

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)

Fortnightly Portfolio Statement as on April 30, 2025

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Debt Instruments							
(a) Listed / awaiting listing on Stock Exchange							
7.40% Government of India (19/03/2026)	IN000326C040	Sovereign	47,26,000	4,485.52	57.00%	6.09%	
7.36% Government of India (12/03/2026)	IN000326C057	Sovereign	35,32,800	3,356.89	42.66%	6.09%	
Sub Total				7,842.41	99.66%		
(b) Privately placed / Unlisted							
Sub Total				NIL	NIL		
Total				7,842.41	99.66%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				1.29	0.02%	5.97%	
Sub Total				1.29	0.02%		
(b) Privately placed / Unlisted							
Sub Total				NIL	NIL		
Total				1.29	0.02%		
Net Receivables / (Payables)				25.78	0.32%		
GRAND TOTAL				7,869.47	100.00%		

~ YTM as on April 30, 2025

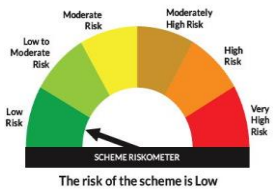
^ YTC represents Yield to Call provided by valuation agencies as on April 30, 2025. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

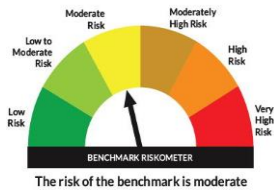
Note - Schemes & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC as on the date of hosting of portfolio.

For latest Riskometer(s), kindly visit www.axismf.com

Scheme Risk-O-Meter



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



Fortnightly Portfolio Statement as on April 30, 2025

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM-	YTC^
Debt Instruments							
(a) Listed / awaiting listing on Stock Exchange							
7.4% Indian Railway Finance Corporation Limited (18/04/2026)	INE053F08239	CRISIL AAA	950	955.38	10.04%	6.77%	
7.58% Bharat Petroleum Corporation Limited (17/03/2026) **	INE029A08073	CRISIL AAA	900	906.32	9.53%	6.67%	
7.6% REC Limited (27/02/2026)	INE020B08EF4	CRISIL AAA	900	905.02	9.51%	6.80%	
7.57% National Bank For Agriculture and Rural Development (19/03/2026) **	INE261F08DW2	CRISIL AAA	900	904.63	9.51%	6.89%	
7.59% Small Industries Dev Bank of India (10/02/2026)	INE556F08KG3	CRISIL AAA	900	904.30	9.51%	6.89%	
7.13% Power Finance Corporation Limited (15/07/2026) **	INE134E08LP1	CRISIL AAA	89	892.43	9.38%	6.86%	
8.40% Nuclear Power Corporation Of India Limited (28/11/2025) **	INE206D08212	CRISIL AAA	87	877.00	9.22%	7.06%	
8.1432% LIC Housing Finance Limited (25/03/2026) **	INE115A07QG8	CRISIL AAA	75	757.04	7.96%	6.98%	
7.9% Bajaj Finance Limited (17/11/2025) **	INE296A07SF4	CRISIL AAA	75	752.12	7.91%	7.11%	
7.9237% Bajaj Housing Finance Limited (16/03/2026) **	INE377Y07375	CRISIL AAA	50	503.24	5.29%	7.07%	
7.35% NTPC Limited (17/04/2026) **	INE733E08247	CRISIL AAA	500	503.06	5.29%	6.66%	
8.05% NTPC Limited (05/05/2026) **	INE733E07KA6	CRISIL AAA	25	253.17	2.66%	6.71%	
7.37% Power Finance Corporation Limited (22/05/2026) **	INE134E08MO2	CRISIL AAA	50	50.26	0.53%	6.84%	
Sub Total				9,163.97	96.33%		
(b) Privately placed / Unlisted							
Sub Total				NIL	NIL		
Total				9,163.97	96.33%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				108.42	1.14%	5.97%	
Sub Total				108.42	1.14%		
(b) Privately placed / Unlisted							
Sub Total				NIL	NIL		
Total				108.42	1.14%		
Net Receivables / (Payables)							
Sub Total				240.70	2.53%		
GRAND TOTAL				9,513.09	100.00%		

** Thinly Traded / Non Traded Security

~ YTM as on April 30, 2025

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As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

Note - Schemes & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC as on the date of hosting of portfolio.

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Scheme Risk-O-Meter

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