

Sr. No	Scrip Code	Listing date	Symbol	ISIN	Scheme Name with Option	NAV (Rs. Per Unit)	NAV Date
1	543853	29-Mar-23	AXSENSEX	INF846K010Q0	Axis BSE Sensex ETF	82.772	13-Aug-25
2	543800	08-Mar-23	AXISWRDG	INF846K018O8	Axis Fixed Term Plan - Series 112 (1143 Days) - Direct Growth	12.0775	13-Aug-25
3	543801	08-Mar-23	AXISWRGP	INF846K011P0	Axis Fixed Term Plan - Series 112 (1143 Days) - Regular Growth	12.0202	13-Aug-25
4	543803	08-Mar-23	AXISWRHD	INF846K013P6	Axis Fixed Term Plan - Series 112 (1143 Days) - Regular Plan Half Yearly IDCW	12.0202	13-Aug-25
5	543802	08-Mar-23	AXISWRQD	INF846K012P8	Axis Fixed Term Plan - Series 112 (1143 Days) - Regular Plan Quarterly IDCW	12.0206	13-Aug-25
6	543832	27-Mar-23	AXISWSDG	INF846K011Q8	Axis Fixed Term Plan - Series 113 (1228 Days) - Direct Growth	11.9756	13-Aug-25
7	543833	27-Mar-23	AXISWSDQ	INF846K012Q6	Axis Fixed Term Plan - Series 113 (1228 Days) - Direct Plan Quarterly IDCW	11.9756	13-Aug-25
8	543834	27-Mar-23	AXISWSGP	INF846K014Q2	Axis Fixed Term Plan - Series 113 (1228 Days) - Regular Growth	11.9105	13-Aug-25
9	543836	27-Mar-23	AXISWSHD	INF846K016Q7	Axis Fixed Term Plan - Series 113 (1228 Days) - Regular Plan Half Yearly IDCW	11.9105	13-Aug-25
10	543835	27-Mar-23	AXISWSQD	INF846K015Q9	Axis Fixed Term Plan - Series 113 (1228 Days) - Regular Plan Quarterly IDCW	11.9165	13-Aug-25
11	533570	15-Sep-11	AXISGOLD	INF846K01W80	Axis Gold ETF	83.7901	13-Aug-25
12	543348	08-Sep-21	AXISHCETF	INF846K01Z12	Axis NIFTY Healthcare ETF	149.3694	13-Aug-25
13	543347	08-Sep-21	AXISTECETF	INF846K01Y96	Axis NIFTY IT ETF	375.3327	13-Aug-25
14	543357	23-Sep-21	AXISCETF	INF846K016C7	Axis NIFTY India Consumption ETF	121.6411	13-Aug-25
15	544382	20-Mar-25	AXISVALUE	INF846KA1119	Axis Nifty500 Value 50 ETF	28.1727	13-Aug-25