

SCHEME / PLAN DESCRIPTION DISPLAYED IN SOA	DATE	Opening Units	Total Subscription Units	TOTAL REDEMPTION UNITS	Closing Units
Axis Equity Advantage Fund - Series 1 Direct Growth	28-Mar-19	3,646,148.000	0.000	0.000	3,646,148.000
Axis Equity Advantage Fund - Series 1 Growth	28-Mar-19	847,951,595.000	0.000	0.000	847,951,595.000
Axis Equity Advantage Fund - Series 2 Direct Growth	28-Mar-19	363,853.000	0.000	0.000	363,853.000
Axis Equity Advantage Fund - Series 2 Growth	28-Mar-19	85,742,003.000	0.000	0.000	85,742,003.000
Axis Hybrid Series 27 (1351 Days) Direct Dividend	28-Mar-19	1,000.000	0.000	0.000	1,000.000
Axis Hybrid Series 27 (1351 Days) Direct Growth	28-Mar-19	385,975.000	0.000	0.000	385,975.000
Axis Hybrid Series 27 (1351 Days) Dividend	28-Mar-19	4,848,190.000	0.000	0.000	4,848,190.000
Axis Hybrid Series 27 (1351 Days) Growth	28-Mar-19	270,876,288.000	0.000	0.000	270,876,288.000
Axis Hybrid Series 28 (1331 Days) Direct Dividend	28-Mar-19	5,000.000	0.000	0.000	5,000.000
Axis Hybrid Series 28 (1331 Days) Direct Growth	28-Mar-19	301,460.000	0.000	0.000	301,460.000
Axis Hybrid Series 28 (1331 Days) Dividend	28-Mar-19	5,481,097.000	0.000	0.000	5,481,097.000
Axis Hybrid Series 28 (1331 Days) Growth	28-Mar-19	222,412,314.000	0.000	0.000	222,412,314.000
Axis Hybrid Fund – Series 29 (1275 Days) Direct Growth	28-Mar-19	100,229.000	0.000	0.000	100,229.000
Axis Hybrid Fund – Series 29 (1275 Days) Dividend	28-Mar-19	1,005,500.000	0.000	0.000	1,005,500.000
Axis Hybrid Fund – Series 29 (1275 Days) Growth	28-Mar-19	84,820,976.000	0.000	0.000	84,820,976.000
Axis Hybrid Fund – Series 30 (1297 Days) Direct Growth	28-Mar-19	58,350.000	0.000	0.000	58,350.000
Axis Hybrid Fund – Series 30 (1297 Days) Dividend	28-Mar-19	3,587,343.000	0.000	0.000	3,587,343.000
Axis Hybrid Fund – Series 30 (1297 Days) Growth	28-Mar-19	104,050,976.000	0.000	0.000	104,050,976.000
Axis Capital Protection Oriented Fund - Series 5 Dividend Option	28-Mar-19	9,253,000.497	0.000	0.000	9,253,000.497
Axis Capital Protection Oriented Fund - Series 5 Growth	28-Mar-19	26,424,694.177	0.000	0.000	26,424,694.177
Axis Capital Builder Fund - Series 1 (1540 days) Direct Dividend	28-Mar-19	35,600.000	0.000	0.000	35,600.000
Axis Capital Builder Fund - Series 1 (1540 days) Direct Growth	28-Mar-19	737,925.000	0.000	0.000	737,925.000
Axis Capital Builder Fund - Series 1 (1540 days) Dividend	28-Mar-19	26,011,343.000	0.000	0.000	26,011,343.000
Axis Capital Builder Fund - Series 1 (1540 days) Growth	28-Mar-19	415,454,368.000	0.000	0.000	415,454,368.000
Axis Capital Builder Fund - Series 4 (1582 days) Direct Dividend	28-Mar-19	21,500.000	0.000	0.000	21,500.000
Axis Capital Builder Fund - Series 4 (1582 days) Direct Growth	28-Mar-19	1,004,086.000	0.000	0.000	1,004,086.000
Axis Capital Builder Fund - Series 4 (1582 days) Dividend	28-Mar-19	54,905,996.000	0.000	0.000	54,905,996.000
Axis Capital Builder Fund - Series 4 (1582 days) Growth	28-Mar-19	790,261,931.000	0.000	0.000	790,261,931.000
Axis Emerging Opportunities Fund – Series 1 (1400 Days) Direct Dividend	28-Mar-19	106,183.000	0.000	0.000	106,183.000
Axis Emerging Opportunities Fund – Series 1 (1400 Days) Direct Growth	28-Mar-19	1,745,056.000	0.000	0.000	1,745,056.000
Axis Emerging Opportunities Fund – Series 1 (1400 Days) Dividend	28-Mar-19	78,571,728.000	0.000	0.000	78,571,728.000
Axis Emerging Opportunities Fund – Series 1 (1400 Days) Growth	28-Mar-19	400,679,066.000	0.000	0.000	400,679,066.000
Axis Emerging Opportunities Fund - Series 2 (1400 Days) Direct Dividend	28-Mar-19	28,000.000	0.000	0.000	28,000.000
Axis Emerging Opportunities Fund - Series 2 (1400 Days) Direct Growth	28-Mar-19	1,013,109.000	0.000	0.000	1,013,109.000
Axis Emerging Opportunities Fund - Series 2 (1400 Days) Dividend	28-Mar-19	150,820,162.000	0.000	0.000	150,820,162.000
Axis Emerging Opportunities Fund - Series 2 (1400 Days) Growth	28-Mar-19	909,467,331.000	0.000	0.000	909,467,331.000
Axis Hybrid Fund - Series 5 (1346 Days) Direct Growth	28-Mar-19	13,000.000	0.000	0.000	13,000.000
Axis Hybrid Fund - Series 5 (1346 Days) Dividend Payout	28-Mar-19	193,203.000	0.000	0.000	193,203.000
Axis Hybrid Fund - Series 5 (1346 Days) Growth	28-Mar-19	6,973,051.358	0.000	0.000	6,973,051.358
Axis Hybrid Fund - Series 6 (42 Months) Direct Growth	28-Mar-19	40,000.000	0.000	0.000	40,000.000
Axis Hybrid Fund - Series 6 (42 Months) Dividend	28-Mar-19	39,480.000	0.000	0.000	39,480.000
Axis Hybrid Fund - Series 6 (42 Months) Growth	28-Mar-19	3,141,409.351	0.000	0.000	3,141,409.351
Axis Hybrid Fund - Series 7 (42 Months) Growth	28-Mar-19	3,753,184.985	0.000	0.000	3,753,184.985
Axis Hybrid Fund - Series 31 (1381 Days) Direct Dividend	28-Mar-19	6,000.000	0.000	0.000	6,000.000
Axis Hybrid Fund - Series 31 (1381 Days) Direct Growth	28-Mar-19	401,690.000	0.000	0.000	401,690.000
Axis Hybrid Fund - Series 31 (1381 Days) Dividend	28-Mar-19	7,684,439.000	0.000	0.000	7,684,439.000
Axis Hybrid Fund - Series 31 (1381 Days) Growth	28-Mar-19	219,791,556.000	0.000	0.000	219,791,556.000
Axis Hybrid Fund - Series 32 (1367 Days) Direct Dividend	28-Mar-19	32,500.000	0.000	0.000	32,500.000
Axis Hybrid Fund - Series 32 (1367 Days) Direct Growth	28-Mar-19	190,380.000	0.000	0.000	190,380.000
Axis Hybrid Fund - Series 32 (1367 Days) Dividend	28-Mar-19	7,718,866.000	0.000	0.000	7,718,866.000
Axis Hybrid Fund - Series 32 (1367 Days) Growth	28-Mar-19	330,313,143.000	0.000	0.000	330,313,143.000
Axis Hybrid Fund - Series 33 (1358 Days) Direct Dividend	28-Mar-19	19,789.000	0.000	0.000	19,789.000
Axis Hybrid Fund - Series 33 (1358 Days) Direct Growth	28-Mar-19	296,416.000	0.000	0.000	296,416.000
Axis Hybrid Fund - Series 33 (1358 Days) Dividend	28-Mar-19	13,288,931.000	0.000	0.000	13,288,931.000
Axis Hybrid Fund - Series 33 (1358 Days) Growth	28-Mar-19	317,366,765.000	0.000	0.000	317,366,765.000
Axis Hybrid Funds Series 35 (1359 days) Direct Growth	28-Mar-19	192,800.000	0.000	0.000	192,800.000
Axis Hybrid Funds Series 35 (1359 days) Dividend	28-Mar-19	2,983,975.000	0.000	0.000	2,983,975.000
Axis Hybrid Funds Series 35 (1359 days) Growth	28-Mar-19	171,428,257.000	0.000	0.000	171,428,257.000
Axis Fixed Term Plan - Series 64 (715 Days) Direct Growth	28-Mar-19	826,700.000	0.000	0.000	826,700.000
Axis Fixed Term Plan - Series 64 (715 Days) Dividend	28-Mar-19	16,000.000	0.000	0.000	16,000.000
Axis Fixed Term Plan - Series 64 (715 Days) Growth	28-Mar-19	5,861,598.788	0.000	0.000	5,861,598.788
Axis Fixed Term Plan - Series 95 (1185 Days) Direct Growth	28-Mar-19	68,369,829.000	0.000	0.000	68,369,829.000
Axis Fixed Term Plan - Series 95 (1185 Days) Direct Quarterly Dividend	28-Mar-19	950.000	0.000	0.000	950.000
Axis Fixed Term Plan - Series 95 (1185 Days) Growth	28-Mar-19	22,308,779.000	0.000	0.000	22,308,779.000
Axis Fixed Term Plan - Series 95 (1185 Days) Half Yearly Dividend	28-Mar-19	1,000.000	0.000	0.000	1,000.000
Axis Fixed Term Plan - Series 95 (1185 Days) Quarterly Dividend	28-Mar-19	20,000.000	0.000	0.000	20,000.000
Axis Fixed Term Plan - Series 95 (1185 Days) Regular Dividend	28-Mar-19	500.000	0.000	0.000	500.000
Axis Fixed Term Plan - Series 96 (1124 Days) - Direct Growth	28-Mar-19	20,901,800.000	0.000	0.000	20,901,800.000
Axis Fixed Term Plan - Series 96 (1124 Days) - Growth	28-Mar-19	25,128,754.000	0.000	0.000	25,128,754.000
Axis Fixed Term Plan - Series 96 (1124 Days) - Half Yearly Dividend	28-Mar-19	10,500.000	0.000	0.000	10,500.000
Axis Fixed Term Plan - Series 96 (1124 Days) - Quarterly Dividend	28-Mar-19	1,500.000	0.000	0.000	1,500.000
Axis Fixed Term Plan - Series 96 (1124 Days) - Regular Dividend	28-Mar-19	450,000.000	0.000	0.000	450,000.000
Axis Fixed Term Plan - Series 97 (1116 Days) Direct Growth	28-Mar-19	63,007,900.000	0.000	0.000	63,007,900.000
Axis Fixed Term Plan - Series 97 (1116 Days) Direct Half Yearly Dividend	28-Mar-19	500.000	0.000	0.000	500.000
Axis Fixed Term Plan - Series 97 (1116 Days) Growth	28-Mar-19	277,373,808.000	0.000	0.000	277,373,808.000
Axis Fixed Term Plan - Series 97 (1116 Days) Half Yearly Dividend	28-Mar-19	205,500.000	0.000	0.000	205,500.000
Axis Fixed Term Plan - Series 97 (1116 Days) Regular Dividend	28-Mar-19	500.000	0.000	0.000	500.000
Axis Fixed Term Plan - Series 100 (1172 Days) Direct Growth	28-Mar-19	10,659,886.000	0.000	0.000	10,659,886.000
Axis Fixed Term Plan - Series 100 (1172 Days) Growth	28-Mar-19	11,457,044.000	0.000	0.000	11,457,044.000
Axis Fixed Term Plan - Series 100 (1172 Days) Quarterly Dividend	28-Mar-19	23,700.000	0.000	0.000	23,700.000
Axis Fixed Term Plan - Series 100 (1172 Days) Regular Dividend	28-Mar-19	13,500.000	0.000	0.000	13,500.000
Axis Fixed Term Plan - Series 101 (1154 Days) Direct Growth	28-Mar-19	16,430,328.000	0.000	0.000	16,430,328.000
Axis Fixed Term Plan - Series 101 (1154 Days) Growth	28-Mar-19	10,327,202.000	0.000	0.000	10,327,202.000
Axis Fixed Term Plan - Series 101 (1154 Days) Half Yearly Dividend	28-Mar-19	7,000.000	0.000	0.000	7,000.000
Axis Fixed Term Plan - Series 101 (1154 Days) Quarterly Dividend	28-Mar-19	8,000.000	0.000	0.000	8,000.000
Axis Fixed Term Plan - Series 101 (1154 Days) Regular Dividend	28-Mar-19	7,500.000	0.000	0.000	7,500.000
Axis Fixed Term Plan - Series 102 (1133 Days) Direct Growth	28-Mar-19	15,658,250.000	0.000	0.000	15,658,250.000
Axis Fixed Term Plan - Series 102 (1133 Days) Direct Quarterly Dividend	28-Mar-19	2,000.000	0.000	0.000	2,000.000
Axis Fixed Term Plan - Series 102 (1133 Days) Growth	28-Mar-19	16,160,913.000	0.000	0.000	16,160,913.000
Axis Fixed Term Plan - Series 102 (1133 Days) Quarterly Dividend	28-Mar-19	500.000	0.000	0.000	500.000
Axis Fixed Term Plan - Series 102 (1133 Days) Regular Dividend	28-Mar-19	65,537.000	0.000	0.000	65,537.000