

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	10.8923	27-Mar-24
2	543801	08-Mar-23	AXISWRGP	INF846K011P0	Axis Fixed Term Plan - Series 112 (1143 Days) - Regular Growth	10.8706	27-Mar-24
3	543803	08-Mar-23	AXISWRHD	INF846K013P6	Axis Fixed Term Plan - Series 112 (1143 Days) - Regular Plan Half Yearly IDCW	10.8706	27-Mar-24
4	543802	08-Mar-23	AXISWRQD	INF846K012P8	Axis Fixed Term Plan - Series 112 (1143 Days) - Regular Plan Quarterly IDCW	10.8707	27-Mar-24
5	543832	27-Mar-23	AXISWSDG	INF846K011Q8	Axis Fixed Term Plan - Series 113 (1228 Days) - Direct Growth	10.7575	27-Mar-24
6	543833	27-Mar-23	AXISWSDQ	INF846K012Q6	Axis Fixed Term Plan - Series 113 (1228 Days) - Direct Plan Quarterly IDCW	10.7575	27-Mar-24
7	543834	27-Mar-23	AXISWSGP	INF846K014Q2	Axis Fixed Term Plan - Series 113 (1228 Days) - Regular Growth	10.733	27-Mar-24
8	543836	27-Mar-23	AXISWSHD	INF846K016Q7	Axis Fixed Term Plan - Series 113 (1228 Days) - Regular Plan Half Yearly IDCW	10.733	27-Mar-24
9	543835	27-Mar-23	AXISWSQD	INF846K015Q9	Axis Fixed Term Plan - Series 113 (1228 Days) - Regular Plan Quarterly IDCW	10.7335	27-Mar-24
10	544096	31-Jan-24	AXISWWDG	INF846K018U5	Axis Fixed Term Plan - Series 120 (91 Days) - Direct Growth	10.1337	27-Mar-24
11	544097	31-Jan-24	AXISWWDQ	INF846K019U3	Axis Fixed Term Plan - Series 120 (91 Days) - Direct Plan Quarterly IDCW	10.1337	27-Mar-24
12	544098	31-Jan-24	AXISWWGP	INF846K015U1	Axis Fixed Term Plan - Series 120 (91 Days) - Regular Growth	10.1311	27-Mar-24
13	544099	31-Jan-24	AXISWWQD	INF846K017U7	Axis Fixed Term Plan - Series 120 (91 Days) - Regular Plan Quarterly IDCW	10.1311	27-Mar-24
14	533570	15-Sep-11	AXISGOLD	INF846K01W80	Axis Gold ETF	56.6713	27-Mar-24
15	543348	08-Sep-21	AXISHETF	INF846K01Z12	Axis NIFTY Healthcare ETF	120.3945	27-Mar-24
16	543347	08-Sep-21	AXISTECETF	INF846K01Y96	Axis NIFTY IT ETF	365.1938	27-Mar-24
17	543357	23-Sep-21	AXISCEETF	INF846K016C7	Axis NIFTY India Consumption ETF	101.736	27-Mar-24
18	543853	29-Mar-23	AXISPEGP	INF846K010Q0	Axis S&P BSE SENSEX ETF	73.6311	27-Mar-24