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)

Axis Fixed Term Plan - Series 112 (1143 Days)

Fortnightly Portfolio Statement as on December 31, 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	4,672.23	57.06%	5.46%	
7.36% Government of India (12/03/2026)	IN000326C057	Sovereign	35,32,800	3,496.34	42.70%	5.44%	
Sub Total				**8,168.57**	**99.75%**		
(b) Privately placed / Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**8,168.57**	**99.75%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				4.73	0.06%	5.29%	
Sub Total				**4.73**	**0.06%**		
Total				**4.73**	**0.06%**		
Net Receivables / (Payables)				**15.41**	**0.19%**		
GRAND TOTAL				**8,188.71**	**100.00%**		

~ YTM as on December 31, 2025

^ YTC represents Yield to Call provided by valuation agencies as on December 31, 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

The risk of the scheme is Low

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

The risk of the benchmark is moderate

Axis Fixed Term Plan - Series 113 (1228 Days)

Fortnightly Portfolio Statement as on December 31, 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							
7.59% Small Industries Dev Bank of India (10/02/2026) **	INE556F08KG3	CRISIL AAA	1,100	1,101.73	11.08%	6.14%	
7.4% Indian Railway Finance Corporation Limited (18/04/2026) **	INE053F08239	CRISIL AAA	950	952.22	9.58%	6.48%	
7.22% National Housing Bank (23/07/2026) **	INE557F08FR8	CRISIL AAA	900	902.30	9.07%	6.69%	
7.58% Bharat Petroleum Corporation Limited (17/03/2026) **	INE029A08073	CRISIL AAA	900	902.03	9.07%	6.10%	
7.57% National Bank For Agriculture and Rural Development (19/03/2026) **	INE261F08DW2	CRISIL AAA	900	902.00	9.07%	6.14%	
7.6% REC Limited (27/02/2026) **	INE020B08EF4	CRISIL AAA	900	901.46	9.07%	6.16%	
7.13% Power Finance Corporation Limited (15/07/2026) **	INE134E08LP1	CRISIL AAA	89	890.98	8.96%	6.75%	
8.1432% LIC Housing Finance Limited (25/03/2026) **	INE115A07QG8	CRISIL AAA	75	752.45	7.57%	6.29%	
7.9873% Tata Capital Limited (17/04/2026) **	INE306N07NH1	CRISIL AAA	75	751.50	7.56%	6.89%	
7.9237% Bajaj Housing Finance Limited (16/03/2026) **	INE377Y07375	CRISIL AAA	50	501.48	5.04%	6.06%	
7.35% NTPC Limited (17/04/2026) **	INE733E08247	CRISIL AAA	500	500.85	5.04%	6.42%	
8.05% NTPC Limited (05/05/2026) **	INE733E07KA6	CRISIL AAA	25	251.07	2.53%	6.42%	
7.37% Power Finance Corporation Limited (22/05/2026) **	INE134E08MO2	CRISIL AAA	50	50.09	0.50%	6.59%	
Sub Total				**9,360.18**	**94.14%**		
(b) Privately placed / Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**9,360.18**	**94.14%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				91.80	0.92%	5.29%	
Sub Total				**91.80**	**0.92%**		
Total				**91.80**	**0.92%**		
Net Receivables / (Payables)				**490.78**	**4.94%**		
GRAND TOTAL				**9,942.76**	**100.00%**		

** Thinly Traded / Non Traded Security

~ YTM as on December 31, 2025

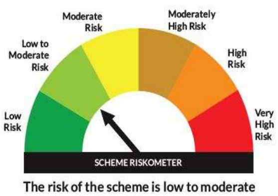
^ YTC represents Yield to Call provided by valuation agencies as on December 31, 2025. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 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