

AXIS NIFTY 100 INDEX FUND

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

About the Fund

- Nifty 100 essentially captures the entire large cap universe in the market.
- The Nifty 100 tracks the behavior of combined portfolio of two indices viz. Nifty 50 and Nifty Next 50.
- 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.

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	10.3%
ICICI Bank Limited	7.0%
Reliance Industries Limited	6.8%
Infosys Limited	4.2%
Bharti Airtel Limited	4.0%
Larsen & Toubro Limited	3.3%
State Bank of India	3.2%
Axis Bank Limited	2.8%
Tata Consultancy Services Limited	2.3%
ITC Limited	2.3%

Top 10 Sectors

Financial Services	34.3%
Oil, Gas & Consumable Fuels	9.6%
Information Technology	9.5%
Automobile and Auto Components	7.1%
Fast Moving Consumer Goods	6.6%
Metals & Mining	4.7%
Healthcare	4.4%
Telecommunication	4.0%
Power	3.5%
Construction	3.3%

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 ₹ 1,974.04 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

0.03%

Performance (NAV Movement)

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

18th October 2019

₹10,000

30th January 2026

₹23,082

₹23,484

	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	8.69%	10,867	14.69%	15,087	14.46%	19,661	14.22%	23,082
NIFTY 100 Index TRI (Benchmark)	8.92%	10,889	14.99%	15,204	14.78%	19,937	14.54%	23,484
Nifty 50 TRI (Additional Benchmark)	9.00%	10,897	14.08%	14,848	14.52%	19,714	14.41%	23,325

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_Jan.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.

Data as on 30th January 2026.

It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

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Karthik Kumar is Managing Axis Arbitrage Fund, Axis Quant Fund since 3rd Jul, 2023, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis Multi Factor Passive FoF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund and Axis NIFTY IT ETF since 3rd Aug, 2023, Axis BSE Sensex Index Fund since 27th Feb, 2024, Axis Nifty IT Index Fund since 5th Apr, 2024, Axis Nifty Bank Index Fund since 24th May, 2024, Axis Nifty 500 Index Fund since 16th Jul, 2024, Axis Nifty500 Value 50 Index Fund since 24th Oct, 2024, Axis Momentum Fund since 12th Dec, 2024, Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 2025, Axis Income Plus Arbitrage Active FOF since 14th Feb, 2025, Axis Nifty500 Value 50 ETF since 13th Mar, 2025, Axis Nifty500 Quality 50 Index Fund since 10th Sep, 2025 and Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025.

Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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(An Open Ended Index Fund tracking the NIFTY 100 Index)

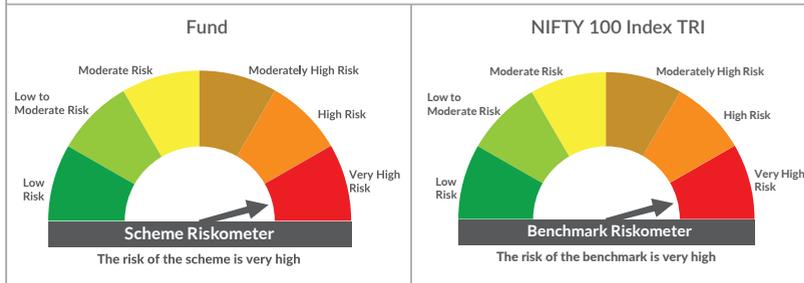
Benchmark : NIFTY 100 Index TRI

This product is suitable for investors who are seeking*:

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty 100 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



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