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.



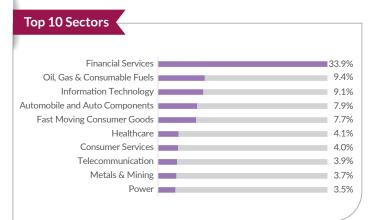
Lower Volatility vs Mid and Smallcaps



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





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



₹ 1.903.34 cr.



Inception Date 18th October 2019

Benchmark NIFTY 100 Index TRI



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





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



Entry Load NA

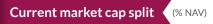


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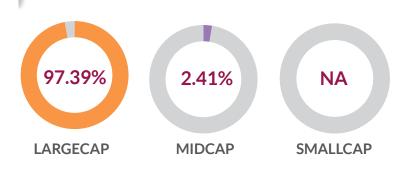
Growth & IDCW® @IDCW means Income Distribution cum Capital Withdrawal.

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.



Tracking Error

0.04%





	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	-3.90%	9,611	12.28%	14,153	17.79%	22,666	14.61%	22,258
NIFTY 100 Index TRI (Benchmark)	-3.73%	9,628	12.54%	14,254	18.16%	23,024	14.92%	22,621
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.78%	22,450

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 23 schemes of Axis Mutual Fund. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹10 per unit.

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

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

Data as on 29th August 2025.

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.

The Axis Nifty 100 Index Fund offered by "the issuer" is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of Axis Nifty 100 Index Fund or any member of the public regarding the advisability of investing in securities generally or in the Axis Nifty 100 Index Fund linked to Nifty 100 Index TRI or particularly in the ability of the Nifty 100 Index TRI to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 100 Index TRI in the in the Offer Document/ Prospectus/ Scheme Information Document.

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 and Axis Nifty500 Value 50 ETF since 13th Mar. 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.

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

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Axis Nifty 100 Index Fund

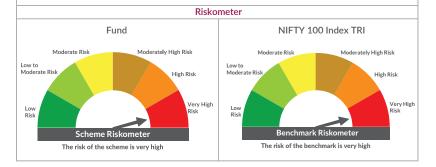
(An Open Ended Index Fund tracking the NIFTY 100 Index)

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.



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