

**Alignment of Interest of Designated Employees**

Disclosure of scheme wise aggregate compensation, paid in the form of mutual fund units to all Designated Employees under the provisions of Clause 6.10.8.3 of SEBI Master Circular on Mutual Funds dated June 27, 2024 read with SEBI circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36 dated March 21, 2025 as amended from time to time.

**Details for the quarter ended December 2025**

Name of the Mutual Fund	Name of the Scheme	Scheme Code [ISIN]	Value (INR)
Axis Mutual Fund	Axis Income Plus Arbitrage Active FOF	INF846K01U09	2,16,971.00
Axis Mutual Fund	Axis Arbitrage Fund	INF846K01PZ1	4,89,974.00
Axis Mutual Fund	Axis Balanced Advantage Fund	INF846K01A29	1,96,067.00
Axis Mutual Fund	Axis Banking & PSU Debt Fund	INF846K01CR6	4,58,876.00
Axis Mutual Fund	Axis Large Cap Fund	INF846K01DP8	12,36,836.00
Axis Mutual Fund	Axis Corporate Bond Fund	INF846K01ZM8	2,98,069.00
Axis Mutual Fund	Axis Credit Risk Fund	INF846K01PJ5	35,513.00
Axis Mutual Fund	Axis Dynamic Bond Fund	INF846K01DI3	36,934.00
Axis Mutual Fund	Axis Multi Factor Passive FoF	INF846K011G9	1,185.00
Axis Mutual Fund	Axis Aggressive Hybrid Fund	INF846K01E25	1,68,001.00
Axis Mutual Fund	Axis Equity Savings Fund	INF846K01VJ3	52,558.00
Axis Mutual Fund	Axis ESG Integration Strategy Fund	INF846K01W23	2,83,399.00
Axis Mutual Fund	Axis Flexi Cap Fund	INF846K01B28	3,61,021.00
Axis Mutual Fund	Axis Floater Fund	INF846K014A6	4,335.00
Axis Mutual Fund	Axis Focused Fund	INF846K01CQ8	3,40,515.00
Axis Mutual Fund	Axis Gilt Fund	INF846K01DD4	14,333.00
Axis Mutual Fund	Axis Large & Mid Cap Fund	INF846K01J46	6,65,795.00
Axis Mutual Fund	Axis Liquid Fund	INF846K01CX4	4,57,604.00
Axis Mutual Fund	Axis ELSS Tax Saver Fund	INF846K01EW2	12,79,500.00
Axis Mutual Fund	Axis Midcap Fund	INF846K01EH3	11,62,063.00
Axis Mutual Fund	Axis Money Market Fund	INF846K01Q62	5,73,634.00
Axis Mutual Fund	Axis Multicap Fund	INF846K013E0	4,60,356.00
Axis Mutual Fund	Axis Quant Fund	INF846K01Z87	1,29,804.00
Axis Mutual Fund	Axis Conservative Hybrid Fund	INF846K01EA8	11,736.00
Axis Mutual Fund	Axis Short Duration Fund	INF846K01EI1	3,26,131.00
Axis Mutual Fund	Axis Small Cap Fund	INF846K01K35	15,66,840.00
Axis Mutual Fund	Axis Innovation Fund	INF846K01X71	47,234.00
Axis Mutual Fund	Axis Strategic Bond Fund	INF846K01DT0	6,00,505.00
Axis Mutual Fund	Axis Treasury Advantage Fund	INF846K01EN1	1,99,031.00
Axis Mutual Fund	Axis Multi Asset Allocation Fund	INF846K01EV4	79,869.00
Axis Mutual Fund	Axis Ultra Short Duration Fund	INF846K01F40	1,83,104.00
Axis Mutual Fund	Axis Value Fund	INF846K010C0	42,949.00
Axis Mutual Fund	Axis Long Duration Fund	INF846K014L3	9,079.00
Axis Mutual Fund	Axis India Manufacturing Fund	INF846K016S3	2,00,035.00
Axis Mutual Fund	Axis Business Cycles Fund	INF846K016N4	89,892.00
Axis Mutual Fund	Axis Consumption Fund	INF846K013X0	1,68,146.00
Axis Mutual Fund	Axis Momentum Fund	INF846K011Z9	1,93,867.00
Axis Mutual Fund	Axis Services Opportunities Fund	INF846KA1168	56,318.00
Axis Mutual Fund	Axis Income Plus Arbitrage Passive FOF	INF846KA1283	1,873.00