

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



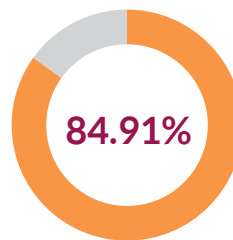
Live pricing

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

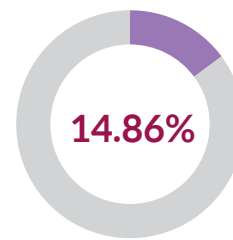
Top 10 stocks

HDFC Bank Limited	28.6%
ICICI Bank Limited	26.0%
State Bank of India	9.1%
Kotak Mahindra Bank Limited	8.1%
Axis Bank Limited	7.8%
IndusInd Bank Limited	3.3%
The Federal Bank Limited	3.2%
IDFC First Bank Limited	3.1%
Bank of Baroda	3.0%
AU Small Finance Bank Limited	2.8%

Current market cap split (% NAV)



LARGECAP



MIDCAP



SMALLCAP

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
₹ 351.57 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

0.04%

Performance (NAV Movement)

Axis NIFTY Bank ETF
Nifty Bank TRI

3rd November 2020

₹10,000

29th August 2025

₹22,086

₹21,676

	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	5.19%	10,517	11.44%	13,839	NA	NA	17.86%	22,086
Nifty Bank TRI (Benchmark)	5.33%	10,532	11.65%	13,917	NA	NA	17.40%	21,676
Nifty 50 TRI Index (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	17.68%	21,920

Past performance may or may not be sustained in future. Since inception (3rd November 2020). [®]The performance data for 5 years period has not been provided, since scheme is in existence for less than 5 years. 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 https://www.axismf.com/cms/sites/default/files/Statutory/WDP_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.

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 Equity ETFs 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.

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

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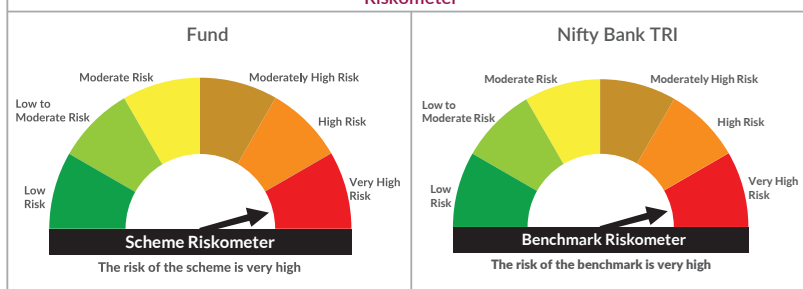
Benchmark : Nifty Bank TRI

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



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