32%	14,237	8.45%	16,643	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	5.38%	13,896	
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	0.13%	10,013	9.56%	13,152	7.40%	14,291	8.64%	16,822	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	2.04%	10,206	8.42%	12,744	7.32%	14,237	8.45%	16,643	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	5.38%	13,896	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 17 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

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

AXIS INCOME PLUS ARBITRAGE ACTIVE FOF

Formerly known as Axis Income Advantage Fund of Funds

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

Portfolio Snapshot
March 2026

INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes and arbitrage funds. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

28th January 2020

AUM

MONTHLY AVERAGE
2,048.73Cr.
AS ON 31st March, 2026
2,068.93Cr.

BENCHMARK

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

FUND MANAGER

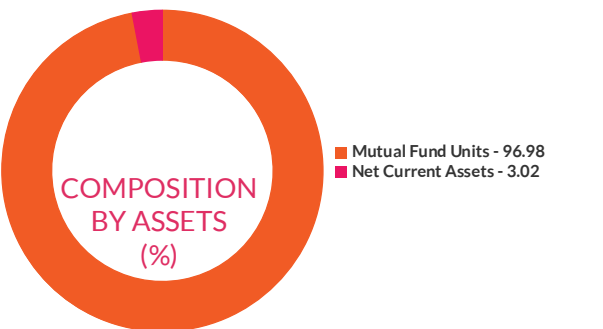
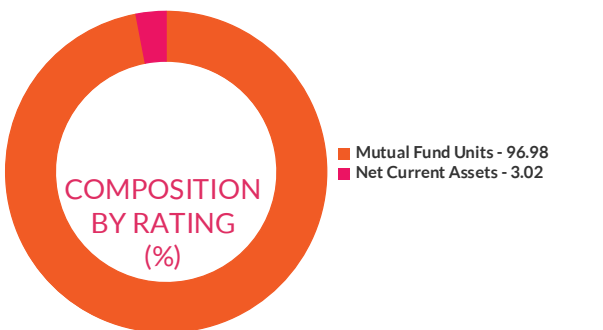
Mr. Devang Shah Work experience: 20 years. He has been managing this fund since 1st February 2023	Mr. Hardik Shah Work experience: 16 years. He has been managing this fund since 5th April 2024	Ms. Anagha Darade Work experience: 12 years. She has been managing this fund since 5th April 2024	Mr. Karthik Kumar Work experience: 16 years. He has been managing this fund since 14th February 2025
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PORTFOLIO	
Issuer	% of NAV
Mutual Fund Units	
Axis Corporate Bond Fund - Direct Plan - Growth Option	39.30%
Axis Arbitrage Fund - Direct Plan - Growth Option	21.35%
Nippon India Corporate Bond Fund - Direct Plan - Growth Option	16.29%
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth Option	14.50%
Kotak Corporate Bond Fund- Direct Plan- Growth Option	5.54%
Net Current Assets	3.02%
Grand Total	100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
	(as on 30th March, 2026)								
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	6.05%	10,608	7.48%	12,415	6.36%	13,612	6.73%	14,953	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	4.10%	10,412	6.85%	12,200	5.89%	13,316	6.12%	14,432	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	5.33%	13,777	
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	6.47%	10,651	7.80%	12,528	6.71%	13,839	7.08%	15,252	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	4.10%	10,412	6.85%	12,200	5.89%	13,316	6.12%	14,432	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.57%	10,259	7.06%	12,271	5.05%	12,794	5.33%	13,777	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 1st February 2023 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 17 schemes of Axis Mutual Fund & Anagha Darade is managing the scheme since 5th April 2024 and she manages 1 scheme of Axis Mutual Fund & Karthik Kumar is managing the scheme since 14th February 2025 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 239 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



		Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Options	Record Date	Individuals/HUF	Others			Individuals/HUF	Others		
Annual IDCW	Mar 25, 2026	0.2500	0.2500	13.7904	13.7929	0.2500	0.2500	14.0536	14.0559
	Mar 25, 2025	0.2500	0.2500	13.2164	13.1951	0.2500	0.2500	13.4115	13.3898
	Mar 26, 2024	0.2500	0.2500	-	12.9991	0.2500	0.2500	-	12.5450
Half Yearly IDCW	Mar 25, 2026	0.4000	0.4000	12.3068	12.3089	0.4000	0.4000	11.7650	11.7668
	Sep 25, 2025	0.4000	0.4000	12.4364	12.4289	0.4000	0.4000	11.8841	11.8768
	Mar 25, 2025	0.4000	0.4000	12.3540	12.3341	0.4000	0.4000	11.8002	11.7811
Quarterly IDCW	Mar 25, 2026	0.1500	0.1500	11.4014	11.4035	0.1000	0.1000	12.1574	12.1593
	Dec-26, 2025	0.1500	0.1500	11.4666	11.4616	0.1000	0.1000	12.1556	12.1499
	Sep 25, 2025	0.1500	0.1500	11.4497	11.4427	0.1000	0.1000	12.0665	12.0590

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

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

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

AXIS INCOME PLUS ARBITRAGE PASSIVE FOF

Portfolio Snapshot
March 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

MONTHLY AVERAGE

104.09Cr.

AS ON 31st March, 2026

97.44Cr.

BENCHMARK

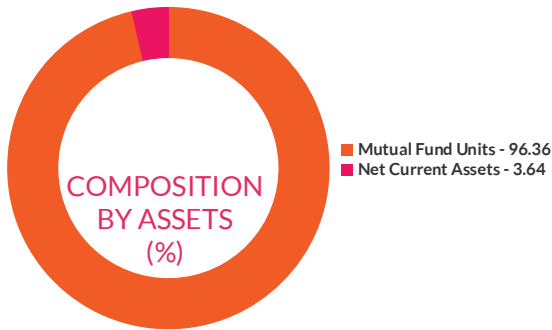
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI

FUND MANAGER

<p>Mr. Devang Shah Work experience: 20 years. He has been managing this fund since 12th November 2025</p>	<p>Mr. Aditya Pagaria Work experience: 17 years. He has been managing this fund since 12th November 2025</p>	<p>Mr. Hardik Satra Work experience: 13 years. He has been managing this fund since 12th November 2025</p>	<p>Mr. Karthik Kumar Work experience: 16 years. He has been managing this fund since 12th November 2025</p>
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Issuer	% of NAV
Mutual Fund Units	96.36%
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Direct Plan - Growth Option	60.11%
Axis Arbitrage Fund - Direct Plan - Growth Option	36.25%
Net Current Assets	3.64%
Grand Total	100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

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

(An open-ended fund of funds scheme investing in units of equity-oriented and debt-oriented mutual fund schemes and commodity based ETFs)

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide long term capital appreciation by actively managing a portfolio of equity oriented and debt oriented mutual fund schemes and commodity based ETFs. There can be no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

11th December 2025

AUM

MONTHLY AVERAGE

1,361.81Cr.

AS ON 31st March, 2026

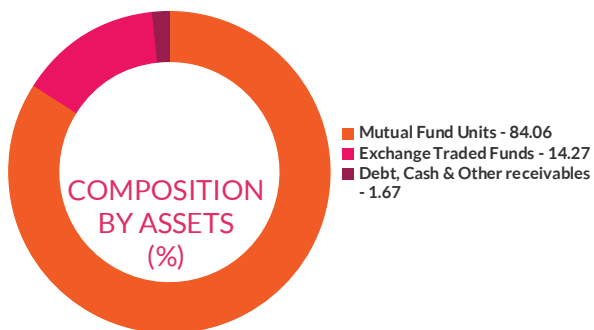
1,302.89Cr.

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 Work experience: 20 years. He has been managing this fund since 11th December 2025	Mr. Aditya Pagaria Work experience: 17 years. He has been managing this fund since 11th December 2025	Mr. Shreyash Devalkar Work experience: 21 years. He has been managing this fund since 11th December 2025	Mr. Mayank Hyanki Work experience: 15 years. He has been managing this fund since 11th December 2025
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ENTRY & EXIT LOAD

Entry Load: NA

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

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

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

PORTFOLIO

Issuer	% of NAV
Mutual Fund Units	84.06%
Axis Strategic Bond Fund - Direct Plan - Growth Option	14.66%
Axis India Manufacturing Fund - Direct Plan - Growth Option	9.18%
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	7.99%
ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth Option	7.60%
Axis Short Duration Fund - Direct Plan - Growth Option	7.39%
Axis Value Fund - Direct Plan - Growth Option	7.27%
Axis Flexi Cap Fund - Direct Plan - Growth Option	5.66%
SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH OPTION	5.18%
ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - Growth Option	4.68%
Axis Consumption Fund - Direct Plan - Growth Option	2.96%
ICICI Prudential Technology Fund - Direct Plan - Growth Option	2.62%
Axis Liquid Fund - Direct Plan - Growth Option	2.30%
Kotak Energy Opportunities Fund - Direct Plan - Growth Option	1.86%
Axis Innovation Fund - Direct Plan - Growth Option	1.37%
ICICI Prudential Commodities Fund - Direct Plan - Growth Option	0.92%
ICICI Prudential FMCG Fund - Direct Plan - Growth Option	0.89%
Axis Corporate Bond Fund - Direct Plan - Growth Option	0.77%
HDFC Pharma and Healthcare Fund - Direct Plan - Growth Option	0.76%
Exchange Traded Funds	14.27%
Axis Gold ETF	13.24%
Axis Silver ETF	1.03%
Cash & Other Net Current Assets	1.67%
Net Assets	100.00%


Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

AXIS GOLD AND SILVER PASSIVE FOF

Portfolio Snapshot
March 2026


(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




MONTHLY AVERAGE

556.29Cr.


AS ON 31st March, 2026

514.03Cr.



BENCHMARK

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



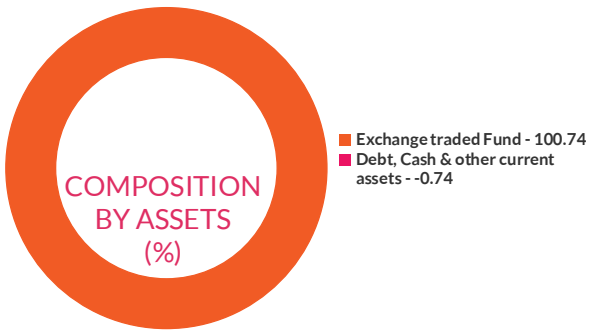
FUND MANAGER


Mr. Pratik Tibrewal **Mr. Aditya Pagaria**

Work experience: 14 years.He has been managing this fund since 29th December 2025 Work experience: 17 years.He has been managing this fund since 29th December 2025

PORTFOLIO	
Issuer	% of NAV
Exchange traded Fund	100.74%
Axis Gold ETF	57.99%
Axis Silver ETF	42.75%
Debt, Cash & other current assets	-0.74%
Grand Total	100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.





ENTRY & EXIT LOAD

Entry Load: NA


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

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.


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

INVESTMENT OBJECTIVE: To generate returns that closely correspond to returns generated by Axis Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

20th October 2011




MONTHLY AVERAGE

2,923.12Cr.


AS ON 31st March, 2026

2,809.36Cr.



BENCHMARK

Domestic price of Gold



FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years. He has been managing this fund since 9th November 2021

Mr. Pratik Tibrewal

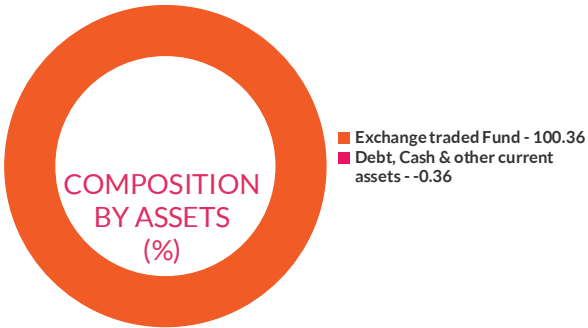
Work experience: 14 years. He has been managing this fund since 1st February 2025

PORTFOLIO		
Issuer	Industry	% of NAV
Exchange traded Fund		
Axis Gold ETF	Others	100.36%
Debt, Cash & other current assets		-0.36%
Grand Total		100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 30th March, 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	61.29%	16,171	32.66%	23,348	25.30%	30,891	10.48%	42,247	20-Oct-11
Domestic price of Gold (Benchmark)	64.31%	16,476	35.23%	24,727	27.17%	33,257	12.61%	55,636	
Axis Gold Fund - Direct Plan - Growth Option	61.83%	16,226	32.95%	23,499	25.59%	31,245	11.08%	40,241	01-Jan-13
Domestic price of Gold (Benchmark)	64.31%	16,476	35.23%	24,727	27.17%	33,257	12.56%	47,953	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 25 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 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: Exit Load of 1% is payable if Units are redeemed / switched-out within 15 days from the date of allotment.

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

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

(An open ended scheme replicating/tracking domestic price of Silver)

INVESTMENT OBJECTIVE: To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

📅

DATE OF ALLOTMENT

21st September 2022

AUM

MONTHLY AVERAGE

1,954.07Cr.

AS ON 31st March, 2026

1,853.24Cr.

📊

BENCHMARK

Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

🎯

TRACKING ERROR

0.89%(As compared to Domestic Price of Silver*)

(As compared to NIFTY 50 TRI)

🔗

CREATION UNIT-

30,000 UNITS

👤

FUND MANAGER

Mr. Aditya Pagaria **Mr. Pratik Tibrewal**

Work experience: 17 years.He has been managing this fund since 1st June 2024 Work experience: 14 years.He has been managing this fund since 1st February 2025

iNAV

AXISGOINAV

📄

EXCHANGE SYMBOL/SCRIP CODE

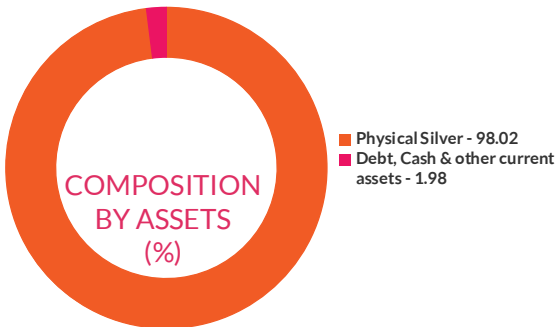
AXISILVER

PORTFOLIO	
Issuer	% of NAV
Physical Silver	98.02%
Silver	98.02%
Debt, Cash & other current assets	1.98%
Grand Total	100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 30th March, 2026)						
Period	1 Year		3 Years		5 Years		Since Inception	
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-
Axis Silver ETF	121.75%	22,272	45.31%	30,683	NA	NA	47.28%	39,124
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	126.27%	22,728	47.04%	31,791	NA	NA	48.90%	40,659
								21-Sep-22

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 25 schemes of Axis Mutual Fund. Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1+sup+~/sup+.



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

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

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

(An open ended scheme replicating/tracking Domestic Price of Gold)

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT

10th November 2010

MONTHLY AVERAGE

5,311.15Cr.

AS ON 31st March, 2026

5,080.66Cr.

BENCHMARK

Domestic price of Gold

TRACKING ERROR

0.72%(As compared to Domestic Price of Gold)

(As compared to NIFTY 50 TRI)

CREATION UNIT-

1,00,000 UNITS

FUND MANAGER

Mr. Aditya Pagaria
Work experience: 17 years. He has been managing this fund since 1st June 2024

Mr. Pratik Tibrewal
Work experience: 14 years. He has been managing this fund since 1st February 2025

EXCHANGE SYMBOL/SCRIP CODE

AXISGOINAV

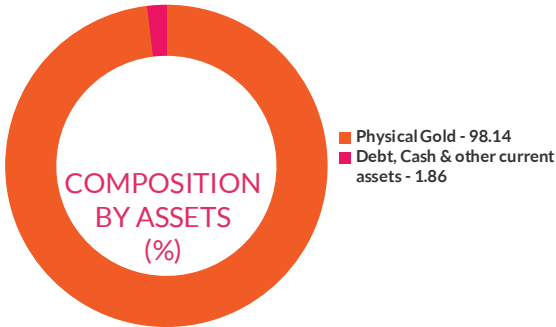
AXISGOLD, 533570

PORTFOLIO	
Issuer	% of NAV
Physical Gold	98.14%
Gold	98.14%
Debt, Cash & other current assets	1.86%
Grand Total	100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 30th March, 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	62.06%	16,249	33.83%	23,970	25.94%	31,682	12.34%	59,983	10-Nov-10
Domestic price of Gold (Benchmark)	64.31%	16,476	35.23%	24,727	27.17%	33,257	13.69%	72,127	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 25 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1+sup/-/sup/-.



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

~w.e.f from July 24th 2020

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


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

AXIS SILVER FUND OF FUND

(An open ended Fund of Fund scheme investing in Axis Silver ETF)


Portfolio Snapshot
March 2026

INVESTMENT OBJECTIVE: To track returns generated by Axis Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

21st September 2022




MONTHLY AVERAGE

1,175.98Cr.


AS ON 31st March, 2026

1,071.15Cr.



BENCHMARK

Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)



FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.He has been managing this fund since 21st September 2022

Mr. Pratik Tibrewal

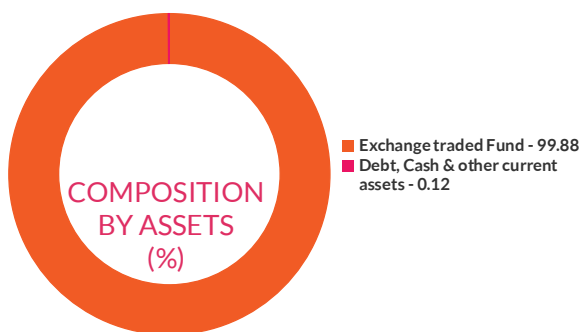
Work experience: 14 years.He has been managing this fund since 1st February 2025

PORTFOLIO	
Issuer	% of NAV
Exchange traded Fund	99.88%
Axis Silver ETF	99.88%
Debt, Cash & other current assets	0.12%
Grand Total	100.00%

Please refer to page no 130-135, 136, 148, 169 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 30th March, 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	115.53%	21,644	44.14%	29,948	NA	NA	45.91%	37,853	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	126.27%	22,728	47.04%	31,791	NA	NA	48.90%	40,659	
Axis Silver Fund of Fund - Direct Plan - Growth Option	116.72%	21,764	44.88%	30,408	NA	NA	46.66%	38,546	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	126.27%	22,728	47.04%	31,791	NA	NA	48.90%	40,659	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 21st September 2022 and he manages 25 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page- 139 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 7 Days from the date of allotment - 0.25%; If redeemed / switched-out after 7 days of allotment - Nil

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

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

SIP PERFORMANCE OF SELECT SCHEMES (as on March 31, 2026)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Business Cycles Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	3,80,000	3,60,000	1,20,000
Market value as on March 31, 2026	3,93,185	3,64,234	1,07,301
Returns (Annualised)	2.12%	0.76%	-19.20%
Benchmark Returns (Annualised)	2.64%	1.38%	-18.16%
Additional Benchmark Returns (Annualised)	1.47%	0.48%	-18.42%

*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	1,90,000	1,20,000
Market value as on March 31, 2026	1,63,576	1,03,761
Returns (Annualised)	-17.01%	-24.32%
Benchmark Returns (Annualised)	-13.49%	-21.32%
Additional Benchmark Returns (Annualised)	-10.46%	-18.53%

*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	19,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2026	50,35,579	19,19,601	6,55,177	3,56,929	1,07,294
Returns (Annualised)	10.89%	9.09%	3.48%	-0.56%	-19.21%
Benchmark Returns (Annualised)	11.89%	11.53%	6.65%	1.02%	-18.25%
Additional Benchmark Returns (Annualised)	11.41%	10.99%	5.81%	0.48%	-18.42%

*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	7,40,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2026	9,02,480	6,57,146	3,54,153	1,07,241
Returns (Annualised)	6.37%	3.60%	-1.06%	-19.29%
Benchmark Returns (Annualised)	9.78%	6.29%	1.94%	-17.00%
Additional Benchmark Returns (Annualised)	9.32%	5.81%	0.48%	-18.42%

*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	16,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2026	33,52,597	17,42,725	6,18,088	3,46,349	1,04,530
Returns (Annualised)	9.59%	7.25%	1.17%	-2.50%	-23.21%
Benchmark Returns (Annualised)	12.70%	12.16%	7.38%	1.38%	-18.16%
Additional Benchmark Returns (Annualised)	11.51%	10.99%	5.81%	0.48%	-18.42%

*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 March 31, 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	9,00,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2026	15,22,039	7,43,702	3,78,992	1,09,693
Returns (Annualised)	13.73%	8.54%	3.38%	-15.68%
Benchmark Returns (Annualised)	14.43%	9.50%	3.09%	-16.52%
Additional Benchmark Returns (Annualised)	10.29%	5.81%	0.48%	-18.42%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY Large Midcap 250 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Oct 22, 2018. This scheme is managed by Shreyash Devalkar & Hitesh Das & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis India Manufacturing Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,80,000	1,20,000
Market value as on March 31, 2026	2,84,001	1,15,156
Returns (Annualised)	1.19%	-7.48%
Benchmark Returns (Annualised)	2.84%	-5.88%
Additional Benchmark Returns (Annualised)	-4.70%	-18.42%

*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	18,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2026	70,85,443	26,23,152	7,66,661	3,88,006	1,11,163
Returns (Annualised)	16.44%	14.96%	9.76%	4.95%	-13.50%
Benchmark Returns (Annualised)	17.00%	16.42%	11.89%	4.17%	-16.36%
Additional Benchmark Returns (Annualised)	11.58%	10.99%	5.81%	0.48%	-18.42%

*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	1,60,000	1,20,000
Market value as on March 31, 2026	1,42,688	1,06,932
Returns (Annualised)	-15.39%	-19.74%
Benchmark Returns (Annualised)	-12.28%	-18.29%
Additional Benchmark Returns (Annualised)	-12.10%	-18.53%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Dec 12, 2024. This scheme is managed by Karthik Kumar & Nandik Mallik. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Multicap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,20,000	3,60,000	1,20,000
Market value as on March 31, 2026	6,52,761	3,88,827	1,09,188
Returns (Annualised)	10.50%	5.09%	-16.43%
Benchmark Returns (Annualised)	7.45%	1.72%	-18.58%
Additional Benchmark Returns (Annualised)	4.80%	0.48%	-18.42%

*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 March 31, 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	10,10,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2026	15,18,962	6,82,271	3,65,142	1,07,321
Returns (Annualised)	9.47%	5.09%	0.93%	-19.17%
Benchmark Returns (Annualised)	11.90%	7.15%	1.38%	-18.16%
Additional Benchmark Returns (Annualised)	10.44%	6.05%	0.48%	-18.42%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Nov 20, 2017. This scheme is managed by Sachin Relekar & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Quant Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,70,000	3,60,000	1,20,000
Market value as on March 31, 2026	6,18,909	3,44,510	1,07,520
Returns (Annualised)	3.43%	-2.85%	-18.88%
Benchmark Returns (Annualised)	6.61%	1.41%	-17.76%
Additional Benchmark Returns (Annualised)	5.32%	0.48%	-18.42%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: BSE 200 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Jul 01, 2021. This scheme is managed by Karthik Kumar & Krishnaa N & Nandik Mallik. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Small Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	14,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2026	45,84,522	28,34,035	7,52,429	3,67,688	1,08,176
Returns (Annualised)	16.85%	16.40%	9.01%	1.38%	-17.92%
Benchmark Returns (Annualised)	14.14%	14.19%	8.99%	-0.44%	-22.93%
Additional Benchmark Returns (Annualised)	11.18%	10.99%	5.81%	0.48%	-18.42%

*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	6,40,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2026	7,73,069	7,07,744	3,73,982	1,09,308
Returns (Annualised)	7.03%	6.56%	2.50%	-16.25%
Benchmark Returns (Annualised)	8.13%	7.38%	1.38%	-18.16%
Additional Benchmark Returns (Annualised)	6.47%	5.81%	0.48%	-18.42%

*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	19,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2026	60,12,761	19,18,364	6,63,631	3,60,189	1,06,864
Returns (Annualised)	12.67%	9.08%	3.99%	0.03%	-19.84%
Benchmark Returns (Annualised)	12.44%	12.16%	7.38%	1.38%	-18.16%
Additional Benchmark Returns (Annualised)	11.41%	10.99%	5.81%	0.48%	-18.42%

*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 March 31, 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	5,50,000	3,60,000	1,20,000
Market value as on March 31, 2026	7,20,968	3,95,764	1,11,805
Returns (Annualised)	11.82%	6.27%	-12.54%
Benchmark Returns (Annualised)	8.04%	1.38%	-18.16%
Additional Benchmark Returns (Annualised)	4.99%	0.48%	-18.42%

*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	12,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2026	19,14,518	18,18,155	6,65,174	3,67,800	1,11,163
Returns (Annualised)	8.14%	8.06%	4.08%	1.40%	-13.50%
Benchmark Returns (Annualised)	9.79%	9.68%	5.87%	2.18%	-12.19%
Additional Benchmark Returns (Annualised)	11.13%	10.99%	5.81%	0.48%	-18.42%

*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	10,40,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2026	15,42,531	7,33,570	3,88,598	1,14,476
Returns (Annualised)	8.88%	7.99%	5.05%	-8.51%
Benchmark Returns (Annualised)	8.67%	5.84%	2.85%	-9.49%
Additional Benchmark Returns (Annualised)	10.49%	5.81%	0.47%	-18.42%

*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	14,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2026	19,82,880	16,13,981	7,05,762	3,97,981	1,23,860
Returns (Annualised)	5.79%	5.78%	6.44%	6.65%	6.08%
Benchmark Returns (Annualised)	5.93%	6.02%	7.18%	7.57%	7.45%
Additional Benchmark Returns (Annualised)	6.17%	6.06%	6.26%	6.50%	5.62%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 50 Arbitrage Index. Additional Benchmark: NIFTY 1 Year T-Bill Index. Inception Date: Aug 14, 2014. This scheme is managed by Devang Shah & Sachin Jain & Karthik Kumar. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Aggressive Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,20,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2026	12,56,436	6,78,137	3,71,353	1,11,616
Returns (Annualised)	7.99%	4.85%	2.03%	-12.82%
Benchmark Returns (Annualised)	10.01%	6.90%	3.07%	-11.19%
Additional Benchmark Returns (Annualised)	10.26%	5.81%	0.47%	-18.42%

*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 March 31, 2026)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Equity Savings Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	12,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2026	19,34,563	17,81,419	6,99,776	3,83,749	1,17,366
Returns (Annualised)	7.70%	7.67%	6.10%	4.21%	-4.09%
Benchmark Returns (Annualised)	8.35%	8.30%	6.75%	5.06%	6.05%
Additional Benchmark Returns (Annualised)	5.72%	5.65%	5.79%	5.39%	-1.01%

*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	18,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2026	33,15,186	16,29,361	6,74,778	3,79,814	1,17,599
Returns (Annualised)	6.76%	5.97%	4.65%	3.52%	-3.73%
Benchmark Returns (Annualised)	8.00%	7.25%	5.69%	4.33%	-3.17%
Additional Benchmark Returns (Annualised)	6.23%	5.65%	5.79%	5.39%	-1.01%

*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	7,60,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2026	9,45,570	6,79,118	3,66,871	1,08,758
Returns (Annualised)	6.82%	4.91%	1.24%	-17.06%
Benchmark Returns (Annualised)	9.78%	6.98%	2.62%	-13.08%
Additional Benchmark Returns (Annualised)	9.47%	5.81%	0.48%	-18.42%

*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	7,60,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2026	9,09,207	6,74,053	3,74,638	1,14,979
Returns (Annualised)	5.60%	4.61%	2.62%	-7.75%
Benchmark Returns (Annualised)	7.27%	6.44%	4.76%	-3.61%
Additional Benchmark Returns (Annualised)	5.43%	5.79%	5.39%	-1.01%

*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	7,60,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2026	9,54,726	6,80,981	3,63,858	1,07,454
Returns (Annualised)	7.12%	5.02%	0.70%	-18.98%
Benchmark Returns (Annualised)	9.29%	6.90%	3.08%	-11.19%
Additional Benchmark Returns (Annualised)	9.47%	5.81%	0.48%	-18.42%

*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 March 31, 2026)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Multi Asset Allocation Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on March 31, 2026	43,59,621	20,81,123	7,53,968	4,12,507	1,19,934
Returns (Annualised)	9.99%	10.62%	9.09%	9.08%	-0.10%
Benchmark Returns (Annualised)	11.87%	12.43%	10.28%	8.01%	-5.21%
Additional Benchmark Returns (Annualised)	11.46%	10.99%	5.81%	0.47%	-18.53%

^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 & Krishna N & Pratik Tibrewal. Please refer to the Annexure for returns of all the schemes managed by them.

***Note - The above investment simulation should not be construed as a promise on minimum returns and safeguard of capital.**



Minimum Investment Details

Fund Name	Minimum Investment Amount/in Multiples of (₹)	Additional Purchase Amount/on Multiples of (₹)	Minimum SIP Amount/on Multiples of (₹) (Monthly)	Minimum Installments (Monthly)
Axis Income Plus Arbitrage Active FOF	100/1	100/1	100/1	6
Axis Arbitrage Fund	500/1	500/1	100/1	6
Axis Balanced Advantage Fund	100/1	100/1	100/1	6
Axis Banking & PSU Debt Fund	5,000/1	1,000/1	1,000/1	6
Axis Large Cap Fund	100/1	100/1	100/1	6
Axis Children s Fund - Compulsory Lock-In	5,000/1	100/1	1,000/1	6
Axis Children s Fund - No Lock-In	5,000/1	100/1	1,000/1	6
Axis Corporate Bond Fund	100/1	100/1	100/1	6
Axis Credit Risk Fund	5,000/1	100/1	1,000/1	6
Axis CRISIL IBX SDL May 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Dynamic Bond Fund	5,000/1	100/1	1,000/1	6
Axis Multi Factor Passive FoF	5,000/1	1,000/1	1,000/1	6
Axis Aggressive Hybrid Fund	500/1	500/1	500/1	6
Axis Equity Savings Fund	500/1	500/1	100/1	6
Axis ESG Integration Strategy Fund	100/1	100/1	100/1	6
Axis Flexi Cap Fund	100/1	100/1	100/1	6
Axis Floater Fund	5,000/1	1,000/1	1,000/1	6
Axis Focused Fund	100/1	100/1	100/1	6
Axis Gilt Fund	5,000/1	100/1	1,000/1	6
Axis Global Equity Alpha Fund of Fund	100/1	100/1	100/1	6
Axis Global Innovation Fund of Fund	100/1	100/1	100/1	6
Axis Gold ETF	In creation unit size	NA	NA	NA
Axis Gold Fund	100/1	100/1	100/1	6
Axis Greater China Equity Fund of Fund	100/1	100/1	100/1	6
Axis Large & Mid Cap Fund	100/1	100/1	100/1	6
Axis Liquid Fund	Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/- thereafter	Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	100/1	6
Axis ELSS Tax Saver Fund	500/500	500/500	500/500	6
Axis Mid Cap Fund	100/1	100/1	100/1	6
Axis Money Market Fund	100/1	100/1	100/1	6
Axis Multicap Fund	100/1	100/1	100/1	6
Axis NIFTY 100 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 500 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 50 ETF	In creation unit size	NA	NA	NA
Axis NIFTY 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	In creation unit size	NA	NA	NA
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	5,000/1	1,000/1	1,000/1	6
Axis NIFTY Bank ETF	In creation unit size	NA	NA	NA
Axis NIFTY Healthcare ETF	In creation unit size	NA	NA	NA
Axis NIFTY India Consumption ETF	In creation unit size	NA	NA	NA
Axis NIFTY IT ETF	In creation unit size	NA	NA	NA
Axis Nifty Midcap 50 Index Fund	100/1	100/1	100/1	6
Axis NIFTY Next 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty Smallcap 50 Index Fund	100/1	100/1	100/1	6
Axis Overnight Fund	Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/- thereafter	Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	100/1	6
Axis Quant Fund	100/1	100/1	100/1	6
Axis Conservative Hybrid Fund	500/1	500/1	100/1	6



Minimum Investment Details

Fund Name	Minimum Investment Amount/in Multiples of (₹)	Additional Purchase Amount/on Multiples of (₹)	Minimum SIP Amount/on Multiples of (₹) (Monthly)	Minimum Installments (Monthly)
Axis Retirement Fund - Aggressive Plan	5,000/1	1,000/1	1,000/1	6
Axis Retirement Fund - Conservative Plan	5,000/1	1,000/1	1,000/1	6
Axis Retirement Fund - Dynamic Plan	5,000/1	1,000/1	1,000/1	6
Axis Short Duration Fund	100/1	100/1	100/1	6
Axis Silver ETF	In creation unit size	NA	NA	NA
Axis Silver Fund Of Fund	5,000/1	1,000/1	100/1	6
Axis Small Cap Fund	100/1	100/1	100/1	6
Axis Innovation Fund	100/1	100/1	100/1	6
Axis Strategic Bond Fund	100/1	100/1	100/1	6
Axis Treasury Advantage Fund	100/1	100/1	100/1	6
Axis Multi Asset Allocation Fund (Formerly known as Axis Triple Advantage Fund)	100/1	100/1	100/1	6
Axis Ultra Short Duration Fund	100/1	100/1	100/1	6
Axis Value Fund	100/1	100/1	100/1	6
Axis US Specific Equity Passive FOF	100/1	100/1	100/1	6
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	5,000/1	1,000/1	1,000/1	6
Axis Long Duration Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Business Cycles Fund	100/1	100/1	100/1	6
Axis BSE SENSEX ETF	In creation unit size	NA	NA	NA
Axis Nifty IT Index Fund	100/1	100/1	100/1	6
Axis India Manufacturing Fund	500/1	100/1	500/1	6
Axis US Specific Treasury Dynamic Debt Passive FOF	500/1	100/1	100/1	6
Axis BSE Sensex Index Fund	500/1	100/1	100/1	6
Axis Nifty Bank Index Fund	500/1	100/1	100/1	6
Axis Consumption Fund	100/1	100/1	500/1	6
Axis CRISIL IBX AAA NBFC Index Jun 2027 Fund	5,000/1	1,000/1	1,000/1	6
Axis BSE India Sector Leaders Index Fund	100/1	100/1	100/1	6
Axis Nifty500 Value 50 Index Fund	100/1	100/1	100/1	6
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Momentum Fund	100/1	100/1	500/1	6
Axis CRISIL-IBX AAA Bond NBFC - HFC - JUN 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Nifty500 Momentum 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty500 Value 50 ETF	NA	NA	NA	NA
Axis Services Opportunities Fund	100/1	100/1	100/1	6
Axis Nifty500 Quality 50 Index Fund	100/1	100/1	100/1	6
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Income Plus Arbitrage Passive FOF	100/1	100/1	100/1	6
Axis Multi-Asset Active FoF	100/1	100/1	100/1	6
Axis Gold and Silver Passive FoF	100/1	100/1	100/1	6

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

*In Axis Overnight Fund and Axis Liquid fund, Daily & Weekly SIP facility is available.



Equity Funds (as on 30th March 2026)

Axis NIFTY Bank ETF	
Option	NAV (₹)
Axis NIFTY Bank ETF	516.3503
Axis NIFTY India Consumption ETF	
Option	NAV (₹)
Axis NIFTY India Consumption ETF	106.0844
Axis NIFTY 50 ETF	
Option	NAV (₹)
Axis NIFTY 50 ETF	245.5142
Axis NIFTY IT ETF	
Option	NAV (₹)
Axis NIFTY IT ETF	318.1028
Axis BSE India Sector Leaders Index Fund	
Option	NAV (₹)
Regular Growth	8.5933
Direct Growth	8.6029
Axis Nifty500 Quality 50 Index Fund	
Option	NAV (₹)
Regular Growth	8.5949
Direct Growth	8.6378
Axis Business Cycles Fund	
Option	NAV (₹)
Regular Growth	14.49
Regular IDCW	14.49
Direct Growth	15.1
Direct IDCW	15.09
Axis Multi Factor Passive FoF	
Option	NAV (₹)
Regular Growth	14.0525
Regular IDCW	14.0525
Direct Growth	14.2268
Direct IDCW	14.2265
Axis ESG Integration Strategy Fund	
Option	NAV (₹)
Regular Growth	18.92
Regular IDCW	12.35
Direct Growth	20.43
Direct IDCW	13.36
Axis Greater China Equity Fund of Fund	
Option	NAV (₹)
Regular Growth	10.44
Regular IDCW	10.44
Direct Growth	11.04
Direct IDCW	11.04
Axis Global Innovation Fund of Fund	
Option	NAV (₹)
Regular Growth	15.08
Regular IDCW	15.08
Direct Growth	15.84
Direct IDCW	15.83
Axis India Manufacturing Fund	
Option	NAV (₹)
Regular Growth	13.14
Regular IDCW	13.14
Direct Growth	13.56
Direct IDCW	13.56

Axis BSE SENSEX ETF	
Option	NAV (₹)
Axis BSE SENSEX ETF	74.1603
Axis NIFTY Healthcare ETF	
Option	NAV (₹)
Axis NIFTY Healthcare ETF	144.3974
Axis Nifty500 Value 50 ETF	
Option	NAV (₹)
Axis Nifty500 Value 50 ETF	30.507
Axis Nifty 500 Index Fund	
Option	NAV (₹)
Regular Growth	8.8423
Direct Growth	8.9799
Axis Nifty500 Momentum 50 Index Fund	
Option	NAV (₹)
Regular Growth	9.398
Direct Growth	9.4931
Axis Nifty500 Value 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.518
Direct Growth	10.6513
Axis Consumption Fund	
Option	NAV (₹)
Regular Growth	8.1
Regular IDCW	8.1
Direct Growth	8.28
Direct IDCW	8.28
Axis Large Cap Fund	
Option	NAV (₹)
Regular Growth	53.79
Regular IDCW	15.75
Direct Growth	62.24
Direct IDCW	22.55
Axis Focused Fund	
Option	NAV (₹)
Regular Growth	46.94
Regular IDCW	15.48
Direct Growth	54.52
Direct IDCW	27.75
Axis Global Equity Alpha Fund of Fund	
Option	NAV (₹)
Regular Growth	21.2951
Regular IDCW	21.2951
Direct Growth	22.4955
Direct IDCW	22.4903
Axis Large & Mid Cap Fund	
Option	NAV (₹)
Regular Growth	29.47
Regular IDCW	17.19
Direct Growth	32.71
Direct IDCW	21.94
Axis Midcap Fund	
Option	NAV (₹)
Regular Growth	102.63
Regular IDCW	34.99
Direct Growth	120.13
Direct IDCW	46.56



Axis Momentum Fund	
Option	NAV (₹)
Regular Growth	8.03
Regular IDCW	8.03
Direct Growth	8.2
Direct IDCW	8.2

Axis Multicap Fund	
Option	NAV (₹)
Regular Growth	15.96
Regular IDCW	15.96
Direct Growth	16.86
Direct IDCW	16.85

Axis Nifty 50 Index Fund	
Option	NAV (₹)
Regular Growth	13.3256
Regular IDCW	12.64
Direct Growth	13.4937
Direct IDCW	12.7986

Axis NASDAQ 100 US Specific Equity Passive FOF	
Option	NAV (₹)
Regular Growth	23.0916
Regular IDCW	23.0915
Direct Growth	23.3915
Direct IDCW	23.3914

Axis Nifty IT Index Fund	
Option	NAV (₹)
Regular Growth	9.9673
Regular IDCW	9.9673
Direct Growth	10.1537
Direct IDCW	10.1537

Axis Nifty Next 50 Index Fund	
Option	NAV (₹)
Regular Growth	14.5361
Regular IDCW	13.7907
Direct Growth	14.9511
Direct IDCW	14.1869

Axis Quant Fund	
Option	NAV (₹)
Regular Growth	13.97
Regular IDCW	13.97
Direct Growth	15.06
Direct IDCW	15.06

Axis BSE Sensex Index Fund	
Option	NAV (₹)
Regular Growth	9.9418
Regular IDCW	9.9418
Direct Growth	10.0608
Direct IDCW	10.0608

Axis Innovation Fund	
Option	NAV (₹)
Regular Growth	16.63
Regular IDCW	13.92
Direct Growth	17.77
Direct IDCW	14.88

Axis Value Fund	
Option	NAV (₹)
Regular Growth	17.16
Regular IDCW	14.43
Direct Growth	18.28
Direct IDCW	15.37

Axis Flexi Cap Fund	
Option	NAV (₹)
Regular Growth	23.44
Regular IDCW	14.65
Direct Growth	26.07
Direct IDCW	16.13

Axis Nifty Bank Index Fund	
Option	NAV (₹)
Regular Growth	10.1859
Regular IDCW	10.186
Direct Growth	10.3477
Direct IDCW	10.3477

Axis Nifty 100 Index Fund	
Option	NAV (₹)
Regular Growth	19.4144
Regular IDCW	18.4143
Direct Growth	20.3987
Direct IDCW	19.3794

Axis Nifty Midcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	17.6748
Regular IDCW	17.6748
Direct Growth	18.2083
Direct IDCW	18.2076

Axis Nifty Smallcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	15.3971
Regular IDCW	15.3972
Direct Growth	15.8627
Direct IDCW	15.8626

Axis Small Cap Fund	
Option	NAV (₹)
Regular Growth	92.96
Regular IDCW	37.02
Direct Growth	108.18
Direct IDCW	43.64

Axis Services Opportunities Fund	
Option	NAV (₹)
Regular Growth	8.34
Regular IDCW	8.34
Direct Growth	8.42
Direct IDCW	8.42

Axis ELSS Tax Saver Fund	
Option	NAV (₹)
Regular Growth	84.8179
Regular IDCW	20.767
Direct Growth	96.2768
Direct IDCW	44.5477



Debt Funds (as on 30th March 2026)

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	
Option	NAV (₹)
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	13.3267
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	
Option	NAV (₹)
Regular Growth	11.0086
Regular IDCW	11.0086
Direct Growth	11.0234
Direct IDCW	11.0235
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	
Option	NAV (₹)
Regular Growth	12.55
Regular IDCW	12.5498
Direct Growth	12.6303
Direct IDCW	12.6301
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	
Option	NAV (₹)
Regular Growth	10.302
Regular IDCW	10.3016
Direct Growth	10.3096
Direct IDCW	10.3096
Axis Nifty SDL September 2026 Debt Index Fund	
Option	NAV (₹)
Regular Growth	12.6521
Regular IDCW	12.6521
Direct Growth	12.7075
Direct IDCW	12.7076
Axis US Specific Treasury Dynamic Debt Passive FOF	
Option	NAV (₹)
Regular Growth	12.2078
Regular IDCW	12.2078
Direct Growth	12.2215
Direct IDCW	12.2206
Axis Strategic Bond Fund	
Option	NAV (₹)
Regular Growth	29.0994
Regular Half Yearly IDCW	10.2408
Regular Quarterly IDCW	10.0064
Direct Half Yly IDCW	11.6705
Direct Qtly IDCW	10.2895
Direct Growth	32.1218
Axis Gilt Fund	
Option	NAV (₹)
Regular Growth	25.5732
Regular Half Yearly IDCW	11.5747
Regular IDCW	9.846
Direct Half Yly IDCW	12.0884
Direct IDCW	9.8515
Direct Growth	27.3257

Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	
Option	NAV (₹)
Regular Growth	11.1443
Regular IDCW	11.1443
Direct Growth	11.1995
Direct IDCW	11.1995
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	
Option	NAV (₹)
Regular Growth	12.5317
Regular IDCW	12.5318
Direct Growth	12.6074
Direct IDCW	12.6112
Axis CRISIL IBX SDL May 2027 Index Fund	
Option	NAV (₹)
Regular Growth	12.8168
Regular IDCW	12.8169
Direct Growth	12.8911
Direct IDCW	12.8907
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	
Option	NAV (₹)
Regular Growth	10.9651
Regular IDCW	10.9651
Direct Growth	10.9863
Direct IDCW	10.9952
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	
Option	NAV (₹)
Regular Growth	12.6332
Regular IDCW	12.6331
Direct Growth	12.7055
Direct IDCW	12.7054
Axis Dynamic Bond Fund	
Option	NAV (₹)
Regular Growth	30.3159
Regular Half Yearly IDCW	11.5266
Regular Quarterly IDCW	11.2069
Direct Half Yly IDCW	12.6671
Direct Qtly IDCW	11.1806
Direct Growth	33.3696
Axis Credit Risk Fund	
Option	NAV (₹)
Regular Growth	22.4886
Regular Monthly IDCW	10.0661
Regular Weekly IDCW	10.1467
Direct Mthly IDCW	10.136
Direct Wkly IDCW	10.2806
Direct Growth	25.2949
Axis Banking & PSU Debt Fund	
Option	NAV (₹)
Regular Growth	2722.1802
Regular Daily IDCW	1035.8317
Regular Monthly IDCW	1030.4845
Regular Weekly IDCW	1034.9322
Direct Growth	2812.9721
Direct Dly IDCW	1035.9919
Direct Mthly IDCW	1030.7618
Direct Wkly IDCW	1035.1655



Axis Overnight Fund (as on 31 st March 2026)	
Option	NAV (₹)
Regular Growth	1420.4589
Regular Daily IDCW	1000.5032
Regular Monthly IDCW	1001.8342
Regular Weekly IDCW	1000.8624
Direct Growth	1425.7349
Direct Daily IDCW	1000.5073
Direct Monthly IDCW	1001.8476
Direct Weekly IDCW	1000.8995

Axis Corporate Bond Fund	
Option	NAV (₹)
Regular Growth	17.6449
Regular Daily IDCW	10.1942
Regular IDCW	13.6328
Regular Monthly IDCW	10.1562
Regular Weekly IDCW	10.2055
Direct Daily IDCW	10.1991
Direct IDCW	14.6334
Direct Monthly IDCW	10.1646
Direct Weekly IDCW	10.3279
Direct Growth	18.757

Axis Long Duration Fund	
Option	NAV (₹)
Regular Growth	1189.8205
Regular Annual IDCW	1179.312
Regular Daily IDCW	969.5257
Regular Monthly IDCW	990.8895
Regular Quarterly IDCW	1155.9829
Direct Annual IDCW	1196.798
Direct Daily IDCW	971.917
Direct Monthly IDCW	990.3422
Direct Quarterly IDCW	1173.4157
Direct Growth	1207.4715

Axis Ultra Short Duration fund	
Option	NAV (₹)
Regular Growth	15.3373
Regular Daily IDCW	10.0707
Regular IDCW	15.3372
Regular Monthly IDCW	10.0405
Regular Weekly IDCW	10.0689
Direct Daily IDCW	10.0358
Direct IDCW	16.3731
Direct Monthly IDCW	10.0307
Direct Weekly IDCW	10.052
Direct Growth	16.3717

Axis Liquid Fund (as on 31 st March 2026)	
Option	NAV (₹)
Regular Growth	3036.4134
Regular Daily IDCW	1001.3998
Regular Monthly IDCW	1002.8258
Regular Weekly IDCW	1002.2938
Retail Daily IDCW	1000.9559
Retail Monthly IDCW	1002.1516
Retail Weekly IDCW	1000.7843
Retail Growth	2770.2074
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1002.2511
Direct Wkly IDCW	1002.2966
Direct Growth	3064.6282

Axis Floater Fund	
Option	NAV (₹)
Regular Growth	1337.3241
Regular Annual IDCW	1302.7978
Regular Daily IDCW	1002.0654
Regular Monthly IDCW	998.7277
Regular Quarterly IDCW	1265.4521
Direct Annual IDCW	1323.4537
Direct Daily IDCW	991.9042
Direct Monthly IDCW	999.551
Direct Quarterly IDCW	1285.7551
Direct Growth	1360.1222

Axis Money Market Fund	
Option	NAV (₹)
Regular Growth	1496.5818
Regular Annual IDCW	1266.0049
Regular Daily IDCW	1005.7913
Regular Monthly IDCW	1007.4821
Regular Quarterly IDCW	1167.1947
Direct Annual IDCW	1280.8173
Direct Daily IDCW	1005.7971
Direct Monthly IDCW	1010.3699
Direct Quarterly IDCW	1182.0646
Direct Growth	1512.1964

Axis Short Duration Fund	
Option	NAV (₹)
Regular Growth	32.0529
Regular Monthly IDCW	10.0227
Regular IDCW	21.4427
Regular Weekly IDCW	10.3625
Retail Monthly IDCW	9.9997
Retail Weekly IDCW	10.1934
Retail Growth	31.6822
Direct IDCW	21.4781
Direct Mthly IDCW	10.0016
Direct Weekly IDCW	10.2155
Direct Growth	35.1063

Axis Treasury Advantage Fund	
Option	NAV (₹)
Regular Weekly IDCW	1011.8247
Regular Daily IDCW	1013.4395
Regular Monthly IDCW	1011.1198
Regular Growth	3230.0708
Retail Growth	3028.3715
Retail Daily IDCW	1012.6647
Retail Monthly IDCW	1011.1205
Retail Weekly IDCW	1011.824
Direct Dly IDCW	1012.676
Direct Mthly IDCW	1011.1897
Direct Wkly IDCW	1011.8362
Direct Growth	3394.7058



Hybrid Funds (as on 30th March 2026)

Axis Silver ETF	
Option	NAV (₹)
Axis Silver ETF	225.9285
Axis Gold and Silver Passive FoF	
Option	NAV (₹)
Regular Growth	10.6224
Direct Growth	10.6341
Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	19.515
Regular Monthly IDCW	11.1552
Direct Growth	21.3056
Direct Monthly IDCW	12.3041
Axis Income Plus Arbitrage Passive FOF	
Option	NAV (₹)
Regular Growth	10.1971
Regular IDCW	10.1973
Direct Growth	10.2109
Direct IDCW	10.2109
Axis Retirement Fund - Aggressive Plan	
Option	NAV (₹)
Regular Growth	16.6
Regular IDCW	16.61
Direct Growth	18.26
Direct IDCW	18.21
Axis Retirement Fund - Dynamic Plan	
Option	NAV (₹)
Regular Growth	17.39
Regular IDCW	17.39
Direct Growth	19.2
Direct IDCW	18.98
Axis Multi Asset Allocation Fund	
Option	NAV (₹)
Regular Growth	41.3203
Regular Monthly IDCW	18.5375
Direct Growth	48.2796
Direct Monthly IDCW	25.7119
Axis Equity Savings Fund	
Option	NAV (₹)
Regular Growth	21.72
Regular IDCW	11.5
Regular Monthly IDCW	10.81
Regular Quarterly IDCW	11.21
Direct Growth	24.8
Direct IDCW	12.31
Direct Monthly IDCW	12.94
Direct Quarterly IDCW	13.21

Axis Gold ETF	
Option	NAV (₹)
Axis Gold ETF	121.5751
Axis Balanced Advantage Fund	
Option	NAV (₹)
Regular Growth	20.03
Regular IDCW	12.06
Direct Growth	22.5
Direct IDCW	13.12
Axis Gold Fund	
Option	NAV (₹)
Regular Growth	42.2472
Regular IDCW	42.3
Direct Growth	46.0407
Direct IDCW	46.0837
Axis Multi-Asset Active FoF	
Option	NAV (₹)
Regular Growth	9.6237
Regular IDCW	9.6237
Direct Growth	9.6551
Direct IDCW	9.6551
Axis Retirement Fund - Conservative Plan	
Option	NAV (₹)
Regular Growth	15.2871
Regular IDCW	15.2861
Direct Growth	16.8221
Direct IDCW	16.6383
Axis Silver Fund of Fund	
Option	NAV (₹)
Regular Growth	37.8534
Regular IDCW	37.8531
Direct Growth	38.5458
Direct IDCW	38.5452
Axis Aggressive Hybrid Fund	
Option	NAV (₹)
Regular Growth	18.95
Regular IDCW	12.73
Regular Monthly IDCW	11.78
Regular Quarterly IDCW	11.96
Direct Growth	20.93
Direct IDCW	14.11
Direct Monthly IDCW	14.47
Direct Quarterly IDCW	13.72
Axis Conservative Hybrid Fund	
Option	NAV (₹)
Regular Growth	29.5106
Regular Annual IDCW	13.2666
Regular Half Yearly IDCW	12.3392
Regular Quarterly IDCW	10.1565
Direct Growth	34.7991
Direct Annual IDCW	15.851
Direct Half Yly IDCW	12.9535
Direct Qly IDCW	12.5373



Axis Income Plus Arbitrage Active FOF	
Option	NAV (₹)
Regular Growth	14.9528
Regular Annual IDCW	13.5499
Regular Half Yearly IDCW	11.9151
Regular IDCW	14.9533
Regular Monthly IDCW	14.952
Regular Quarterly IDCW	11.2593
Direct Annual IDCW	13.8137
Direct Half Yearly IDCW	11.3733
Direct IDCW	15.2646
Direct Monthly IDCW	15.2646
Direct Quarterly IDCW	12.0662
Direct Growth	15.252



Expense Ratio

Discloser of Total Expenses Ratio as on 31st March, 2026

Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Nifty 500 Index Fund	1.00%	0.10%	
Axis Income Plus Arbitrage Active FOF	0.45%	0.06%	
Axis Business Cycles Fund	2.11%	0.98%	
Axis Banking & PSU Debt Fund	0.62%	0.34%	
Axis NIFTY Bank ETF	0.20%		
Axis BSE India Sector Leaders Index Fund	1.05%	0.20%	
Axis BSE SENSEX ETF	0.04%		
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.48%	0.15%	
Axis NIFTY India Consumption ETF	0.38%		
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	0.25%	0.15%	
Axis Children's Fund	2.34%	1.43%	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.35%	0.18%	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.40%	0.15%	
Axis Corporate Bond Fund	0.94%	0.35%	
Axis Consumption Fund	1.97%	0.66%	
Axis CRISIL IBX SDL May 2027 Index Fund	0.29%	0.16%	
Axis Dynamic Bond Fund	0.63%	0.32%	
Axis Balanced Advantage Fund	1.90%	0.61%	
Axis Arbitrage Fund	1.00%	0.31%	
Axis Multi Factor Passive FoF	0.66%	0.14%	
Axis Aggressive Hybrid Fund	2.18%	1.10%	
Axis Large Cap Fund	1.60%	0.72%	
Axis Equity Savings Fund	2.30%	1.06%	
Axis ESG Integration Strategy Fund	2.31%	1.40%	
Axis Silver ETF	0.40%		
Axis Focused Fund	1.78%	0.84%	
Axis Floater Fund	0.49%	0.19%	
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.25%	0.10%	
Axis Greater China Equity Fund of Fund	1.56%	0.47%	

The rates mentioned above are inclusive of a proportionate charge in respect of 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 31st March, 2026

Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Global Equity Alpha Fund of Fund	1.61%	0.77%	
Axis Gold ETF	0.56%		
Axis Global Innovation Fund of Fund	1.62%	0.82%	
Axis Gold Fund	0.50%	0.17%	
Axis Large & Mid Cap Fund	1.69%	0.61%	
Axis Gold and Silver Passive FoF	0.60%	0.15%	
Axis NIFTY Healthcare ETF	0.34%		
Axis Income Plus Arbitrage Passive FOF	0.37%	0.02%	
Axis Strategic Bond Fund	1.32%	0.71%	
Axis India Manufacturing Fund	1.84%	0.47%	
Axis Credit Risk Fund	1.57%	0.80%	
Axis Conservative Hybrid Fund	2.22%	1.17%	
Axis Long Duration Fund	0.76%	0.32%	
Axis Liquid Fund	0.21%	0.11%	0.70%
Axis Gilt Fund	0.83%	0.43%	
Axis Multi-Asset Active FoF	1.14%	0.05%	
Axis Midcap Fund	1.58%	0.54%	
Axis Momentum Fund	2.26%	0.86%	
Axis Multicap Fund	1.76%	0.57%	
Axis Flexi Cap Fund	1.73%	0.70%	
Axis Money Market Fund	0.34%	0.17%	
Axis Nifty 50 Index Fund	0.42%	0.10%	
Axis Nifty500 Momentum 50 Index Fund	1.05%	0.15%	
Axis Nifty Bank Index Fund	1.01%	0.18%	
Axis NIFTY 50 ETF	0.04%		
Axis NASDAQ 100 US Specific Equity Passive FOF	0.63%	0.29%	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.30%	0.15%	
Axis Nifty 100 Index Fund	0.92%	0.21%	
Axis Nifty IT Index Fund	1.03%	0.32%	

The rates mentioned above are inclusive of a proportionate charge in respect of 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 31st March, 2026

Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Nifty Midcap 50 Index Fund	1.01%	0.24%	
Axis Nifty Next 50 Index Fund	1.01%	0.15%	
Axis Nifty Smallcap 50 Index Fund	1.02%	0.27%	
Axis Nifty500 Value 50 ETF	0.25%		
Axis Overnight Fund	0.10%	0.06%	
Axis Nifty500 Quality 50 Index Fund	1.06%	0.16%	
Axis Quant Fund	2.32%	0.82%	
Axis Retirement Fund - Aggressive Plan	2.34%	1.07%	
Axis Retirement Fund - Conservative Plan	2.15%	1.24%	
Axis Retirement Fund - Dynamic Plan	2.43%	1.19%	
Axis Small Cap Fund	1.61%	0.56%	
Axis Nifty SDL September 2026 Debt Index Fund	0.31%	0.16%	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.19%	0.08%	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.28%		
Axis BSE Sensex Index Fund	0.70%	0.10%	
Axis Silver Fund of Fund	0.69%	0.14%	
Axis Services Opportunities Fund	2.13%	0.78%	
Axis Innovation Fund	2.28%	1.28%	
Axis Short Duration Fund	0.91%	0.38%	0.91%
Axis Treasury Advantage Fund	0.70%	0.30%	0.70%
Axis Multi Asset Allocation Fund	1.97%	0.82%	
Axis US Specific Treasury Dynamic Debt Passive FOF	0.14%	0.09%	
Axis NIFTY IT ETF	0.23%		
Axis ELSS Tax Saver Fund	1.57%	0.84%	
Axis Ultra Short Duration fund	1.20%	0.38%	
Axis Value Fund	2.12%	0.65%	
Axis Nifty500 Value 50 Index Fund	1.05%	0.17%	

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 March 31, 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	7.59%	10,766	7.68%	12,487	6.66%	13,806	7.16%	22,488
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.53%	10,760	8.06%	12,622	7.22%	14,176	8.31%	25,470
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	5.05%	12,796	6.80%	21,628
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	8.42%	10,849	8.50%	12,777	7.53%	14,380	8.24%	25,295
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.53%	10,760	8.06%	12,622	7.22%	14,176	8.31%	25,470
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	5.05%	12,796	6.80%	21,628
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	6.33%	10,639	7.64%	12,476	6.61%	13,776	7.92%	29,100
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		4.73%	10,477	6.96%	12,239	5.67%	13,179	7.79%	28,632
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	5.05%	12,796	6.64%	24,616
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13	6.98%	10,704	8.34%	12,721	7.33%	14,243	8.54%	29,580
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		4.73%	10,477	6.96%	12,239	5.67%	13,179	7.54%	26,166
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	5.05%	12,796	6.26%	22,340
FUNDS MANAGED BY ANAGHADARADE (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	28-Jan-20	6.05%	10,610	7.47%	12,417	6.36%	13,614	6.73%	14,955
65% NIFTY Composite Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		4.10%	10,413	6.85%	12,202	5.89%	13,318	6.12%	14,434
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	5.05%	12,796	5.33%	13,779
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	28-Jan-20	6.47%	10,652	7.80%	12,530	6.71%	13,841	7.08%	15,254
65% NIFTY Composite Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		4.10%	10,413	6.85%	12,202	5.89%	13,318	6.12%	14,434
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	5.05%	12,796	5.33%	13,779
FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	9.76%	10,984	13.60%	14,664	10.00%	16,108	9.51%	41,318
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)		10.17%	11,026	16.36%	15,760	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.65%	48,513
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	6.06%	10,609	13.13%	14,479	11.92%	17,561	11.03%	51,211	
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	10.90%	11,099	14.80%	15,134	11.38%	17,148	10.61%	38,052
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)		10.17%	11,026	16.36%	15,760	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.83%	43,990
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	6.06%	10,609	13.13%	14,479	11.92%	17,561	11.54%	42,503	
Axis Innovation Fund - Regular Plan - Growth Option	24-Dec-20	0.72%	10,072	13.63%	14,675	10.12%	16,196	10.26%	16,730
Nifty 500 TRI (Benchmark)		-2.87%	9,712	13.22%	14,513	11.88%	17,531	13.08%	19,102
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.92%	17,256
Axis Innovation Fund - Direct Plan - Growth Option	24-Dec-20	1.64%	10,165	14.84%	15,153	11.48%	17,225	11.66%	17,880
Nifty 500 TRI (Benchmark)		-2.87%	9,712	13.22%	14,513	11.88%	17,531	13.08%	19,102
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.92%	17,256
Axis Business Cycles Fund - Regular Plan - Growth Option	22-Feb-23	-3.56%	9,641	13.11%	14,476	NA	NA	12.69%	14,490
Nifty 500 TRI (Benchmark)		-2.87%	9,712	13.22%	14,513	NA	NA	12.41%	14,373
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	NA	NA	9.29%	13,173
Axis Business Cycles Fund - Direct Plan - Growth Option	22-Feb-23	-2.37%	9,761	14.63%	15,070	NA	NA	14.20%	15,100
Nifty 500 TRI (Benchmark)		-2.87%	9,712	13.22%	14,513	NA	NA	12.41%	14,373
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	NA	NA	9.29%	13,173
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	-5.81%	9,415	11.70%	13,940	6.89%	13,958	14.05%	84,815
Nifty 500 TRI (Benchmark)		-2.87%	9,712	13.22%	14,513	11.88%	17,531	11.28%	56,877
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.70%	52,254
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	-5.12%	9,484	12.53%	14,253	7.73%	14,510	15.11%	64,550
Nifty 500 TRI (Benchmark)		-2.87%	9,712	13.22%	14,513	11.88%	17,531	12.84%	49,559
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.83%	43,990
FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 2 SCHEMES)									
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	5.48%	10,548	6.29%	12,010	5.50%	13,072	5.11%	14,205
NIFTY 1D Rate Index (Benchmark)		5.47%	10,547	6.32%	12,019	5.56%	13,109	5.17%	14,265
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.32%	10,632	6.75%	12,167	5.72%	13,206	5.84%	14,924
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	5.52%	10,552	6.34%	12,026	5.55%	13,105	5.16%	14,257
NIFTY 1D Rate Index (Benchmark)		5.47%	10,547	6.32%	12,019	5.56%	13,109	5.17%	14,265
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.32%	10,632	6.75%	12,167	5.72%	13,206	5.84%	14,924
FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	-0.47%	9,953	16.35%	15,758	13.13%	18,537	15.66%	29,530
NIFTY Large Midcap 250 TRI (Benchmark)		-0.81%	9,918	15.83%	15,539	13.96%	19,217	15.54%	29,288
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	12.33%	23,757
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	0.64%	10,064	17.65%	16,292	14.54%	19,723	17.29%	32,780
NIFTY Large Midcap 250 TRI (Benchmark)		-0.81%	9,918	15.83%	15,539	13.96%	19,217	15.54%	29,288
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	12.33%	23,757
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	-1.83%	9,816	19.03%	16,871	NA	NA	11.52%	15,960
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-2.52%	9,746	15.41%	15,372	NA	NA	10.36%	15,258
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	NA	NA	7.82%	13,809
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	-0.82%	9,918	20.42%	17,471	NA	NA	12.96%	16,860
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-2.52%	9,746	15.41%	15,372	NA	NA	10.36%	15,258
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	NA	NA	7.82%	13,809

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on March 31, 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	-7.16%	9,278	NA	NA	NA	NA	-12.73%	8,100
Nifty India Consumption TRI (Benchmark)		-2.73%	9,725	NA	NA	NA	NA	-11.06%	8,344
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	-7.06%	8,930
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-5.86%	9,409	NA	NA	NA	NA	-11.48%	8,280
Nifty India Consumption TRI (Benchmark)		-2.73%	9,725	NA	NA	NA	NA	-11.06%	8,344
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	-7.06%	8,930
FUNDS MANAGED BY KARTHIKKUMAR (TOTAL SCHEMES MANAGED: 6 SCHEMES)									
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	6.05%	10,610	6.90%	12,218	5.90%	13,321	5.91%	19,516
Nifty 50 Arbitrage Index (Benchmark)		7.24%	10,729	7.68%	12,487	6.41%	13,643	5.87%	19,413
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.32%	10,637	6.75%	12,167	5.72%	13,206	6.55%	20,927
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	6.78%	10,684	7.62%	12,468	6.65%	13,797	6.72%	21,307
Nifty 50 Arbitrage Index (Benchmark)		7.24%	10,729	7.68%	12,487	6.41%	13,643	5.87%	19,413
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.32%	10,637	6.75%	12,167	5.72%	13,206	6.55%	20,927
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	28-Jan-20	6.05%	10,610	7.47%	12,417	6.36%	13,614	6.73%	14,955
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)		4.10%	10,413	6.85%	12,202	5.89%	13,318	6.12%	14,434
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	5.05%	12,796	5.33%	13,779
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	28-Jan-20	6.47%	10,652	7.80%	12,530	6.71%	13,841	7.08%	15,254
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)		4.10%	10,413	6.85%	12,202	5.89%	13,318	6.12%	14,434
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	5.05%	12,796	5.33%	13,779
Axis Multi Factor Passive FoF - Regular Plan - Growth Option	24-Feb-22	0.19%	10,019	11.39%	13,825	NA	NA	8.65%	14,052
Nifty 500 TRI (Benchmark)		-2.87%	9,712	13.22%	14,513	NA	NA	11.31%	15,507
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	NA	NA	9.32%	14,402
Axis Multi Factor Passive FoF - Direct Plan - Growth Option	24-Feb-22	0.74%	10,075	11.78%	13,972	NA	NA	8.98%	14,227
Nifty 500 TRI (Benchmark)		-2.87%	9,712	13.22%	14,513	NA	NA	11.31%	15,507
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	NA	NA	9.32%	14,402
Axis Momentum Fund - Regular - Growth Option	12-Dec-24	-3.92%	9,605	NA	NA	NA	NA	-15.54%	8,030
Nifty 500 TRI (Benchmark)		-2.87%	9,712	NA	NA	NA	NA	-8.37%	8,929
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	-6.07%	9,221
Axis Momentum Fund - Direct - Growth Option	12-Dec-24	-2.36%	9,762	NA	NA	NA	NA	-14.17%	8,200
Nifty 500 TRI (Benchmark)		-2.87%	9,712	NA	NA	NA	NA	-8.37%	8,929
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	-6.07%	9,221
Axis Quant Fund - Regular Plan - Growth Option	01-Jul-21	-4.73%	9,523	9.46%	13,117	NA	NA	7.29%	13,970
BSE 200 TRI (Benchmark)		-3.12%	9,687	12.54%	14,255	NA	NA	10.14%	15,815
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	NA	NA	8.96%	15,027
Axis Quant Fund - Direct Plan - Growth Option	01-Jul-21	-3.25%	9,672	11.13%	13,728	NA	NA	9.00%	15,060
BSE 200 TRI (Benchmark)		-3.12%	9,687	12.54%	14,255	NA	NA	10.14%	15,815
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	NA	NA	8.96%	15,027
FUNDS MANAGED BY MAYANK HYANKI (TOTAL SCHEMES MANAGED: 3 SCHEMES)									
Axis Equity Savings Fund - Regular Plan - Growth Option	14-Aug-15	1.62%	10,164	9.02%	12,959	7.35%	14,261	7.57%	21,720
NIFTY Equity Savings Index (Benchmark)		3.11%	10,314	8.64%	12,827	7.86%	14,599	8.31%	23,365
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	5.05%	12,796	6.25%	19,051
Axis Equity Savings Fund - Direct Plan - Growth Option	14-Aug-15	2.84%	10,286	10.39%	13,456	8.74%	15,205	8.92%	24,800
NIFTY Equity Savings Index (Benchmark)		3.11%	10,314	8.64%	12,827	7.86%	14,599	8.31%	23,365
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	5.05%	12,796	6.25%	19,051
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	-2.73%	9,725	14.63%	15,067	16.23%	21,221	19.80%	92,950
Nifty Smallcap 250 TRI (Benchmark)		-4.84%	9,514	18.30%	16,557	16.34%	21,318	17.04%	69,692
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	12.31%	41,885
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	-1.72%	9,827	15.86%	15,559	17.67%	22,566	21.28%	1,08,180
Nifty Smallcap 250 TRI (Benchmark)		-4.84%	9,514	18.30%	16,557	16.34%	21,318	17.04%	69,692
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	12.31%	41,885
FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED: 4 SCHEMES)									
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	5.16%	10,520	NA	NA	NA	NA	12.74%	13,140
Nifty India Manufacturing TRI (Benchmark)		7.90%	10,794	NA	NA	NA	NA	13.96%	13,461
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	3.34%	10,775
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	6.55%	10,660	NA	NA	NA	NA	14.31%	13,560
Nifty India Manufacturing TRI (Benchmark)		7.90%	10,794	NA	NA	NA	NA	13.96%	13,461
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	3.34%	10,775
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	1.32%	10,133	16.83%	15,951	13.44%	18,790	16.65%	1,02,630
BSE Midcap 150 TRI (Benchmark)		-0.15%	9,985	19.61%	17,113	16.82%	21,755	15.63%	89,884
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.10%	49,104
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	2.36%	10,238	18.05%	16,458	14.73%	19,887	17.81%	87,758
BSE Midcap 150 TRI (Benchmark)		-0.15%	9,985	19.61%	17,113	16.82%	21,755	16.92%	79,309
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.83%	43,990
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	0.76%	10,076	19.62%	17,126	NA	NA	12.68%	17,160
NIFTY 500 TRI (Benchmark)		-2.87%	9,712	13.22%	14,513	NA	NA	8.25%	14,308
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	NA	NA	6.67%	13,391
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	2.16%	10,218	21.29%	17,852	NA	NA	14.27%	18,280
NIFTY 500 TRI (Benchmark)		-2.87%	9,712	13.22%	14,513	NA	NA	8.25%	14,308
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	NA	NA	6.67%	13,391

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on March 31, 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 Multicap Fund - Regular Plan - Growth Option	17-Dec-21	-1.83%	9,816	19.03%	16,871	NA	NA	11.52%	15,960
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-2.52%	9,746	15.41%	15,372	NA	NA	10.36%	15,258
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	NA	NA	7.82%	13,809
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	-0.82%	9,918	20.42%	17,471	NA	NA	12.96%	16,860
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-2.52%	9,746	15.41%	15,372	NA	NA	10.36%	15,258
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	NA	NA	7.82%	13,809
FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Silver ETF	21-Sep-22	126.48%	22,801	46.40%	31,411	NA	NA	48.22%	40,052
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		126.27%	22,779	47.04%	31,825	NA	NA	48.90%	40,703
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	115.08%	21,643	44.09%	29,947	NA	NA	45.87%	37,853
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		126.27%	22,779	47.04%	31,825	NA	NA	48.90%	40,703
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	116.27%	21,764	44.83%	30,408	NA	NA	46.62%	38,546
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		126.27%	22,779	47.04%	31,825	NA	NA	48.90%	40,703
Axis Gold ETF	10-Nov-10	62.50%	16,315	33.98%	24,067	26.03%	31,811	12.37%	60,227
Domestic price of Gold (Benchmark)		64.31%	16,498	35.23%	24,748	27.17%	33,279	13.69%	72,153
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	61.08%	16,171	32.63%	23,347	25.29%	30,890	10.48%	42,247
Domestic price of Gold (Benchmark)		64.31%	16,498	35.23%	24,748	27.17%	33,279	12.61%	55,655
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	61.62%	16,225	32.91%	23,499	25.57%	31,245	11.08%	40,241
Domestic price of Gold (Benchmark)		64.31%	16,498	35.23%	24,748	27.17%	33,279	12.56%	47,969
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	9.76%	10,984	13.60%	14,664	10.00%	16,108	9.51%	41,318
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)		10.17%	11,026	16.36%	15,760	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.65%	48,513
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		6.06%	10,609	13.13%	14,479	11.92%	17,561	11.03%	51,211
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	10.90%	11,099	14.80%	15,134	11.38%	17,148	10.61%	38,052
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)		10.17%	11,026	16.36%	15,760	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.83%	43,990
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		6.06%	10,609	13.13%	14,479	11.92%	17,561	11.54%	42,503
FUNDS MANAGED BY SACHIN RELEKAR (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	-3.90%	9,607	11.80%	13,977	8.63%	15,132	10.72%	23,440
Nifty 500 TRI (Benchmark)		-2.87%	9,712	13.22%	14,513	11.88%	17,531	11.29%	24,461
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.00%	23,928
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	-2.92%	9,706	12.96%	14,419	9.83%	15,984	12.14%	26,070
Nifty 500 TRI (Benchmark)		-2.87%	9,712	13.22%	14,513	11.88%	17,531	11.29%	24,461
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.00%	23,928
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	-7.99%	9,195	8.77%	12,871	4.60%	12,524	11.89%	46,940
Nifty 500 TRI (Benchmark)		-2.87%	9,712	13.22%	14,513	11.88%	17,531	13.51%	57,185
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	12.38%	49,838
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13	-7.14%	9,280	9.78%	13,233	5.65%	13,166	12.34%	46,758
Nifty 500 TRI (Benchmark)		-2.87%	9,712	13.22%	14,513	11.88%	17,531	12.84%	49,559
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.83%	43,990
FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	1.32%	10,133	16.83%	15,951	13.44%	18,790	16.65%	1,02,630
BSE Midcap 150 TRI (Benchmark)		-0.15%	9,985	19.61%	17,113	16.82%	21,755	15.63%	89,884
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.10%	49,104
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	2.36%	10,238	18.05%	16,458	14.73%	19,887	17.81%	87,758
BSE Midcap 150 TRI (Benchmark)		-0.15%	9,985	19.61%	17,113	16.82%	21,755	16.92%	79,309
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.83%	43,990
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	-0.47%	9,953	16.35%	15,758	13.13%	18,537	15.66%	29,530
NIFTY Large Midcap 250 TRI (Benchmark)		-0.81%	9,918	15.83%	15,539	13.96%	19,217	15.54%	29,288
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	12.33%	23,757
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	0.64%	10,064	17.65%	16,292	14.54%	19,723	17.29%	32,780
NIFTY Large Midcap 250 TRI (Benchmark)		-0.81%	9,918	15.83%	15,539	13.96%	19,217	15.54%	29,288
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	12.33%	23,757
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	-1.83%	9,816	19.03%	16,871	NA	NA	11.52%	15,960
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-2.52%	9,746	15.41%	15,372	NA	NA	10.36%	15,258
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	NA	NA	7.82%	13,809
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	-0.82%	9,918	20.42%	17,471	NA	NA	12.96%	16,860
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-2.52%	9,746	15.41%	15,372	NA	NA	10.36%	15,258
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	NA	NA	7.82%	13,809
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	-5.81%	9,415	11.70%	13,940	6.89%	13,958	14.05%	84,815
Nifty 500 TRI (Benchmark)		-2.87%	9,712	13.22%	14,513	11.88%	17,531	11.28%	56,877
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.70%	52,254
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	-5.12%	9,484	12.53%	14,253	7.73%	14,510	15.11%	64,550
Nifty 500 TRI (Benchmark)		-2.87%	9,712	13.22%	14,513	11.88%	17,531	12.84%	49,559
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.83%	43,990
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	-6.00%	9,396	9.06%	12,975	6.79%	13,893	10.91%	53,780
BSE 100 TRI (Benchmark)		-3.62%	9,636	11.36%	13,811	10.91%	16,785	10.88%	53,550
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.60%	51,364
Axis Large Cap Fund - Direct Plan - Growth Option	01-Jan-13	-5.17%	9,479	10.04%	13,328	7.85%	14,593	13.10%	51,100
BSE 100 TRI (Benchmark)		-3.62%	9,636	11.36%	13,811	10.91%	16,785	12.27%	46,325
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.83%	43,990

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on March 31, 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 TEJAS SHETH (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	-2.73%	9,725	14.63%	15,067	16.23%	21,221	19.80%	92,950
Nifty Smallcap 250 TRI (Benchmark)		-4.84%	9,514	18.30%	16,557	16.34%	21,318	17.04%	69,692
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	12.31%	41,885
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	-1.72%	9,827	15.86%	15,559	17.67%	22,566	21.28%	1,08,180
Nifty Smallcap 250 TRI (Benchmark)		-4.84%	9,514	18.30%	16,557	16.34%	21,318	17.04%	69,692
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	12.31%	41,885
FUNDS MANAGED BY VISHAL AGARWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	-5.96%	9,399	9.52%	13,139	6.85%	13,932	10.95%	18,920
Nifty 100 ESG TRI (Benchmark)		-1.90%	9,809	12.73%	14,326	10.10%	16,176	12.63%	20,737
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.65%	19,652
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	-5.07%	9,489	10.57%	13,521	8.11%	14,772	12.35%	20,430
Nifty 100 ESG TRI (Benchmark)		-1.90%	9,809	12.73%	14,326	10.10%	16,176	12.63%	20,737
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.65%	19,652
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 25 SCHEMES)									
Axis Silver ETF	21-Sep-22	126.48%	22,801	46.40%	31,411	NA	NA	48.22%	40,052
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		126.27%	22,779	47.04%	31,825	NA	NA	48.90%	40,703
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	115.08%	21,643	44.09%	29,947	NA	NA	45.87%	37,853
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		126.27%	22,779	47.04%	31,825	NA	NA	48.90%	40,703
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	116.27%	21,764	44.83%	30,408	NA	NA	46.62%	38,546
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		126.27%	22,779	47.04%	31,825	NA	NA	48.90%	40,703
Axis Gold ETF	10-Nov-10	62.50%	16,315	33.98%	24,067	26.03%	31,811	12.37%	60,227
Domestic price of Gold (Benchmark)		64.31%	16,498	35.23%	24,748	27.17%	33,279	13.69%	72,153
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 25 SCHEMES)									
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	08-Jun-12	5.55%	10,560	6.81%	12,187	5.74%	13,218	7.52%	27,222
Nifty Banking & PSU Debt Index A-II (Benchmark)		5.61%	10,566	6.86%	12,206	5.68%	13,181	7.43%	26,914
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	5.05%	12,796	6.48%	23,809
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	01-Jan-13	5.85%	10,590	7.11%	12,291	6.04%	13,409	7.70%	26,719
Nifty Banking & PSU Debt Index A-II (Benchmark)		5.61%	10,566	6.86%	12,206	5.68%	13,181	7.29%	25,402
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	5.05%	12,796	6.31%	22,506
Axis Floater Fund - Regular Plan - Growth Option	29-Jul-21	4.73%	10,477	7.46%	12,412	NA	NA	6.42%	13,373
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)		3.23%	10,325	6.78%	12,177	NA	NA	5.55%	12,874
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	NA	NA	5.15%	12,646
Axis Floater Fund - Direct Plan - Growth Option	29-Jul-21	5.05%	10,509	7.82%	12,536	NA	NA	6.80%	13,601
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)		3.23%	10,325	6.78%	12,177	NA	NA	5.55%	12,874
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	NA	NA	5.15%	12,646
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-2.05%	9,793	9.68%	13,196	7.79%	14,555	8.72%	18,950
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.61%	9,939	10.74%	13,583	9.63%	15,839	10.30%	21,156
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.37%	21,256
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	-0.99%	9,901	10.90%	13,644	9.08%	15,446	10.14%	20,930
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.61%	9,939	10.74%	13,583	9.63%	15,839	10.30%	21,156
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.37%	21,256
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	9.76%	10,984	13.60%	14,664	10.00%	16,108	9.51%	41,318
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)		10.17%	11,026	16.36%	15,760	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.65%	48,513
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	01-Jan-13	6.06%	10,609	13.13%	14,479	11.92%	17,561	11.03%	51,211
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		10.90%	11,099	14.80%	15,134	11.38%	17,148	10.61%	38,052
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)		10.17%	11,026	16.36%	15,760	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.83%	43,990	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	15-Jul-14	6.06%	10,609	13.13%	14,479	11.92%	17,561	11.54%	42,503
Axis Credit Risk Fund - Regular Plan - Growth		7.59%	10,766	7.68%	12,487	6.66%	13,806	7.16%	22,488
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.53%	10,760	8.06%	12,622	7.22%	14,176	8.31%	25,470
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	15-Jul-14	2.57%	10,259	7.06%	12,273	5.05%	12,796	6.80%	21,628
Axis Credit Risk Fund - Direct Plan - Growth Option		8.42%	10,849	8.50%	12,777	7.53%	14,380	8.24%	25,295
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.53%	10,760	8.06%	12,622	7.22%	14,176	8.31%	25,470
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	06-Aug-19	2.57%	10,259	7.06%	12,273	5.05%	12,796	6.80%	21,628
Axis Money Market Fund - Regular Plan - Growth Option		6.61%	10,667	7.31%	12,359	6.27%	13,553	6.25%	14,966
NIFTY Money Market Index A-I (Benchmark)		6.43%	10,648	7.13%	12,299	6.08%	13,436	5.77%	14,524
NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	6.32%	10,637	6.75%	12,167	5.72%	13,206	5.81%	14,564
Axis Money Market Fund - Direct Plan - Growth Option		6.80%	10,685	7.48%	12,419	6.44%	13,662	6.41%	15,122
NIFTY Money Market Index A-I (Benchmark)		6.43%	10,648	7.13%	12,299	6.08%	13,436	5.77%	14,524
NIFTY 1 Year T-Bill Index (Additional Benchmark)	27-Dec-22	6.32%	10,637	6.75%	12,167	5.72%	13,206	5.81%	14,564
Axis Long Duration Fund - Regular Plan - Growth		-2.84%	9,713	5.09%	11,609	NA	NA	5.48%	11,898
NIFTY Long Duration Debt Index A-III (Benchmark)		-2.38%	9,760	5.35%	11,693	NA	NA	5.44%	11,884
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	27-Dec-22	2.57%	10,259	7.06%	12,273	NA	NA	7.05%	12,488
Axis Long Duration Fund - Direct Plan - Growth		-2.41%	9,757	5.56%	11,765	NA	NA	5.95%	12,075
NIFTY Long Duration Debt Index A-III (Benchmark)		-2.38%	9,760	5.35%	11,693	NA	NA	5.44%	11,884
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	NA	NA	7.05%	12,488

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on March 31, 2026)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-5.10%	9,486	11.17%	13,742	6.75%	13,868	8.40%	16,600
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.31%	9,868	11.28%	13,783	10.17%	16,231	11.73%	20,078
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.26%	19,542
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-3.91%	9,605	12.65%	14,299	8.32%	14,918	10.06%	18,260
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.31%	9,868	11.28%	13,783	10.17%	16,231	11.73%	20,078
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.26%	19,542
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-5.90%	9,405	11.24%	13,769	7.61%	14,432	9.21%	17,390
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.61%	9,939	10.74%	13,583	9.63%	15,839	11.16%	19,436
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.26%	19,542
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-4.77%	9,519	12.70%	14,318	9.24%	15,559	10.94%	19,200
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.61%	9,939	10.74%	13,583	9.63%	15,839	11.16%	19,436
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.26%	19,542
TOP 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED: 17 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	9.76%	10,984	13.60%	14,664	10.00%	16,108	9.51%	41,318
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)		10.17%	11,026	16.36%	15,760	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.65%	48,513
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		6.06%	10,609	13.13%	14,479	11.92%	17,561	11.03%	51,211
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	10.90%	11,099	14.80%	15,134	11.38%	17,148	10.61%	38,052
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)		10.17%	11,026	16.36%	15,760	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.83%	43,990
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		6.06%	10,609	13.13%	14,479	11.92%	17,561	11.54%	42,503
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	23-Feb-22	7.02%	10,708	7.46%	12,413	NA	NA	6.24%	12,817
CRISIL IBX SDL Index - May 2027 (Benchmark)		7.40%	10,746	7.79%	12,525	NA	NA	6.84%	13,117
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	NA	NA	5.99%	12,696
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	23-Feb-22	7.16%	10,722	7.61%	12,464	NA	NA	6.39%	12,891
CRISIL IBX SDL Index - May 2027 (Benchmark)		7.40%	10,746	7.79%	12,525	NA	NA	6.84%	13,117
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	NA	NA	5.99%	12,696
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	24-Jan-23	6.44%	10,649	7.39%	12,388	NA	NA	7.35%	12,532
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)		6.74%	10,680	7.72%	12,501	NA	NA	7.75%	12,683
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	NA	NA	7.14%	12,454
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option	24-Jan-23	6.62%	10,668	7.59%	12,458	NA	NA	7.55%	12,607
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)		6.74%	10,680	7.72%	12,501	NA	NA	7.75%	12,683
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	NA	NA	7.14%	12,454
BOTTOM 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED: 17 SCHEMES)									
Axis Long Duration Fund - Regular Plan - Growth	27-Dec-22	-2.84%	9,713	5.09%	11,609	NA	NA	5.48%	11,898
NIFTY Long Duration Debt Index A-III (Benchmark)		-2.38%	9,760	5.35%	11,693	NA	NA	5.44%	11,884
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	NA	NA	7.05%	12,488
Axis Long Duration Fund - Direct Plan - Growth	27-Dec-22	-2.41%	9,757	5.56%	11,765	NA	NA	5.95%	12,075
NIFTY Long Duration Debt Index A-III (Benchmark)		-2.38%	9,760	5.35%	11,693	NA	NA	5.44%	11,884
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	NA	NA	7.05%	12,488
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-5.10%	9,486	11.17%	13,742	6.75%	13,868	8.40%	16,600
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.31%	9,868	11.28%	13,783	10.17%	16,231	11.73%	20,078
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.26%	19,542
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-3.91%	9,605	12.65%	14,299	8.32%	14,918	10.06%	18,260
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.31%	9,868	11.28%	13,783	10.17%	16,231	11.73%	20,078
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.26%	19,542
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-5.90%	9,405	11.24%	13,769	7.61%	14,432	9.21%	17,390
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.61%	9,939	10.74%	13,583	9.63%	15,839	11.16%	19,436
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.26%	19,542
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-4.77%	9,519	12.70%	14,318	9.24%	15,559	10.94%	19,200
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.61%	9,939	10.74%	13,583	9.63%	15,839	11.16%	19,436
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.26%	19,542
TOP 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED: 8 SCHEMES)									
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	0.93%	10,094	6.39%	12,043	5.66%	13,172	7.13%	29,514
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.56%	10,157	7.03%	12,265	6.36%	13,615	8.14%	34,207
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	5.05%	12,796	6.32%	26,215
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	2.13%	10,215	7.75%	12,511	7.02%	14,044	8.53%	29,565
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.56%	10,157	7.03%	12,265	6.36%	13,615	8.22%	28,481
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	5.05%	12,796	6.28%	22,399
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	-0.44%	9,955	12.35%	14,186	9.48%	15,735	8.34%	20,030
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		-0.62%	9,937	8.39%	12,738	7.99%	14,693	9.10%	21,274
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.86%	24,432
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	0.76%	10,076	13.71%	14,706	10.85%	16,741	9.81%	22,500
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		-0.62%	9,937	8.39%	12,738	7.99%	14,693	9.10%	21,274
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.86%	24,432
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	-0.93%	9,906	8.14%	12,649	5.85%	13,287	6.99%	15,288
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		2.04%	10,206	8.42%	12,747	7.32%	14,240	8.45%	16,647
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	5.05%	12,796	5.38%	13,898
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	0.14%	10,014	9.56%	13,153	7.40%	14,292	8.63%	16,824
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		2.04%	10,206	8.42%	12,747	7.32%	14,240	8.45%	16,647
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	5.05%	12,796	5.38%	13,898

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on March 31, 2026)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
BOTTOM 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED: 8 SCHEMES)									
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-5.10%	9,486	11.17%	13,742	6.75%	13,868	8.40%	16,600
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.31%	9,868	11.28%	13,783	10.17%	16,231	11.73%	20,078
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.26%	19,542
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-3.91%	9,605	12.65%	14,299	8.32%	14,918	10.06%	18,260
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.31%	9,868	11.28%	13,783	10.17%	16,231	11.73%	20,078
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.26%	19,542
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-5.90%	9,405	11.24%	13,769	7.61%	14,432	9.21%	17,390
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.61%	9,939	10.74%	13,583	9.63%	15,839	11.16%	19,436
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.26%	19,542
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-4.77%	9,519	12.70%	14,318	9.24%	15,559	10.94%	19,200
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.61%	9,939	10.74%	13,583	9.63%	15,839	11.16%	19,436
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.26%	19,542
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	-6.00%	9,396	9.06%	12,975	6.79%	13,893	10.91%	53,780
BSE 100 TRI (Benchmark)		-3.62%	9,636	11.36%	13,811	10.91%	16,785	10.88%	53,550
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.60%	51,364
Axis Large Cap Fund - Direct Plan - Growth Option	01-Jan-13	-5.17%	9,479	10.04%	13,328	7.85%	14,593	13.10%	51,100
BSE 100 TRI (Benchmark)		-3.62%	9,636	11.36%	13,811	10.91%	16,785	12.27%	46,325
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.83%	43,990
TOP 3 FUNDS MANAGED BY KRISHNAAN (TOTAL SCHEMES MANAGED: 24 SCHEMES)									
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	10-Feb-21	34.40%	13,473	10.77%	13,597	2.61%	11,378	0.62%	10,320
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)		40.10%	14,049	20.96%	17,706	7.55%	14,391	5.21%	12,979
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	9.18%	15,700
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	10-Feb-21	35.69%	13,604	11.92%	14,023	3.74%	12,015	1.71%	10,910
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)		40.10%	14,049	20.96%	17,706	7.55%	14,391	5.21%	12,979
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	9.18%	15,700
Axis NASDAQ 100 US Specific Equity Passive FOF - Regular plan - Growth	01-Nov-22	31.94%	13,224	26.16%	20,091	NA	NA	27.98%	23,212
NASDAQ 100 TRI (INR) (Benchmark)		32.37%	13,268	27.06%	20,528	NA	NA	29.12%	23,929
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	NA	NA	7.40%	12,757
Axis NASDAQ 100 US Specific Equity Passive FOF - Direct - Growth	01-Nov-22	32.38%	13,269	26.62%	20,316	NA	NA	28.46%	23,513
NASDAQ 100 TRI (INR) (Benchmark)		32.37%	13,268	27.06%	20,528	NA	NA	29.12%	23,929
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	NA	NA	7.40%	12,757
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	24-Sep-20	22.30%	12,250	19.13%	16,915	12.99%	18,421	14.70%	21,317
MSCI World (Net TRI) (Benchmark)		28.20%	12,846	21.47%	17,932	15.47%	20,533	18.19%	25,143
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	15.38%	22,010
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	24-Sep-20	23.23%	12,344	20.10%	17,331	14.08%	19,333	15.85%	22,519
MSCI World (Net TRI) (Benchmark)		28.20%	12,846	21.47%	17,932	15.47%	20,533	18.19%	25,143
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	15.38%	22,010
BOTTOM 3 FUNDS MANAGED BY KRISHNAAN (TOTAL SCHEMES MANAGED: 24 SCHEMES)									
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	-6.00%	9,396	9.06%	12,975	6.79%	13,893	10.91%	53,780
BSE 100 TRI (Benchmark)		-3.62%	9,636	11.36%	13,811	10.91%	16,785	10.88%	53,550
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.60%	51,364
Axis Large Cap Fund - Direct Plan - Growth Option	01-Jan-13	-5.17%	9,479	10.04%	13,328	7.85%	14,593	13.10%	51,100
BSE 100 TRI (Benchmark)		-3.62%	9,636	11.36%	13,811	10.91%	16,785	12.27%	46,325
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.83%	43,990
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-7.16%	9,278	NA	NA	NA	NA	-12.73%	8,100
Nifty India Consumption TRI (Benchmark)		-2.73%	9,725	NA	NA	NA	NA	-11.06%	8,344
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	-7.06%	8,930
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-5.86%	9,409	NA	NA	NA	NA	-11.48%	8,280
Nifty India Consumption TRI (Benchmark)		-2.73%	9,725	NA	NA	NA	NA	-11.06%	8,344
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	-7.06%	8,930
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	-7.99%	9,195	8.77%	12,871	4.60%	12,524	11.89%	46,940
Nifty 500 TRI (Benchmark)		-2.87%	9,712	13.22%	14,513	11.88%	17,531	13.51%	57,185
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	12.38%	49,838
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13	-7.14%	9,280	9.78%	13,233	5.65%	13,166	12.34%	46,758
Nifty 500 TRI (Benchmark)		-2.87%	9,712	13.22%	14,513	11.88%	17,531	12.84%	49,559
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	11.83%	43,990
TOP 3 FUNDS MANAGED BY NANDIKMALIK (TOTAL SCHEMES MANAGED: 22 SCHEMES)									
Axis Nifty 500 Value 50 ETF	13-Mar-25	13.70%	11,382	NA	NA	NA	NA	20.46%	12,157
Nifty 500 Value 50 TRI (Benchmark)		13.83%	11,391	NA	NA	NA	NA	19.96%	12,099
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	0.78%	10,082
Axis Nifty 500 Value 50 Index Fund - Regular - Growth	24-Oct-24	12.69%	11,280	NA	NA	NA	NA	3.59%	10,518
NIFTY 500 Value 50 TRI (Benchmark)		13.83%	11,391	NA	NA	NA	NA	4.66%	10,672
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	-5.02%	9,290
Axis Nifty 500 Value 50 Index Fund - Direct - Growth	24-Oct-24	13.69%	11,381	NA	NA	NA	NA	4.50%	10,651
NIFTY 500 Value 50 TRI (Benchmark)		13.83%	11,391	NA	NA	NA	NA	4.66%	10,672
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	-5.02%	9,290
Axis NIFTY Healthcare ETF	17-May-21	4.03%	10,406	23.35%	18,781	NA	NA	11.82%	17,240
Nifty Healthcare TRI (Benchmark)		4.39%	10,441	23.81%	18,980	NA	NA	12.46%	17,720
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	NA	NA	9.92%	15,855

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on March 31, 2026)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
BOTTOM 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED : 22 SCHEMES)									
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	27-Feb-24	-6.46%	9,349	NA	NA	NA	NA	-0.28%	9,942
BSE Sensex TRI (Benchmark)		-5.98%	9,399	NA	NA	NA	NA	0.36%	10,076
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	1.42%	10,299
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	27-Feb-24	-5.90%	9,406	NA	NA	NA	NA	0.29%	10,061
BSE Sensex TRI (Benchmark)		-5.98%	9,399	NA	NA	NA	NA	0.36%	10,076
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	1.42%	10,299
Axis NIFTY IT ETF	25-Mar-21	-19.35%	8,051	2.33%	10,718	4.24%	12,307	4.30%	12,353
Nifty IT TRI (Benchmark)		-19.26%	8,065	2.60%	10,800	4.51%	12,466	5.00%	12,772
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.53%	16,525
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	14-Jul-23	-20.04%	7,981	NA	NA	NA	NA	-0.12%	9,967
NIFTY IT TRI (Benchmark)		-19.26%	8,065	NA	NA	NA	NA	-0.23%	9,939
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	6.16%	11,760
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	14-Jul-23	-19.46%	8,040	NA	NA	NA	NA	0.56%	10,154
NIFTY IT TRI (Benchmark)		-19.26%	8,065	NA	NA	NA	NA	-0.23%	9,939
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	6.16%	11,760
TOP 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 20 SCHEMES)									
Axis Nifty 500 Value 50 ETF	13-Mar-25	13.70%	11,382	NA	NA	NA	NA	20.46%	12,157
Nifty 500 Value 50 TRI (Benchmark)		13.83%	11,391	NA	NA	NA	NA	19.96%	12,099
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	0.78%	10,082
Axis Nifty 500 Value 50 Index Fund - Regular - Growth	24-Oct-24	12.69%	11,280	NA	NA	NA	NA	3.59%	10,518
NIFTY 500 Value 50 TRI (Benchmark)		13.83%	11,391	NA	NA	NA	NA	4.66%	10,672
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	-5.02%	9,290
Axis Nifty 500 Value 50 Index Fund - Direct - Growth	24-Oct-24	13.69%	11,381	NA	NA	NA	NA	4.50%	10,651
NIFTY 500 Value 50 TRI (Benchmark)		13.83%	11,391	NA	NA	NA	NA	4.66%	10,672
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	-5.02%	9,290
Axis NIFTY Healthcare ETF	17-May-21	4.03%	10,406	23.35%	18,781	NA	NA	11.82%	17,240
Nifty Healthcare TRI (Benchmark)		4.39%	10,441	23.81%	18,980	NA	NA	12.46%	17,720
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	NA	NA	9.92%	15,855
BOTTOM 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 20 SCHEMES)									
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	27-Feb-24	-6.46%	9,349	NA	NA	NA	NA	-0.28%	9,942
BSE Sensex TRI (Benchmark)		-5.98%	9,399	NA	NA	NA	NA	0.36%	10,076
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	1.42%	10,299
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	27-Feb-24	-5.90%	9,406	NA	NA	NA	NA	0.29%	10,061
BSE Sensex TRI (Benchmark)		-5.98%	9,399	NA	NA	NA	NA	0.36%	10,076
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	1.42%	10,299
Axis NIFTY IT ETF	25-Mar-21	-19.35%	8,051	2.33%	10,718	4.24%	12,307	4.30%	12,353
Nifty IT TRI (Benchmark)		-19.26%	8,065	2.60%	10,800	4.51%	12,466	5.00%	12,772
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	10.03%	13,320	10.01%	16,113	10.53%	16,525
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	14-Jul-23	-20.04%	7,981	NA	NA	NA	NA	-0.12%	9,967
NIFTY IT TRI (Benchmark)		-19.26%	8,065	NA	NA	NA	NA	-0.23%	9,939
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	6.16%	11,760
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	14-Jul-23	-19.46%	8,040	NA	NA	NA	NA	0.56%	10,154
NIFTY IT TRI (Benchmark)		-19.26%	8,065	NA	NA	NA	NA	-0.23%	9,939
Nifty 50 TRI (Additional Benchmark)		-3.97%	9,601	NA	NA	NA	NA	6.16%	11,760
TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 15 SCHEMES)									
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	27-Feb-23	6.86%	10,692	7.34%	12,368	NA	NA	7.63%	12,550
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)		7.22%	10,728	7.74%	12,510	NA	NA	8.06%	12,705
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	NA	NA	7.35%	12,449
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	27-Feb-23	7.06%	10,712	7.56%	12,445	NA	NA	7.85%	12,630
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)		7.22%	10,728	7.74%	12,510	NA	NA	8.06%	12,705
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	NA	NA	7.35%	12,449
Axis Fixed Term Plan - Series 113 (1228 days) - Regular Plan - Growth Option	21-Mar-23	6.81%	10,687	7.17%	12,312	NA	NA	7.20%	12,346
CRISIL Medium Term Debt Index (Benchmark)		5.88%	10,593	7.23%	12,331	NA	NA	7.26%	12,367
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.32%	10,637	6.75%	12,167	NA	NA	6.77%	12,195
Axis Fixed Term Plan - Series 113 (1228 days) - Direct Plan - Growth Option	21-Mar-23	7.05%	10,711	7.42%	12,398	NA	NA	7.45%	12,433
CRISIL Medium Term Debt Index (Benchmark)		5.88%	10,593	7.23%	12,331	NA	NA	7.26%	12,367
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.32%	10,637	6.75%	12,167	NA	NA	6.77%	12,195
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option	22-Nov-22	6.67%	10,672	7.23%	12,333	NA	NA	7.26%	12,652
Nifty SDL Sep 2026 Index (Benchmark)		6.95%	10,701	7.56%	12,446	NA	NA	7.59%	12,784
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	NA	NA	7.03%	12,563
Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option	22-Nov-22	6.79%	10,685	7.37%	12,380	NA	NA	7.40%	12,707
Nifty SDL Sep 2026 Index (Benchmark)		6.95%	10,701	7.56%	12,446	NA	NA	7.59%	12,784
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	NA	NA	7.03%	12,563
BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 15 SCHEMES)									
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	5.48%	10,548	6.29%	12,010	5.50%	13,072	5.11%	14,205
NIFTY 1D Rate Index (Benchmark)		5.47%	10,547	6.32%	12,019	5.56%	13,109	5.17%	14,265
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.32%	10,632	6.75%	12,167	5.72%	13,206	5.84%	14,924

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on March 31, 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 Overnight Fund - Direct Plan - Growth Option	15-Mar-19	5.52%	10,552	6.34%	12,026	5.55%	13,105	5.16%	14,257
NIFTY 1D Rate Index (Benchmark)		5.47%	10,547	6.32%	12,019	5.56%	13,109	5.17%	14,265
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.32%	10,632	6.75%	12,167	5.72%	13,206	5.84%	14,924
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	1.23%	10,124	6.51%	12,084	5.28%	12,938	6.84%	25,573
CRISIL Dynamic Gilt Index (Benchmark)		2.04%	10,206	6.80%	12,182	5.76%	13,232	7.53%	28,040
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	5.05%	12,796	6.45%	24,284
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	1.64%	10,165	6.94%	12,232	5.79%	13,255	7.34%	25,572
CRISIL Dynamic Gilt Index (Benchmark)		2.04%	10,206	6.80%	12,182	5.76%	13,232	7.32%	25,501
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	5.05%	12,796	6.31%	22,506
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	0.93%	10,094	6.39%	12,043	5.66%	13,172	7.13%	29,514
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.56%	10,157	7.03%	12,265	6.36%	13,615	8.14%	34,207
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	5.05%	12,796	6.32%	26,215
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	2.13%	10,215	7.75%	12,511	7.02%	14,044	8.53%	29,565
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.56%	10,157	7.03%	12,265	6.36%	13,615	8.22%	28,481
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.57%	10,259	7.06%	12,273	5.05%	12,796	6.28%	22,399

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on March 31, 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	5.79%	10,283	5.85%	10,296
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)		5.94%	10,290	6.01%	10,303
NIFTY 1 Year T-Bill Index (Additional Benchmark)		-0.69%	9,966	-1.61%	9,917
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct - Growth Option	24-Sep-25	5.93%	10,290	6.00%	10,303
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)		5.94%	10,290	6.01%	10,303
NIFTY 1 Year T-Bill Index (Additional Benchmark)		-0.69%	9,966	-1.61%	9,917
Axis Services Opportunities Fund					
Axis Services Opportunities Fund - Regular - Growth Option	24-Jul-25	-29.87%	8,387	-24.33%	8,268
Nifty Services Sector TRI (Benchmark)		-21.45%	8,872	-20.94%	8,519
Nifty 50 TRI (Additional Benchmark)		-18.19%	9,052	-15.30%	8,929
Axis Services Opportunities Fund - Direct - Growth Option	24-Jul-25	-28.75%	8,453	-23.16%	8,355
Nifty Services Sector TRI (Benchmark)		-21.45%	8,872	-20.94%	8,519
Nifty 50 TRI (Additional Benchmark)		-18.19%	9,052	-15.30%	8,929
Axis Nifty500 Quality 50 Index Fund					
Axis Nifty500 Quality 50 Index Fund - Regular Plan - Growth	10-Sep-25	-21.69%	8,858	-25.52%	8,503
Nifty500 Quality 50 TRI (Benchmark)		-20.55%	8,922	-24.42%	8,571
Nifty 50 TRI (Additional Benchmark)		-18.19%	9,052	-18.78%	8,918
Axis Nifty500 Quality 50 Index Fund - Direct - Growth	10-Sep-25	-20.89%	8,903	-24.74%	8,551
Nifty500 Quality 50 TRI (Benchmark)		-20.55%	8,922	-24.42%	8,571
Nifty 50 TRI (Additional Benchmark)		-18.19%	9,052	-18.78%	8,918

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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The Axis Nifty 100 Index Fund & Axis Nifty ETF offered by ""the issuers"" are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of Axis Nifty 100 Index Fund and Nifty ETF or any member of the public regarding the advisability of investing in securities generally or in the Axis Nifty 100 Index Fund & Axis Nifty ETF linked to Nifty 100 Index TRI and Nifty 50 TRI respectively or particularly in the ability of the Nifty 100 Index TRI or Nifty 50 TRI to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 100 Index TRI or Nifty 50 TRI in the Offer Document/ Prospectus/ Scheme Information Document.

Aditya Pagaria is Managing Axis Banking & PSU Debt Fund, Axis Liquid Fund and Axis Treasury Advantage Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 11th May, 2021, Axis Floater Fund since 29th Jul, 2021, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF since 20th Oct, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023, Axis Short Duration Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Silver ETF and Axis Gold ETF since 1st Jun, 2024, Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund since 24th Sep, 2024, Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund since 22nd Nov, 2024, Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 11th Dec, 2024, Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund since 24th Sep, 2025, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025, Axis Multi-Asset Active FOF since 11th Dec, 2025 and Axis Gold and Silver Passive FOF since 29th Dec, 2025.

Akhil Thakker is Managing Axis Credit Risk Fund since 9th Nov, 2021 and Axis Strategic Bond Fund since 1st Feb, 2023.

Anagha Darade is Managing Axis Income Plus Arbitrage Active FOF since 5th Apr, 2024.

Ashish Naik is Managing Axis Multi Asset Allocation Fund since 22nd Jun, 2016, Axis Innovation Fund since 24th Dec, 2020, Axis Business Cycles Fund since 22nd Feb, 2023 and Axis ELSS Tax Saver Fund since 3rd Aug, 2023.

Devang Shah is Managing Axis Dynamic Bond Fund, Axis Strategic Bond Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Duration Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrage Fund since 14th Aug, 2014, Axis Conservative Hybrid Fund, Axis Treasury Advantage Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis Long Duration Fund since 27th Dec, 2022, Axis Income Plus Arbitrage Active FOF since 1st Feb, 2023, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Equity Savings Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025 and Axis Multi-Asset Active FOF since 11th Dec, 2025.

Hardik Satra is Managing Axis Overnight Fund since 4th Nov, 2024 and Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025.

Hardik Shah is Managing Axis Corporate Bond Fund, Axis Balanced Advantage Fund and Axis Floater Fund since 31st Jan, 2022, Axis CRISIL IBX SDL May 2027 Index Fund since 23rd Feb, 2022, Axis Long Duration Fund since 27th Dec, 2022, Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund since 24th Jan, 2023, Axis Children's Fund, Axis Equity Savings Fund since 1st Feb, 2023, Axis Fixed Term Plan - Series 112 (1143 Days) since 1st Mar, 2023, Axis Banking & PSU Debt Index Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Income Plus Arbitrage Active FOF, Axis Dynamic Bond Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024 and Axis Ultra Short Duration fund since 4th Nov, 2024.

Hitesh Das is Managing Axis Multicap Fund since 26th May, 2023, Axis Large & Mid Cap Fund since 3rd Aug, 2023 and Axis Consumption Fund since 12th Sep, 2024.

Jayesh Sundar is Managing Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund and Axis Conservative Hybrid Fund since 28th Sep, 2023, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 24th Jan, 2024 and Axis Large Cap Fund since 4th Nov, 2024.

Karthik Kumar is Managing Axis Arbitrage Fund since 3rd Jul, 2023, Axis Multi Factor Passive FOF since 3rd Aug, 2023, Axis Income Plus Arbitrage Active FOF since 14th Feb, 2025, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025 and Axis Quant Fund, Axis Momentum Fund since 6th Mar, 2026.

Krishnaa N is Managing Axis Large Cap Fund, Axis Focused Fund, Axis Greater China Equity Fund of Fund, Axis Global Equity Alpha Fund of Fund, Axis Global Innovation Fund of Fund, Axis Large & Mid Cap Fund, Axis Midcap Fund, Axis Flexi Cap Fund, Axis NASDAQ 100 US Specific Equity Passive FOF, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Small Cap Fund, Axis Innovation Fund, Axis US Specific Treasury Dynamic Debt Passive FOF and Axis Value Fund since 1st Mar, 2024, Axis Consumption Fund since 12th Sep, 2024, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024, Axis Services Opportunities Fund since 24th Jul, 2025, Axis ESG Integration Strategy Fund since 4th Aug, 2025 and Axis Quant Fund since 6th Mar, 2026.

Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023, Axis Equity Savings Fund since 5th Apr, 2024 and Axis Multi-Asset Active FOF since 11th Dec, 2025.

Nandik Malik is Managing Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis BSE India Sector Leaders Index Fund, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis Nifty Bank Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty IT Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis Quant Fund, Axis BSE Sensex Index Fund, Axis NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Momentum Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF and Axis Nifty500 Quality 50 Index Fund since 6th Mar, 2026.

Nitin Arora is Managing Axis Multicap Fund, Axis Value Fund since 26th May, 2023, Axis Midcap Fund since 3rd Aug, 2023 and Axis India Manufacturing Fund since 21st Dec, 2023.

Pratik Tibrewal is Managing Axis Multi Asset Allocation Fund, Axis Silver ETF, Axis Gold ETF, Axis Gold Fund and Axis Silver Fund of Fund since 1st Feb, 2025 and Axis Gold and Silver Passive FOF since 29th Dec, 2025.

Rohit Gautam is Managing Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis BSE India Sector Leaders Index Fund, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis Nifty Bank Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty IT Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis BSE Sensex Index Fund, Axis NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF and Axis Nifty500 Quality 50 Index Fund since 6th Mar, 2026.

Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Ultra Short Duration Fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Money Market Fund and Axis Overnight Fund since 9th Nov, 2021, Axis Strategic Bond Fund, Axis Gilt Fund, Axis Nifty SDL September 2026 Debt Index Fund and Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 112 (1143 Days) since 1st Mar, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023, Axis Liquid Fund since 3rd Jul, 2023, Axis Fixed Maturity Plan - Series 129 (108 Days) since 24th Feb, 2026 and Axis Fixed Maturity Plan - Series 130 (92 Days) since 12th Mar, 2026.

Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024 and Axis Services Opportunities Fund since 24th Jul, 2025.

Shreyash Devalkar is Managing Axis Large Cap Fund, Axis Midcap Fund since 23rd Nov, 2016, Axis Multicap Fund since 1st Mar, 2023, Axis Large & Mid Cap Fund, Axis ELSS Tax Saver Fund since 4th Aug, 2023 and Axis Multi-Asset Active FOF since 11th Dec, 2025.

Tejas Sheth is Managing Axis Small Cap Fund since 13th May, 2024.

Vishal Agarwal is Managing Axis ESG Integration Strategy Fund since 16th Sep, 2024.

* An open-ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.

** Effective May 16, 2024, fundamental attribute of Axis Focused 25 Fund will be revised.

Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs. 1 lakh). Trustee: Axis Mutual Fund

Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd.(the AMC).

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

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

PRODUCT LABELLING

Axis Large Cap Fund

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

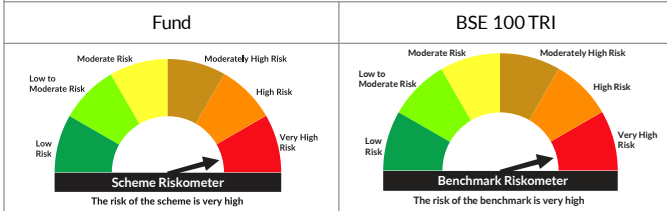
Benchmark: BSE 100 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies

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

Riskometer



Axis Focused Fund

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

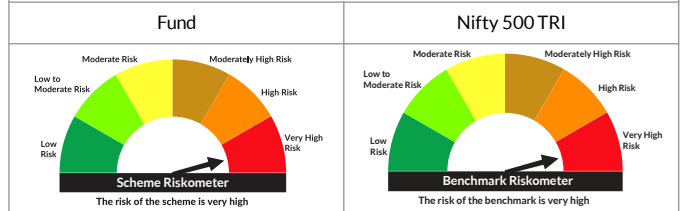
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 30 companies

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

Riskometer



Axis ELSS Tax Saver Fund

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

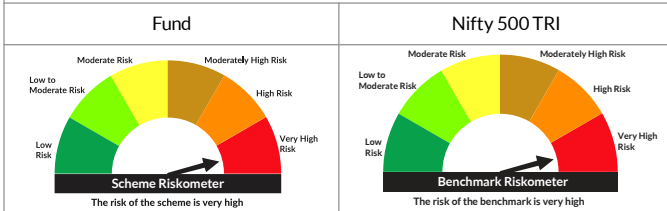
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Large & Mid Cap Fund

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

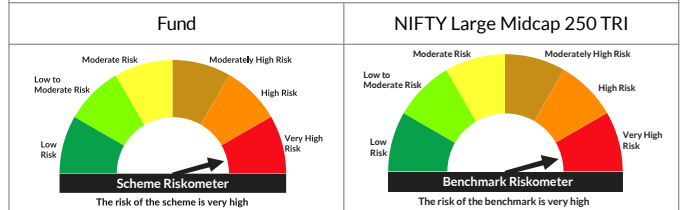
Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments both in India as well as overseas.

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

Riskometer



Axis Flexi Cap Fund

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

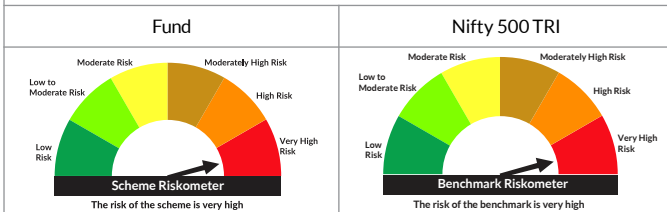
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in a dynamic mix of equity and equity related instruments across market capitalization.

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

Riskometer



Axis Multicap Fund

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

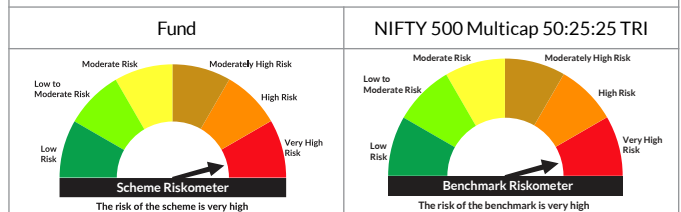
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

Riskometer



PRODUCT LABELLING

Axis Midcap Fund

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

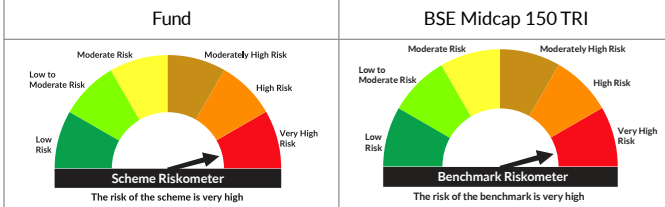
Benchmark: BSE Midcap 150 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investing predominantly in equity & equity related instruments of Mid Cap companies.

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

Riskometer



Axis Innovation Fund

(An open ended equity scheme following innovation theme)

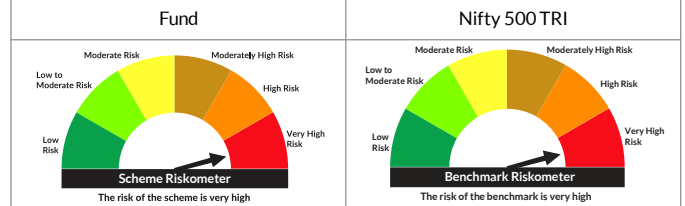
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in stocks based on innovation theme.

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

Riskometer



Axis Small Cap Fund

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

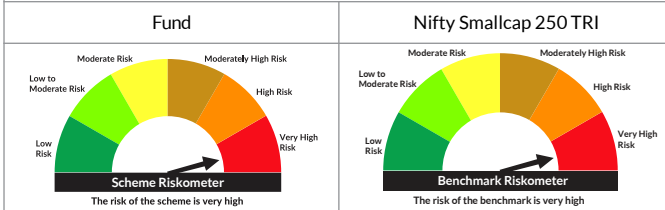
Benchmark: Nifty Smallcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies

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

Riskometer



Axis ESG Integration Strategy Fund

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

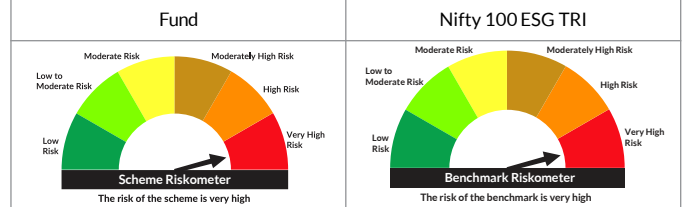
Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investments using an integration approach to identify companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

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

Riskometer



Axis Quant Fund

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

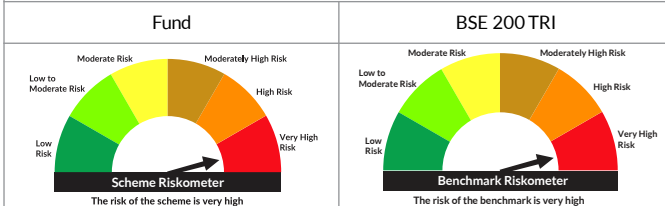
Benchmark: BSE 200 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

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

Riskometer



Axis Value Fund

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

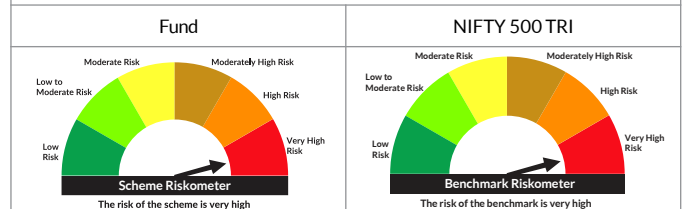
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.

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

Riskometer



PRODUCT LABELLING

Axis Business Cycles Fund

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

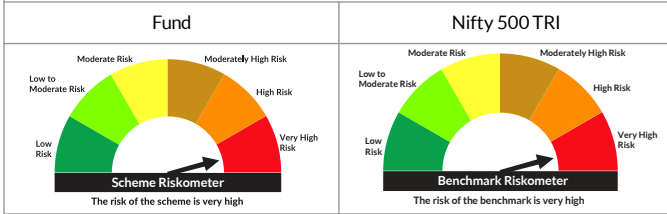
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy

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

Riskometer



Axis Consumption Fund

(An open-ended equity scheme following consumption theme)

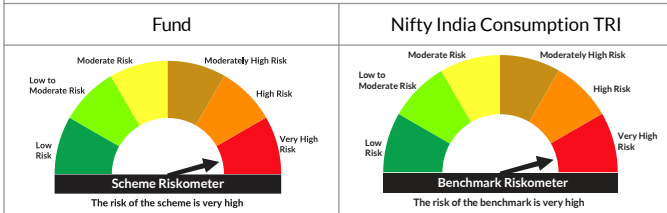
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities of companies engaged in consumption and consumption related sector or allied sectors

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

Riskometer



Axis Services Opportunities Fund

(An open ended equity scheme following services theme)

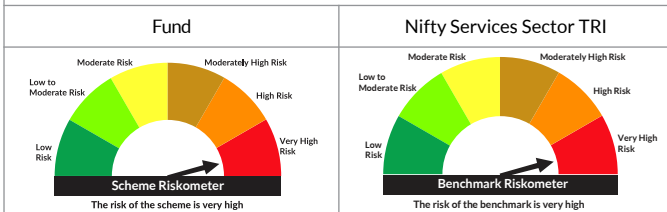
Benchmark: Nifty Services Sector TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity and equity related securities based on the theme that focuses on services industry.

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

Riskometer



Axis India Manufacturing Fund

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

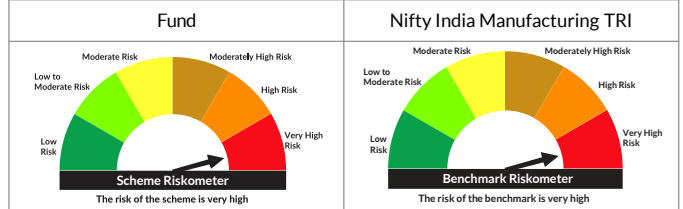
Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in Indian equity & equity related securities of companies engaged in manufacturing theme.

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

Riskometer



Axis Momentum Fund

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

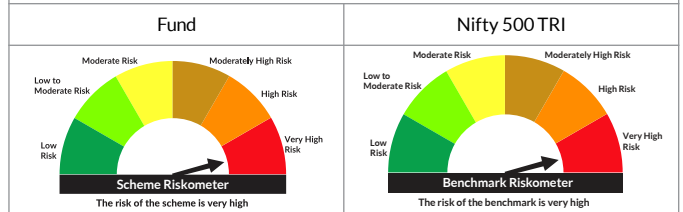
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

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

Riskometer



Axis NIFTY 50 ETF

(NSE Symbol: AXISNIFTY)

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

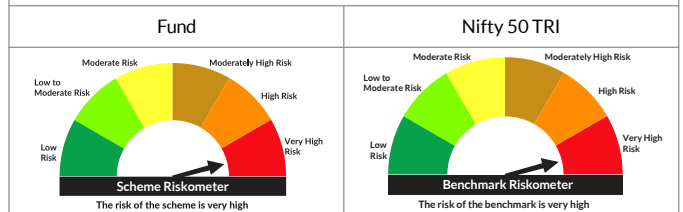
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over Moderate to long term
- Investments in Equity & Equity related instruments covered by Nifty 50 TRI

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

Riskometer



PRODUCT LABELLING

Axis NIFTY Bank ETF

(NSE Symbol: AXISBNKETF)

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

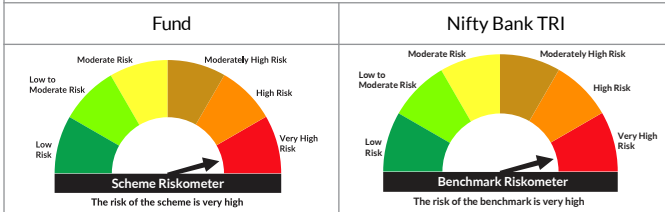
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY Bank TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis NIFTY IT ETF

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

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

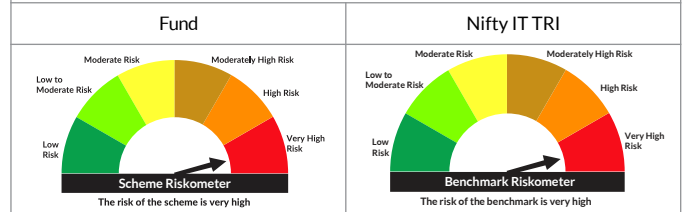
Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The fund that seeks to track returns by investing in a basket of NIFTY IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis NIFTY Healthcare ETF

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

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

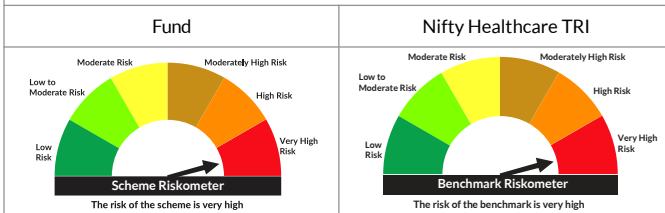
Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The Fund that seeks to track returns by investing in a basket of NIFTY Healthcare Index stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer



Axis NIFTY India Consumption ETF

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

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

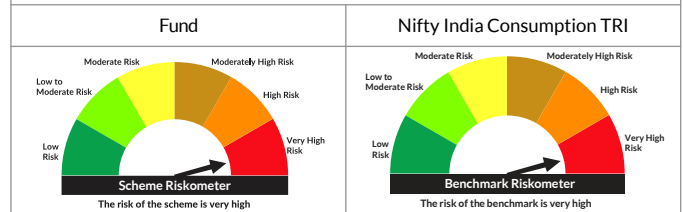
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The fund that seeks to track returns by investing in a basket of NIFTY India Consumption Index stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer



Axis BSE SENSEX ETF

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

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

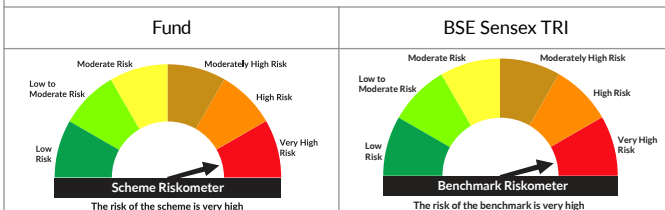
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The Scheme that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty500 Value 50 ETF

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

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

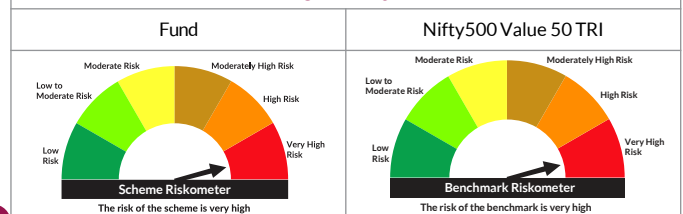
Benchmark: Nifty500 Value 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- to track returns by investing in a basket of Nifty500 Value 50 Index securities and aims to achieve total returns of the stated index, subject to tracking error

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

Riskometer



PRODUCT LABELLING

Axis Nifty 100 Index Fund

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

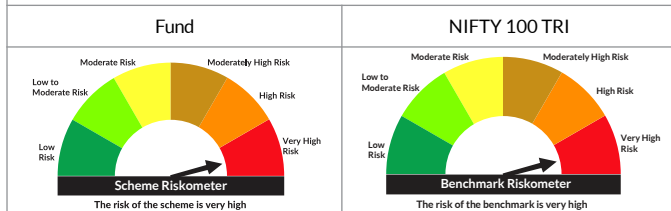
Benchmark: NIFTY 100 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 TRI stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer



Axis Nifty 50 Index Fund

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

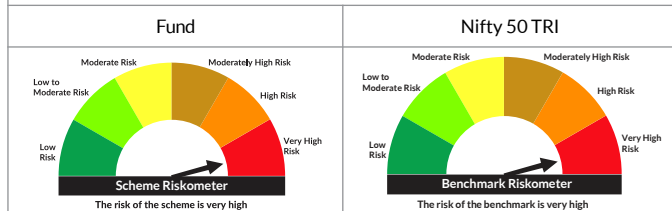
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis BSE Sensex Index Fund

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

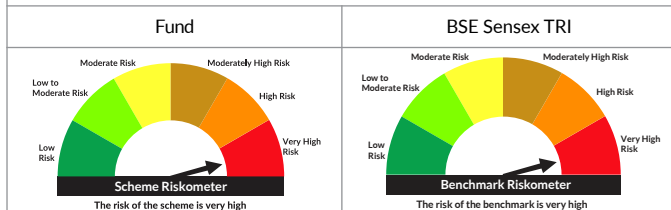
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty Next 50 Index Fund

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

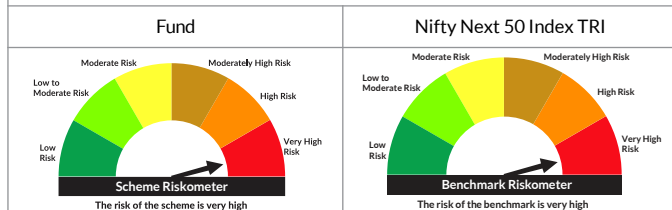
Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Next 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty Smallcap 50 Index Fund

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

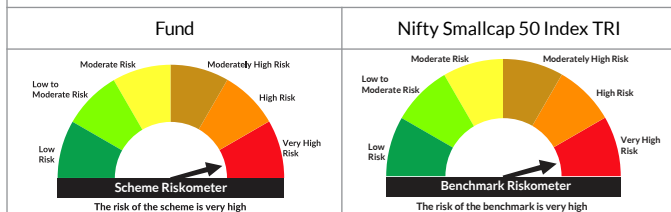
Benchmark: Nifty Smallcap 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty Midcap 50 Index Fund

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

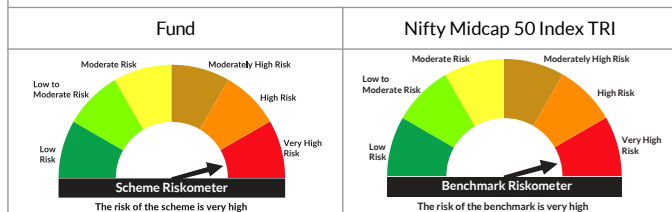
Benchmark: Nifty Midcap 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Midcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



PRODUCT LABELLING

Axis Nifty IT Index Fund

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

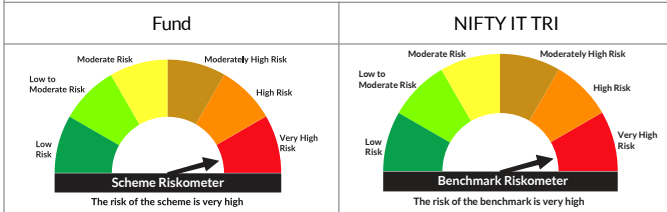
Benchmark: NIFTY IT TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty Bank Index Fund

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

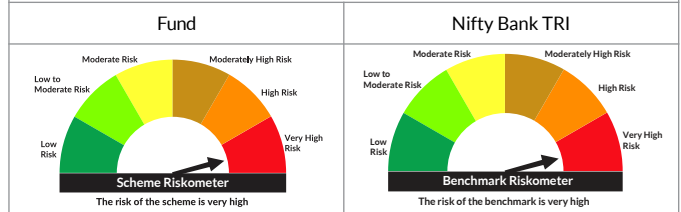
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Bank TRI stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer



Axis Nifty 500 Index Fund

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

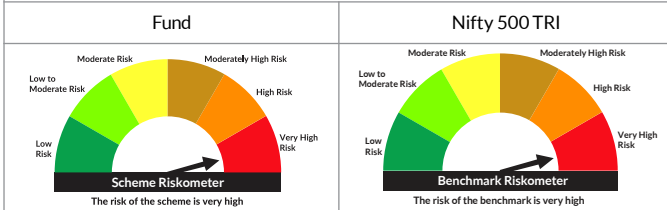
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 500 TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty500 Value 50 Index Fund

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

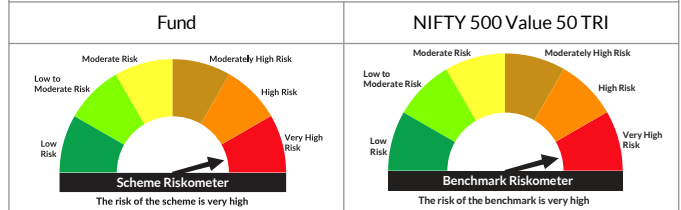
Benchmark: NIFTY 500 Value 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty500 Value 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error

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

Riskometer



Axis Nifty500 Momentum 50 Index Fund

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

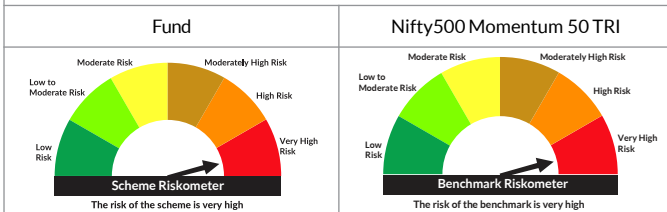
Benchmark: Nifty500 Momentum 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An Index fund that seeks to track returns by investing in a basket of Nifty500 Momentum 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error.

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

Riskometer



Axis Nifty500 Quality 50 Index Fund

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

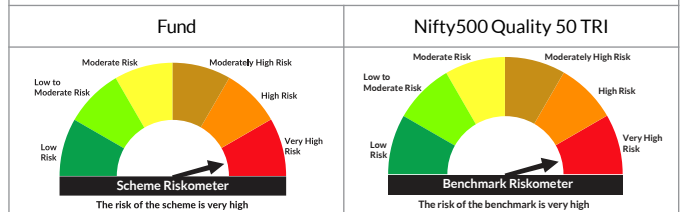
Benchmark: Nifty500 Quality 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in constituents of Nifty500 Quality 50 Index and aims to achieve returns of the stated total return index, subject to tracking error.

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

Riskometer



PRODUCT LABELLING

Axis Multi Factor Passive FoF

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

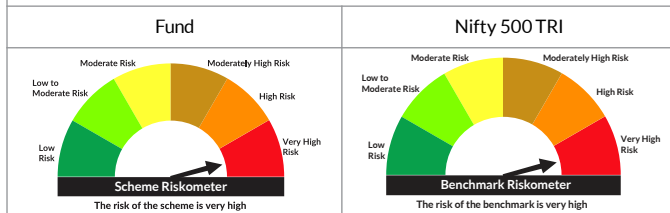
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in units of domestic Equity ETFs based on factor theme.

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

Riskometer



Axis Greater China Equity Fund of Fund

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

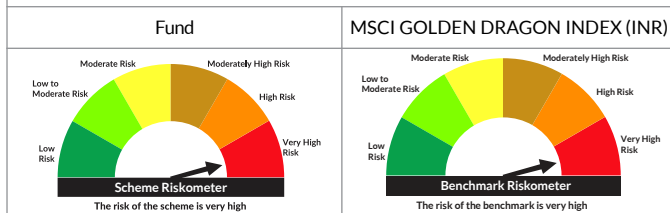
Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

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

Riskometer



Axis 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)

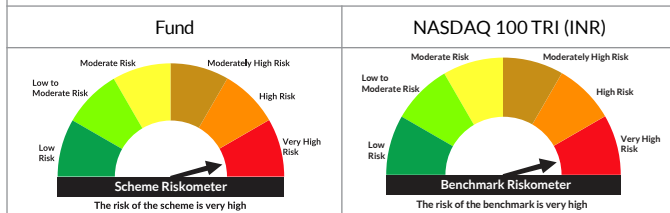
Benchmark: NASDAQ 100 TRI (INR)

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



Axis Global Equity Alpha Fund of Fund

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

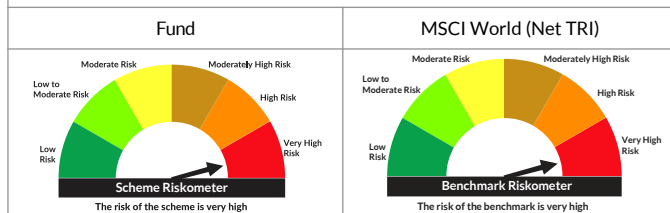
Benchmark: MSCI World (Net TRI)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Equity Alpha, an equity fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide.

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

Riskometer



Axis Global Innovation Fund of Fund

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

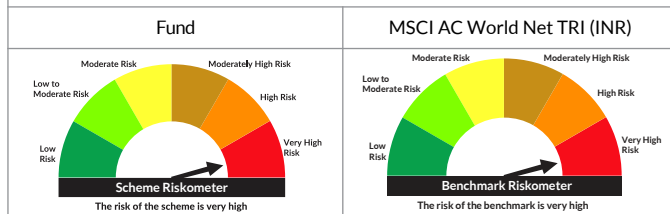
Benchmark: MSCI AC World Net TRI (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global innovation, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruptive innovation.

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

Riskometer



Axis BSE India Sector Leaders Index Fund

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

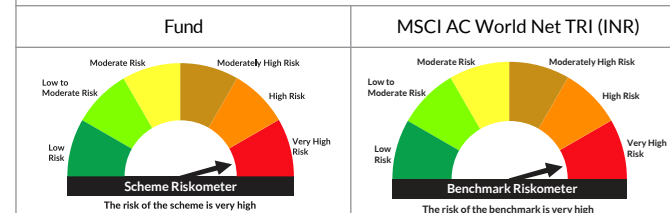
Benchmark: MSCI AC World Net TRI (INR)

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



PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Overnight Fund</p> <p>(An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)</p> <p>Benchmark: NIFTY 1D Rate Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income with high levels of safety and liquidity over short term Investment in debt and money market instruments with overnight maturity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th rowspan="2">Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Relatively High (Class III)																												

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Liquid Fund</p> <p>(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Liquid Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th rowspan="2">Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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<p>Axis Ultra Short Duration fund</p> <p>(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Ultra Short Duration Debt Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th rowspan="2">Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td>B-II</td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
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<p>Axis Floater Fund</p> <p>(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Medium to Long Duration Debt Index A-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term investment horizon To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives) <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4" style="background-color: #800040; color: white;">Potential Risk Class</th> </tr> <tr> <th style="background-color: #d3d3d3;">Credit Risk →</th> <th style="background-color: #d3d3d3;">Relatively Low (Class A)</th> <th style="background-color: #d3d3d3;">Moderate (Class B)</th> <th style="background-color: #d3d3d3;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="background-color: #d3d3d3;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Treasury Advantage Fund</p> <p>(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk)</p> <p>Benchmark: NIFTY Low Duration Debt Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4" style="background-color: #800040; color: white;">Potential Risk Class</th> </tr> <tr> <th style="background-color: #d3d3d3;">Credit Risk →</th> <th style="background-color: #d3d3d3;">Relatively Low (Class A)</th> <th style="background-color: #d3d3d3;">Moderate (Class B)</th> <th style="background-color: #d3d3d3;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="background-color: #d3d3d3;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Money Market Fund</p> <p>(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Money Market Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in Money Market instruments with maturity up to one year <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4" style="background-color: #800040; color: white;">Potential Risk Class</th> </tr> <tr> <th style="background-color: #d3d3d3;">Credit Risk →</th> <th style="background-color: #d3d3d3;">Relatively Low (Class A)</th> <th style="background-color: #d3d3d3;">Moderate (Class B)</th> <th style="background-color: #d3d3d3;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="background-color: #d3d3d3;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively Low (Class I)</td> <td></td> <td style="text-align: center;">B-I</td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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<p>Axis Corporate Bond Fund</p> <p>(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)</p> <p>Benchmark: NIFTY Corporate Bond Index A-II</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short to medium term Predominantly investing in corporate debt <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Banking & PSU Debt Fund</p> <p>(An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: Nifty Banking & PSU Debt Index A-II</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short to medium term Investment in debt and money market instruments issued by banks, PFIs & PSUs <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Short Duration Fund</p> <p>(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk)</p> <p>Benchmark: NIFTY Short Duration Debt Index A-II</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income while maintaining liquidity over short term Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Credit Risk Fund</p> <p>(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds).A relatively high interest rate risk and relatively high credit risk))</p> <p>Benchmark: CRISIL Credit Risk Debt B-II Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Stable returns in the short to medium term Investment in debt and money market instruments across the yield curve and credit spectrum <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td>C-III</td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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<p>Axis Dynamic Bond Fund</p> <p>(An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Composite Debt Index A-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Optimal Returns over medium to long term To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Strategic Bond Fund</p> <p>(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)</p> <p>Benchmark: NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Optimal Returns over medium Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td>C-III</td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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<p>Axis Long Duration Fund</p> <p>(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk) Benchmark: NIFTY Long Duration Debt Index A-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over long term. Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>Axis Gilt Fund</p> <p>(An open-ended debt scheme investing in government securities across maturity. A relatively high-interest rate risk and relatively low credit risk.) Benchmark: CRISIL Dynamic Gilt Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Credit risk free returns over medium to long term Investment mainly in Government securities across maturities <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF (NSE Symbol: AXISBPSETF)</p> <p>(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.) Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term Investment in AAA rated Corporate Bonds & State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>Axis CRISIL IBX SDL May 2027 Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit risk)</p> <p>Benchmark: CRISIL IBX SDL Index – May 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index – May 2027, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund</p> <p>(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.)</p> <p>Benchmark: CRISIL-IBX AAA NBFC Index Jun 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over the target maturity period An open ended target maturity index fund tracking CRISIL-IBX AAA NBFC Index – Jun 2027, subject to tracking error. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-II</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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<p>Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund</p> <p>(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)</p> <p>Benchmark: CRISIL-IBX AAA NBFC-HFC Index - Jun 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-II</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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<p>Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund</p> <p>(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)</p> <p>Benchmark: CRISIL-IBX Financial Services 3-6 Months Debt Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income through exposure over the shorter term maturity instruments Investment in an open ended constant maturity index fund tracking CRISIL-IBX Financial Services 3-6 Months Debt Index subject to tracking error/tracking difference <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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<p>Axis Fixed Term Plan - Series 113 (1228 Days)</p> <p>(A Close ended debt scheme; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)</p> <p>Benchmark: CRISIL Medium Term Debt Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Optimal returns over 1228 Days Investment in debt, money market instruments maturing on or before the maturity of the scheme <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>Axis Fixed Maturity Plan - Series 130 (92 Days)</p> <p>(A Close ended debt scheme. Relatively Low interest rate risk and Moderate Credit Risk)</p> <p>Benchmark: CRISIL Ultra Short-Term Duration Debt A-I Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Optimal returns over 92 Days Investment in debt & money market instruments maturing on or before the maturity of the respective Plan. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td style="text-align: center;">B-I</td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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PRODUCT LABELLING

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

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

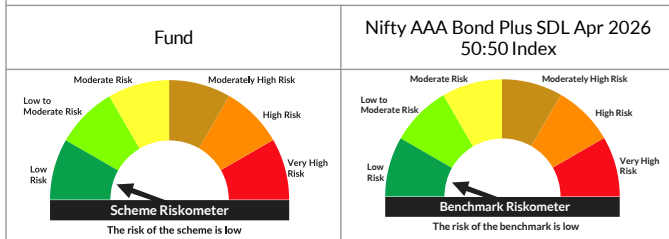
Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

This product is suitable for investors who are seeking*

- Income over long term
- Investments in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF, an open ended Target Maturity ETF investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.

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

Riskometer



Axis US Specific Treasury Dynamic Debt Passive FOF

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

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

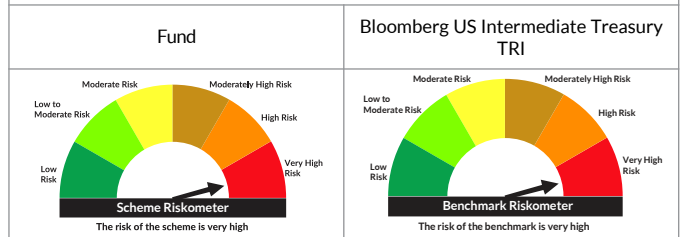
Benchmark: Bloomberg US Intermediate Treasury TRI

This product is suitable for investors who are seeking*

- Regular Income over long term
- Investments in Index Funds and/or ETFs wherein the underlying investment comprise of US treasury securities across duration.

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

Riskometer



Axis Conservative Hybrid Fund

(An open ended hybrid scheme investing predominantly in debt instruments)

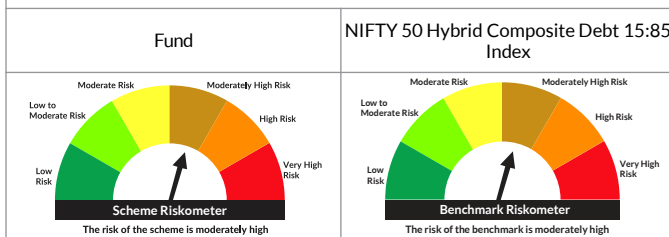
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



Axis Equity Savings Fund

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

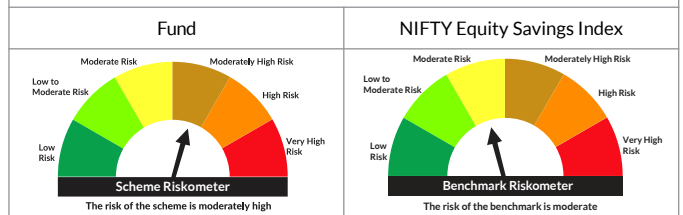
Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments

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

Riskometer



PRODUCT LABELLING

Axis Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

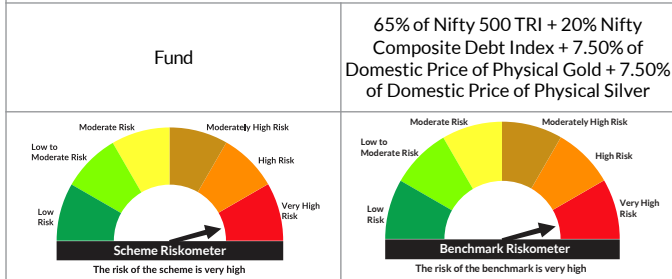
Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term.
- Investment in a diversified portfolio of equity and equity related instruments, debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

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

Riskometer



Axis Aggressive Hybrid Fund

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

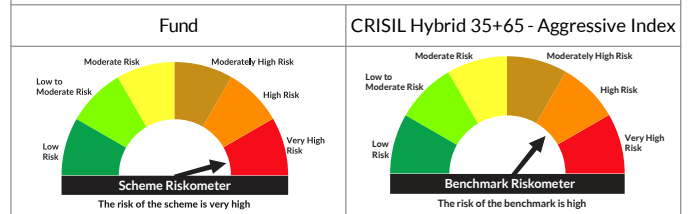
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.

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

Riskometer



Axis Children's Fund

(An open ended fund for investment for children, having a lock-in of 5 years or till the child attains age of majority (whichever is earlier))

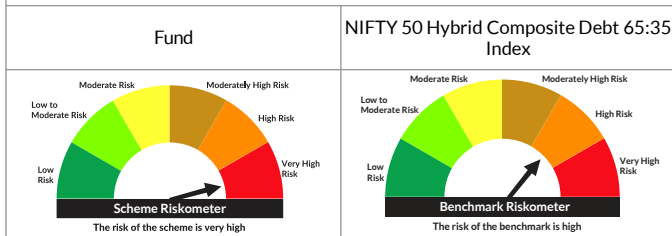
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

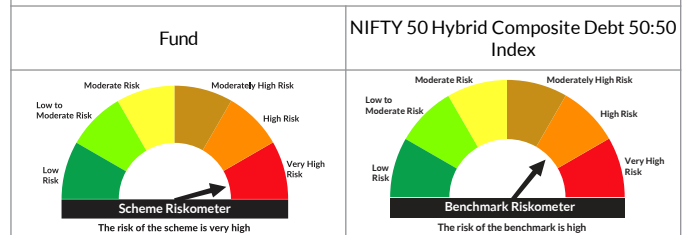
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

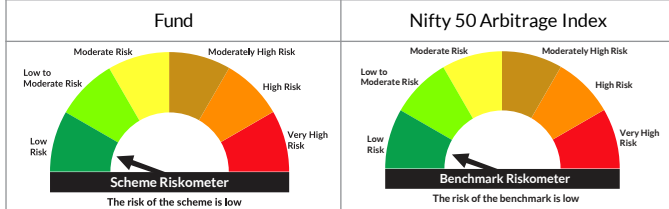
Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

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

Riskometer



Axis Retirement Fund - Aggressive Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

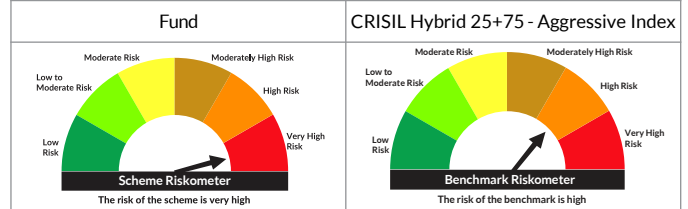
Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment primarily in equity and equity related instruments

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

Riskometer



Axis Retirement Fund - Dynamic Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

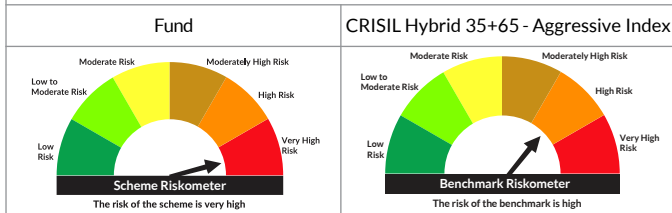
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Retirement Fund - Conservative Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

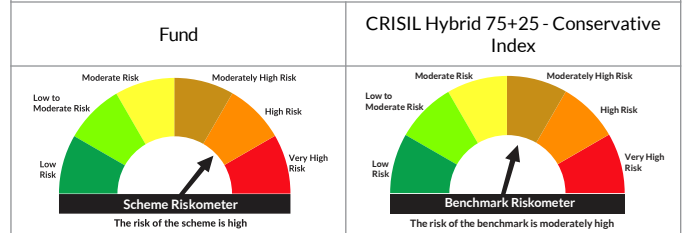
Benchmark: CRISIL Hybrid 75+25 - Conservative Index

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



PRODUCT LABELLING

Axis Income Plus Arbitrage Active FOF

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

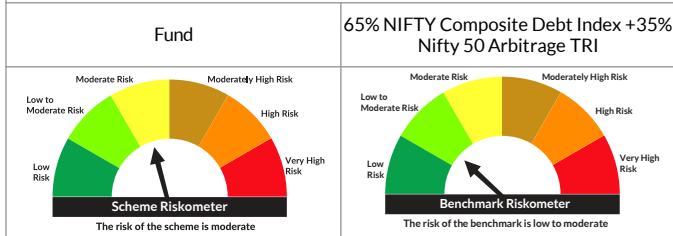
Benchmark: 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term
- Investment primarily in debt oriented mutual fund schemes and arbitrage funds

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

Riskometer



Axis Income Plus Arbitrage Passive FOF

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

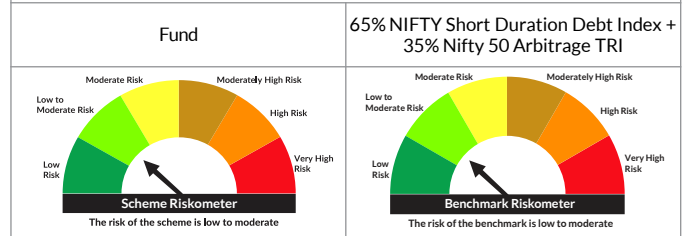
Benchmark: 65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term
- Investment primarily in passive debt oriented mutual fund schemes and arbitrage funds

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

Riskometer



Axis Multi-Asset Active FoF

(An open-ended fund of funds scheme investing in units of equity-oriented and debt-oriented mutual fund schemes and commodity based ETFs)

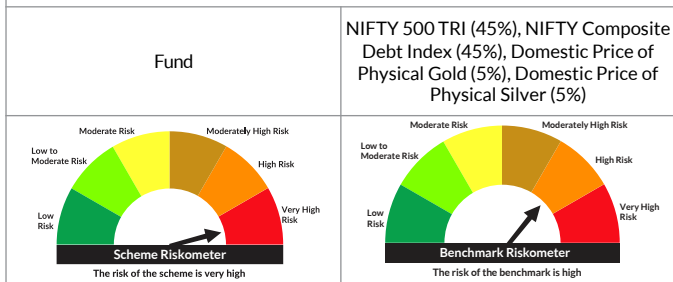
Benchmark: NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)

This product is suitable for investors who are seeking*

- Capital appreciation over the long term.
- Allocation in units of equity-oriented and debt-oriented mutual fund schemes and commodity based ETFs.

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

Riskometer



Axis Gold and Silver Passive FoF

(An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)

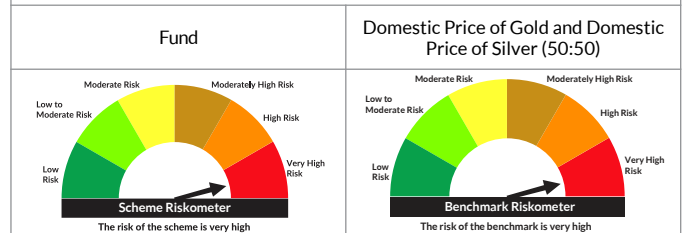
Benchmark: Domestic Price of Gold and Domestic Price of Silver (50:50)

This product is suitable for investors who are seeking*

- Long term capital appreciation
- To invest in an open-ended fund of funds scheme predominantly investing in the units of gold and silver exchange traded funds.

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

Riskometer



PRODUCT LABELLING

Axis Gold Fund

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

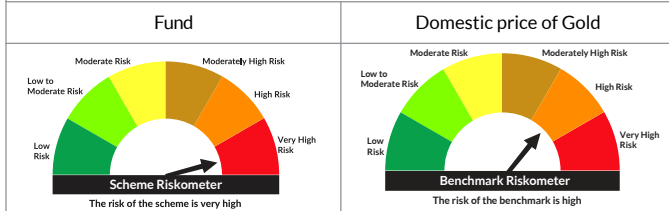
Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error

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

Riskometer



Axis Silver ETF

(NSE Symbol: AXISILVER)

(An open ended scheme replicating/tracking domestic price of Silver)

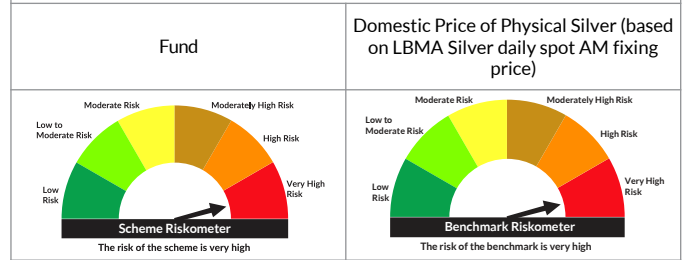
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

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

Riskometer



Axis Gold ETF

(NSE Scrip Code: AXISGOLD, BSE Scrip Code: 533570)

(An open ended scheme replicating/tracking Domestic Price of Gold)

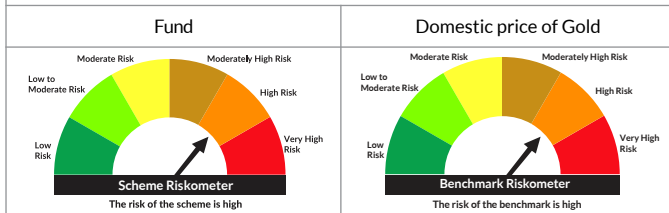
Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error.

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

Riskometer



Axis Silver Fund of Fund

(An open ended Fund of Fund scheme investing in Axis Silver ETF)

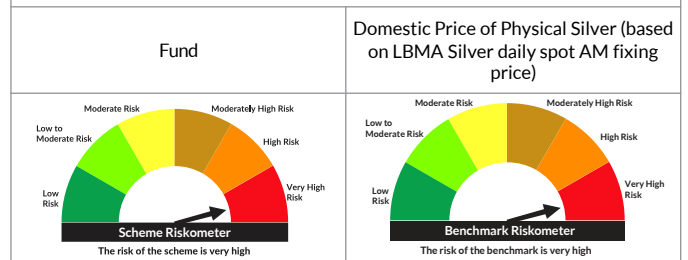
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.

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

Riskometer



AXIS MULTICAP FUND

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

#ThePowerPackedFund**

**Potential to benefit from all the three viz large, mid & small market cap. The scheme does not guarantee any returns.

The power of 3, in every innings.

Invest in large cap, mid cap, and small cap stocks, in one investment.



Axis MULTICAP FUND

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

Benchmark - NIFTY 500 Multicap 50:25:25 Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

