

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^{^^}

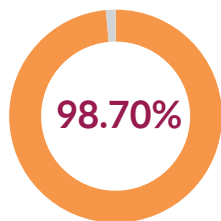
Growth & IDCW[@]

[@]IDCW means Income Distribution cum Capital Withdrawal.

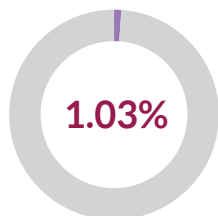
Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures>

^{^^}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 - Regular Plan - Growth Option
Nifty 50 TRI (Benchmark)

3rd December 2021

₹10,000

29th August 2025

₹14,568

₹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 - Regular Plan - Growth Option	-2.41%	9,759	11.94%	14,026	NA	NA	10.59%	14,568
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/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.

Tracking Error

0.06%

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