

# AXIS NIFTY 500 INDEX FUND

(An Open-Ended Index Fund tracking Nifty 500 TRI)

## About the Fund

- Nifty 500 – typically covers over 90% of Market Cap (India's listed universe)
- More Diversification: Diversified across Large Cap, Mid Cap and Small Cap with more balanced stock allocation.
- India's economy is expected undergo rapid and sustained expansion over the next few decades – this may create a massive opportunity for investors.

## Why invest in AXIS NIFTY 500 INDEX FUND?



**Risk Reward**  
Wider Market-cap Coverage, More sector and stock-level diversification leading to potentially better risk-reward



**Diversification**  
Nifty 500 Index consist of 500 companies spread across 21 sectors.



**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	7.0%
ICICI Bank Limited	5.0%
Reliance Industries Limited	4.8%
Bharti Airtel Limited	2.7%
Larsen & Toubro Limited	2.6%
State Bank of India	2.6%
Infosys Limited	2.3%
Axis Bank Limited	2.0%
Kotak Mahindra Bank Limited	1.6%
Mahindra & Mahindra Limited	1.6%

## Top 10 Sectors

Financial Services	32.2%
Oil, Gas & Consumable Fuels	7.7%
Automobile and Auto Components	7.3%
Information Technology	6.7%
Healthcare	6.5%
Capital Goods	6.2%
Fast Moving Consumer Goods	5.9%
Metals & Mining	4.3%
Telecommunication	3.4%
Power	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.

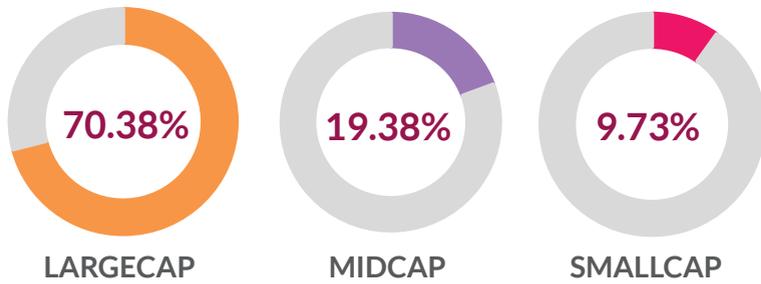
## Investing Facts

 <b>Category</b> Index Fund	 <b>Inception Date</b> 12th July 2024	 <b>Benchmark</b> Nifty 500 TRI	 <b>Minimum Application</b> SIP - Systematic Investment Plan Lumpsum ₹ 100 & multiples of ₹ 1 Monthly SIP ₹ 100 & multiples of ₹ 1	 <b>Fund Manager</b>
 <b>AUM</b> ₹ 301.97 Cr.	 <b>Options<sup>^^</sup></b> Growth & IDCW <sup>@</sup> <small><sup>@</sup>IDCW means Income Distribution cum Capital Withdrawal.</small>	 <b>Entry Load</b> NA	 <b>Exit Load</b> If redeemed/ switched out within 15 days from the date of allotment: 0.25% If redeemed/ switched out after 15 days from the date of allotment: Nil	 <b>Karthik Kumar</b> 16 years of experience. He has been managing this fund since 16th July 2024.

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures>  
<sup>^^</sup>For detailed disclosure on plans and options, kindly refer SID.

w.e.f. 6th March 2026, the fund manager will be changed to Mr. Nandik Malik and Mr. Rohit Gautam.

## Current market cap split (% NAV)



## Tracking Error

0.09%

## Performance (NAV Movement)



	1 Year		3 Years <sup>®</sup>		5 Years <sup>®</sup>		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 500 Index Fund - Direct Plan - Growth Option	17.57%	11,752	NA	NA	NA	NA	0.91%	10,149
Nifty 500 TRI (Benchmark)	17.68%	11,762	NA	NA	NA	NA	1.11%	10,181
Nifty 50 TRI (Additional Benchmark)	15.12%	11,507	NA	NA	NA	NA	2.79%	10,459

Past performance may or may not be sustained in future. Since inception (12th July 2024). <sup>®</sup>The performance data for 3 & 5 years period has not been provided, since scheme is in existence for less than 3 year. Different plans have different expense structure. Karthik Kumar is managing the scheme since 16th July 2024 and he manages 26 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\\_Feb.pdf](https://www.axismf.com/cms/sites/default/files/Statutory/ALL_Annexure_Feb.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 27th February 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 NIFTY IT 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 and Axis Nifty Smallcap 50 Index Fund 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, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025 and Axis BSE India Sector Leaders Index Fund since 11th Feb, 2026.

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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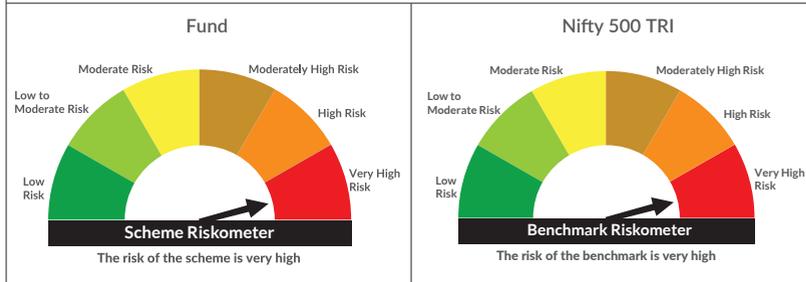
Benchmark : Nifty 500 TRI

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 500 TRI 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.