

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 January 15, 2026

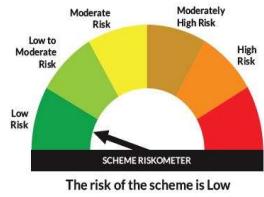
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
<b>Debt Instruments</b>							
(a) Listed / awaiting listing on Stock Exchange							
7.40% Government of India (19/03/2026)	IN000326C040	Sovereign	47,26,000	4,682.50	57.06%	5.47%	
7.36% Government of India (12/03/2026)	IN000326C057	Sovereign	35,32,800	3,503.96	42.70%	5.46%	
<b>Sub Total</b>				<b>8,186.46</b>	<b>99.76%</b>		
(b) Privately placed / Unlisted				<b>NIL</b>	<b>NIL</b>		
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>8,186.46</b>	<b>99.76%</b>		
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd				4.25	0.05%	5.30%	
<b>Sub Total</b>				<b>4.25</b>	<b>0.05%</b>		
<b>Total</b>				<b>4.25</b>	<b>0.05%</b>		
<b>Net Receivables / (Payables)</b>				<b>15.48</b>	<b>0.19%</b>		
<b>GRAND TOTAL</b>				<b>8,206.19</b>	<b>100.00%</b>		

~ YTM as on January 15, 2026

^ YTC represents Yield to Call provided by valuation agencies as on January 15, 2026. 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.

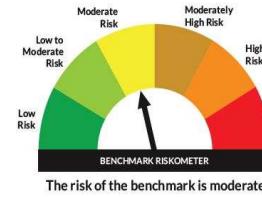
As per SEBI Circular no. SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM and hence it is not disclosed separately under YTC.

## Scheme Risk-O-Meter



## Benchmark Name - CRISIL MEDIUM TERM DEBT INDEX

## Benchmark Risk-O-Meter



## Fortnightly Portfolio Statement as on January 15, 2026

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
<b>Debt Instruments</b>							
(a) Listed / awaiting listing on Stock Exchange							
7.59% Small Industries Dev Bank of India (10/02/2026) **	INE556F08KG3	CRISIL AAA	1,100	1,100.98	11.06%	6.43%	
7.4% Indian Railway Finance Corporation Limited (18/04/2026) **	INE053F08239	CRISIL AAA	950	950.64	9.55%	7.00%	
7.58% Bharat Petroleum Corporation Limited (17/03/2026) **	INE029A08073	CRISIL AAA	900	901.17	9.05%	6.38%	
7.57% National Bank For Agriculture and Rural Development (19/03/2026) **	INE261F08DW2	CRISIL AAA	900	901.12	9.05%	6.43%	
7.6% REC Limited (27/02/2026) **	INE020B08EF4	CRISIL AAA	900	900.72	9.04%	6.47%	
7.22% National Housing Bank (23/07/2026) **	INE557F08FR8	CRISIL AAA	900	900.01	9.04%	7.16%	
7.13% Power Finance Corporation Limited (15/07/2026)	INE134E08LP1	CRISIL AAA	89	889.09	8.93%	7.14%	
8.1432% LIC Housing Finance Limited (25/03/2026) **	INE115A07QG8	CRISIL AAA	75	751.58	7.55%	6.56%	
7.9873% Tata Capital Limited (17/04/2026) **	INE306N07NH1	CRISIL AAA	75	750.46	7.54%	7.30%	
7.9237% Bajaj Housing Finance Limited (16/03/2026) **	INE377Y07375	CRISIL AAA	50	500.75	5.03%	6.56%	
7.35% NTPC Limited (17/04/2026) **	INE733E08247	CRISIL AAA	500	500.26	5.02%	6.77%	
8.05% NTPC Limited (05/05/2026) **	INE733E07KA6	CRISIL AAA	25	250.59	2.52%	6.86%	
7.37% Power Finance Corporation Limited (22/05/2026)	INE134E08MO2	CRISIL AAA	50	50.01	0.50%	7.00%	
<b>Sub Total</b>				<b>9,347.38</b>	<b>93.86%</b>		
(b) Privately placed / Unlisted				<b>NIL</b>	<b>NIL</b>		
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>		
<b>Total</b>				<b>9,347.38</b>	<b>93.86%</b>		
<b>Reverse Repo / TREPS</b>							
Clearing Corporation of India Ltd				91.44	0.92%	5.30%	
<b>Sub Total</b>				<b>91.44</b>	<b>0.92%</b>		
<b>Total</b>				<b>91.44</b>	<b>0.92%</b>		
<b>Net Receivables / (Payables)</b>				<b>519.97</b>	<b>5.22%</b>		
<b>GRAND TOTAL</b>				<b>9,958.79</b>	<b>100.00%</b>		

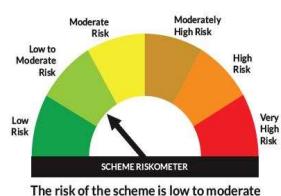
\*\* Thinly Traded / Non Traded Security

~ YTM as on January 15, 2026

^ YTC represents Yield to Call provided by valuation agencies as on January 15, 2026. 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.

## Scheme Risk-O-Meter

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