

Axis Aggressive Hybrid Fund Direct Growth

Morningstar® Category

Category_INCA000043

Morningstar® Benchmark

CRISIL Hybrid 35+65 - Aggressive TR INR

Fund Benchmark

CRISIL Hybrid 35+65 - Agg TR INR

Morningstar Rating™

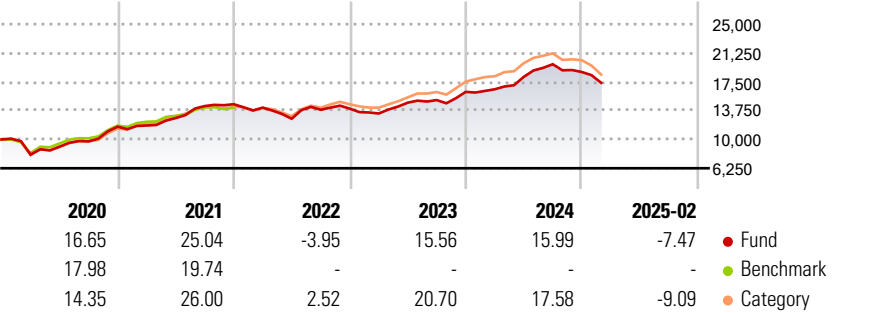
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Used throughout report

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. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Performance



Risk Measures

3Y Alpha	-2.68	3Y Sharpe Ratio	0.18
3Y Beta	1.14	3Y Std Dev	11.36
3Y R-Squared	92.87	3Y Risk	abv avg
3Y Info Ratio	-0.75	5Y Risk	Avg
3Y Tracking Error	3.30	10Y Risk	-

Calculations use CRISIL Hybrid 35+65 - Aggressive TR INR (where applicable)

Trailing Returns %

	Fund	Bmark	Cat
3 Months	-2.13	-1.25	-4.88
6 Months	-7.65	9.47	-9.38
1 Year	11.50	20.92	7.27
3 Years Annualised	9.89	17.06	13.16
5 Years Annualised	17.80	-	21.32

Quarterly Returns %

	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	2.10	9.76	9.08	-5.11
2023	-4.54	10.56	2.24	7.09
2022	-3.11	-10.18	9.20	1.07
2021	1.27	8.19	12.21	1.70

Portfolio 28/02/2025

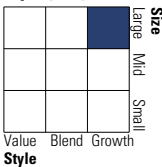


Asset Allocation %

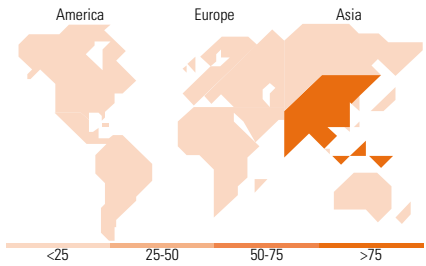
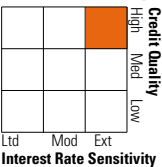
Stocks	73.07
Bonds	24.06
Cash	2.87
Other	0.00

Morningstar Style Box™

Equity Style



Fixed Income Style



Top Holdings

Holding Name	Sector	%
HDFC Bank Ltd	Bank	5.65
ICICI Bank Ltd	Bank	5.41
Infosys Ltd	IT	4.15
7.25% Govt Stock 2063	Govt	3.87
7.18% Govt Stock 2037	Govt	3.55
Bharti Airtel Ltd	Telecom	3.37
Mahindra & Mahindra Ltd	Agri	2.87
7.34% Govt Stock 2064	Govt	2.84
Reliance Industries Ltd	Oil & Gas	2.77
State Bank of India	Bank	2.14
Assets in Top 10 Holdings %		36.62
Total Number of Equity Holdings		77
Total Number of Bond Holdings		22

Stock Sector Weightings %

	Fund
Cyclical	53.62
Sensitive	31.40
Defensive	14.98

Fixed Income Sector Weightings %

	Fund
Government	42.57
Corporate	40.18
Securitized	1.35
Municipal	0.00
Cash & Equivalents	15.89
Derivative	0.00

World Regions %

	Fund
Americas	0.00
United States	0.00
Canada	0.00
Latin America	0.00
Greater Europe	0.00
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
Greater Asia	100.00
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	100.00

Operations

Fund Company	Axis Asset Management Company Limited	Share Class Size (mil)	-	Minimum Initial Purchase	500 INR
Phone	+91 22 43255161	Domicile	India	Minimum Additional Purchase	500 INR
Website	www.axismf.com	Currency	INR	Exit Load	1.00% - 0-12 months
Inception Date	09/08/2018	UCITS	-		0.00% - >12 months
Manager Name	Jayesh Sundar	Inc/Acc	Acc	Expense Ratio	1.10%
Manager Start Date	28/09/2023	ISIN	INF846K01E25		
NAV (28/03/2025)	INR 21.14				
Total Net Assets (mil)	14,406.48 INR				

(28/02/2025)