

AXIS NIFTY 100 INDEX FUND

(An open-ended index fund tracking the NIFTY 100 Index)

About the Fund

- Nifty 50 is typically used as a large cap substitute consisting of large bluechip companies.
- However, Nifty Next 50 Index also offers attractive opportunities as there are many well-established and mature companies.
- Nifty 100 essentially captures the entire large cap universe in the market.

Why invest in AXIS NIFTY 100 INDEX FUND?



Market Leaders
NIFTY 100 represents top 100 companies based on full market capitalisation from NIFTY 500.



Diversification
Nifty 100 Index consist of 100 companies spread across 16 Industries.



Lower Volatility vs Mid and Smallcaps



Lower Expenses
Index Funds have relatively lower expenses than actively managed funds.

*The above framework is broadly indicative and the fund manager may change the framework depending on the market conditions

Top 10 stocks

HDFC Bank Limited	10.9%
Reliance Industries Limited	7.5%
ICICI Bank Limited	7.0%
Bharti Airtel Limited	4.0%
Infosys Limited	4.0%
Larsen & Toubro Limited	3.4%
State Bank of India	2.9%
ITC Limited	2.8%
Axis Bank Limited	2.6%
Mahindra & Mahindra Limited	2.4%

Top 10 Sectors

Financial Services	34.3%
Oil, Gas & Consumable Fuels	10.0%
Information Technology	9.0%
Automobile and Auto Components	7.1%
Fast Moving Consumer Goods	7.0%
Healthcare	4.7%
Metals & Mining	4.1%
Telecommunication	4.0%
Power	3.5%
Consumer Services	3.4%

Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets.

Investing Facts



Category
Index Fund



Inception Date
18th October 2019



Benchmark
NIFTY 100 Index TRI



Minimum Application
SIP - Systematic Investment Plan

Lumpsum ₹ 100 & multiples of ₹ 1
Monthly SIP
₹ 100 & multiples of ₹ 1



Fund Manager



Karthik Kumar

16 years of experience. He has been managing this fund since 3rd August 2023.



AUM
₹ 2021.05 Cr.



Entry Load
NA



Exit Load
Nil



Options^{^^}

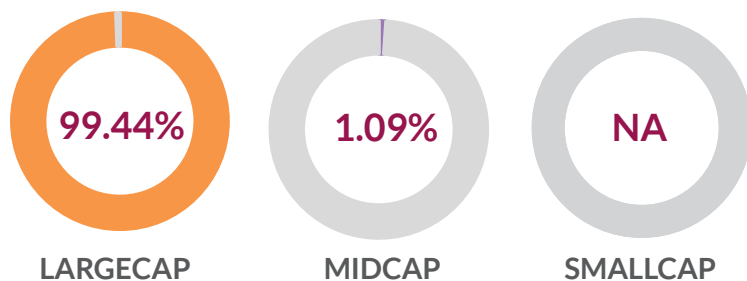
Growth & IDCW[@]

[@]IDCW means Income Distribution cum Capital Withdrawal.

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures>

^{^^}For detailed disclosure on plans and options, kindly refer SID.

Current market cap split (% NAV)



Tracking Error

0.04%

Performance (NAV Movement)

Axis Nifty 100 Index Fund - Direct Plan - Growth Option
NIFTY 100 Index TRI (Benchmark)

28th November 2025

₹23,824

18th October 2019

₹10,000

₹24,229

	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	7.80%	10,778	13.17%	14,489	16.34%	21,328	15.25%	23,824
NIFTY 100 Index TRI (Benchmark)	8.01%	10,799	13.45%	14,595	16.65%	21,621	15.56%	24,229
Nifty 50 TRI (Additional Benchmark)	9.97%	10,994	13.10%	14,461	16.46%	21,446	15.48%	24,123

Past performance may or may not be sustained in future. Since inception (18th October 2019). Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 25 schemes of Axis Mutual Fund. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹10 per unit.

Please click on link https://www.axismf.com/cms/sites/default/files/Statutory/ALL_Annexure_Nov.pdf to view the performance of other schemes currently managed by the fund manager.

Note: In case you require physical copy of this document request you to kindly take the printout to review the fund managers performance of other schemes managed by him from the above link given.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.