

Sr No.	Short Name	Scheme Name
1	AXISBETF	Axis NIFTY Bank ETF
2	AXISBTF	Axis BSE Sensex ETF
3	AXISCETF	Axis NIFTY India Consumption ETF
4	AXISEETF	Axis Nifty Energy ETF
5	AXISETS	Axis Silver ETF
6	AXISGETF	Axis Gold ETF
7	AXISHETF	Axis NIFTY Healthcare ETF
8	AXISNETF	Axis NIFTY 50 ETF
9	AXISNTF	Axis Nifty500 Value 50 ETF
10	AXISTETF	Axis NIFTY IT ETF

Monthly Portfolio Statement as on September 30, 2026

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
HDFC Bank Limited	INE040A01034	Banks	2,15,005	1,525.89	12.59%		
ICICI Bank Limited	INE090A01021	Banks	1,01,129	1,337.43	11.03%		
Reliance Industries Limited	INE002A01018	Petroleum Products	93,445	1,109.66	9.15%		
Bharti Airtel Limited	INE397D01024	Telecom - Services	43,971	773.08	6.38%		
Larsen & Toubro Limited	INE018A01030	Construction	16,481	618.88	5.11%		
State Bank of India	INE062A01020	Banks	58,535	562.35	4.64%		
Infosys Limited	INE009A01021	IT - Software	49,754	495.05	4.08%		
Axis Bank Limited	INE238A01034	Banks	40,356	494.76	4.08%		
Kotak Mahindra Bank Limited	INE237A01036	Banks	1,03,735	433.20	3.57%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	12,616	371.84	3.07%		
Bajaj Finance Limited	INE296A01032	Finance	37,728	362.66	2.99%		
ITC Limited	INE154A01025	Diversified FMCG	1,35,959	358.59	2.96%		
Eternal Limited	INE758T01015	Retailing	1,01,995	325.82	2.69%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	14,275	292.64	2.41%		
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	15,216	276.93	2.28%		
Titan Company Limited	INE280A01028	Consumer Durables	5,754	264.11	2.18%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	12,581	236.74	1.95%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	1,818	217.23	1.79%		
NTPC Limited	INE733E01010	Power	66,956	215.60	1.78%		
Tata Steel Limited	INE081A01020	Ferrous Metals	1,16,106	214.39	1.77%		
Adani Ports and Special Economic Zone Limited	INE742F01042	Transport Infrastructure	11,038	197.14	1.63%		
Bharat Electronics Limited	INE263A01024	Aerospace & Defense	50,474	196.77	1.62%		
HCL Technologies Limited	INE860A01027	IT - Software	14,914	183.29	1.51%		
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	1,661	182.29	1.50%		
Power Grid Corporation of India Limited	INE752E01010	Power	64,224	167.27	1.38%		
InterGlobe Aviation Limited	INE646L01027	Transport Services	3,161	157.42	1.30%		
Asian Paints Limited	INE021A01026	Consumer Durables	6,354	153.34	1.27%		
Tech Mahindra Limited	INE669C01036	IT - Software	8,977	137.60	1.14%		
Bajaj Finserv Limited	INE918I01026	Finance	7,903	136.94	1.13%		
Trent Limited	INE849A01020	Retailing	4,660	122.24	1.01%		
Sub Total				12,121.17	100.00%		
(b) Unlisted				NIL	NIL		
Sub Total				NIL	NIL		
Total				12,121.17	100.00%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				0.25	\$0.00%	5.14%	
Sub Total				0.25	\$0.00%		
Total				0.25	\$0.00%		
Net Receivables / (Payables)				(0.01)	\$0.00%		
GRAND TOTAL				12,121.41	100.00%		

\$ Less Than 0.01% of Net Asset Value

~ YTM as on September 30, 2026

^ YTC represents Yield to Call provided by valuation agencies as on September 30, 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/IMD-PoD-1/P/CIR/2024/90 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.

Notes

(1) There is no security which is in default beyond its maturity/ interest payment date.

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to net asset value is Nil.

(3) Plan/ Option wise per unit net asset value are as follows:

Scheme	As on Aug 31, 2026	As on Sep 30, 2026
Axis BSE Sensex ETF	79.9272	75.2871

(4) There was no distribution (of income and capital) during the period ended Sep 30, 2026.

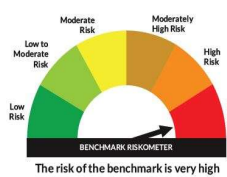
(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Rs. Nil.

(6) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Sep 30, 2026 is Rs. Nil.

(7) During the period, the portfolio turnover ratio is 0.00 times (less than 0.01 times)

(8) Repo transactions in corporate debt securities As on Sep 30, 2026 is Rs. Nil.

Scheme Risk-O-Meter

Benchmark Name - BSE SENSEX TRI
Benchmark Risk-O-Meter

Monthly Portfolio Statement as on September 30, 2026

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
HDFC Bank Limited	INE040A01034	Banks	7,68,557	5,446.76	18.61%		
ICICI Bank Limited	INE090A01021	Banks	3,13,969	4,149.73	14.18%		
Kotak Mahindra Bank Limited	INE237A01036	Banks	7,15,895	2,985.28	10.20%		
Axis Bank Limited	INE238A01034	Banks	2,40,009	2,942.51	10.06%		
State Bank of India	INE062A01020	Banks	3,02,699	2,904.40	9.93%		
The Federal Bank Limited	INE171A01029	Banks	6,04,939	1,920.08	6.56%		
IndusInd Bank Limited	INE095A01012	Banks	1,61,321	1,454.15	4.97%		
AU Small Finance Bank Limited	INE949L01017	Banks	1,40,463	1,419.10	4.85%		
IDFC First Bank Limited	INE092T01019	Banks	16,31,645	1,328.81	4.54%		
Bank of Baroda	INE028A01039	Banks	4,55,808	1,050.87	3.59%		
Canara Bank	INE476A01022	Banks	8,24,608	984.91	3.37%		
Punjab National Bank	INE160A01022	Banks	8,46,579	957.14	3.27%		
Yes Bank Limited	INE528G01035	Banks	42,02,019	880.32	3.01%		
Union Bank of India	INE692A01016	Banks	4,89,541	837.12	2.86%		
Sub Total				29,261.17	100.00%		
(b) Unlisted							
				NIL	NIL		
Sub Total				NIL	NIL		
Total				29,261.17	100.00%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				32.46	0.11%	5.14%	
Sub Total				32.46	0.11%		
Total				32.46	0.11%		
Net Receivables / (Payables)				(31.91)	(0.11)%		
GRAND TOTAL				29,261.72	100.00%		

~ YTM as on September 30, 2026

^ YTC represents Yield to Call provided by valuation agencies as on September 30, 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/IMD-PoD-1/P/CIR/2024/90 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.

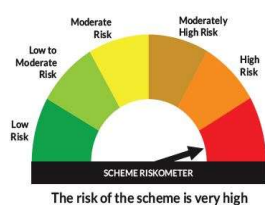
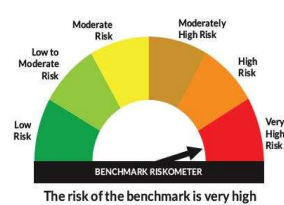
Notes

- (1) There is no security which is in default beyond its maturity/ interest payment date.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to net asset value is Nil.
- (3) Plan/ Option wise per unit net asset value are as follows:

Scheme	As on Aug 31, 2026	As on Sep 30, 2026
Axis NIFTY Bank ETF	599.1281	563.9967

- (4) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Rs. Nil.
- (5) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Sep 30, 2026 is Rs. Nil.
- (6) During the period, the portfolio turnover ratio is 0.02 times.
- (7) Repo transactions in corporate debt securities As on Sep 30, 2026 is Rs. Nil.

Scheme Risk-O-Meter

Benchmark Name - NIFTY BANK TRI
Benchmark Risk-O-Meter

Monthly Portfolio Statement as on September 30, 2026

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
Bharti Airtel Limited	INE397D01024	Telecom - Services	7,270	127.73	10.13%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	3,498	103.19	8.19%		
ITC Limited	INE154A01025	Diversified FMCG	37,749	99.19	7.87%		
Eternal Limited	INE758T01015	Retailing	28,372	90.79	7.20%		
Titan Company Limited	INE280A01028	Consumer Durables	1,618	74.22	5.89%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	3,474	65.28	5.18%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	509	60.91	4.83%		
Bajaj Auto Limited	INE917I01010	Automobiles	427	46.43	3.68%		
InterGlobe Aviation Limited	INE646L01027	Transport Services	886	44.16	3.50%		
Asian Paints Limited	INE021A01026	Consumer Durables	1,770	42.53	3.37%		
Eicher Motors Limited	INE066A01021	Automobiles	540	38.61	3.06%		
TVS Motor Company Limited	INE494B01023	Automobiles	920	37.78	3.00%		
Nestle India Limited	INE239A01024	Food Products	2,808	36.78	2.92%		
Trent Limited	INE849A01020	Retailing	1,303	34.16	2.71%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	403	32.91	2.61%		
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals & Biotechnology	576	27.65	2.19%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	2,914	27.09	2.15%		
Hero MotoCorp Limited	INE158A01026	Automobiles	508	26.62	2.11%		
The Indian Hotels Company Limited	INE053A01029	Leisure Services	3,438	25.05	1.99%		
Tata Consumer Products Limited	INE192A01025	Agricultural Food & other Products	2,550	24.21	1.92%		
Avenue Supermarts Limited	INE192R01011	Retailing	632	24.02	1.91%		
Tata Power Company Limited	INE245A01021	Power	6,575	23.60	1.87%		
Varun Beverages Limited	INE200M01039	Beverages	5,353	23.13	1.83%		
Britannia Industries Limited	INE216A01030	Food Products	461	22.27	1.77%		
Dixon Technologies (India) Limited	INE935N01020	Consumer Durables	163	21.35	1.69%		
Info Edge (India) Limited	INE663F01032	Retailing	1,517	18.50	1.47%		
DLF Limited	INE271C01023	Realty	2,510	16.92	1.34%		
Fortis Healthcare Limited	INE061F01013	Healthcare Services	2,040	15.71	1.25%		
United Spirits Limited	INE854D01024	Beverages	1,157	15.67	1.24%		
Godrej Consumer Products Limited	INE102D01028	Personal Products	1,573	13.37	1.06%		
Sub Total				1,259.83	99.94%		
(b) Unlisted				NIL	NIL		
Sub Total				NIL	NIL		
Total				1,259.83	99.94%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				3.16	0.25%	5.14%	
Sub Total				3.16	0.25%		
Total				3.16	0.25%		
Net Receivables / (Payables)				(2.39)	(0.19)%		
GRAND TOTAL				1,260.60	100.00%		

~ YTM as on September 30, 2026

^ YTC represents Yield to Call provided by valuation agencies as on September 30, 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/IMD-PoD-1/P/CIR/2024/90 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.

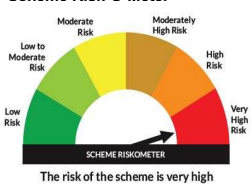
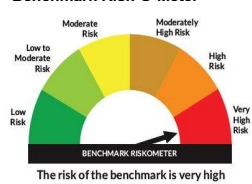
Notes

- (1) There is no security which is in default beyond its maturity/ interest payment date.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to net asset value is Nil.
- (3) Plan/ Option wise per unit net asset value are as follows:

Scheme	As on Aug 31, 2026	As on Sep 30, 2026
Axis NIFTY India Consumption ETF	121.6732	114.1395

- (4) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Rs. Nil.
- (5) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Sep 30, 2026 is Rs. Nil.
- (6) During the period, the portfolio turnover ratio is 0.04 times.
- (7) Repo transactions in corporate debt securities As on Sep 30, 2026 is Rs. Nil.

Scheme Risk-O-Meter

Benchmark Name - NIFTY INDIA CONSUMPTION TRI INDEX
Benchmark Risk-O-Meter

Monthly Portfolio Statement as on September 30, 2026

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
Coal India Limited	INE522F01014	Consumable Fuels	16,736	71.13	10.18%		
Reliance Industries Limited	INE002A01018	Petroleum Products	5,816	69.04	9.88%		
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	28,657	64.71	9.26%		
NTPC Limited	INE733E01010	Power	13,187	42.56	6.09%		
GAIL (India) Limited	INE129A01019	Gas	19,899	33.94	4.86%		
Power Grid Corporation of India Limited	INE752E01010	Power	12,566	32.73	4.68%		
Bharat Heavy Electricals Limited	INE257A01026	Electrical Equipment	6,457	26.83	3.84%		
CG Power and Industrial Solutions Limited	INE067A01029	Electrical Equipment	3,040	25.97	3.72%		
Adani Power Limited	INE814H01029	Power	11,546	23.55	3.37%		
GE Vernova T&D India Limited	INE200A01026	Electrical Equipment	549	23.06	3.30%		
Suzlon Energy Limited	INE040H01021	Electrical Equipment	53,917	21.29	3.05%		
Oil India Limited	INE274J01014	Oil	4,024	18.05	2.58%		
Hitachi Energy India Limited	INE07Y701011	Electrical Equipment	56	17.15	2.45%		
Tata Power Company Limited	INE245A01021	Power	4,660	16.73	2.39%		
ABB India Limited	INE117A01022	Electrical Equipment	233	15.79	2.26%		
Petronet LNG Limited	INE347G01014	Gas	5,528	15.73	2.25%		
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	5,131	15.56	2.23%		
Siemens Limited	INE003A01024	Electrical Equipment	392	14.60	2.09%		
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	9,550	12.89	1.84%		
Aegis Logistics Limited	INE208C01025	Gas	926	12.78	1.83%		
Siemens Energy India Limited	INE1NPP01017	Electrical Equipment	392	12.54	1.79%		
Adani Total Gas Limited	INE399L01023	Gas	2,046	12.15	1.74%		
Adani Energy Solutions Limited	INE931S01010	Power	905	11.90	1.70%		
Adani Green Energy Limited	INE364U01010	Power	930	11.89	1.70%		
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	2,454	8.60	1.23%		
JSW Energy Limited	INE121E01018	Power	1,701	8.41	1.20%		
TD Power Systems Limited	INE419M01035	Electrical Equipment	1,010	7.94	1.14%		
NHPC Limited	INE848E01016	Power	10,458	7.61	1.09%		
Indraprastha Gas Limited	INE203G01027	Gas	5,175	7.54	1.08%		
Torrent Power Limited	INE813H01021	Power	528	6.58	0.94%		
Thermax Limited	INE152A01029	Electrical Equipment	172	5.83	0.83%		
Mahanagar Gas Limited	INE002S01010	Gas	420	4.44	0.64%		
Inox Wind Limited	INE066P01011	Electrical Equipment	4,273	2.97	0.42%		
NLC India Limited	INE589A01014	Power	1,010	2.64	0.38%		
Castrol India Limited	INE172A01027	Petroleum Products	1,215	2.44	0.35%		
NTPC Green Energy Limited	INE0ONG01011	Power	2,578	2.41	0.34%		
CESC Limited	INE486A01021	Power	1,749	2.34	0.33%		
Nava Limited	INE725A01030	Power	386	2.16	0.31%		
Jaiprakash Power Ventures Limited	INE351F01018	Power	13,509	2.04	0.29%		
Reliance Power Limited	INE614G01033	Power	8,077	1.59	0.23%		
Sub Total				698.12	99.89%		
(b) Unlisted				NIL	NIL		
Sub Total				NIL	NIL		
Total				698.12	99.89%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				0.82	0.12%	5.14%	
Sub Total				0.82	0.12%		
Total				0.82	0.12%		
Net Receivables / (Payables)							
				(0.02)	(0.01)%		
GRAND TOTAL				698.92	100.00%		

~ YTM as on September 30, 2026

^ YTC represents Yield to Call provided by valuation agencies as on September 30, 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/IMD-PoD-1/P/CIR/2024/90 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.

Notes

(1) There is no security which is in default beyond its maturity/ interest payment date.

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to net asset value is Nil.

(3) Plan/ Option wise per unit net asset value are as follows:

Scheme	As on Aug 31, 2026	As on Sep 30, 2026
Regular Growth	18.9745	18.3593

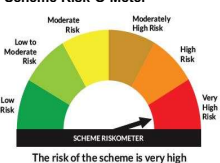
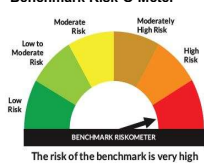
(4) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Rs. Nil.

(5) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Sep 30, 2026 is Rs. Nil.

(6) During the period, the portfolio turnover ratio is 0.02 times.

(7) Repo transactions in corporate debt securities As on Sep 30, 2026 is Rs. Nil.

Scheme Risk-O-Meter

Benchmark Name - NIFTY ENERGY TRI
Benchmark Risk-O-Meter

Monthly Portfolio Statement as on September 30, 2026

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				54.26	0.03%	5.14%	
Sub Total				54.26	0.03%		
Total				54.26	0.03%		
Silver							
SILVER 999 1KG BAR			89,790	1,98,535.15	97.91%		
Sub Total				1,98,535.15	97.91%		
Total				1,98,535.15	97.91%		
Net Receivables / (Payables)				4,180.10	2.06%		
GRAND TOTAL				2,02,769.51	100.00%		

~ YTM as on September 30, 2026

^ YTC represents Yield to Call provided by valuation agencies as on September 30, 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/IMD-PoD-1/P/CIR/2024/90 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.

Notes

(1) There is no security which is in default beyond its maturity/ interest payment date.

(2) Plan/ Option wise per unit net asset value are as follows:

Scheme	As on Aug 31, 2026	As on Sep 30, 2026
Axis Silver ETF	233.2507	217.9688

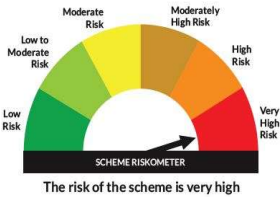
(3) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Rs. Nil.

(4) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Sep 30, 2026 is Rs. Nil.

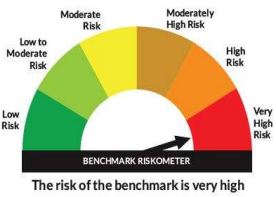
(5) Repo transactions in corporate debt securities As on Sep 30, 2026 is Rs. Nil.

(6) Aggregate Investments by other schemes (At NAV) as on September 30, 2026 RS 160990.41 Lakh's

Scheme Risk-O-Meter



Benchmark Name - DOMESTIC PRICE OF PHYSICAL SILVER
Benchmark Risk-O-Meter



Monthly Portfolio Statement as on September 30, 2026

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Gold							
GOLD .995 1KG BAR			3,669	5,41,592.10	98.01%		
Sub Total				5,41,592.10	98.01%		
Total				5,41,592.10	98.01%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				1,823.40	0.33%	5.14%	
Sub Total				1,823.40	0.33%		
Total				1,823.40	0.33%		
Net Receivables / (Payables)				9,147.55	1.66%		
GRAND TOTAL				5,52,563.05	100.00%		

~ YTM as on September 30, 2026

^ YTC represents Yield to Call provided by valuation agencies as on September 30, 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/IMD-PoD-1/P/CIR/2024/90 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.

Notes

(1) There is no security which is in default beyond its maturity/ interest payment date.

(2) Plan/ Option wise per unit net asset value are as follows:

Scheme	As on Aug 31, 2026	As on Sep 30, 2026
Axis Gold ETF	128.5061	122.3277

(3) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Rs. Nil.

(4) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Sep 30, 2026 is Rs. Nil.

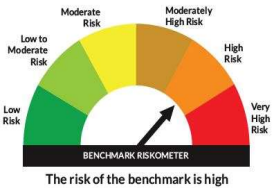
(5) Repo transactions in corporate debt securities As on Sep 30, 2026 is Rs. Nil.

(6) Aggregate Investments by other schemes (At NAV) as on September 30, 2026 RS 393462.66 Lakh's

Scheme Risk-O-Meter



Benchmark Name - DOMESTIC PRICE OF GOLD
Benchmark Risk-O-Meter



Monthly Portfolio Statement as on September 30, 2026

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	21,585	392.11	17.00%		
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals & Biotechnology	2,591	240.74	10.44%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	2,098	171.31	7.43%		
Laurus Labs Limited	INE947Q01028	Pharmaceuticals & Biotechnology	7,940	157.21	6.82%		
Cipla Limited	INE059A01026	Pharmaceuticals & Biotechnology	11,472	154.41	6.69%		
Dr. Reddy's Laboratories Limited	INE089A01031	Pharmaceuticals & Biotechnology	12,432	153.29	6.65%		
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals & Biotechnology	3,000	144.00	6.24%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	15,171	141.06	6.12%		
Lupin Limited	INE326A01037	Pharmaceuticals & Biotechnology	4,952	100.54	4.36%		
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals & Biotechnology	5,634	94.20	4.08%		
Fortis Healthcare Limited	INE061F01013	Healthcare Services	10,622	81.79	3.55%		
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals & Biotechnology	3,069	71.65	3.11%		
Alkem Laboratories Limited	INE540L01014	Pharmaceuticals & Biotechnology	1,229	63.46	2.75%		
Zydus Lifesciences Limited	INE010B01027	Pharmaceuticals & Biotechnology	5,052	58.70	2.54%		
Mankind Pharma Limited	INE634S01028	Pharmaceuticals & Biotechnology	2,310	57.84	2.51%		
IPCA Laboratories Limited	INE571A01038	Pharmaceuticals & Biotechnology	2,832	54.57	2.37%		
Biocon Limited	INE376G01013	Pharmaceuticals & Biotechnology	14,207	52.61	2.28%		
Gland Pharma Limited	INE068V01023	Pharmaceuticals & Biotechnology	1,625	47.12	2.04%		
Krishna Institute Of Medical Sciences Limited	INE967H01025	Healthcare Services	5,440	40.60	1.76%		
Abbott India Limited	INE358A01014	Pharmaceuticals & Biotechnology	106	28.75	1.25%		
Sub Total				2,305.97	99.97%		
(b) Unlisted				NIL	NIL		
Sub Total				NIL	NIL		
Total				2,305.97	99.97%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				7.33	0.32%	5.14%	
Sub Total				7.33	0.32%		
Total				7.33	0.32%		
Net Receivables / (Payables)				(6.63)	(0.29)%		
GRAND TOTAL				2,306.67	100.00%		

~ YTM as on September 30, 2026

^ YTC represents Yield to Call provided by valuation agencies as on September 30, 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/IMD-PoD-1/P/CIR/2024/90 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.

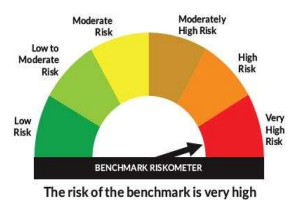
Notes

- (1) There is no security which is in default beyond its maturity/ interest payment date.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to net asset value is Nil.
- (3) Plan/ Option wise per unit net asset value are as follows:

Scheme	As on Aug 31, 2026	As on Sep 30, 2026
Axis NIFTY Healthcare ETF	172.4736	164.2256

- (4) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Rs. Nil.
- (5) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Sep 30, 2026 is Rs. Nil.
- (6) Repo transactions in corporate debt securities As on Sep 30, 2026 is Rs. Nil.
- (7) During the period, the portfolio turnover ratio is 0.04 times.

Scheme Risk-O-Meter

Benchmark Name - NIFTY HEALTHCARE TRI
Benchmark Risk-O-Meter

Monthly Portfolio Statement as on September 30, 2026

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
HDFC Bank Limited	INE040A01034	Banks	15,38,746	10,905.09	10.38%		
ICICI Bank Limited	INE090A01021	Banks	7,19,552	9,510.32	9.05%		
Reliance Industries Limited	INE002A01018	Petroleum Products	6,71,241	7,967.63	7.58%		
Bharti Airtel Limited	INE387D01024	Telecom - Services	3,05,295	5,364.03	5.10%		
Larsen & Toubro Limited	INE018A01030	Construction	1,17,504	4,418.15	4.20%		
State Bank of India	INE062A01020	Banks	4,14,889	3,980.86	3.79%		
Axis Bank Limited	INE238A01034	Banks	2,88,607	3,538.32	3.37%		
Infosys Limited	INE009A01021	IT - Software	3,54,555	3,524.63	3.35%		
Kotak Mahindra Bank Limited	INE237A01036	Banks	7,39,240	3,082.63	2.93%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	89,692	2,645.91	2.52%		
Bajaj Finance Limited	INE296A01032	Finance	2,73,926	2,628.05	2.50%		
ITC Limited	INE154A01025	Diversified FMCG	9,67,836	2,542.99	2.42%		
Eternal Limited	INE758T01015	Retailing	7,27,439	2,327.80	2.22%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	1,02,489	2,101.64	2.00%		
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	1,06,301	1,931.06	1.84%		
Titan Company Limited	INE280A01028	Consumer Durables	41,489	1,903.10	1.81%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	89,072	1,673.75	1.59%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	13,055	1,562.29	1.49%		
NTPC Limited	INE733E01010	Power	4,77,062	1,539.72	1.47%		
Tata Steel Limited	INE081A01020	Ferrous Metals	8,32,946	1,535.12	1.46%		
Adani Ports and Special Economic Zone Limited	INE742F01042	Transport Infrastructure	78,673	1,414.78	1.35%		
Bharat Electronics Limited	INE263A01024	Aerospace & Defense	3,59,536	1,396.08	1.33%		
Shriram Finance Limited	INE721A01047	Finance	1,40,625	1,381.92	1.32%		
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	1,45,342	1,368.83	1.30%		
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	11,883	1,301.90	1.24%		
HCL Technologies Limited	INE860A01027	IT - Software	1,05,769	1,300.96	1.24%		
BSE Limited	INE118H01025	Capital Markets	41,020	1,268.34	1.21%		
JSW Steel Limited	INE019A01038	Ferrous Metals	96,648	1,211.39	1.15%		
Bajaj Auto Limited	INE91701010	Automobiles	10,953	1,191.03	1.13%		
Power Grid Corporation of India Limited	INE752E01010	Power	4,54,581	1,184.18	1.13%		
Grasim Industries Limited	INE047A01021	Cement & Cement Products	37,886	1,160.03	1.10%		
InterGlobe Aviation Limited	INE646L01027	Transport Services	22,724	1,132.56	1.08%		
Asian Paints Limited	INE021A01026	Consumer Durables	45,372	1,090.11	1.04%		
Coal India Limited	INE522F01014	Consumable Fuels	2,40,491	1,022.09	0.97%		
Bajaj Finserv Limited	INE918I01026	Finance	58,357	1,010.16	0.96%		
Eicher Motors Limited	INE066A01021	Automobiles	13,851	990.35	0.94%		
Adani Enterprises Limited	INE423A01024	Metals & Minerals Trading	34,038	988.26	0.94%		
Tech Mahindra Limited	INE699C01036	IT - Software	63,769	971.84	0.92%		
Nestle India Limited	INE239A01024	Food Products	71,982	942.96	0.90%		
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	3,89,930	880.46	0.84%		
Trent Limited	INE849A01020	Retailing	33,400	875.61	0.83%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	10,331	843.58	0.80%		
SBI Life Insurance Company Limited	INE123W01016	Insurance	45,122	765.45	0.73%		
Cipla Limited	INE059A01026	Pharmaceuticals & Biotechnology	56,498	760.46	0.72%		
Dr. Reddy's Laboratories Limited	INE089A01031	Pharmaceuticals & Biotechnology	61,226	754.92	0.72%		
Jio Financial Services Limited	INE758E01017	Finance	3,29,497	714.61	0.68%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	74,714	694.69	0.66%		
Tata Consumer Products Limited	INE192A01025	Agricultural Food & other Products	65,372	620.71	0.59%		
Tata Motors Passenger Vehicles Limited	INE155A01022	Automobiles	2,10,044	595.47	0.57%		
HDFC Life Insurance Company Limited	INE795G01014	Insurance	1,07,998	562.89	0.54%		
Sub Total				1,05,079.73	100.00%		
(b) Unlisted				NIL	NIL		
Sub Total				NIL	NIL		
Total				1,05,079.73	100.00%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				87.06	0.08%	5.14%	
Sub Total				87.06	0.08%		
Total				87.06	0.08%		
Net Receivables / (Payables)				(86.47)	(0.08)%		
GRAND TOTAL				1,05,080.32	100.00%		

~ YTM as on September 30, 2026

^ YTC represents Yield to Call provided by valuation agencies as on September 30, 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/IMD-PoD-1/PIR/2024/90 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.

Notes

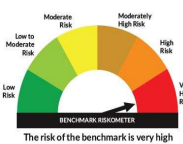
- (1) There is no security which is in default beyond its maturity/ interest payment date.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to net asset value is Nil.
- (3) Plan/ Option wise per unit net asset value are as follows:
- | Scheme | As on Aug 31, 2026 | As on Sep 30, 2026 |
|-------------------|--------------------|--------------------|
| Axis NIFTY 50 ETF | 266.7612 | 250.6566 |
- (4) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Rs. Nil.
- (5) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Sep 30, 2026 is Rs. Nil.
- (6) During the period, the portfolio turnover ratio is 0.01 times.
- (7) Repo transactions in corporate debt securities As on Sep 30, 2026 is Rs. Nil.

Scheme Risk-O-Meter



Benchmark Name - NIFTY 50 TRI

Benchmark Risk-O-Meter



Monthly Portfolio Statement as on September 30, 2026

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
Grasim Industries Limited	INE047A01021	Cement & Cement Products	5,247	160.66	5.27%		
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	16,806	158.28	5.19%		
Coal India Limited	INE522F01014	Consumable Fuels	37,155	157.91	5.18%		
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	68,388	154.42	5.07%		
State Bank of India	INE052A01020	Banks	15,864	152.22	4.99%		
Vedanta Limited	INE205A01025	Diversified Metals	58,089	150.45	4.94%		
NTPC Limited	INE733E01010	Power	45,969	148.36	4.87%		
Power Grid Corporation of India Limited	INE752E01010	Power	56,422	146.98	4.82%		
Tata Motors Passenger Vehicles Limited	INE155A01022	Automobiles	46,935	133.06	4.37%		
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	42,821	129.83	4.26%		
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	81,929	110.55	3.63%		
Redington Limited	INE891D01026	Commercial Services & Supplies	24,286	98.84	3.24%		
Power Finance Corporation Limited	INE134E01011	Finance	23,200	75.52	2.48%		
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	21,512	75.37	2.47%		
Aster DM Quality Care Limited	INE914M01019	Healthcare Services	10,350	72.16	2.37%		
GAIL (India) Limited	INE129A01019	Gas	40,809	69.59	2.28%		
Bank of Baroda	INE028A01039	Banks	25,622	59.07	1.94%		
REC Limited	INE020B01018	Finance	19,325	57.78	1.90%		
NMDC Limited	INE584A01023	Minerals & Mining	74,854	57.29	1.88%		
UPL Limited	INE628A01036	Fertilizers & Agrochemicals	10,248	55.31	1.82%		
Canara Bank	INE476A01022	Banks	45,178	53.96	1.77%		
Punjab National Bank	INE160A01022	Banks	47,235	53.40	1.75%		
IndusInd Bank Limited	INE095A01012	Banks	5,882	53.02	1.74%		
Steel Authority of India Limited	INE114A01011	Ferrous Metals	28,937	52.52	1.72%		
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	14,661	49.99	1.64%		
The Federal Bank Limited	INE171A01029	Banks	14,786	46.93	1.54%		
Union Bank of India	INE692A01016	Banks	24,331	41.61	1.37%		
The Great Eastern Shipping Company Limited	INE017A01032	Transport Services	2,608	40.68	1.34%		
Oil India Limited	INE274J01014	Oil	6,356	28.52	0.94%		
Petrobras LNG Limited	INE347G01014	Gas	9,946	28.30	0.93%		
Indian Bank	INE562A01011	Banks	3,472	27.98	0.92%		
Bank of India	INE084A01016	Banks	19,091	24.86	0.82%		
IRB Infrastructure Developers Limited	INE821I01022	Construction	140,980	24.66	0.81%		
Karur Vysya Bank Limited	INE036D01028	Banks	7,257	23.57	0.77%		
LIC Housing Finance Limited	INE115A01026	Finance	4,415	23.41	0.77%		
Reliance Power Limited	INE614G01033	Power	1,18,574	23.35	0.77%		
AWL Agri Business Limited	INE699H01024	Agricultural Food & other Products	13,051	23.19	0.76%		
Cyient Limited	INE136B01020	IT - Services	2,094	23.05	0.76%		
Zee Entertainment Enterprises Limited	INE256A01028	Entertainment	28,533	21.25	0.70%		
Tata Chemicals Limited	INE092A01019	Chemicals & Petrochemicals	3,451	21.10	0.69%		
CESC Limited	INE486A01021	Power	14,043	18.80	0.62%		
Laxmi Power Ventures Limited	INE351F01018	Power	1,16,265	17.59	0.58%		
NCC Limited	INE868B01028	Construction	13,578	17.50	0.57%		
Cholamandalam Financial Holdings Limited	INE149A01033	Finance	1,144	15.86	0.52%		
Bandhan Bank Limited	INE545U01014	Banks	7,720	13.76	0.45%		
Chambal Fertilizers & Chemicals Limited	INE085A01013	Fertilizers & Agrochemicals	3,325	13.61	0.45%		
Bank of Maharashtra	INE457A01014	Banks	15,697	12.46	0.41%		
Indraprastha Gas Limited	INE203G01027	Gas	7,342	10.69	0.35%		
Castrol India Limited	INE172A01027	Petroleum Products	5,119	10.26	0.34%		
RBL Bank Limited	INE976G01028	Banks	1,762	7.11	0.23%		
Sub Total				3,046.63	99.97%		
(b) Unlisted				NIL	NIL		
Sub Total				NIL	NIL		
Total				3,046.63	99.97%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				2.99	0.10%	5.14%	
Sub Total				2.99	0.10%		
Total				2.99	0.10%		
Net Receivables / (Payables)				(2.15)	(0.07)%		
GRAND TOTAL				3,047.47	100.00%		

~ YTM as on September 30, 2026

^ YTC represents Yield to Call provided by valuation agencies as on September 30, 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/IMD-PoD-1/P/CIR/2024/90 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.

Notes

(1) There is no security which is in default beyond its maturity/ interest payment date.

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to net asset value is Nil.

(3) Plan/ Option wise per unit net asset value are as follows:

Scheme	As on Aug 31, 2026	As on Sep 30, 2026
Axis Nifty500 Value 50 ETF	32.8061	31.2595

(4) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Rs. Nil.

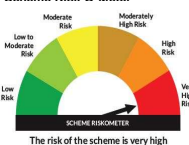
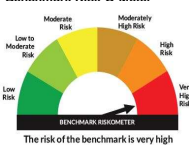
(5) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Sep 30, 2026 is Rs. Nil.

(6) During the period, the portfolio turnover ratio is 0.00 times (less than 0.01 times)

(7) Repo transactions in corporate debt securities As on Sep 30, 2026 is Rs. Nil.

(8) Aggregate Investments by other schemes (At NAV) as on September 30, 2026 RS 809.52 Lakh's

Scheme Risk-O-Meter

Benchmark Name - NIFTY500 VALUE 50 TRI
Benchmark Risk-O-Meter

Monthly Portfolio Statement as on September 30, 2026

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (Rs. in Lakhs)	% to Net Assets	YTM~	YTC^
Equity & Equity related							
(a) Listed / awaiting listing on Stock Exchanges							
Infosys Limited	INE009A01021	IT - Software	1,63,085	1,621.23	31.29%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	48,188	988.14	19.07%		
HCL Technologies Limited	INE860A01027	IT - Software	49,730	611.68	11.81%		
Tech Mahindra Limited	INE669C01036	IT - Software	35,598	542.51	10.47%		
Coforge Limited	INE591G01025	IT - Software	19,517	341.37	6.59%		
Persistent Systems Limited	INE262H01021	IT - Software	6,096	321.81	6.21%		
Wipro Limited	INE075A01022	IT - Software	1,51,778	240.57	4.64%		
LTM Limited	INE214T01019	IT - Software	5,204	210.50	4.06%		
Mphasis Limited	INE356A01018	IT - Software	7,422	159.90	3.09%		
Oracle Financial Services Software Limited	INE881D01027	IT - Software	1,338	142.23	2.75%		
Sub Total				5,179.94	99.98%		
(b) Unlisted				NIL	NIL		
Sub Total				NIL	NIL		
Total				5,179.94	99.98%		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				6.29	0.12%	5.14%	
Sub Total				6.29	0.12%		
Total				6.29	0.12%		
Net Receivables / (Payables)				(5.50)	(0.10)%		
GRAND TOTAL				5,180.73	100.00%		

~ YTM as on September 30, 2026

^ YTC represents Yield to Call provided by valuation agencies as on September 30, 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/IMD-PoD-1/P/CIR/2024/90 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.

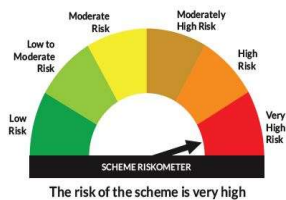
Notes

- (1) There is no security which is in default beyond its maturity/ interest payment date.
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to net asset value is Nil.
- (3) Plan/ Option wise per unit net asset value are as follows:

Scheme	As on Aug 31, 2026	As on Sep 30, 2026
Axis NIFTY IT ETF	343.9242	305.5239

- (4) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Rs. Nil.
- (5) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Sep 30, 2026 is Rs. Nil.
- (6) During the period, the portfolio turnover ratio is 0.03 times.
- (7) Repo transactions in corporate debt securities As on Sep 30, 2026 is Rs. Nil.

Scheme Risk-O-Meter

Benchmark Name - NIFTY IT TRI
Benchmark Risk-O-Meter