

AXIS NIFTY 50 INDEX FUND

(An Open-Ended Index Fund tracking the NIFTY 50 Index)

About the Fund

- Nifty 50 is typically used as a large cap substitute consisting of large blue-chip companies
- NIFTY 50 is the most widely tracked Indian equity index and is a barometer for the Indian capital markets
- NIFTY 50 stocks account for ~50% of all trading volume on the NSE

Why invest in AXIS Nifty 50 Index Fund?



Lower expenses



Market Leaders



Nifty 50 is the de-facto barometer of the Indian equity markets.



Diversified across 13 sectors

*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	13.1%
ICICI Bank Limited	9.0%
Reliance Industries Limited	8.3%
Infosys Limited	4.8%
Bharti Airtel Limited	4.6%
Larsen & Toubro Limited	3.8%
ITC Limited	3.4%
Tata Consultancy Services Limited	2.8%
State Bank of India	2.8%
Axis Bank Limited	2.7%

Top 10 Sectors

Financial Services	36.7%
Information Technology	10.5%
Oil, Gas & Consumable Fuels	9.9%
Automobile and Auto Components	7.8%
Fast Moving Consumer Goods	6.9%
Telecommunication	4.6%
Construction	3.8%
Healthcare	3.7%
Metals & Mining	3.5%
Consumer Services	3.0%

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
3rd December
2021



Benchmark
Nifty 50 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
₹ 735.01 cr.



Entry Load
NA



Exit Load
Nil



Options^{^^}

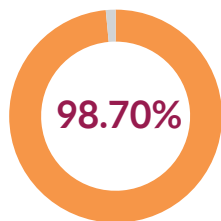
Growth & IDCW[@]

[@]IDCW means Income Distribution cum Capital Withdrawal.

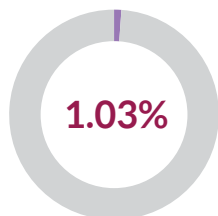
Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures>

^{^^}For detailed disclosure on plans and options, kindly refer SID.

Current market cap split (% NAV)



LARGECAP



MIDCAP



SMALLCAP

Performance (NAV Movement)

Axis Nifty 50 Index Fund - Direct Plan - Growth Option

Nifty 50 TRI (Benchmark)

3rd December 2021

₹10,000

29th August 2025

₹14,725

₹14,877

	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 50 Index Fund - Direct Plan - Growth Option	-2.11%	9,790	12.25%	14,145	NA	NA	10.90%	14,725
Nifty 50 TRI (Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	11.21%	14,877
BSE Sensex TRI Index(Additional Benchmark)	-1.95%	9,805	11.65%	13,917	NA	NA	10.49%	14,523

Past performance may or may not be sustained in future. Since inception (3rd December 2021). 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. Face value ₹10 per unit. @The performance data for 5 years period has not been provided, since scheme is in existence for less than 5 years.

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.

Tracking Error

0.05%

Data as on 29th August 2025.

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. c. Small Cap: 251st company onwards in terms of full market capitalization.

Disclaimer: Sector(s) / Stock(s) / issuers(s) mentioned above are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as recommendation. The fund manager(s) may or may not choose to hold the stock mentioned, from time to time. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s).

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 50 Index Fund

(An Open Ended Index Fund tracking the NIFTY 50 Index)

Benchmark : Nifty 50 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 50 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

Fund

Moderate Risk

Moderately High Risk

High Risk

Very High Risk

Low to Moderate Risk

Low Risk

Scheme Riskometer

The risk of the scheme is very high

Nifty 50 TRI

Moderate Risk

Moderately High Risk

High Risk

Very High Risk

Low to Moderate Risk

Low Risk

Benchmark Riskometer

The risk of the benchmark is very high

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