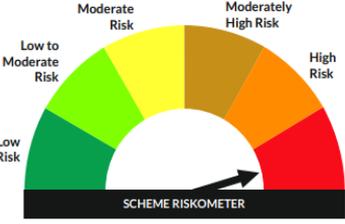
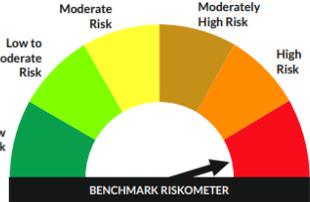


**KEY INFORMATION MEMORANDUM  
AXIS FOCUSED FUND**

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

This product is suitable for investors who are seeking*:	Scheme Risk-o-meter	Benchmark Risk-o-meter
<ul style="list-style-type: none"> <li>• Capital appreciation over long term.</li> <li>• Investment in a concentrated portfolio of equity &amp; equity related instruments of up to 30 companies.</li> </ul>	 <p align="center">The risk of the scheme is very high</p>	 <p align="center">The risk of the benchmark is very high Nifty 500 TRI (AMFI Tier I Benchmark)</p>

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

Continuous offer for Units at NAV based prices

Name of Mutual Fund	: Axis Mutual Fund
Name of Asset Management Company	: Axis Asset Management Company Ltd.
Name of Trustee Company	: Axis Mutual Fund Trustee Ltd
Addresses, Website of the entities	: One Lodha Place, 22nd & 23rd Floor, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, Pin Code – 400013 <a href="http://www.axismf.com">www.axismf.com</a>
Name of Sponsor	: Axis Bank Ltd.

This Key Information Memorandum (KIM) sets forth the information which a prospective investor ought to know before investing. **For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website [www.axismf.com](http://www.axismf.com).**

**The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.**

This Key Information Memorandum is dated November 28, 2025.

<b>Investment Objective</b>	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.															
<b>Asset Allocation Pattern of the scheme</b>	Under normal circumstances, the asset allocation pattern will be:															
	<table border="1"> <thead> <tr> <th data-bbox="395 286 1023 349" rowspan="2">Instruments</th> <th colspan="2" data-bbox="1023 286 1465 349">Indicative allocations (% of total assets)</th> </tr> <tr> <th data-bbox="1023 349 1265 387">Minimum</th> <th data-bbox="1265 349 1465 387">Maximum</th> </tr> </thead> <tbody> <tr> <td data-bbox="395 387 1023 450">Equity and Equity Related Instruments (of not exceeding 30 companies)#</td> <td data-bbox="1023 387 1265 450">65</td> <td data-bbox="1265 387 1465 450">100</td> </tr> <tr> <td data-bbox="395 450 1023 488">Debt and Money Market Instruments*#</td> <td data-bbox="1023 450 1265 488">0</td> <td data-bbox="1265 450 1465 488">30</td> </tr> <tr> <td data-bbox="395 488 1023 521">Units issued by REITs &amp; InvITs</td> <td data-bbox="1023 488 1265 521">0</td> <td data-bbox="1265 488 1465 521">10</td> </tr> </tbody> </table>		Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Equity and Equity Related Instruments (of not exceeding 30 companies)#	65	100	Debt and Money Market Instruments*#	0	30	Units issued by REITs & InvITs	0	10
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<p>#Investment in derivatives instruments shall be to the extent of 45% of the equity portfolio allocation and 5% of the debt portfolio allocation as permitted by Regulations / guidelines issued by SEBI from time to time. The Scheme may use derivatives for such purposes as maybe permitted by the Regulations, including for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. Derivative instruments include Interest Rate Swaps, Interest Rate Forwards, Interest Rate Futures, Forward Rate Agreements, stock options, stock futures and any such other derivative instruments permitted by SEBI/RBI from time to time.</p> <p>* Investment in Securitized debt (excluding foreign securitized debt), if undertaken, would not exceed 50% of the debt portfolio allocation of the Scheme.</p> <p><b>Repo in Corporate debt Securities</b> The Scheme may undertake repo transactions in corporate debt securities in accordance with the directions issued by RBI and SEBI from time to time. The gross exposure of the Scheme to repo transactions in corporate debt securities shall not be more than 10% of the net assets of the Scheme or such higher limit as may be specified by SEBI. Further, such an investment shall be made subject to the guidelines which may be prescribed by the Board of Directors of the Asset Management Company and Trustee Company.</p> <p><b>Investment in Foreign Securities</b> The Scheme may seek investment opportunities in foreign securities including ADRs / GDRs / Foreign equity and debt securities subject to SEBI (MF) Regulations. Such Investment shall not exceed 10% of the net assets of the Scheme.</p> <p><b>Investment in Short Term Deposits</b> Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to the guidelines issued by SEBI from time to time.</p> <p><b>Stock Lending by the Fund</b> The Scheme shall adhere to the following limits should it engage in Stock Lending. 1. Not more than 25% of the net assets of the Scheme can generally be deployed in Stock Lending. 2. Not more than 5% of the net assets of the Scheme can generally be deployed in Stock Lending to any single counter party (as may be applicable).</p> <p><b>Short Selling by the Fund</b> The Scheme may engage in short selling of securities in accordance with the framework relating to short selling and securities lending and borrowing specified by SEBI.</p> <p><b>Credit Enhancement / Structured Obligations:</b></p>																

In accordance with the Para 12.3 of Master Circular for Mutual Funds, the investment by the Scheme in the following instruments shall not exceed 10% of the debt portfolio of the scheme and the group exposure in such instruments shall not exceed 5% of the debt portfolio of the scheme:

- a. Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade and
- b. Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade.

These limits shall not be applicable on investments in securitized debt instruments, as defined in SEBI (Public Offer and Listing of Securitised Debt Instruments) Regulations 2008. The Scheme shall invest in abovementioned securities within such limits as may be revised by SEBI from time to time.

The Scheme shall not invest in Unrated debt instruments and Credit Default Swaps, instruments with special features as specified under Para 12.2 of Master Circular for Mutual Fund Scheme.

The Scheme retains the flexibility to invest across all the securities in the equity, debt and Money Markets Instruments and mutual fund units. The portfolio may hold cash depending on the market condition.

**Indicative Table** (Actual instrument/percentages may vary subject to applicable SEBI circulars)

Sr. No.	Type of Instrument	Percentage of exposure	Circular references
1	Securities Lending and borrowing & Short selling	<p><b>Stock Lending by the Fund</b> The Scheme shall adhere to the following limits should it engage in Stock Lending:</p> <ol style="list-style-type: none"> <li>1. Not more than 25% of the net assets of the Scheme can generally be deployed in Stock Lending.</li> <li>2. Not more than 5% of the net assets of the Scheme can generally be deployed in Stock Lending to any single counter party (as may be applicable).</li> </ol> <p><b>Short Selling by the Fund</b> The Scheme may engage in Short Selling of securities in accordance with the framework relating to Short Selling and securities lending and borrowing specified by SEBI.</p>	Para 12.11 of SEBI Master Circular for Mutual Funds as amended from time to time.
2	Derivatives for non-hedging purposes	There is no separate limit for derivatives for non-hedging purposes. Please refer above para for exposure in derivatives.	Para 7.5, Para 7.6 and Para 12.25 of SEBI Master Circular for Mutual Funds.
3	Securitized Debt	Investment in Securitized debt (excluding foreign securitized debt), if undertaken, would not exceed 50% of the debt portfolio allocation of the Scheme.	Para 12.15 of SEBI Master Circular for Mutual Funds.

	4	Overseas Securities	The Scheme may seek investment opportunities in foreign securities including ADRs / GDRs / Foreign equity and debt securities subject to SEBI (MF) Regulations. Such Investment shall not exceed 10% of the net assets of the Scheme.	Para 12.19 of SEBI Master Circular for Mutual Funds.
	5	ReITS and InVITS	Upto 10% of the net assets of the Scheme.	Para 12.21 of SEBI Master Circular for Mutual Funds.
	6	Credit Enhancement / Structured Obligations	<p>In accordance with the Para 12.3 of Master Circular for Mutual Funds, the investment by the Scheme in the following instruments shall not exceed 10% of the debt portfolio of the scheme and the group exposure in such instruments shall not exceed 5% of the debt portfolio of the scheme:</p> <p>a. Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade and</p> <p>b. Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade.</p> <p>These limits shall not be applicable on investments in securitized debt instruments, as defined in SEBI (Public Offer and Listing of Securitized Debt Instruments) Regulations 2008. The Scheme shall invest in abovementioned securities within such limits as may be revised by SEBI from time to time.</p>	Para 12.3 of SEBI Master Circular for Mutual Funds.
	7	Tri party Repo	Allocation may be made to TREPS from any amounts that are pending deployment or on account of any adverse market situation.	-
	8	Mutual Fund Units	The Scheme may invest in other schemes managed by the AMC or in the schemes of any other mutual funds in conformity with the investment objective of the Scheme and in terms of the prevailing SEBI (MF) Regulations.	Clause 4 of Seventh Schedule of SEBI (MF) Regulations.
	9	Repo and Reverse repo in corporate debt securities	The Scheme may undertake repo transactions in corporate debt securities in accordance with the directions issued by RBI and SEBI from time to time. The gross exposure of the Scheme to repo transactions in corporate debt securities shall not be more than 10% of the net assets of the Scheme or such higher limit as may be specified by SEBI. Further, such investment shall be made subject to the guidelines which may be prescribed by the Board of Directors of the Asset	Para 12.18 of SEBI Master Circular for Mutual Funds.

		Management Company and Trustee Company.	
10	Covered Call Strategy	As per regulatory limit	Para 12.25.8 of SEBI Master Circular for Mutual Funds

The limits given above shall be subject to Schedule VII of the Regulations / circulars issued by SEBI and shall stand revised to the extent of changes in the Regulations/ circulars from time to time.

The Scheme shall not invest in the following instruments:

Sl. No.	Type of Instrument
1	Credit default swaps
2	Debt instruments with special features AT1 & AT2 Bonds
3	Unrated Debt Instruments

**Portfolio rebalancing due to short term defensive considerations:**

Subject to the SEBI (MF) Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. The Scheme may actively deviate from the stated asset allocation pattern outlined in the SID during extenuating circumstances. These instances may be beyond the control of the fund manager & the AMC and hence may require such deviations. Such changes in the investment pattern will be transitional in nature and will be undertaken as defensive considerations only in accordance with Para 1.14.1.2 of SEBI Master circular for Mutual Fund and as amended from time to time. Defensive considerations may be determined by the fund manager and /or AMC from time to time. In case of deviations on account of exogenous factors, the fund manager will endeavour to rebalance the Scheme within 30 calendar days from the date of such deviation. The intention being at all times to seek to protect the interests of the Unit holders.

**Portfolio rebalancing due to passive breaches:**

In case of passive deviation from the asset allocation pattern or various prudential limits prescribed under SEBI (Mutual funds) regulations, 1996 and circulars issued thereunder the AMC shall follow process specified in Para 2.9 of SEBI Master circular for Mutual Fund as amended from time to time. In line with the circular, in the event of deviation from the mandated asset allocation limits mentioned in the SID or the prudential limits due to passive breaches such as corporate action, substantial rise/fall in the price of an underlying scrip, maturity of any underlying security, large redemptions, etc., the portfolio would be rebalanced within 30 business days from the date of deviation. Where the portfolio is not rebalanced within mandated timelines, justification in writing including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee. The Investment Committee, if so desires, can extend the timelines up to sixty (60) business days from the date of completion of mandated rebalancing period. In case the portfolio of the Scheme is not rebalanced within aforementioned mandated plus extended timelines AMC shall adhere to the requirements as laid down in the aforesaid SEBI circular. However, at all times, the portfolio will adhere to the overall investment objective of the scheme.

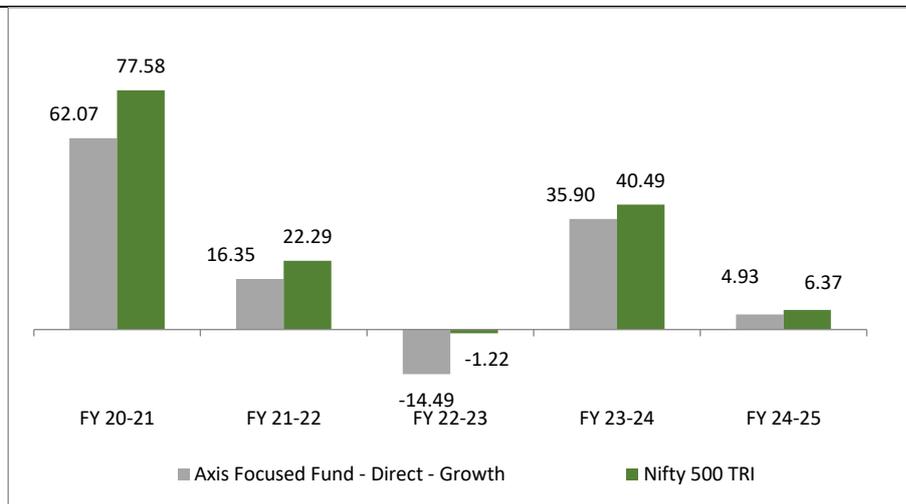
**Investment Strategy**

The scheme follows an active investment strategy.

	<p>The Scheme aims to generate long term capital appreciation by investing in a concentrated portfolio of equity &amp; equity related instruments of up to 30 companies.</p> <p>In order to have a concentrated portfolio, the Scheme will follow a bottom up stock selection approach. The Scheme will reflect our best investment ideas at all points of time.</p> <p>The portfolio will be built utilising a bottom-up stock selection process, focusing on appreciation potential of individual stocks from a fundamental perspective. The AMC employs a "Fair value" based research process to analyse the appreciation potential of each stock in its universe (Fair value is a measure of the intrinsic worth of a company). The universe of stocks is carefully selected to include companies having a robust business models and enjoying sustainable competitive advantages as compared to their competitors.</p> <p>The Scheme by utilising a holistic risk management strategy will endeavour to manage risks associated with investing in equity markets. The Scheme has identified the following risks and designed risk management strategies, which are embedded in the investment process to manage these risks</p> <ul style="list-style-type: none"> <li>i. Quality Risk - Risk of investing in unsustainable / weak companies.</li> <li>ii. Price Risk - Risk of overpaying for a company</li> <li>iii. Liquidity Risk - High Impact cost of entry and exit</li> <li>iv. Volatility Risk - Volatility in price due to company or portfolio specific factors</li> <li>v. Event Risk - Price risk due to a company / sector specific or market event</li> </ul> <p>For details on derivative strategy, kindly refer section – I Part – II C of the SID of the Scheme.</p>
<p><b>Risk Profile of the Scheme</b></p>	<p>Mutual Fund units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment.</p> <p><b>Scheme specific Risk Factors are summarized below:</b></p> <p>The scheme carries risks associated with investing in equities, fixed income instruments, derivatives, foreign securities, securitized debt, debt instruments having credit enhancements, short selling and securities lending.</p> <p>Investment in mutual fund units involves investment risks such as trading volumes, settlement risk, liquidity risk and default risk. Also, the value of the Scheme investments may be affected by currency exchange rates, changes in law/policies of the government, taxation laws and political, economic or other developments.</p> <p>Investments in debt and money market instruments are subject to interest rate risk, re-investment risk, basis risk, credit risk, spread risk, prepayment risk, etc.</p> <p>As the scheme will invest in limited number of companies, it will have a less diversified portfolio. This relatively higher concentration may lead to a higher level of volatility as compared to a diversified equity fund.</p>
<p><b>Risk Mitigation Strategies</b></p>	<p>Risk control would include managing risk in order to keep it in line with the investment objective of the Scheme. The AMC has incorporated adequate safeguards to manage risk in the portfolio construction process. The risk control process involves identifying &amp; measuring the risk through various Risk Measurement Tools. Further, the AMC has implemented the Bloomberg Portfolio Management System as Front Office System (FOS) for managing risk. The system has inbuilt features which enables the Fund Manager to calculate various risk ratios and analyze the same.</p> <p>The AMC has experienced investment professionals to help limit investment universe to carefully selected high quality businesses. The fund manager would also consider hedging the portfolios in case of predictable events with uncertain outcomes.</p>

<b>Creation of Segregated Portfolio</b>	In case of credit event, the Scheme may create segregated portfolio of debt and money market instruments in terms of applicable SEBI regulations/ circulars. For more details, refer SID & SAI.		
<b>Plans and Options</b>	<p><b>Plans</b></p> <ol style="list-style-type: none"> <li>1. Axis Focused Fund - Regular Plan</li> <li>2. Axis Focused Fund - Direct Plan</li> </ol> <p><b>Options under each plans</b></p> <ol style="list-style-type: none"> <li>a. Growth</li> <li>b. Income Distribution cum Capital Withdrawal (IDCW) (Payout and Reinvestment Facility)</li> </ol> <p><b>Default Option/Facility</b></p> <p>The investor must clearly specify his choice of option / facility. In the absence of such clear instruction, it will be assumed that the investor has opted for "default" option / facility and the application will be processed accordingly. The default plan / option / facility are:</p> <p><b>Default Option:</b> Growth (between Growth and IDCW)  <b>Default Facility:</b> IDCW Re-investment facility (between IDCW Re-investment and IDCW Payout facility).</p> <p>For detailed disclosure on default plans and options, kindly refer SID &amp; SAI.</p>		
<b>Applicable NAV</b>	<p><b>Subscriptions/ Purchases including Switch- ins:</b></p> <p>The following cut-off timings shall be observed by the Mutual Fund in respect of purchase of units of the Scheme and the following NAVs shall be applied for such purchase:</p> <ol style="list-style-type: none"> <li>1. Where the application is received upto 3.00 pm on a Business day and funds are available for utilization before the cut-off time – the closing NAV of the Business day shall be applicable;</li> <li>2. Where the application is received after 3.00 pm on a Business day and funds are available for utilization on the same day or before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable;</li> <li>3. Irrespective of the time of receipt of application, where the funds are not available for utilization before the cut-off time - the closing NAV of Business day on which the funds are available for utilization shall be applicable.</li> </ol> <p><b>For determining the applicable NAV for allotment of units in respect of purchase / switch in the Scheme, it shall be ensured that:</b></p> <ol style="list-style-type: none"> <li>i. Application is received before the applicable cut-off time</li> <li>ii. Funds for the entire amount of subscription/purchase as per the application are credited to the bank account of the Scheme before the cutoff time.</li> <li>iii. The funds are available for utilization before the cut-off time.</li> </ol> <p>The aforesaid provisions shall also be applicable to systematic transactions like Systematic Investment Plan, Systematic Transfer Plan, etc offered by scheme.</p> <p><b>Redemptions including Switch - outs:</b></p> <ol style="list-style-type: none"> <li>1. Where the application received upto 3.00 pm - closing NAV of the day of receipt of application.</li> <li>2. Where the application received after 3.00 pm - closing NAV of the next Business Day.</li> </ol>		
<b>Minimum Application Amount/ Number of Units</b>	<b>Purchase</b>	<b>Additional Purchase</b>	<b>Redemption</b>
	Rs. 100 and in multiples of Re. 1/- thereafter	Rs. 100 and in multiples of Re. 1/- thereafter	There will be no minimum redemption criteria.
	For details on investments through SIP/STP/SWP and other facilities, please refer to the SID and SAI.		

	"Note – The aforesaid requirement of minimum application amount for purchase and additional purchase shall not be applicable on the mandatory investments made by the Designated Employees of Axis AMC in accordance with clause 6.10 of SEBI Master Circular on Mutual Funds".																			
<b>Despatch of Repurchase (Redemption) Request</b>	The redemption proceeds shall be dispatched to the unit holders within 3 working days from the receipt of the redemption request at the Authorised Center of Axis Mutual Fund.																			
<b>Benchmark Index</b>	Nifty 500 TRI																			
<b>IDCW Policy</b>	<p>The Trustee will endeavor to declare the IDCW as specified, subject to availability of distributable surplus calculated in accordance with the Regulations. The actual declaration of IDCW and frequency will, inter-alia depend on availability of distributable surplus calculated in accordance with SEBI (MF) Regulations and the decisions of the Trustee shall be final in this regard.</p> <p>There is no assurance or guarantee to the Unit holders as to the rate of IDCW nor that it will be paid regularly.</p>																			
<b>Name of the Fund Manager</b>	Mr. Sachin Relekar (Managing since 1st February 2024); and Ms. Krishnaa N (For Foreign Securities) (Managing since 1st March 2024).																			
<b>Name of the Trustee Company</b>	Axis Mutual Fund Trustee Limited																			
<b>Performance of the scheme as on September 30, 2025</b>	<table border="1"> <thead> <tr> <th>Period</th> <th>Axis Focused Fund - Regular Plan - Growth Option<sup>^</sup></th> <th>Nifty 500 TRI</th> </tr> </thead> <tbody> <tr> <td>1 Year returns</td> <td>-5.43%</td> <td>-5.28%</td> </tr> <tr> <td>3 Year returns</td> <td>10.26%</td> <td>16.38%</td> </tr> <tr> <td>5 Year returns</td> <td>13.13%</td> <td>20.70%</td> </tr> <tr> <td>Returns since Inception (29-Jun-12)</td> <td>13.58%</td> <td>14.91%</td> </tr> </tbody> </table>	Period	Axis Focused Fund - Regular Plan - Growth Option <sup>^</sup>	Nifty 500 TRI	1 Year returns	-5.43%	-5.28%	3 Year returns	10.26%	16.38%	5 Year returns	13.13%	20.70%	Returns since Inception (29-Jun-12)	13.58%	14.91%				
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For risk-o-

meter and benchmark risk-o-meter refer cover page.

^Past performance may or may not be sustained in future. Returns are compounded annualized for period more than or equal to 1 year. Calculations are based on Growth Option NAVs. The performance of Scheme is benchmarked to the Total Return Variant (TRI) of the Benchmark Index in terms of Para 1.9, and Para 6.14 of SEBI Master Circular on Mutual Funds as amended from time to time.

**Additional Scheme Related Disclosures**

- i. Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors) - Please refer the AMC website <https://www.axismf.com/statutory-disclosures> for said details
- ii. Disclosure of name and exposure to Top 7 issuers, stocks, groups and sectors as a percentage of NAV of the scheme in case of debt and equity ETFs/index funds through a functional website link that contains detailed description – Not Applicable
- iii. Portfolio turnover ratio for the half-year period ended September 30, 2025: 0.10 times\*  
\*Based on Equity, Equity derivatives and Fixed Income securities transactions only. TREPS/Repo/FD/Margin FD/MFU/SLB are not considered.

**Expenses of the Scheme**

For Continuous Offer

**(i) Load Structure**

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

No Load (if any) will be charged on the units allotted on reinvestment of IDCW.

The above mentioned load structure shall be equally applicable to the special products such as SIP, STP, SWP, etc. offered by the AMC. Further, for switches between the Growth and IDCW Option and on the units allotted on reinvestment of IDCW, no load will be charged by the scheme. For switches within the Scheme from Regular to Direct Plan or vice versa, no exit load shall be charged

Entire exit load (net of Goods and Service Tax (GST)) charged, if any, shall be credited to the scheme.

As per Para 10.4 of SEBI Master Circular for Mutual Funds prescribes that there shall be no entry load for all Mutual Fund Schemes. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI

<p><b>(ii) Recurring expenses</b></p>	<p>registered Distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.</p> <p>The Trustee / AMC reserve the right to change/ modify the Load Structure from a prospective date.</p> <p>The recurring expenses of the Scheme (including the Investment Management and Advisory Fees) shall be as per the limits prescribed under the SEBI (MF) Regulations. These are as follows:</p> <table border="1" data-bbox="395 443 1466 976"> <thead> <tr> <th>Assets under management Slab (In Rs. crore)</th> <th>Total expense ratio limits</th> </tr> </thead> <tbody> <tr> <td>On the first Rs. 500 crores of the daily net assets</td> <td>2.25%</td> </tr> <tr> <td>On the next Rs. 250 crores of the daily net assets</td> <td>2.00%</td> </tr> <tr> <td>On the next Rs. 1250 crores of the daily net assets</td> <td>1.75%</td> </tr> <tr> <td>On the next Rs. 3000 crores of the daily net assets</td> <td>1.60%</td> </tr> <tr> <td>On the next Rs. 5000 crores of the daily net assets</td> <td>1.50%</td> </tr> <tr> <td>On the next Rs. 40,000 crores of the daily net assets</td> <td>Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof.</td> </tr> <tr> <td>On the balance of the assets</td> <td>1.05%</td> </tr> </tbody> </table> <p>In addition to the limits as specified above, expenses as permissible under Regulation 52 of SEBI (MF) Regulations and as prescribed by SEBI from time to time shall be charged to the Scheme. The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. For details of such expenses please refer to the SID of the Scheme.</p> <p>Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid/ charged under Direct Plan.</p> <p>Investors can refer 'Total Expense Ratio of Mutual Fund Schemes' section on <a href="https://www.axismf.com/total-expense-ratio">https://www.axismf.com/total-expense-ratio</a> for Total Expense Ratio (TER) details.</p> <p><b>Actual expense for the financial year ended March 31, 2025 (audited):</b>  <b>Regular Plan: 1.74**, Direct Plan: 0.82%**</b></p> <p>**Includes Total Expense Ratio permissible under regulation 52(6)(c), Additional expenses under Regulation 52(6A)(c) and includes GST on Investment Management fees.</p>		Assets under management Slab (In Rs. crore)	Total expense ratio limits	On the first Rs. 500 crores of the daily net assets	2.25%	On the next Rs. 250 crores of the daily net assets	2.00%	On the next Rs. 1250 crores of the daily net assets	1.75%	On the next Rs. 3000 crores of the daily net assets	1.60%	On the next Rs. 5000 crores of the daily net assets	1.50%	On the next Rs. 40,000 crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof.	On the balance of the assets	1.05%
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<p><b>Tax treatment for the Investors (Unitholders)</b></p>	<p>Investors are advised to refer to the paragraph on Taxation in the "Statement of Additional Information" and to consult their own tax advisors with respect to the specific amount of tax and other implications arising out of their participation in the Scheme.</p>																	
<p><b>Daily Net Asset Value (NAV) Publication</b></p>	<p>By 11.00 p.m. on every Business Day on AMC (<a href="http://www.axismf.com">www.axismf.com</a>) and AMFI website. Please refer SID for more details.</p>																	
<p><b>For Investor Grievances please contact</b></p>	<p><b>Name and Address of Registrar</b>  KFin Technologies Limited  Unit – Axis Mutual Fund  Selenium, Tower B, Plot Number 31 &amp;32,  Financial District, Gachibowli,  Hyderabad - 500008.  Tel : 040 - 33211000</p>	<p><b>Name, address, telephone number, , e-mail i.d. of the Mutual Fund</b>  Mr. C P Sivakumar  Axis Asset Management Company Ltd.  One Lodha Place, 22<sup>nd</sup> &amp; 23<sup>rd</sup> Floor,  Senapati Bapat Marg, Lower Parel,</p>																

		Mumbai, Maharashtra, Pin Code – 400013. Phone no.: 022 - 6311 1205 e-mail: <a href="mailto:customerservice@axismf.com">customerservice@axismf.com</a>
<b>Unitholders' Information</b>	<p><b>Account Statement</b></p> <p>The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 working days of receipt of valid application/transaction to the Unit holders registered e-mail address and/ or mobile number (whether units are held in demat mode or in account statement form).</p> <p>The AMC/RTA shall dispatch a Consolidated Account Statement (CAS) detailing all the transactions across all mutual funds and holding at the end of the month shall be sent to the Unit holders in whose folio(s) transaction(s) have taken place during the month by mail or email on or before 15th of the succeeding month.</p> <p>For investor having demat account, the Depositories shall send a consolidated statement with details across all schemes of mutual funds and securities held in dematerialized form across demat accounts and dispatch the monthly CAS to investors that have opted for delivery via electronic mode (e-CAS) by the 12th day from the month end and to investors that have opted for delivery via physical mode by the 15th day from the month end.</p> <p>For folios where there are no transactions during the half – year, the AMC/RTA shall dispatch a half – yearly CAS at the end of every six months (i.e. September/March) on or before the 21st day of the succeeding month for holdings across all mutual funds at the end of the half-year.</p> <p>For folios where there are no transactions during the half – year , the depositories shall dispatch a consolidated statement (for investors having a demat account) i.e. half-yearly CAS at the end of every six months (i.e. September/ March) to investors that have opted for e-CAS on or before the 18th day of April and October and to investors who have opted for delivery via physical mode by the 21st day of April and October to all investors providing the prescribed details across all schemes of mutual funds and securities held in dematerialized form across demat accounts, if applicable</p> <p>For further details, refer SAI.</p> <p><b>Annual Report:</b></p> <p>The Scheme Annual Report or an abridged summary thereof shall be mailed (emailed where email id is provided unless otherwise required) to all Unit Holders within four months (or such other period as may be specified by SEBI from time to time) from the date of closure of the relevant accounting year i.e. 31st March each year and full annual report shall be available for inspection at the Head Office of the Mutual Fund and a copy shall be made available to the Unit holders on request on payment of nominal fees, if any. Scheme wise annual report shall also be displayed on the website of the Mutual Fund (<a href="http://www.axismf.com">www.axismf.com</a>) and on the website of Association of Mutual Funds in India (<a href="http://www.amfiindia.com">www.amfiindia.com</a>).</p> <p><b>Monthly/Half yearly Portfolio</b></p> <p>The AMC will disclose the portfolio of the Scheme (alongwith ISIN) as on the last day of the month / half year on the website of the Mutual Fund and AMFI within 10 days from the close of each month/ half year (i.e. 31st March and 30th September) respectively in a user-friendly and downloadable spreadsheet format. Further, AMC shall publish an advertisement in an all India edition of one national English daily newspaper and one Hindi newspaper, every half year, disclosing the hosting of the half-yearly statement of its scheme's portfolio on the website of the Mutual Fund and AMFI and the modes through which unitholder(s) can submit a request for a physical or electronic copy of the statement of scheme portfolio.</p>	

	For more details, kindly refer SID & SAI.
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**Email ID & Mobile Number:** Investors should provide their own email address and mobile number to enable Axis AMC for speed and ease of communication in a convenient and cost-effective manner, and to help prevent fraudulent transactions.

Please refer Axis AMC website [www.axismf.com](http://www.axismf.com) for list of Official Point of Acceptance of Transactions for submission of transaction requests.

The Sponsor: 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.**

*Note: For application form kindly refer to the common application form available on our website.*