

Sr No.	Short Name	Scheme Name
1	AXIS112	Axis Fixed Term Plan - Series 112 (1143 Days)
2	AXIS113	Axis Fixed Term Plan - Series 113 (1228 Days)
3	AXISBTF	Axis S&P BSE SENSEX ETF
4	AXISCETF	Axis NIFTY India Consumption ETF
5	AXISGETF	Axis Gold ETF
6	AXISHETF	Axis NIFTY Healthcare ETF
7	AXISTETF	Axis NIFTY IT ETF

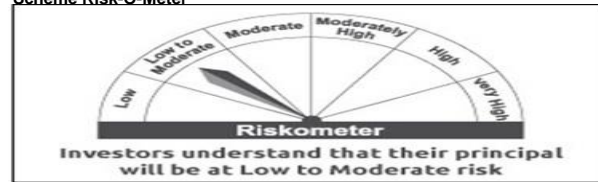
## Monthly Portfolio Statement as on April 30, 2024

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
<b>Debt Instruments</b>							
<b>(a) Listed / awaiting listing on Stock Exchange</b>							
7.40% Government of India (19/03/2026)	IN000326C040	Sovereign	47,26,000	4,138.27	56.91%	7.31%	
7.36% Government of India (12/03/2026)	IN000326C057	Sovereign	35,32,800	3,097.74	42.60%	7.31%	
<b>Sub Total</b>				<b>7,236.01</b>	<b>99.50%</b>		
<b>(b) Privately placed / Unlisted</b>							
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>7,236.01</b>	<b>99.50%</b>		
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd				5.40	0.07%	6.65%	
<b>Sub Total</b>				<b>5.40</b>	<b>0.07%</b>		
<b>Total</b>				<b>5.40</b>	<b>0.07%</b>		
<b>Net Receivables / (Payables)</b>				<b>30.78</b>	<b>0.43%</b>		
<b>GRAND TOTAL</b>				<b>7,272.19</b>	<b>100.00%</b>		

~ YTM as on April 30, 2024

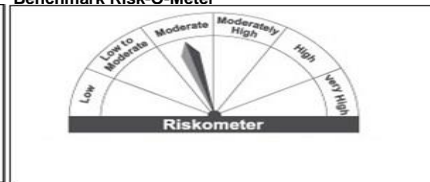
^ YTC represents Yield to Call provided by valuation agencies as on April 30, 2024. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

## Scheme Risk-O-Meter



## Benchmark Name - CRISIL MEDIUM TERM DEBT INDEX

## Benchmark Risk-O-Meter



## Monthly Portfolio Statement as on April 30, 2024

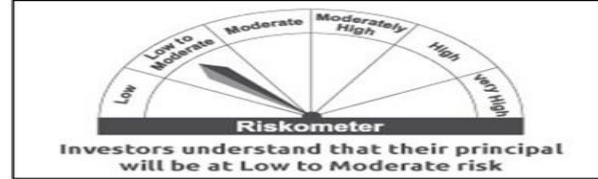
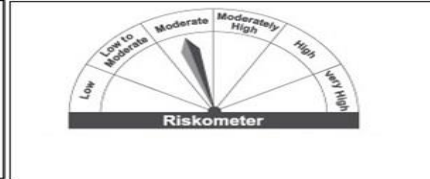
Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
<b>Debt Instruments</b>							
<b>(a) Listed / awaiting listing on Stock Exchange</b>							
7.4% Indian Railway Finance Corporation Limited (18/04/2026) **	INE053F08239	CRISIL AAA	950	945.82	10.77%	7.65%	
7.6% REC Limited (27/02/2026) **	INE020B08EF4	CRISIL AAA	900	897.79	10.22%	7.73%	
7.59% Small Industries Dev Bank of India (10/02/2026) **	INE556F08KG3	CRISIL AAA	900	896.31	10.20%	7.82%	
7.57% National Bank For Agriculture and Rural Development (19/03/2026) **	INE261F08DW2	CRISIL AAA	900	895.93	10.20%	7.82%	
8.40% Nuclear Power Corporation Of India Limited (28/11/2025) **	INE206D08212	CRISIL AAA	87	882.29	10.05%	7.57%	
7.13% Power Finance Corporation Limited (15/07/2026)	INE134E08LP1	CRISIL AAA	89	879.23	10.01%	7.73%	
8.1432% LIC Housing Finance Limited (25/03/2026) **	INE115A07QG8	CRISIL AAA	75	751.74	8.56%	7.99%	
7.9% Bajaj Finance Limited (17/11/2025)	INE296A07SF4	CRISIL AAA	75	747.08	8.51%	8.12%	
7.58% Bharat Petroleum Corporation Limited (17/03/2026) **	INE029A08073	CRISIL AAA	500	499.26	5.68%	7.65%	
7.35% NTPC Limited (17/04/2026) **	INE733E08247	CRISIL AAA	500	497.57	5.67%	7.62%	
8.05% NTPC Limited (05/05/2026) **	INE733E07KA6	CRISIL AAA	25	251.93	2.87%	7.62%	
<b>Sub Total</b>				<b>8,144.95</b>	<b>92.73%</b>		
<b>(b) Privately placed / Unlisted</b>							
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>8,144.95</b>	<b>92.73%</b>		
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd				424.16	4.83%	6.65%	
<b>Sub Total</b>				<b>424.16</b>	<b>4.83%</b>		
<b>Total</b>				<b>424.16</b>	<b>4.83%</b>		
<b>Net Receivables / (Payables)</b>				<b>214.07</b>	<b>2.44%</b>		
<b>GRAND TOTAL</b>				<b>8,783.19</b>	<b>100.00%</b>		

\*\* Thinly Traded / Non Traded Security

~ YTM as on April 30, 2024

^ YTC represents Yield to Call provided by valuation agencies as on April 30, 2024. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/MD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

## Scheme Risk-O-Meter

Benchmark Name - CRISIL MEDIUM TERM DEBT INDEX  
Benchmark Risk-O-Meter

## Monthly Portfolio Statement as on April 30, 2024

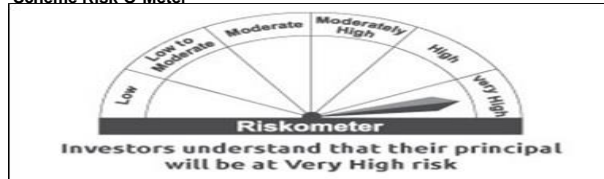
Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
<b>Equity &amp; Equity related</b>							
<b>(a) Listed / awaiting listing on Stock Exchanges</b>							
HDFC Bank Limited	INE040A01034	Banks	1,05,263	1,596.89	13.51%		
Reliance Industries Limited	INE002A01018	Petroleum Products	47,839	1,402.23	11.86%		
ICICI Bank Limited	INE090A01021	Banks	97,325	1,121.23	9.48%		
Infosys Limited	INE009A01021	IT - Software	49,477	703.12	5.95%		
Larsen & Toubro Limited	INE018A01030	Construction	16,383	588.83	4.98%		
ITC Limited	INE154A01025	Diversified FMCG	1,28,913	561.55	4.75%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	14,216	543.42	4.60%		
Bharti Airtel Limited	INE397D01024	Telecom - Services	35,087	464.15	3.93%		
Axis Bank Limited	INE238A01034	Banks	39,392	459.37	3.89%		
State Bank of India	INE062A01020	Banks	53,263	439.79	3.72%		
Kotak Mahindra Bank Limited	INE237A01028	Banks	19,830	321.99	2.72%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	13,251	285.73	2.42%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	12,361	275.74	2.33%		
Bajaj Finance Limited	INE296A01024	Finance	3,825	265.11	2.24%		
Tata Motors Limited	INE155A01022	Automobiles	24,937	251.33	2.13%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	1,880	240.76	2.04%		
NTPC Limited	INE733E01010	Power	66,062	239.87	2.03%		
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	15,011	225.51	1.91%		
Titan Company Limited	INE280A01028	Consumer Durables	5,800	208.17	1.76%		
HCL Technologies Limited	INE860A01027	IT - Software	14,716	201.25	1.70%		
Power Grid Corporation of India Limited	INE752E01010	Power	63,362	191.13	1.62%		
Tata Steel Limited	INE081A01020	Ferrous Metals	1,12,797	186.06	1.57%		
Asian Paints Limited	INE021A01026	Consumer Durables	6,268	180.33	1.53%		
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	1,606	160.07	1.35%		
IndusInd Bank Limited	INE095A01012	Banks	9,098	137.89	1.17%		
Nestle India Limited	INE239A01024	Food Products	4,947	123.97	1.05%		
Bajaj Finserv Limited	INE918I01026	Finance	7,543	121.87	1.03%		
JSW Steel Limited	INE019A01038	Ferrous Metals	13,239	116.85	0.99%		
Tech Mahindra Limited	INE669C01036	IT - Software	8,674	109.46	0.93%		
Wipro Limited	INE075A01022	IT - Software	19,597	90.60	0.77%		
<b>Sub Total</b>				<b>11,814.27</b>	<b>99.92%</b>		
<b>(b) Unlisted</b>				<b>NIL</b>	<b>NIL</b>		
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>11,814.27</b>	<b>99.92%</b>		
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd				10.03	0.08%	6.65%	
<b>Sub Total</b>				<b>10.03</b>	<b>0.08%</b>		
<b>Total</b>				<b>10.03</b>	<b>0.08%</b>		
<b>Net Receivables / (Payables)</b>				<b>(0.88)</b>	<b>\$0.00%</b>		
<b>GRAND TOTAL</b>				<b>11,823.42</b>	<b>100.00%</b>		

\$ Less Than 0.01% of Net Asset Value

~ YTM as on April 30, 2024

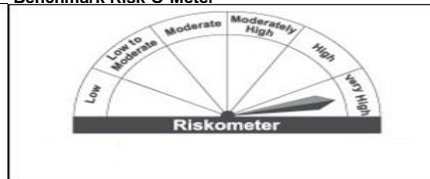
^ YTC represents Yield to Call provided by valuation agencies as on April 30, 2024. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

## Scheme Risk-O-Meter



## Benchmark Name - S&amp;P BSE SENSEX TRI

## Benchmark Risk-O-Meter



## Monthly Portfolio Statement as on April 30, 2024

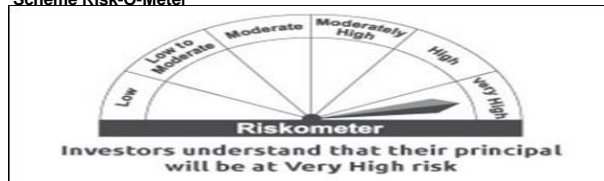
Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM-	YTC^
<b>Equity &amp; Equity related</b>							
<b>(a) Listed / awaiting listing on Stock Exchanges</b>							
Bharti Airtel Limited	INE397D01024	Telecom - Services	10,289	136.05	10.27%		
ITC Limited	INE154A01025	Diversified FMCG	29,520	128.60	9.70%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	4,521	97.49	7.36%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	4,220	94.13	7.10%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	624	79.98	6.04%		
Titan Company Limited	INE280A01028	Consumer Durables	1,972	70.78	5.34%		
Asian Paints Limited	INE021A01026	Consumer Durables	2,130	61.26	4.62%		
Zomato Limited	INE758T01015	Retailing	26,776	51.72	3.90%		
Bajaj Auto Limited	INE917I01010	Automobiles	535	47.63	3.59%		
Trent Limited	INE849A01020	Retailing	1,041	45.91	3.46%		
Nestle India Limited	INE239A01024	Food Products	1,686	42.27	3.19%		
Tata Power Company Limited	INE245A01021	Power	8,001	35.94	2.71%		
Varun Beverages Limited	INE200M01021	Beverages	2,274	33.64	2.54%		
Tata Consumer Products Limited	INE192A01025	Agricultural Food & other Products	2,969	32.91	2.48%		
Avenue Supermarts Limited	INE192R01011	Retailing	707	32.55	2.46%		
Eicher Motors Limited	INE066A01021	Automobiles	646	29.70	2.24%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	3,492	29.34	2.21%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	475	28.25	2.13%		
Hero MotoCorp Limited	INE158A01026	Automobiles	615	27.94	2.11%		
DLF Limited	INE271C01023	Realty	3,035	27.07	2.04%		
Britannia Industries Limited	INE216A01030	Food Products	558	26.65	2.01%		
The Indian Hotels Company Limited	INE053A01029	Leisure Services	4,104	23.67	1.79%		
Info Edge (India) Limited	INE663F01024	Retailing	367	22.22	1.68%		
Godrej Consumer Products Limited	INE102D01028	Personal Products	1,792	21.85	1.65%		
Havells India Limited	INE176B01034	Consumer Durables	1,185	19.72	1.49%		
Colgate Palmolive (India) Limited	INE259A01022	Personal Products	630	17.80	1.34%		
United Spirits Limited	INE854D01024	Beverages	1,379	16.23	1.22%		
Adani Energy Solutions Limited	INE931S01010	Power	1,423	15.16	1.14%		
Dabur India Limited	INE016A01026	Personal Products	2,761	14.02	1.06%		
Marico Limited	INE196A01026	Agricultural Food & other Products	2,448	12.68	0.96%		
<b>Sub Total</b>				<b>1,323.16</b>	<b>99.85%</b>		
<b>(b) Unlisted</b>				<b>NIL</b>	<b>NIL</b>		
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>1,323.16</b>	<b>99.85%</b>		
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd				1.32	0.10%	6.65%	
<b>Sub Total</b>				<b>1.32</b>	<b>0.10%</b>		
<b>Total</b>				<b>1.32</b>	<b>0.10%</b>		
<b>Net Receivables / (Payables)</b>				<b>0.66</b>	<b>0.05%</b>		
<b>GRAND TOTAL</b>				<b>1,325.14</b>	<b>100.00%</b>		

- YTM as on April 30, 2024

^ YTC represents Yield to Call provided by valuation agencies as on April 30, 2024. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

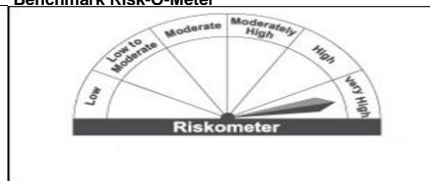
Aggregate Investments by other schemes (at NAV) as on April 30, 2024 RS 280.52 Lakh's

## Scheme Risk-O-Meter



## Benchmark Name - NIFTY INDIA CONSUMPTION TRI INDEX

## Benchmark Risk-O-Meter



## Monthly Portfolio Statement as on April 30, 2024

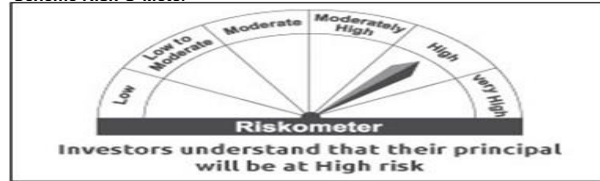
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
<b>Gold</b>							
GOLD .995 1KG BAR			1,222	87,330.80	97.64%		
<b>Sub Total</b>				<b>87,330.80</b>	<b>97.64%</b>		
<b>Total</b>				<b>87,330.80</b>	<b>97.64%</b>		
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd				891.86	1.00%	6.65%	
<b>Sub Total</b>				<b>891.86</b>	<b>1.00%</b>		
<b>Total</b>				<b>891.86</b>	<b>1.00%</b>		
<b>Net Receivables / (Payables)</b>				<b>1,215.12</b>	<b>1.36%</b>		
<b>GRAND TOTAL</b>				<b>89,437.77</b>	<b>100.00%</b>		

~ YTM as on April 30, 2024

^ YTC represents Yield to Call provided by valuation agencies as on April 30, 2024. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

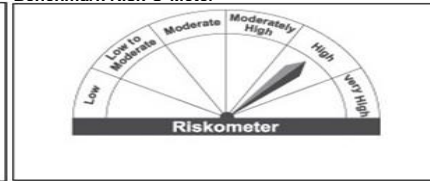
Aggregate Investments by other schemes (at NAV) as on April 30, 2024 RS 57438.42 Lakh's

## Scheme Risk-O-Meter



## Benchmark Name - DOMESTIC PRICE OF GOLD

## Benchmark Risk-O-Meter



## Monthly Portfolio Statement as on April 30, 2024

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
<b>Equity &amp; Equity related</b>							
<b>(a) Listed / awaiting listing on Stock Exchanges</b>							
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	23,953	359.80	21.92%		
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals & Biotechnology	2,702	167.64	10.21%		
Cipla Limited	INE059A01026	Pharmaceuticals & Biotechnology	11,642	162.99	9.93%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	16,377	137.62	8.38%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	2,234	132.86	8.09%		
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals & Biotechnology	2,828	113.19	6.90%		
Lupin Limited	INE326A01037	Pharmaceuticals & Biotechnology	5,353	88.11	5.37%		
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals & Biotechnology	6,243	72.01	4.39%		
Alkem Laboratories Limited	INE540L01014	Pharmaceuticals & Biotechnology	1,114	53.84	3.28%		
Zydus Lifesciences Limited	INE010B01027	Pharmaceuticals & Biotechnology	5,590	53.30	3.25%		
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals & Biotechnology	2,010	53.12	3.24%		
IPCA Laboratories Limited	INE571A01038	Pharmaceuticals & Biotechnology	2,977	39.88	2.43%		
Laurus Labs Limited	INE947Q01028	Pharmaceuticals & Biotechnology	8,641	38.88	2.37%		
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals & Biotechnology	3,313	35.03	2.13%		
Abbott India Limited	INE358A01014	Pharmaceuticals & Biotechnology	118	31.21	1.90%		
Biocon Limited	INE376G01013	Pharmaceuticals & Biotechnology	9,831	29.35	1.79%		
Syngene International Limited	INE398R01022	Healthcare Services	3,975	27.39	1.67%		
Dr. Lal Path Labs Limited	INE600L01024	Healthcare Services	798	18.93	1.15%		
Granules India Limited	INE101D01020	Pharmaceuticals & Biotechnology	3,000	12.70	0.77%		
Metropolis Healthcare Limited	INE112L01020	Healthcare Services	559	10.16	0.62%		
<b>Sub Total</b>				<b>1,637.99</b>	<b>99.80%</b>		
<b>(b) Unlisted</b>				<b>NIL</b>	<b>NIL</b>		
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>1,637.99</b>	<b>99.80%</b>		
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd				3.27	0.20%	6.65%	
<b>Sub Total</b>				<b>3.27</b>	<b>0.20%</b>		
<b>Total</b>				<b>3.27</b>	<b>0.20%</b>		
<b>Net Receivables / (Payables)</b>				<b>0.10</b>	<b>\$0.00%</b>		
<b>GRAND TOTAL</b>				<b>1,641.36</b>	<b>100.00%</b>		

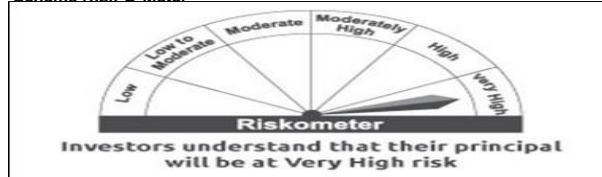
\$ Less Than 0.01% of Net Asset Value

~ YTM as on April 30, 2024

^ YTC represents Yield to Call provided by valuation agencies as on April 30, 2024. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

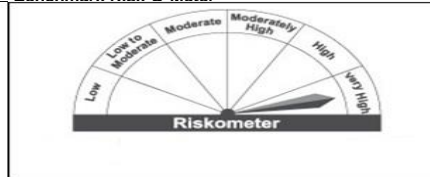
Aggregate Investments by other schemes (at NAV) as on April 30, 2024 RS 77.63 Lakh's

## Scheme Risk-O-Meter



## Benchmark Name - NIFTY HEALTHCARE TRI

## Benchmark Risk-O-Meter



## Monthly Portfolio Statement as on April 30, 2024

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM-	YTC^
<b>Equity &amp; Equity related</b>							
<b>(a) Listed / awaiting listing on Stock Exchanges</b>							
Infosys Limited	INE009A01021	IT - Software	2,49,004	3,537.23	26.71%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	89,281	3,411.11	25.76%		
Tech Mahindra Limited	INE669C01036	IT - Software	1,10,988	1,402.33	10.59%		
HCL Technologies Limited	INE860A01027	IT - Software	93,248	1,274.33	9.62%		
Wipro Limited	INE075A01022	IT - Software	2,46,963	1,141.96	8.62%		
LTIMindtree Limited	INE214T01019	IT - Software	16,056	755.66	5.71%		
Persistent Systems Limited	INE262H01021	IT - Software	18,040	607.70	4.59%		
Coforge Limited	INE591G01017	IT - Software	10,687	545.38	4.12%		
Mphasis Limited	INE356A01018	IT - Software	14,492	335.47	2.53%		
L&T Technology Services Limited	INE010V01017	IT - Services	4,792	222.36	1.68%		
<b>Sub Total</b>				<b>13,233.52</b>	<b>99.92%</b>		
<b>(b) Unlisted</b>				<b>NIL</b>	<b>NIL</b>		
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>13,233.52</b>	<b>99.92%</b>		
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd				15.87	0.12%	6.65%	
<b>Sub Total</b>				<b>15.87</b>	<b>0.12%</b>		
<b>Total</b>				<b>15.87</b>	<b>0.12%</b>		
<b>Net Receivables / (Payables)</b>				<b>(5.08)</b>	<b>(0.04)%</b>		
<b>GRAND TOTAL</b>				<b>13,244.31</b>	<b>100.00%</b>		

- YTM as on April 30, 2024

^ YTC represents Yield to Call provided by valuation agencies as on April 30, 2024. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

Aggregate Investments by other schemes (at NAV) as on April 30, 2024 RS 122.21 Lakh's

## Scheme Risk-O-Meter

Benchmark Name - NIFTY IT TRI  
Benchmark Risk-O-Meter