

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 June 15, 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	4,532.26	57.01%	5.68%	
7.36% Government of India (12/03/2026)	IN000326C057	Sovereign	35,32,800	3,391.68	42.66%	5.67%	
Sub Total				7,923.94	99.68%		
(b) Privately placed / Unlisted							
Sub Total				NIL	NIL		
Total				7,923.94	99.68%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				0.02	\$0.00%	5.11%	
Sub Total				0.02	\$0.00%		
(b) Privately placed / Unlisted							
Sub Total				NIL	NIL		
Total				0.02	\$0.00%		
Net Receivables / (Payables)				25.75	0.32%		
GRAND TOTAL				7,949.71	100.00%		

\$ Less Than 0.01% of Net Asset Value

~ YTM as on June 15, 2025

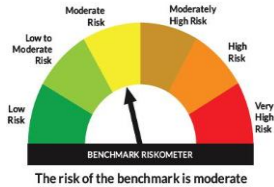
^ YTC represents Yield to Call provided by valuation agencies as on June 15, 2025. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 135/BP/91/2020-21 read with SEBI circular No. SEBI/HO/IMD/DF4/CIR/P/2021/034 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.

Scheme Risk-O-Meter



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



Fortnightly Portfolio Statement as on June 15, 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	958.39	9.96%	6.29%	
7.58% Bharat Petroleum Corporation Limited (17/03/2026) **	INE029A08073	CRISIL AAA	900	907.75	9.44%	6.26%	
7.57% National Bank For Agriculture and Rural Development (19/03/2026) **	INE261F08DW2	CRISIL AAA	900	906.80	9.43%	6.41%	
7.6% REC Limited (27/02/2026) **	INE020B08EF4	CRISIL AAA	900	906.44	9.42%	6.39%	
7.59% Small Industries Dev Bank of India (10/02/2026) **	INE556F08KG3	CRISIL AAA	900	906.16	9.42%	6.42%	
7.13% Power Finance Corporation Limited (15/07/2026)	INE134E08LP1	CRISIL AAA	89	895.09	9.31%	6.55%	
8.40% Nuclear Power Corporation Of India Limited (28/11/2025) **	INE206D08212	CRISIL AAA	87	877.38	9.12%	6.44%	
8.1432% LIC Housing Finance Limited (25/03/2026) **	INE115A07QG8	CRISIL AAA	75	757.89	7.88%	6.59%	
7.9% Bajaj Finance Limited (17/11/2025)	INE296A07SF4	CRISIL AAA	75	753.24	7.83%	6.55%	
7.9237% Bajaj Housing Finance Limited (16/03/2026) **	INE377Y07375	CRISIL AAA	50	504.17	5.24%	6.62%	
7.35% NTPC Limited (17/04/2026) **	INE733E08247	CRISIL AAA	500	504.12	5.24%	6.24%	
8.05% NTPC Limited (05/05/2026) **	INE733E07KA6	CRISIL AAA	25	253.68	2.64%	6.24%	
7.37% Power Finance Corporation Limited (22/05/2026)	INE134E08MO2	CRISIL AAA	50	50.35	0.52%	6.55%	
Sub Total				9,181.46	95.46%		
(b) Privately placed / Unlisted							
Sub Total				NIL	NIL		
Total				9,181.46	95.46%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				167.91	1.75%	5.20%	
Sub Total				167.91	1.75%		
(b) Privately placed / Unlisted							
Sub Total				NIL	NIL		
Total				167.91	1.75%		
Net Receivables / (Payables)							
GRAND TOTAL				9,618.35	100.00%		

** Thinly Traded / Non Traded Security

~ YTM as on June 15, 2025

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

Scheme Risk-O-Meter



The risk of the scheme is low to moderate

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

The risk of the benchmark is moderate