

| EQUITY CATEGORY                             |  | Oct-26            |
|---------------------------------------------|--|-------------------|
| <b>Large Cap Funds</b>                      |  |                   |
| <b>Axis Bank Select Funds list</b>          |  | <b>Risk Grade</b> |
| Aditya Birla Sun Life Large Cap Fund        |  | Very High         |
| Canara Robeco Large Cap Fund                |  | Very High         |
| DSP Large Cap Fund                          |  | Very High         |
| ICICI Prudential Large Cap Fund             |  | Very High         |
| Kotak Large Cap Fund                        |  | Very High         |
| Mirae Asset Large Cap Fund                  |  | Very High         |
| Motilal Oswal Large Cap Fund                |  | Very High         |
| Nippon India Large Cap Fund                 |  | Very High         |
| SBI Large Cap Fund                          |  | Very High         |
| <b>Watchlist : Underperformance</b>         |  |                   |
| Axis Large Cap Fund                         |  | Very High         |
| Mahindra Manulife Large Cap Fund            |  | Very High         |
| <b>Flexi Cap Funds</b>                      |  |                   |
| <b>Axis Bank Select Funds list</b>          |  | <b>Risk Grade</b> |
| 360 ONE Flexicap Fund                       |  | Very High         |
| Aditya Birla Sun Life Flexi Cap Fund        |  | Very High         |
| Axis Flexi Cap Fund                         |  | Very High         |
| Edelweiss Flexi Cap Fund                    |  | Very High         |
| HDFC Flexi Cap Fund                         |  | Very High         |
| ICICI Prudential Flexi Cap Fund             |  | Very High         |
| Invesco India Flexi cap Fund                |  | Very High         |
| Mirae Asset Flexi Cap Fund                  |  | Very High         |
| Parag Parikh Flexi Cap Fund                 |  | Very High         |
| WhiteOak Capital Flexi Cap Fund             |  | Very High         |
| <b>Watchlist : Underperformance</b>         |  |                   |
| Franklin India Flexi Cap Fund               |  | Very High         |
| Nippon India Flexi cap Fund                 |  | Very High         |
| <b>Multi Cap Funds</b>                      |  |                   |
| <b>Axis Bank Select Funds list</b>          |  | <b>Risk Grade</b> |
| Axis Multicap Fund                          |  | Very High         |
| Bajaj Finserv Multi Cap Fund                |  | Very High         |
| Canara Robeco Multi Cap Fund                |  | Very High         |
| Edelweiss Multi Cap Fund                    |  | Very High         |
| Franklin India Multi Cap Fund               |  | Very High         |
| Kotak Multi Cap Fund                        |  | Very High         |
| LIC MF Multi Cap Fund                       |  | Very High         |
| Mahindra Manulife Mid Cap Fund              |  | Very High         |
| Mirae Asset Multicap Fund                   |  | Very High         |
| UTI Multi Cap Fund                          |  | Very High         |
| <b>Watchlist : Underperformance</b>         |  |                   |
| DSP Multi Cap Fund                          |  | Very High         |
| HDFC Multi Cap Fund                         |  | Very High         |
| Nippon India Multi Cap Fund                 |  | Very High         |
| <b>New Addition</b>                         |  |                   |
| Mahindra Manulife Multi Cap Fund            |  | Very High         |
| <b>Large &amp; Mid Cap Funds</b>            |  |                   |
| <b>Axis Bank Select Funds list</b>          |  | <b>Risk Grade</b> |
| Axis Large & Mid Cap Fund                   |  | Very High         |
| Bandhan Large & Mid Cap Fund                |  | Very High         |
| HDFC Large & Mid Cap Fund                   |  | Very High         |
| HSBC Large & Mid Cap Fund                   |  | Very High         |
| ICICI Prudential Large & Mid Cap Fund.      |  | Very High         |
| Kotak Large & Mid Cap Fund                  |  | Very High         |
| Mirae Asset Large & Midcap Fund             |  | Very High         |
| Motilal Oswal Large and Midcap Fund (MOFLM) |  | Very High         |
| UTI Large & Mid Cap Fund                    |  | Very High         |
| <b>Watchlist : Underperformance</b>         |  |                   |
| Bajaj Finserv Large & Mid Cap Fund          |  | Very High         |
| <b>Mid Cap Funds</b>                        |  |                   |
| <b>Axis Bank Select Funds list</b>          |  | <b>Risk Grade</b> |
| Axis Midcap Fund                            |  | Very High         |
| Edelweiss Mid Cap Fund                      |  | Very High         |
| HSBC Midcap Fund                            |  | Very High         |
| Kotak Mid Cap Fund                          |  | Very High         |

| EQUITY CATEGORY                        |                   |
|----------------------------------------|-------------------|
| Mid Cap Funds                          |                   |
| <b>Axis Bank Select Funds list</b>     | <b>Risk Grade</b> |
| WhiteOak Capital Mid Cap Fund          | Very High         |
| Invesco India Mid Cap Fund             | Very High         |
| HDFC Mid Cap Fund                      | Very High         |
| <b>Watchlist: Underperformance</b>     |                   |
| Mirae Asset Midcap Fund                | Very High         |
| Motilal Oswal Midcap Fund              | Very High         |
| Small Cap Funds                        |                   |
| <b>Axis Bank Select Funds list</b>     | <b>Risk Grade</b> |
| Axis Small Cap Fund                    | Very High         |
| Bandhan Small Cap Fund                 | Very High         |
| Invesco India Small Cap Fund           | Very High         |
| Mahindra Manulife Small Cap Fund       | Very High         |
| Nippon India Small Cap Fund            | Very High         |
| Union Small Cap Fund                   | Very High         |
| <b>Watchlist: Underperformance</b>     |                   |
| HDFC Small Cap Fund                    | Very High         |
| UTI Small Cap Fund                     | Very High         |
| Focused Funds (No. of Stocks)          |                   |
| <b>Axis Bank Select Funds list</b>     | <b>Risk Grade</b> |
| 360 ONE Focused Fund                   | Very High         |
| Aditya Birla Sun Life Focused Fund     | Very High         |
| Canara Robeco Focused Fund             | Very High         |
| Edelweiss Focused Fund                 | Very High         |
| HDFC Focused Fund                      | Very High         |
| ICICI Prudential Focused Fund          | Very High         |
| Kotak Focused Fund                     | Very High         |
| Mahindra Manulife Focused Fund         | Very High         |
| Sundaram Focused Fund                  | Very High         |
| <b>Watchlist : Underperformance</b>    |                   |
| Axis Focused Fund                      | Very High         |
| Franklin India Focused Equity Fund     | Very High         |
| Tata Focused Fund                      | Very High         |
| <b>New Addition</b>                    |                   |
| SBI Focused Fund                       | Very High         |
| Value Fund/Contra Funds                |                   |
| <b>Axis Bank Select Funds list</b>     | <b>Risk Grade</b> |
| Axis Value Fund                        | Very High         |
| Bandhan Contra Fund                    | Very High         |
| HDFC Value Fund                        | Very High         |
| ICICI Prudential Value Fund            | Very High         |
| Invesco India Contra Fund              | Very High         |
| Nippon India Value Fund                | Very High         |
| SBI Contra Fund                        | Very High         |
| <b>NFO Addition</b>                    |                   |
| ICICI Prudential Contra Fund           | Very High         |
| Dividend Yield Funds                   |                   |
| <b>Axis Bank Select Funds list</b>     | <b>Risk Grade</b> |
| WhiteOak Capital Dividend Yield Fund   | Moderate          |
| ELSS – Tax Saver Fund                  |                   |
| <b>Axis Bank Select Funds list</b>     | <b>Risk Grade</b> |
| Axis ELSS - Tax Saver Fund             | Very High         |
| Baroda BNP Paribas ELSS Tax Saver Fund | Very High         |
| Canara Robeco ELSS - Tax Saver Fund    | Very High         |
| DSP ELSS Tax Saver Fund                | Very High         |
| HDFC ELSS - Tax Saver Fund             | Very High         |
| Mirae Asset ELSS Tax Saver Fund        | Very High         |
| Parag Parikh ELSS Tax Saver Fund       | Very High         |
| SBI ELSS Tax Saver Fund                | Very High         |
| Union ELSS Tax Saver Fund              | Very High         |
| WhiteOak Capital ELSS Tax Saver Fund   | Very High         |
| <b>Watchlist : Underperformance</b>    |                   |
| Bandhan ELSS - Tax Saver Fund          | Very High         |
| Kotak ELSS Tax Saver Fund              | Very High         |
| Thematic Fund (Shariah)                |                   |
| <b>Axis Bank Select Funds list</b>     | <b>Risk Grade</b> |
| Tata Ethical Fund                      | Very High         |

| <b>EQUITY CATEGORY</b>                                     |                   |
|------------------------------------------------------------|-------------------|
| <b>Thematic Funds</b>                                      |                   |
| <b>Axis Bank Select Funds list</b>                         | <b>Risk Grade</b> |
| Aditya Birla Sun Life Business Cycle Fund                  | Very High         |
| Aditya Birla Sun Life ESG Integration Strategy Fund        | Very High         |
| Axis Business Cycles Fund                                  | Very High         |
| Axis Consumption Fund                                      | Very High         |
| Axis ESG Integration Strategy Fund                         | Very High         |
| Axis India Manufacturing Fund                              | Very High         |
| Axis Innovation Fund                                       | Very High         |
| Axis Momentum Fund                                         | Very High         |
| Axis Quant Fund                                            | Very High         |
| Axis Services Opportunities Fund                           | Very High         |
| Canara Robeco Manufacturing Fund                           | Very High         |
| Edelweiss Business Cycle fund                              | Very High         |
| HDFC Manufacturing Fund                                    | Very High         |
| HSBC India Export Opportunities Fund                       | Very High         |
| ICICI Prudential Business Cycle Fund                       | Very High         |
| ICICI Prudential ESG Exclusionary Strategy Fund            | Very High         |
| ICICI Prudential India Opportunities Fund                  | Very High         |
| ICICI Prudential Innovation Fund                           | Very High         |
| ICICI Prudential Quality Fund                              | Very High         |
| ICICI Prudential Rural Opportunities Fund                  | Very High         |
| Invesco India Consumption Fund                             | Very High         |
| Invesco India ESG Integration Strategy Fund                | Very High         |
| Kotak Business Cycle Fund                                  | Very High         |
| Kotak ESG Exclusionary Strategy Fund                       | Very High         |
| Kotak MNC Fund                                             | Very High         |
| Kotak Rural Opportunities Fund                             | Very High         |
| Kotak Services Fund                                        | Very High         |
| Kotak Special Opportunities Fund                           | Very High         |
| LIC MF Consumption Fund                                    | Very High         |
| SBI QUALITY FUND                                           | Very High         |
| Sundaram Business Cycle Fund                               | Very High         |
| Tata Business Cycle Fund                                   | Very High         |
| Tata India Innovation Fund                                 | Very High         |
| UTI Quant Fund                                             | Very High         |
| <b>Watchlist : Underperformance</b>                        |                   |
| Motilal Oswal Consumption Fund                             | Very High         |
| <b>HYBRID CATEGORY</b>                                     |                   |
| <b>Aggressive Hybrid Funds (Balanced Funds)</b>            |                   |
| <b>Axis Bank Select Funds list</b>                         | <b>Risk Grade</b> |
| Canara Robeco Aggressive Hybrid Fund                       | Very High         |
| Edelweiss Aggressive Hybrid Fund                           | Very High         |
| ICICI Prudential Aggressive Hybrid Fund                    | Very High         |
| Kotak Aggressive Hybrid Fund                               | Very High         |
| Mahindra Manulife Aggressive Hybrid Fund                   | Very High         |
| Mirae Asset Aggressive Hybrid Fund                         | Very High         |
| SBI Aggressive Hybrid Fund                                 | Very High         |
| <b>Watchlist : Underperformance</b>                        |                   |
| Axis Aggressive Hybrid Fund                                | Very High         |
| HDFC Aggressive Hybrid Fund                                | Very High         |
| <b>Dynamic Asset Allocation / Balanced Advantage Funds</b> |                   |
| <b>Axis Bank Select Funds list</b>                         | <b>Risk Grade</b> |
| Aditya Birla Sun Life Balanced Advantage Fund              | Very High         |
| Axis Balanced Advantage Fund                               | Very High         |
| Bandhan Balanced Advantage Fund                            | Very High         |
| Baroda BNP Paribas Balanced Advantage Fund                 | Very High         |
| Edelweiss Balanced Advantage Fund                          | Very High         |
| HDFC Balanced Advantage Fund                               | Very High         |
| ICICI Prudential Balanced Advantage Fund                   | Very High         |
| Kotak Balanced Advantage Fund                              | Very High         |
| Nippon India Balanced Advantage Fund                       | Very High         |
| SBI Balanced Advantage Fund                                | Very High         |
| Mirae Asset Balanced Advantage Fund                        | Very High         |
| <b>Watchlist : Underperformance</b>                        |                   |
| Canara Robeco Balanced Advantage Fund                      | Very High         |

| HYBRID CATEGORY                                     |                 |
|-----------------------------------------------------|-----------------|
| Dynamic Asset Allocation / Balanced Advantage Funds |                 |
|                                                     | Risk Grade      |
| <b>Watchlist : Underperformance</b>                 |                 |
| Tata Balanced Advantage Fund                        | Very High       |
| UTI Balanced Advantage Fund                         | Very High       |
| Equity Savings Funds                                |                 |
| Axis Bank Select Funds list                         | Risk Grade      |
| Axis Equity Savings Fund                            | Moderately High |
| DSP Equity Savings Fund                             | Moderately High |
| Edelweiss Equity Savings Fund                       | Moderate        |
| HSBC Equity Savings Fund                            | Moderately High |
| ICICI Prudential Equity Savings Fund                | Low to Moderate |
| Kotak Equity Savings Fund                           | Moderately High |
| UTI Equity Savings Fund                             | Moderately High |
| <b>Watchlist : Underperformance</b>                 |                 |
| HDFC Equity Savings Fund                            | Moderately High |
| Conservative Hybrid Funds                           |                 |
| Axis Bank Select Funds list                         | Risk Grade      |
| ICICI Prudential Conservative Hybrid Fund           | High            |
| Kotak Conservative Hybrid Fund                      | Moderately High |
| Parag Parikh Conservative Hybrid Fund               | Moderately High |
| SBI Conservative Hybrid Fund                        | Moderately High |
| <b>Watchlist : Underperformance</b>                 |                 |
| Axis Conservative Hybrid Fund                       | Moderately High |
| Multi Asset Allocation Fund                         |                 |
| Axis Bank Select Funds list                         | Risk Grade      |
| Aditya Birla Sun Life Multi Asset Allocation Fund   | Very High       |
| Axis Multi Asset Allocation Fund                    | Very High       |
| Bandhan Multi Asset Allocation Fund                 | Very High       |
| Canara Robeco Multi Asset Allocation Fund           | Very High       |
| DSP Multi Asset Allocation Fund                     | Very High       |
| Edelweiss Multi Asset Allocation Fund               | Low             |
| ICICI Prudential Multi Asset Allocation Fund        | Very High       |
| Kotak Multi Asset Allocation Fund                   | Very High       |
| Mirae Asset Multi Asset Allocation Fund             | Very High       |
| Nippon India Multi Asset Allocation Fund            | Very High       |
| <b>Watchlist : Underperformance</b>                 |                 |
| Bajaj Finserv Multi Asset Allocation Fund           | Very High       |
| Tata Multi Asset Allocation Fund                    | Very High       |
| Arbitrage Funds                                     |                 |
| Axis Bank Select Funds list                         | Risk Grade      |
| Aditya Birla Sun Life Arbitrage Fund                | Low             |
| Axis Arbitrage Fund                                 | Low             |
| Edelweiss Arbitrage Fund                            | Low             |
| ICICI Prudential Arbitrage Fund                     | Low             |
| Invesco India Arbitrage Fund                        | Low             |
| Kotak Arbitrage Fund                                | Low             |
| Nippon India Arbitrage Fund                         | Low             |
| SBI Arbitrage Fund                                  | Low             |
| UTI Arbitrage Fund                                  | Low             |
| <b>New Addition</b>                                 |                 |
| HDFC Arbitrage Fund                                 | Low             |
| DEBT CATEGORY                                       |                 |
| Gilt Funds                                          |                 |
| Axis Bank Select Funds list                         | Risk Grade      |
| Axis Gilt Fund                                      | Moderate        |
| Bandhan Gilt Fund                                   | Low to Moderate |
| Baroda BNP Paribas Gilt Fund                        | Moderate        |
| ICICI Prudential Gilt Fund                          | Moderate        |

| DEBT CATEGORY                                   |                   |
|-------------------------------------------------|-------------------|
| Gift Funds                                      |                   |
| <b>Axis Bank Select Funds list</b>              | <b>Risk Grade</b> |
| SBI Gift Fund                                   | Moderate          |
| UTI Gift Fund                                   | Moderate          |
| <b>Watchlist : Underperformance</b>             |                   |
| Kotak Gift Fund                                 | Moderate          |
| Long Term Fund                                  |                   |
| <b>Axis Bank Select Funds list</b>              | <b>Risk Grade</b> |
| ICICI Prudential Long Term Fund                 | Moderate          |
| Nippon India Nivesh Lakshya Long Term Fund      | Moderate          |
| Dynamic Term Fund                               |                   |
| <b>Axis Bank Select Funds list</b>              | <b>Risk Grade</b> |
| 360 ONE Dynamic Term Fund                       | Moderately High   |
| Aditya Birla Sun Life Dynamic Term Fund         | Moderately High   |
| Bandhan Dynamic Term Fund                       | Low to Moderate   |
| ICICI Prudential Dynamic Term Fund              | Moderately High   |
| Kotak Dynamic Term Fund                         | Moderately High   |
| SBI Dynamic Term Fund                           | Low to Moderate   |
| Medium Term Fund                                |                   |
| <b>Axis Bank Select Funds list</b>              | <b>Risk Grade</b> |
| Aditya Birla Sun Life Medium Term Fund          | Moderately High   |
| Axis Medium Term Fund                           | Moderately High   |
| ICICI Prudential Medium Term Fund               | Moderately High   |
| Medium to Long Term Fund                        |                   |
| <b>Axis Bank Select Funds list</b>              | <b>Risk Grade</b> |
| ICICI Prudential Medium to Long Term Fund       | Moderate          |
| Kotak Medium to Long Term Fund                  | Moderate          |
| SBI Medium to Long Term Fund                    | Moderately High   |
| Short Term Funds                                |                   |
| <b>Axis Bank Select Funds list</b>              | <b>Risk Grade</b> |
| Axis Short Term Fund                            | Moderate          |
| Bandhan Short Term Fund                         | Low to Moderate   |
| HDFC Short Term Fund                            | Moderate          |
| ICICI Prudential Short Term Fund                | Moderate          |
| Kotak Short Term Fund                           | Moderate          |
| Nippon India Short Term Fund                    | Moderate          |
| SBI Short Term Fund                             | Low to Moderate   |
| UTI Short Term Fund                             | Moderate          |
| Corporate Bond Funds                            |                   |
| <b>Axis Bank Select Funds list</b>              | <b>Risk Grade</b> |
| Aditya Birla Sun Life Corporate Bond Fund       | Moderate          |
| Axis Corporate Bond Fund                        | Moderate          |
| Bandhan Corporate Bond Fund                     | Moderate          |
| HDFC Corporate Bond Fund                        | Moderate          |
| Kotak Corporate Bond Fund                       | Moderate          |
| Nippon India Corporate Bond Fund                | Moderate          |
| UTI Corporate Bond Fund                         | Moderate          |
| ICICI Prudential Corporate Bond Fund            | Moderate          |
| Banking and PSU Debt Funds                      |                   |
| <b>Axis Bank Select Funds list</b>              | <b>Risk Grade</b> |
| Aditya Birla Sun Life Banking and PSU Debt Fund | Moderate          |
| Axis Banking and PSU Debt Fund                  | Moderate          |
| Bandhan Banking and PSU Debt Fund               | Low to Moderate   |
| HDFC Banking and PSU Debt Fund                  | Moderate          |
| UTI Banking & PSU Debt Fund                     | Low to Moderate   |
| DEBT CATEGORY : MONEY MARKET FUNDS              |                   |
| Money Market Funds                              |                   |
| <b>Axis Bank Select Funds list</b>              | <b>Risk Grade</b> |
| Axis Money Market Fund                          | Moderate          |
| HDFC Money Market Fund                          | Moderate          |
| ICICI Prudential Money Market Fund              | Low to Moderate   |

| DEBT CATEGORY : MONEY MARKET FUNDS                 |                 |
|----------------------------------------------------|-----------------|
| Money Market Funds                                 |                 |
| Axis Bank Select Funds list                        | Risk Grade      |
| Kotak Money Market Fund                            | Moderate        |
| SBI Money Market Fund                              | Low to Moderate |
| Tata Money Market Fund                             | Moderate        |
| UTI Money Market Fund                              | Moderate        |
| <b>New Addition</b>                                |                 |
| Bandhan Money Market Fund                          | Low to Moderate |
| Ultra Short to Short Term Fund                     |                 |
| Axis Bank Select Funds list                        | Risk Grade      |
| Axis Ultra Short to Short Term Fund                | Moderate        |
| Bandhan Ultra Short to Short Term Fund             | Low to Moderate |
| HDFC Ultra Short to Short Term Fund                | Moderate        |
| ICICI Prudential Ultra Short to Short Term Fund    | Low to Moderate |
| SBI Ultra Short to Short Term Fund                 | Low to Moderate |
| Ultra Short Term Funds                             |                 |
| Axis Bank Select Funds list                        | Risk Grade      |
| Aditya Birla Sun Life Ultra Short Term Fund        | Moderate        |
| Axis Ultra Short Term fund                         | Low to Moderate |
| Bandhan Ultra Short Term Fund                      | Low to Moderate |
| HDFC Ultra Short Term Fund                         | Moderate        |
| HSBC Ultra Short Term Fund                         | Low to Moderate |
| Kotak Ultra Short Term Fund                        | Moderate        |
| SBI Ultra Short Term Fund                          | Low to Moderate |
| Floating Interest Rates Fund                       |                 |
| Axis Bank Select Funds list                        | Risk Grade      |
| Aditya Birla Sun Life Floating Interest Rates Fund | Low to Moderate |
| HDFC Floating Interest Rates Fund                  | Moderate        |
| ICICI Prudential Floating Interest Rates Fund      | Low to Moderate |
| <b>Watchlist : Underperformance</b>                |                 |
| Axis Floating Interest Rates Fund                  | Moderately High |
| Liquid Funds                                       |                 |
| Axis Bank Select Funds list                        | Risk Grade      |
| 360 ONE Liquid Fund                                | Low to Moderate |
| Aditya Birla Sun Life Liquid Fund                  | Moderate        |
| Axis Liquid Fund                                   | Low to Moderate |
| Bajaj Finserv Liquid Fund                          | Low to Moderate |
| Bandhan Liquid Fund                                | Low to Moderate |
| Canara Robeco Liquid Fund                          | Low to Moderate |
| DSP Liquid Fund                                    | Low to Moderate |
| Edelweiss Liquid Fund                              | Low to Moderate |
| Franklin India Liquid Fund                         | Low to Moderate |
| HDFC Liquid Fund                                   | Low to Moderate |
| HSBC Liquid Fund                                   | Low to Moderate |
| ICICI Prudential Liquid Fund                       | Low to Moderate |
| Invesco India Liquid Fund                          | Low to Moderate |
| Kotak Liquid Fund                                  | Moderate        |
| LIC MF Liquid Fund                                 | Moderate        |
| Mahindra Manulife Liquid Fund                      | Moderate        |
| Mirae Asset Liquid Fund                            | Low to Moderate |
| Motilal Oswal Liquid Fund                          | Low to Moderate |
| Nippon India Liquid Fund                           | Moderate        |
| Parag Parikh Liquid Fund                           | Low to Moderate |
| SBI Liquid Fund                                    | Moderate        |
| Sundaram Liquid Fund                               | Moderate        |
| Tata Liquid Fund                                   | Moderate        |
| Union Liquid Fund                                  | Low to Moderate |
| UTI Liquid Fund                                    | Moderate        |
| WhiteOak Capital Liquid Fund                       | Low to Moderate |
| <b>New Addition</b>                                |                 |
| Baroda BNP Paribas Liquid Fund                     | Low to Moderate |
| PGIM India Liquid Fund                             | Low to Moderate |
| Quant Liquid Fund                                  | Low to Moderate |
| Overnight Fund                                     |                 |
| Axis Bank Select Funds list                        | Risk Grade      |
| Aditya Birla Sun Life Overnight Fund               | Low             |

**DEBT CATEGORY : MONEY MARKET FUNDS**
**Overnight Fund**

| <b>Axis Bank Select Funds list</b> | <b>Risk Grade</b> |
|------------------------------------|-------------------|
| Axis Overnight Fund                | Low               |
| Bajaj Finserv Overnight Fund       | Low               |
| Bandhan Overnight Fund             | Low               |
| Canara Robeco Overnight Fund       | Low               |
| DSP Overnight Fund                 | Low to Moderate   |
| Edelweiss Overnight Fund           | Low               |
| Franklin India Overnight Fund      | Low               |
| HDFC Overnight Fund                | Low               |
| HSBC Overnight Fund                | Low               |
| ICICI Prudential Overnight Fund    | Low               |
| Invesco India Overnight Fund       | Low               |
| Kotak Overnight Fund               | Low               |
| LIC MF Overnight Fund              | Low               |
| Mahindra Manulife Overnight Fund   | Low               |
| Mirae Asset Overnight Fund         | Low               |
| Nippon India Overnight Fund        | Low               |
| SBI Overnight Fund                 | Low to Moderate   |
| Sundaram Overnight Fund            | Low to Moderate   |
| Tata Overnight Fund                | Low               |
| Union Overnight Fund               | Low               |
| UTI Overnight Fund                 | Low to Moderate   |
| <b>New Addition</b>                |                   |
| 360 ONE Overnight Fund             | Low               |
| Baroda BNP Paribas Overnight Fund  | Low               |
| PGIM India Overnight Fund          | Low               |
| Quant Overnight Fund               | Low               |

**SOLUTION ORIENTED AND OTHER CATEGORY**
**Retirement Fund**

| <b>Axis Bank Select Funds list</b>                      | <b>Risk Grade</b> |
|---------------------------------------------------------|-------------------|
| Axis Retirement Fund - Aggressive Plan                  | Very High         |
| Axis Retirement Fund - Conservative Plan                | High              |
| Axis Retirement Fund - Dynamic Plan                     | Very High         |
| HDFC Retirement Fund - Equity Plan                      | Very High         |
| HDFC Retirement Fund - Hybrid - Debt Plan               | Moderately High   |
| HDFC Retirement Fund - Hybrid - Equity Plan             | Very High         |
| Nippon India Retirement Fund - Income Generation Scheme | Moderately High   |
| Nippon India Retirement Fund - Wealth Creation Scheme   | Very High         |
| SBI Retirement Benefit Fund - Aggressive Hybrid Plan    | High              |
| SBI Retirement Benefit Fund - Aggressive Plan           | Very High         |
| SBI Retirement Benefit Fund - Conservative Hybrid Plan  | Moderately High   |
| SBI Retirement Benefit Fund - Conservative Plan         | Moderately High   |

**Children's Fund**

| <b>Axis Bank Select Funds list</b> | <b>Risk Grade</b> |
|------------------------------------|-------------------|
| Axis Childrens Fund                | Very High         |

**Fund of Fund**
**Hybrid (FoF)**

| <b>Axis Bank Select Funds list</b>      | <b>Risk Grade</b> |
|-----------------------------------------|-------------------|
| Axis Multi-Asset Omni FoF               | Very High         |
| DSP Multi Asset Omni Fund of Funds      | Very High         |
| HDFC Multi-Asset Active FOF             | High              |
| ICICI Prudential Multi-Asset Active FOF | Very High         |
| Nippon India Multi - Asset Omni FoF     | Very High         |

**Commodities (FoF)**

| <b>Axis Bank Select Funds list</b>                  | <b>Risk Grade</b> |
|-----------------------------------------------------|-------------------|
| Axis Gold Fund                                      | High              |
| HDFC Silver ETF Fund of Fund                        | Very High         |
| ICICI Prudential Gold ETF FOF                       | High              |
| Mirae Asset Gold Silver Passive FoF                 | Very High         |
| Motilal Oswal Gold and Silver Passive Fund of Funds | Very High         |
| Nippon India Gold Savings Fund                      | High              |
| Nippon India Silver ETF Fund of Fund                | Very High         |
| <b>Watchlist : Underperformance</b>                 |                   |
| Kotak Gold Fund                                     | High              |

**Debt Fund (FoF)**

| <b>Axis Bank Select Funds list</b> | <b>Risk Grade</b> |
|------------------------------------|-------------------|
| BHARAT Bond ETF FOF - April 2033   | Moderate          |

| SOLUTION ORIENTED AND OTHER CATEGORY                                                                                                                                                                                                                                                                                                                                                                                                   |                   |
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| Debt Fund (FoF)                                                                                                                                                                                                                                                                                                                                                                                                                        |                   |
| <b>Axis Bank Select Funds list</b>                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Risk Grade</b> |
| BHARAT Bond FOF - April 2030                                                                                                                                                                                                                                                                                                                                                                                                           | Moderate          |
| BHARAT Bond FOF - April 2031                                                                                                                                                                                                                                                                                                                                                                                                           | Moderate          |
| Equity Fund (FoF)                                                                                                                                                                                                                                                                                                                                                                                                                      |                   |
| <b>Axis Bank Select Funds list</b>                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Risk Grade</b> |
| Axis Multi Factor Passive FoF                                                                                                                                                                                                                                                                                                                                                                                                          | Very High         |
| International(FoF)                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |
| <b>Axis Bank Select Funds list</b>                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Risk Grade</b> |
| Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF                                                                                                                                                                                                                                                                                                                                                                      | Very High         |
| Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF                                                                                                                                                                                                                                                                                                                                                                     | Very High         |
| Axis Global Equity Alpha Fund of Fund                                                                                                                                                                                                                                                                                                                                                                                                  | Very High         |
| Axis Global Innovation Fund of Fund                                                                                                                                                                                                                                                                                                                                                                                                    | Very High         |
| Axis US Specific Treasury Dynamic Debt Passive FOF                                                                                                                                                                                                                                                                                                                                                                                     | Very High         |
| Bandhan US specific Equity Active FOF                                                                                                                                                                                                                                                                                                                                                                                                  | Very High         |
| Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF                                                                                                                                                                                                                                                                                                                                                                            | Very High         |
| DSP Global Innovation Overseas Equity Omni FoF                                                                                                                                                                                                                                                                                                                                                                                         | Very High         |
| Franklin U.S. Opportunities Equity Active Fund of Funds                                                                                                                                                                                                                                                                                                                                                                                | Very High         |
| Equity Diversified FOF                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |
| <b>Axis Bank Select Funds list</b>                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Risk Grade</b> |
| Kotak Diversified Equity All Cap Omni FoF                                                                                                                                                                                                                                                                                                                                                                                              | Low               |
| Index Funds                                                                                                                                                                                                                                                                                                                                                                                                                            |                   |
| <b>Axis Bank Select Funds list</b>                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Risk Grade</b> |
| Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund                                                                                                                                                                                                                                                                                                                                                                | Low               |
| Axis BSE India Sector Leaders Index Fund                                                                                                                                                                                                                                                                                                                                                                                               | Very High         |
| Axis BSE Sensex Index Fund                                                                                                                                                                                                                                                                                                                                                                                                             | Very High         |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund                                                                                                                                                                                                                                                                                                                                                                               | Low to Moderate   |
| Axis CRISIL IBX SDL May 2027 Index Fund                                                                                                                                                                                                                                                                                                                                                                                                | Low to Moderate   |
| Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund                                                                                                                                                                                                                                                                                                                                                                                    | Low to Moderate   |
| Axis Nifty 100 Index Fund                                                                                                                                                                                                                                                                                                                                                                                                              | Very High         |
| Axis Nifty 50 Index Fund                                                                                                                                                                                                                                                                                                                                                                                                               | Very High         |
| Axis Nifty 500 Index Fund                                                                                                                                                                                                                                                                                                                                                                                                              | Very High         |
| Axis Nifty SDL September 2026 Debt Index Fund                                                                                                                                                                                                                                                                                                                                                                                          | Low               |
| Axis Nifty50 Equal Weight Index Fund                                                                                                                                                                                                                                                                                                                                                                                                   | Very High         |
| Axis Nifty500 Momentum 50 Index Fund                                                                                                                                                                                                                                                                                                                                                                                                   | Very High         |
| Axis Nifty500 Quality 50 Index Fund                                                                                                                                                                                                                                                                                                                                                                                                    | Very High         |
| Axis Nifty500 Value 50 Index Fund                                                                                                                                                                                                                                                                                                                                                                                                      | Very High         |
| Bandhan CRISIL IBX Gilt April 2028 Index Fund                                                                                                                                                                                                                                                                                                                                                                                          | Low to Moderate   |
| Bandhan CRISIL IBX Gilt June 2027 Index Fund                                                                                                                                                                                                                                                                                                                                                                                           | Low to Moderate   |
| HDFC BSE Sensex Index Fund                                                                                                                                                                                                                                                                                                                                                                                                             | Very High         |
| HDFC Nifty 50 Index Fund                                                                                                                                                                                                                                                                                                                                                                                                               | Very High         |
| ICICI Prudential Nifty Next 50 Index Fund                                                                                                                                                                                                                                                                                                                                                                                              | Very High         |
| Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund                                                                                                                                                                                                                                                                                                                                                                            | Low to Moderate   |
| Motilal Oswal Nifty 500 Index Fund                                                                                                                                                                                                                                                                                                                                                                                                     | Very High         |
| Motilal Oswal Nifty Midcap 150 Index Fund                                                                                                                                                                                                                                                                                                                                                                                              | Very High         |
| Motilal Oswal S&P 500 Index Fund(MOFSP500)                                                                                                                                                                                                                                                                                                                                                                                             | Very High         |
| Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund                                                                                                                                                                                                                                                                                                                                                          | Low               |
| SBI Nifty Index Fund                                                                                                                                                                                                                                                                                                                                                                                                                   | Very High         |
| UTI Nifty 50 Index Fund                                                                                                                                                                                                                                                                                                                                                                                                                | Very High         |
| UTI Nifty Next 50 Index Fund                                                                                                                                                                                                                                                                                                                                                                                                           | Very High         |
| UTI Nifty500 Shariah Index Fund                                                                                                                                                                                                                                                                                                                                                                                                        | Very High         |
| Mutual Fund investments are subject to market risk, read all scheme related documents carefully. Axis Bank Ltd is acting as an AMFI registered MF Distributor (ARN code: ARN-0019). Visit Axis Bank Internet / Mobile banking platforms, MF scheme details page for more information. Purchase of Mutual Funds by Axis Bank's customer is purely voluntary and not linked to availment of any other facility from the Bank. *T&C apply |                   |