

| Sr. No | Scrip Code | Listing date | Symbol | ISIN | Scheme Name with Option | NAV (Rs. Per Unit) | NAV Date |
|--------|------------|--------------|------------|--------------|---|--------------------|-----------|
| 1 | 543800 | 08-Mar-23 | AXISWRDG | INF846K018O8 | Axis Fixed Term Plan - Series 112 (1143 Days) - Direct Growth | 10.9567 | 03-May-24 |
| 2 | 543801 | 08-Mar-23 | AXISWRGP | INF846K011P0 | Axis Fixed Term Plan - Series 112 (1143 Days) - Regular Growth | 10.9321 | 03-May-24 |
| 3 | 543803 | 08-Mar-23 | AXISWRHD | INF846K013P6 | Axis Fixed Term Plan - Series 112 (1143 Days) - Regular Plan Half Yearly IDCW | 10.9321 | 03-May-24 |
| 4 | 543802 | 08-Mar-23 | AXISWRQD | INF846K012P8 | Axis Fixed Term Plan - Series 112 (1143 Days) - Regular Plan Quarterly IDCW | 10.9324 | 03-May-24 |
| 5 | 543832 | 27-Mar-23 | AXISWSDG | INF846K011Q8 | Axis Fixed Term Plan - Series 113 (1228 Days) - Direct Growth | 10.8315 | 03-May-24 |
| 6 | 543833 | 27-Mar-23 | AXISWSDQ | INF846K012Q6 | Axis Fixed Term Plan - Series 113 (1228 Days) - Direct Plan Quarterly IDCW | 10.8315 | 03-May-24 |
| 7 | 543834 | 27-Mar-23 | AXISWSGP | INF846K014Q2 | Axis Fixed Term Plan - Series 113 (1228 Days) - Regular Growth | 10.8041 | 03-May-24 |
| 8 | 543836 | 27-Mar-23 | AXISWSHD | INF846K016Q7 | Axis Fixed Term Plan - Series 113 (1228 Days) - Regular Plan Half Yearly IDCW | 10.8041 | 03-May-24 |
| 9 | 543835 | 27-Mar-23 | AXISWSQD | INF846K015Q9 | Axis Fixed Term Plan - Series 113 (1228 Days) - Regular Plan Quarterly IDCW | 10.8046 | 03-May-24 |
| 10 | 533570 | 15-Sep-11 | AXISGOLD | INF846K01W80 | Axis Gold ETF | 60.1702 | 03-May-24 |
| 11 | 543348 | 08-Sep-21 | AXISHETF | INF846K01Z12 | Axis NIFTY Healthcare ETF | 121.8272 | 03-May-24 |
| 12 | 543347 | 08-Sep-21 | AXISTECETF | INF846K01Y96 | Axis NIFTY IT ETF | 345.8577 | 03-May-24 |
| 13 | 543357 | 23-Sep-21 | AXISCETF | INF846K016C7 | Axis NIFTY India Consumption ETF | 105.4529 | 03-May-24 |
| 14 | 543853 | 29-Mar-23 | AXISPEGP | INF846K010Q0 | Axis S&P BSE SENSEX ETF | 74.5058 | 03-May-24 |