

AXIS NIFTY BANK ETF

(An Open Ended scheme replicating/ tracking NIFTY Bank Index)

About the Fund

Axis NIFTY Bank ETF is an open ended exchange traded fund (ETF). The fund will be a passively managed strategy which will invest in the same proportion as the underlying index (Nifty Bank Index). It also endeavours to track and provide returns similar to the benchmark.

Why invest in AXIS NIFTY BANK ETF?



NIFTY Bank Index comprises of the most liquid and large Indian Banking stocks.



It provides investors and market intermediaries a benchmark that captures the capital market performance of the Indian banks.



Efficient Low cost strategy



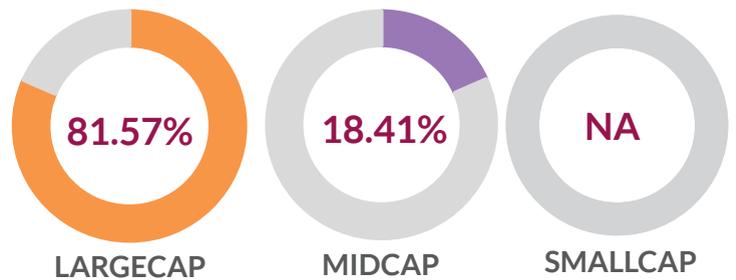
Live pricing

*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	22.0%
ICICI Bank Limited	18.2%
State Bank of India	10.4%
Axis Bank Limited	10.1%
Kotak Mahindra Bank Limited	8.9%
The Federal Bank Limited	5.0%
IndusInd Bank Limited	4.2%
Bank of Baroda	3.9%
IDFC First Bank Limited	3.8%
AU Small Finance Bank Limited	3.8%

Current market cap split (% NAV)



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 ETFs - Others	 Inception Date 3rd November 2020	 Benchmark Nifty Bank TRI	Exchange Listed NSE	Exchange Symbol/ Scrip Code AXISBNKETF	 Fund Manager  Karthik Kumar 16 years of experience. He has been managing this fund since 3rd August 2023.
 AUM ₹ 417.08 Cr.	 Entry Load NA	 Exit Load Nil	 Creation Unit 10,000 Units and in multiples thereof	ISIN INF846K01X63	Bloomberg Code AXSBANK IN Equity

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

Tracking Error

0.03%

Performance (NAV Movement)

Axis NIFTY Bank ETF
Nifty Bank TRI

3rd November 2020

₹10,000

30th January 2026

₹24,508

₹24,081

	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 Bank ETF	20.98%	12,092	14.33%	14,946	14.96%	20,092	18.64%	24,508
Nifty Bank TRI (Benchmark)	21.23%	12,117	14.56%	15,036	15.12%	20,234	18.25%	24,081
Nifty 50 TRI Index (Additional Benchmark)	9.00%	10,897	14.08%	14,848	14.52%	19,714	16.99%	22,774

Past performance may or may not be sustained in future. Since inception (3rd November 2020). 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 https://www.axismf.com/cms/sites/default/files/Statutory/WDP_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.

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.

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

For Digital use only.

Axis NIFTY Bank ETF

(An Open Ended scheme replicating / tracking NIFTY Bank Index)

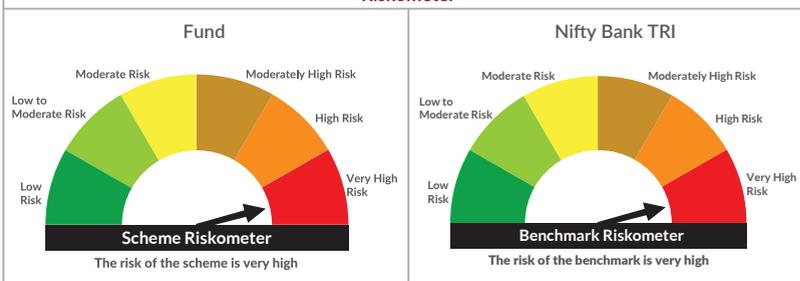
Benchmark : Nifty Bank TRI

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 Bank 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



Distributed by

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