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

Axis NIFTY Bank ETF

Monthly Portfolio Statement as on August 31, 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	802,463	5,689.46	17.02%		
ICICI Bank Limited	INE090A01021	Banks	341,446	4,964.62	14.85%		
State Bank of India	INE062A01020	Banks	323,804	3,432.32	10.27%		
Kotak Mahindra Bank Limited	INE237A01036	Banks	787,282	3,301.86	9.88%		
Axis Bank Limited	INE238A01034	Banks	236,405	3,073.27	9.20%		
The Federal Bank Limited	INE171A01029	Banks	669,867	2,389.42	7.15%		
IndusInd Bank Limited	INE095A01012	Banks	179,010	1,819.82	5.45%		
AU Small Finance Bank Limited	INE949L01017	Banks	148,374	1,611.64	4.82%		
IDFC First Bank Limited	INE092T01019	Banks	1,818,070	1,562.99	4.68%		
Bank of Baroda	INE028A01039	Banks	486,910	1,161.77	3.48%		
Punjab National Bank	INE160A01022	Banks	986,824	1,127.25	3.37%		
Yes Bank Limited	INE528G01035	Banks	4,879,759	1,114.05	3.33%		
Canara Bank	INE476A01022	Banks	875,882	1,111.49	3.33%		
Union Bank of India	INE692A01016	Banks	561,366	1,058.90	3.17%		
Sub Total				**33,418.86**	**99.99%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**33,418.86**	**99.99%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				2.88	0.01%	5.03%	
Sub Total				**2.88**	**0.01%**		
Total				**2.88**	**0.01%**		
Net Receivables / (Payables)				**(0.70)**	**$0.00%**		
GRAND TOTAL				**33,421.04**	**100.00%**		

~ YTM as on August 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on August 31, 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 Jul 31, 2026	As on Aug 31, 2026
Axis NIFTY Bank ETF	590.4538	599.1281

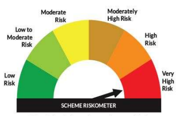
(4) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Rs. Nil.

(5) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Aug 31, 2026 is Rs. Nil.

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

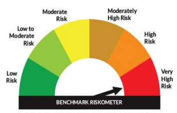
(7) Repo transactions in corporate debt securities As on Aug 31, 2026 is Rs. Nil.

Scheme Risk-O-Meter



The risk of the scheme is very high

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



The risk of the benchmark is very high

Axis BSE Sensex ETF

Monthly Portfolio Statement as on August 31, 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	213,402	1,513.02	11.85%		
ICICI Bank Limited	INE090A01021	Banks	100,382	1,455.54	11.40%		
Reliance Industries Limited	INE002A01018	Petroleum Products	94,737	1,217.37	9.53%		
Bharti Airtel Limited	INE397D01024	Telecom - Services	42,657	780.62	6.11%		
Larsen & Toubro Limited	INE018A01030	Construction	16,372	659.79	5.17%		
State Bank of India	INE062A01020	Banks	58,158	616.47	4.83%		
Infosys Limited	INE009A01021	IT - Software	48,834	550.14	4.31%		
Axis Bank Limited	INE238A01034	Banks	40,052	513.87	4.02%		
Kotak Mahindra Bank Limited	INE237A01036	Banks	103,055	431.03	3.37%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	12,536	416.32	3.26%		
Bajaj Finance Limited	INE296A01032	Finance	37,484	399.09	3.12%		
ITC Limited	INE154A01025	Diversified FMCG	135,080	346.14	2.71%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	14,184	335.31	2.63%		
Eternal Limited	INE758T01015	Retailing	101,338	332.08	2.60%		
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	15,117	295.69	2.32%		
Titan Company Limited	INE280A01028	Consumer Durables	5,718	292.52	2.29%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	12,501	249.40	1.95%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	1,805	243.31	1.90%		
NTPC Limited	INE733E01010	Power	66,525	218.00	1.71%		
Tata Steel Limited	INE081A01020	Ferrous Metals	115,358	212.26	1.66%		
Bharat Electronics Limited	INE263A01024	Aerospace & Defense	50,150	207.62	1.63%		
HCL Technologies Limited	INE860A01027	IT - Software	14,818	193.97	1.52%		
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	1,650	189.75	1.49%		
Adani Ports and Special Economic Zone Limited	INE742F01042	Transport Infrastructure	10,323	168.78	1.32%		
Power Grid Corporation of India Limited	INE752E01010	Power	63,808	168.55	1.32%		
InterGlobe Aviation Limited	INE646L01027	Transport Services	3,140	162.78	1.27%		
Asian Paints Limited	INE021A01026	Consumer Durables	6,312	162.65	1.27%		
Bajaj Finserv Limited	INE918I01026	Finance	7,843	158.31	1.24%		
Tech Mahindra Limited	INE669C01036	IT - Software	8,918	144.94	1.13%		
Trent Limited	INE849A01020	Retailing	4,629	133.32	1.04%		
Sub Total				**12,768.64**	**99.97%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**12,768.64**	**99.97%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				0.32	$0.00%	5.03%	
Sub Total				**0.32**	**$0.00%**		
Total				**0.32**	**$0.00%**		
Net Receivables / (Payables)				**3.59**	**0.03%**		
GRAND TOTAL				**12,772.55**	**100.00%**		

$ Less Than 0.01% of Net Asset Value

~ YTM as on August 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on August 31, 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 Jul 31, 2026	As on Aug 31, 2026
Axis BSE Sensex ETF	81.0153	79.9272

(4) There was no distribution (of income and capital) during the period ended Aug 31, 2026.

(5) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Rs. Nil.

(6) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Aug 31, 2026 is Rs. Nil.

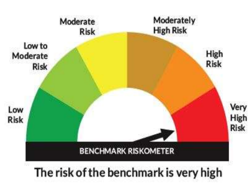
(7) During the period, the portfolio turnover ratio is 0.00 times (less than 0.01 times)

(8) Repo transactions in corporate debt securities As on Aug 31, 2026 is Rs. Nil.

Scheme Risk-O-Meter

Benchmark Name - BSE SENSEX TRI

Benchmark Risk-O-Meter



Axis NIFTY India Consumption ETF

Monthly Portfolio Statement as on August 31, 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	6,975	126.38	9.40%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	3,519	115.49	8.59%		
ITC Limited	INE154A01025	Diversified FMCG	37,998	97.08	7.22%		
Eternal Limited	INE758T01015	Retailing	28,497	93.50	6.96%		
Titan Company Limited	INE280A01028	Consumer Durables	1,627	83.02	6.18%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	514	69.63	5.18%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	3,497	68.80	5.12%		
Bajaj Auto Limited	INE917I01010	Automobiles	437	53.01	3.94%		
Asian Paints Limited	INE021A01026	Consumer Durables	1,783	47.31	3.52%		
InterGlobe Aviation Limited	INE646L01027	Transport Services	892	46.69	3.47%		
Eicher Motors Limited	INE066A01021	Automobiles	543	43.19	3.21%		
Nestle India Limited	INE239A01024	Food Products	2,826	42.29	3.15%		
TVS Motor Company Limited	INE494B01023	Automobiles	926	40.20	2.99%		
Trent Limited	INE849A01020	Retailing	1,312	37.78	2.81%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	406	36.13	2.69%		
Adani Power Limited	INE814H01029	Power	16,356	32.38	2.41%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	2,934	30.58	2.28%		
Hero MotoCorp Limited	INE158A01026	Automobiles	512	27.90	2.08%		
Tata Consumer Products Limited	INE192A01025	Agricultural Food & other Products	2,567	26.63	1.98%		
The Indian Hotels Company Limited	INE053A01029	Leisure Services	3,461	25.54	1.90%		
Avenue Supermarts Limited	INE192R01011	Retailing	635	24.77	1.84%		
Britannia Industries Limited	INE216A01030	Food Products	464	24.36	1.81%		
Dixon Technologies (India) Limited	INE935N01020	Consumer Durables	164	24.35	1.81%		
Tata Power Company Limited	INE245A01021	Power	6,575	22.82	1.70%		
Varun Beverages Limited	INE200M01039	Beverages	5,390	21.58	1.61%		
Info Edge (India) Limited	INE663F01032	Retailing	1,509	19.81	1.47%		
DLF Limited	INE271C01023	Realty	2,529	17.48	1.30%		
United Spirits Limited	INE854D01024	Beverages	1,164	17.34	1.29%		
Godrej Consumer Products Limited	INE102D01028	Personal Products	1,584	14.28	1.06%		
Havells India Limited	INE176B01034	Consumer Durables	993	12.35	0.92%		
Sub Total				**1,342.68**	**99.92%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**1,342.68**	**99.92%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				0.07	0.01%	5.01%	
Sub Total				**0.07**	**0.01%**		
Total				**0.07**	**0.01%**		
Net Receivables / (Payables)				**1.05**	**0.07%**		
GRAND TOTAL				**1,343.80**	**100.00%**		

~ YTM as on August 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on August 31, 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 Jul 31, 2026	As on Aug 31, 2026
Axis NIFTY India Consumption ETF	124.5213	121.6732

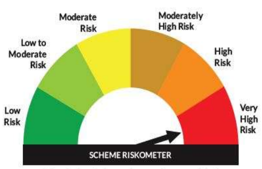
(4) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Rs. Nil.

(5) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Aug 31, 2026 is Rs. Nil.

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

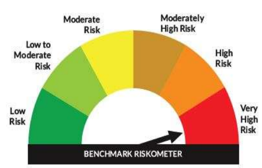
(7) Repo transactions in corporate debt securities As on Aug 31, 2026 is Rs. Nil.

Scheme Risk-O-Meter



The risk of the scheme is very high

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



The risk of the benchmark is very high

Axis Nifty Energy ETF

Monthly Portfolio Statement as on August 31, 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							
Reliance Industries Limited	INE002A01018	Petroleum Products	5,432	69.37	10.21%		
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	28,575	66.24	9.75%		
Coal India Limited	INE522F01014	Consumable Fuels	16,152	64.89	9.55%		
NTPC Limited	INE733E01010	Power	11,815	38.68	5.69%		
GAIL (India) Limited	INE129A01019	Gas	19,843	35.22	5.18%		
Power Grid Corporation of India Limited	INE752E01010	Power	11,286	29.74	4.38%		
Bharat Heavy Electricals Limited	INE257A01026	Electrical Equipment	6,102	27.01	3.97%		
CG Power and Industrial Solutions Limited	INE067A01029	Electrical Equipment	2,870	26.29	3.87%		
Suzlon Energy Limited	INE040H01021	Electrical Equipment	50,914	24.19	3.56%		
GE Vernova T&D India Limited	INE200A01026	Electrical Equipment	519	23.07	3.39%		
Adani Power Limited	INE814H01029	Power	10,341	20.48	3.01%		
Oil India Limited	INE274J01014	Oil	4,012	19.38	2.85%		
Hitachi Energy India Limited	INE07Y701011	Electrical Equipment	53	17.89	2.63%		
ABB India Limited	INE117A01022	Electrical Equipment	220	16.80	2.47%		
Petronet LNG Limited	INE347G01014	Gas	5,512	16.57	2.44%		
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	4,841	15.69	2.31%		
Siemens Limited	INE003A01024	Electrical Equipment	370	14.91	2.19%		
Tata Power Company Limited	INE245A01021	Power	4,157	14.42	2.12%		
Adani Total Gas Limited	INE399L01023	Gas	2,041	12.68	1.87%		
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	8,925	12.42	1.83%		
Siemens Energy India Limited	INE1NPP01017	Electrical Equipment	370	11.95	1.76%		
Aegis Logistics Limited	INE208C01025	Gas	923	11.67	1.72%		
Adani Energy Solutions Limited	INE931S01010	Power	818	11.59	1.71%		
Adani Green Energy Limited	INE364U01010	Power	836	10.16	1.49%		
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	2,294	8.39	1.23%		
JSW Energy Limited	INE121E01018	Power	1,528	7.95	1.17%		
Indraprastha Gas Limited	INE203G01027	Gas	5,160	7.77	1.14%		
NHPC Limited	INE848E01016	Power	9,393	7.21	1.06%		
Thermax Limited	INE152A01029	Electrical Equipment	162	6.32	0.93%		
Torrent Power Limited	INE813H01021	Power	474	5.76	0.85%		
Mahanagar Gas Limited	INE002S01010	Gas	419	4.48	0.66%		
Inox Wind Limited	INE066P01011	Electrical Equipment	4,036	2.84	0.42%		
NLC India Limited	INE589A01014	Power	907	2.43	0.36%		
CESC Limited	INE486A01021	Power	1,571	2.30	0.34%		
Castrol India Limited	INE172A01027	Petroleum Products	1,143	2.11	0.31%		
NTPC Green Energy Limited	INE0ONG01011	Power	2,315	2.07	0.30%		
Jaiprakash Power Ventures Limited	INE351F01018	Power	12,133	2.00	0.29%		
Nava Limited	INE725A01030	Power	346	1.97	0.29%		
Reliance Power Limited	INE614G01033	Power	7,229	1.60	0.23%		
SJVN Limited	INE002L01015	Power	1,783	1.15	0.17%		
Sub Total				**677.65**	**99.71%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**677.65**	**99.71%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				1.05	0.15%	5.03%	
Sub Total				**1.05**	**0.15%**		
Total				**1.05**	**0.15%**		
Net Receivables / (Payables)				**0.94**	**0.14%**		
GRAND TOTAL				**679.64**	**100.00%**		

~ YTM as on August 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on August 31, 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 Jul 31, 2026	As on Aug 31, 2026
Regular Growth	NA*	18.9745

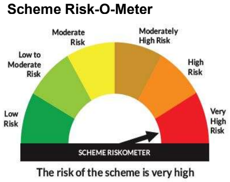
(4) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Rs. Nil.

(5) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Aug 31, 2026 is Rs. Nil.

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

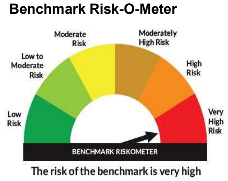
(7) Repo transactions in corporate debt securities As onAug 31, 2026 is Rs. Nil.

Scheme Risk-O-Meter



Benchmark Name - NIFTY ENERGY TRI

Benchmark Risk-O-Meter



Axis Silver ETF

Monthly Portfolio Statement as on August 31, 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				239.87	0.12%	5.03%	
Sub Total				**239.87**	**0.12%**		
Total				**239.87**	**0.12%**		
Silver							
SILVER 999 1KG BAR			85,565	202,668.32	97.98%		
Sub Total				**202,668.32**	**97.98%**		
Total				**202,668.32**	**97.98%**		
Net Receivables / (Payables)				**3,931.16**	**1.90%**		
GRAND TOTAL				**206,839.35**	**100.00%**		

~ YTM as on August 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on August 31, 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 Jul 31, 2026	As on Aug 31, 2026
Axis Silver ETF	215.1060	233.2507

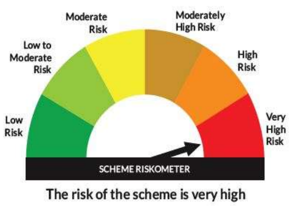
(3) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Rs. Nil.

(4) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Aug 31, 2026 is Rs. Nil.

(5) Repo transactions in corporate debt securities As on Aug 31, 2026 is Rs. Nil.

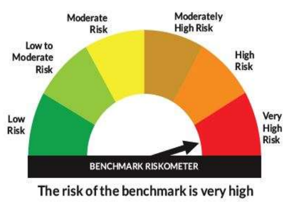
(6) Aggregate Investments by other schemes (At NAV) as on August 31, 2026 RS 162451.79 Lakh's

Scheme Risk-O-Meter



Benchmark Name - DOMESTIC PRICE OF PHYSICAL SILVER

Benchmark Risk-O-Meter



Axis Gold ETF

Monthly Portfolio Statement as on August 31, 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			3,692	572,680.89	98.18%		
Sub Total				**572,680.89**	**98.18%**		
Total				**572,680.89**	**98.18%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				574.26	0.10%	5.03%	
Sub Total				**574.26**	**0.10%**		
Total				**574.26**	**0.10%**		
Net Receivables / (Payables)				**10,043.10**	**1.72%**		
GRAND TOTAL				**583,298.25**	**100.00%**		

~ YTM as on August 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on August 31, 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 Jul 31, 2026	As on Aug 31, 2026
Axis Gold ETF	118.1644	128.5061

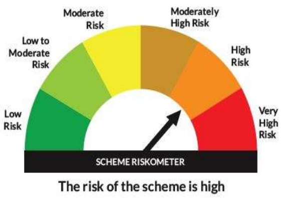
(3) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Rs. Nil.

(4) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Aug 31, 2026 is Rs. Nil.

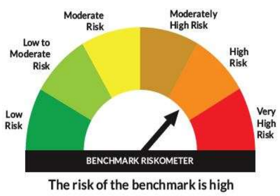
(5) Repo transactions in corporate debt securities As on Aug 31, 2026 is Rs. Nil.

(6) Aggregate Investments by other schemes (At NAV) as on August 31, 2026 RS 405523.17 Lakh's

Scheme Risk-O-Meter



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



Axis NIFTY Healthcare ETF

Monthly Portfolio Statement as on August 31, 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	22,068	438.01	18.08%		
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals & Biotechnology	2,649	250.78	10.35%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	2,145	190.87	7.88%		
Cipla Limited	INE059A01026	Pharmaceuticals & Biotechnology	11,727	165.26	6.82%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	15,511	161.64	6.67%		
Laurus Labs Limited	INE947Q01028	Pharmaceuticals & Biotechnology	8,109	155.29	6.41%		
Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals & Biotechnology	3,057	154.87	6.39%		
Dr. Reddy's Laboratories Limited	INE089A01031	Pharmaceuticals & Biotechnology	12,704	146.66	6.05%		
Lupin Limited	INE326A01037	Pharmaceuticals & Biotechnology	5,061	110.75	4.57%		
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals & Biotechnology	5,769	99.05	4.09%		
Fortis Healthcare Limited	INE061F01013	Healthcare Services	10,861	98.50	4.07%		
Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals & Biotechnology	3,138	77.82	3.21%		
Alkem Laboratories Limited	INE540L01014	Pharmaceuticals & Biotechnology	1,220	65.02	2.68%		
Biocon Limited	INE376G01013	Pharmaceuticals & Biotechnology	14,869	61.26	2.53%		
Zydus Lifesciences Limited	INE010B01027	Pharmaceuticals & Biotechnology	5,214	60.55	2.50%		
IPCA Laboratories Limited	INE571A01038	Pharmaceuticals & Biotechnology	2,895	57.17	2.36%		
Mankind Pharma Limited	INE634S01028	Pharmaceuticals & Biotechnology	2,360	57.09	2.36%		
Abbott India Limited	INE358A01014	Pharmaceuticals & Biotechnology	109	28.18	1.16%		
Piramal Pharma Limited	INE0DK501011	Pharmaceuticals & Biotechnology	12,963	27.79	1.15%		
Syngene International Limited	INE398R01022	Healthcare Services	3,962	15.88	0.66%		
Sub Total				**2,422.44**	**100.00%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**2,422.44**	**100.00%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				1.30	0.05%	5.03%	
Sub Total				**1.30**	**0.05%**		
Total				**1.30**	**0.05%**		
Net Receivables / (Payables)				**(1.22)**	**(0.05)%**		
GRAND TOTAL				**2,422.52**	**100.00%**		

~ YTM as on August 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on August 31, 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 Jul 31, 2026	As on Aug 31, 2026
Axis NIFTY Healthcare ETF	170.5926	172.4736

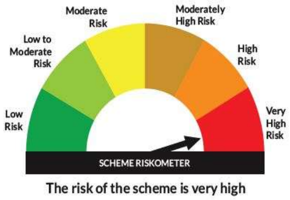
(4) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Rs. Nil.

(5) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Aug 31, 2026 is Rs. Nil.

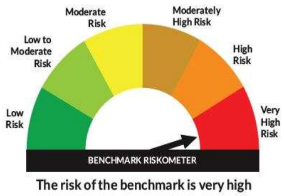
(6) Repo transactions in corporate debt securities As on Aug 31, 2026 is Rs. Nil.

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

Scheme Risk-O-Meter



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



Axis NIFTY 50 ETF

Monthly Portfolio Statement as on August 31, 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	1,481,599	10,504.54	9.85%		
ICICI Bank Limited	INE090A01021	Banks	693,108	10,077.79	9.45%		
Reliance Industries Limited	INE002A01018	Petroleum Products	653,628	8,346.83	7.83%		
Bharti Airtel Limited	INE397D01024	Telecom - Services	294,212	5,330.83	5.00%		
Larsen & Toubro Limited	INE018A01030	Construction	113,243	4,580.57	4.30%		
State Bank of India	INE062A01020	Banks	399,923	4,239.18	3.98%		
Infosys Limited	INE009A01021	IT - Software	339,361	3,847.68	3.61%		
Axis Bank Limited	INE238A01034	Banks	277,866	3,612.26	3.39%		
Kotak Mahindra Bank Limited	INE237A01036	Banks	712,345	2,987.57	2.80%		
Mahindra & Mahindra Limited	INE101A01026	Automobiles	86,379	2,834.96	2.66%		
Bajaj Finance Limited	INE296A01032	Finance	259,320	2,741.01	2.57%		
ITC Limited	INE154A01025	Diversified FMCG	932,666	2,382.96	2.23%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	98,783	2,370.10	2.22%		
Eternal Limited	INE758T01015	Retailing	699,478	2,294.99	2.15%		
Titan Company Limited	INE280A01028	Consumer Durables	39,946	2,038.20	1.91%		
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals & Biotechnology	102,450	2,033.43	1.91%		
Maruti Suzuki India Limited	INE585B01010	Automobiles	12,622	1,709.90	1.60%		
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	85,838	1,688.78	1.58%		
Shriram Finance Limited	INE721A01047	Finance	135,501	1,503.93	1.41%		
NTPC Limited	INE733E01010	Power	458,690	1,501.75	1.41%		
Tata Steel Limited	INE081A01020	Ferrous Metals	799,767	1,474.37	1.38%		
Bharat Electronics Limited	INE263A01024	Aerospace & Defense	346,540	1,436.24	1.35%		
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	140,089	1,422.53	1.33%		
HCL Technologies Limited	INE860A01027	IT - Software	102,005	1,338.51	1.26%		
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	11,449	1,310.91	1.23%		
Bajaj Auto Limited	INE917I01010	Automobiles	10,716	1,299.85	1.22%		
Grasim Industries Limited	INE047A01021	Cement & Cement Products	36,506	1,230.62	1.15%		
JSW Steel Limited	INE019A01038	Ferrous Metals	90,749	1,186.72	1.11%		
Asian Paints Limited	INE021A01026	Consumer Durables	43,754	1,161.06	1.09%		
Power Grid Corporation of India Limited	INE752E01010	Power	438,151	1,154.75	1.08%		
InterGlobe Aviation Limited	INE646L01027	Transport Services	21,900	1,146.25	1.07%		
Adani Ports and Special Economic Zone Limited	INE742F01042	Transport Infrastructure	71,378	1,137.12	1.07%		
Bajaj Finserv Limited	INE918I01026	Finance	56,012	1,132.00	1.06%		
Eicher Motors Limited	INE066A01021	Automobiles	13,334	1,060.52	0.99%		
Nestle India Limited	INE239A01024	Food Products	69,373	1,038.17	0.97%		
Tech Mahindra Limited	INE669C01036	IT - Software	61,447	1,000.36	0.94%		
Coal India Limited	INE522F01014	Consumable Fuels	231,753	931.07	0.87%		
Trent Limited	INE849A01020	Retailing	32,195	927.18	0.87%		
Apollo Hospitals Enterprise Limited	INE437A01024	Healthcare Services	9,957	886.02	0.83%		
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	375,836	871.19	0.82%		
Adani Enterprises Limited	INE423A01024	Metals & Minerals Trading	27,920	798.26	0.75%		
Cipla Limited	INE059A01026	Pharmaceuticals & Biotechnology	54,441	767.18	0.72%		
Jio Financial Services Limited	INE758E01017	Finance	317,455	766.18	0.72%		
SBI Life Insurance Company Limited	INE123W01016	Insurance	43,473	756.65	0.71%		
Max Healthcare Institute Limited	INE027H01010	Healthcare Services	72,007	750.38	0.70%		
Dr. Reddy's Laboratories Limited	INE089A01031	Pharmaceuticals & Biotechnology	58,979	680.85	0.64%		
Tata Consumer Products Limited	INE192A01025	Agricultural Food & other Products	63,008	653.71	0.61%		
Tata Motors Passenger Vehicles Limited	INE155A01022	Automobiles	202,207	624.52	0.59%		
HDFC Life Insurance Company Limited	INE795G01014	Insurance	104,082	565.53	0.53%		
Wipro Limited	INE075A01022	IT - Software	262,028	483.44	0.45%		
Sub Total				**106,619.39**	**99.99%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**106,619.39**	**99.99%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				0.30	$0.00%	5.03%	
Sub Total				**0.30**	**$0.00%**		
Total				**0.30**	**$0.00%**		
Net Receivables / (Payables)				**10.16**	**0.01%**		
GRAND TOTAL				**106,629.85**	**100.00%**		

$ Less Than 0.01% of Net Asset Value
~ YTM as on August 31, 2026
^ YTC represents Yield to Call provided by valuation agencies as on August 31, 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.

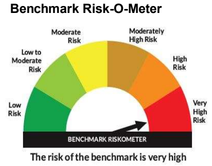
Notes
(1) There is no security which is in default beyond its maturity/ interest payment date.
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to net asset value is Nil.
(3) Plan/ Option wise per unit net asset value are as follows:

Scheme	As on Jul 31, 2026	As on Aug 31, 2026
Axis NIFTY 50 ETF	269.8381	266.7612

(4) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Rs. Nil.
(5) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Aug 31, 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 Aug 31, 2026 is Rs. Nil.

Scheme Risk-O-Meter

Benchmark Name - NIFTY 50 TRI
Benchmark Risk-O-Meter



Monthly Portfolio Statement as on August 31, 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	5,291	178.36	5.51%		
Hindalco Industries Limited	INE038A01020	Non - Ferrous Metals	16,946	172.08	5.31%		
State Bank of India	INE062A01020	Banks	15,996	169.56	5.24%		
Vedanta Limited	INE205A01025	Diversified Metals	58,572	162.95	5.03%		
Oil & Natural Gas Corporation Limited	INE213A01029	Oil	68,956	159.84	4.94%		
NTPC Limited	INE733E01010	Power	46,351	151.75	4.69%		
Coal India Limited	INE522F01014	Consumable Fuels	37,463	150.51	4.65%		
Power Grid Corporation of India Limited	INE752E01010	Power	56,891	149.94	4.63%		
Tata Motors Passenger Vehicles Limited	INE155A01022	Automobiles	47,325	146.16	4.51%		
Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	43,176	139.91	4.32%		
Indian Oil Corporation Limited	INE242A01010	Petroleum Products	82,610	114.94	3.55%		
Redington Limited	INE891D01026	Commercial Services & Supplies	24,488	87.61	2.71%		
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	21,691	79.33	2.45%		
Aster DM Quality Care Limited	INE914M01019	Healthcare Services	10,436	78.90	2.44%		
Power Finance Corporation Limited	INE134E01011	Finance	23,393	78.67	2.43%		
GAIL (India) Limited	INE129A01019	Gas	41,148	73.04	2.26%		
NMDC Limited	INE584A01023	Minerals & Mining	75,475	66.57	2.06%		
REC Limited	INE020B01018	Finance	19,486	63.00	1.95%		
Bank of Baroda	INE028A01039	Banks	25,835	61.64	1.90%		
IndusInd Bank Limited	INE095A01012	Banks	5,931	60.29	1.86%		
UPL Limited	INE628A01036	Fertilizers & Agrochemicals	10,333	58.10	1.79%		
Canara Bank	INE476A01022	Banks	45,554	57.81	1.79%		
Steel Authority of India Limited	INE114A01011	Ferrous Metals	29,177	56.90	1.76%		
National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	14,782	56.39	1.74%		
Punjab National Bank	INE160A01022	Banks	47,628	54.41	1.68%		
The Federal Bank Limited	INE171A01029	Banks	14,909	53.18	1.64%		
Union Bank of India	INE692A01016	Banks	24,533	46.28	1.43%		
The Great Eastern Shipping Company Limited	INE017A01032	Transport Services	2,630	34.24	1.06%		
Indian Bank	INE562A01011	Banks	3,500	31.46	0.97%		
Oil India Limited	INE274J01014	Oil	6,408	30.96	0.96%		
Petronet LNG Limited	INE347G01014	Gas	10,028	30.14	0.93%		
IRB Infrastructure Developers Limited	INE821I01022	Construction	142,151	27.52	0.85%		
Bank of India	INE084A01016	Banks	19,250	27.26	0.84%		
Zee Entertainment Enterprises Limited	INE256A01028	Entertainment	28,770	26.92	0.83%		
Reliance Power Limited	INE614G01033	Power	119,559	26.41	0.82%		
Karur Vysya Bank Limited	INE036D01028	Banks	7,318	25.44	0.79%		
AWL Agri Business Limited	INE699H01024	Agricultural Food & other Products	13,159	25.34	0.78%		
Cyient Limited	INE136B01020	IT - Services	2,112	24.81	0.77%		
LIC Housing Finance Limited	INE115A01026	Finance	4,451	23.96	0.74%		
Tata Chemicals Limited	INE092A01019	Chemicals & Petrochemicals	3,480	22.38	0.69%		
CESC Limited	INE486A01021	Power	14,159	20.69	0.64%		
NCC Limited	INE868B01028	Construction	13,691	20.31	0.63%		
Jaiprakash Power Ventures Limited	INE351F01018	Power	117,231	19.28	0.60%		
Cholamandalam Financial Holdings Limited	INE149A01033	Finance	1,153	17.13	0.53%		
Chambal Fertilizers & Chemicals Limited	INE085A01013	Fertilizers & Agrochemicals	3,353	13.73	0.42%		
Bank of Maharashtra	INE457A01014	Banks	15,828	12.99	0.40%		
Bandhan Bank Limited	INE545U01014	Banks	7,784	12.73	0.39%		
Indraprastha Gas Limited	INE203G01027	Gas	7,403	11.14	0.34%		
Castrol India Limited	INE172A01027	Petroleum Products	5,161	9.52	0.29%		
RBL Bank Limited	INE976G01028	Banks	1,777	6.76	0.21%		
Sub Total				**3,229.22**	**99.74%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**3,229.22**	**99.74%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				0.64	0.02%	5.03%	
Sub Total				**0.64**	**0.02%**		
Total				**0.64**	**0.02%**		
Net Receivables / (Payables)				**7.75**	**0.24%**		
GRAND TOTAL				**3,237.61**	**100.00%**		

~ YTM as on August 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on August 31, 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 Jul 31, 2026	As on Aug 31, 2026
Axis Nifty500 Value 50 ETF	33.0510	32.8061

(4) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Rs. Nil.

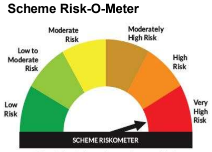
(5) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Aug 31, 2026 is Rs. Nil.

(6) During the period, the portfolio turnover ratio is 0.01 times.

(7) Repo transactions in corporate debt securities As on Aug 31, 2026 is Rs. Nil.

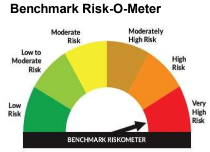
(8) Aggregate Investments by other schemes (At NAV) as on August 31, 2026 RS 871.65 Lakh's

Scheme Risk-O-Meter



Benchmark Name - NIFTY500 VALUE 50 TRI

Benchmark Risk-O-Meter



Monthly Portfolio Statement as on August 31, 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	147,168	1,668.59	28.87%		
Tata Consultancy Services Limited	INE467B01029	IT - Software	48,803	1,170.93	20.26%		
HCL Technologies Limited	INE860A01027	IT - Software	50,395	661.28	11.44%		
Tech Mahindra Limited	INE669C01036	IT - Software	37,363	608.27	10.52%		
Coforge Limited	INE591G01025	IT - Software	20,475	406.49	7.03%		
Persistent Systems Limited	INE262H01021	IT - Software	6,393	357.66	6.19%		
Wipro Limited	INE075A01022	IT - Software	159,327	293.96	5.09%		
LTM Limited	INE214T01019	IT - Software	5,464	248.07	4.29%		
Mphasis Limited	INE356A01018	IT - Software	7,788	189.05	3.27%		
Oracle Financial Services Software Limited	INE881D01027	IT - Software	1,403	175.94	3.04%		
Sub Total				**5,780.23**	**100.00%**		
(b) Unlisted				**NIL**	**NIL**		
Sub Total				**NIL**	**NIL**		
Total				**5,780.23**	**100.00%**		
Reverse Repo / TREPS							
Clearing Corporation of India Ltd				4.35	0.08%	5.03%	
Sub Total				**4.35**	**0.08%**		
Total				**4.35**	**0.08%**		
Net Receivables / (Payables)				**(4.29)**	**(0.08)%**		
GRAND TOTAL				**5,780.29**	**100.00%**		

~ YTM as on August 31, 2026

^ YTC represents Yield to Call provided by valuation agencies as on August 31, 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 Jul 31, 2026	As on Aug 31, 2026
Axis NIFTY IT ETF	338.6366	343.9242

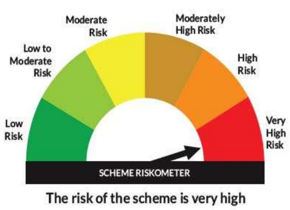
(4) Total outstanding exposure in derivative instruments As on Aug 31, 2026 is Rs. Nil.

(5) Total market value of investments in foreign securities/ American Depository Receipts/ Global Depository Receipts as at Aug 31, 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 Aug 31, 2026 is Rs. Nil.

Scheme Risk-O-Meter



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