

# AXIS NIFTY INDIA CONSUMPTION ETF

(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

## About the Fund

The Scheme would invest in a basket of NIFTY India Consumption Index stocks and aims to achieve returns of the stated index, subject to tracking error.

The NIFTY India Consumption Index is designed to reflect the behaviour and performance of a diversified portfolio of companies representing the domestic consumption sector which includes sectors like Consumer Non-durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc. The NIFTY India Consumption Index comprises of 30 companies listed on the National Stock Exchange (NSE).

## Why invest in AXIS NIFTY INDIA CONSUMPTION ETF?



**Portfolio diversified** across domestic consumption sector which includes sectors like Consumer Non-durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc.



**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

|                             |       |
|-----------------------------|-------|
| Bharti Airtel Limited       | 10.0% |
| Mahindra & Mahindra Limited | 9.4%  |
| ITC Limited                 | 8.5%  |
| Hindustan Unilever Limited  | 6.5%  |
| Eternal Limited             | 6.0%  |
| Maruti Suzuki India Limited | 5.9%  |
| Titan Company Limited       | 5.0%  |
| Asian Paints Limited        | 3.4%  |
| Bajaj Auto Limited          | 3.3%  |
| InterGlobe Aviation Limited | 3.2%  |

## Top 10 Sector

|                                |       |
|--------------------------------|-------|
| Fast Moving Consumer Goods     | 27.0% |
| Automobile and Auto Components | 26.4% |
| Consumer Services              | 13.6% |
| Consumer Durables              | 10.7% |
| Telecommunication              | 10.0% |
| Healthcare                     | 4.4%  |
| Power                          | 3.5%  |
| Services                       | 3.2%  |
| Realty                         | 1.2%  |

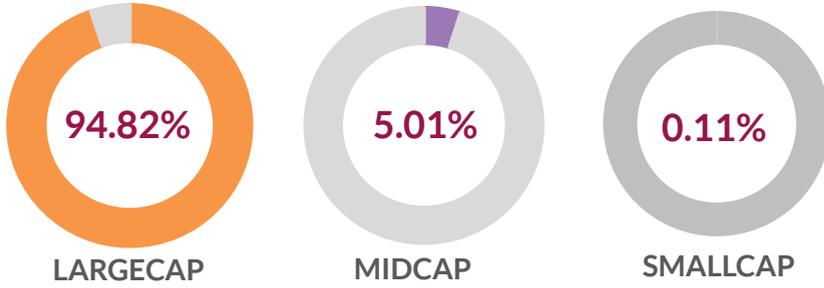
Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets.

## Investing Facts

|   |   |  |  |  |  |
|---|---|--|--|--|--|
| <br><b>Category</b><br>ETFs - Others | <br><b>Inception Date</b><br>17th September 2021 | <br><b>Benchmark</b><br>Nifty India Consumption TRI | <b>Exchange Listed</b><br>NSE/BSE  | <b>Exchange Symbol/ Scrip Code</b><br>AXISCETF/ 543357 | <br><b>Fund Manager</b>   |
| <br><b>AUM</b><br>₹ 13.00 Cr.        | <br><b>Entry Load</b><br>NA                      | <br><b>Exit Load</b><br>Nil                         | <br><b>Creation Unit</b><br>50,000 Units and in multiples thereof | <b>ISIN</b><br>INF846K016C7                            | <br><b>Karthik Kumar</b><br>16 years of experience. He has been managing this fund since 3rd August 2023. |
|   |   |  |  |  | <b>Bloomberg Code</b><br>ACSMETF IN Equity   |

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

## Current market cap split (% NAV)



## Tracking Error

0.03%

## Performance (NAV Movement)

- Axis NIFTY India Consumption ETF
- Nifty India Consumption TRI (Benchmark)

17th September 2021

₹10,000

30th January 2026

₹16,285

₹16,503

|   | 1 Year   |   | 3 Years  |   | 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 India Consumption ETF        | 3.82%    | 10,381                                    | 16.60%   | 15,852                                    | NA                   | NA  | 11.80%          | 16,285                                    |
| Nifty India Consumption TRI (Benchmark) | 4.21%    | 10,420                                    | 17.10%   | 16,057                                    | NA                   | NA  | 12.14%          | 16,503                                    |
| Nifty 50 TRI (Additional Benchmark)     | 9.00%    | 10,897                                    | 14.08%   | 14,848                                    | NA                   | NA  | 9.95%           | 15,142                                    |

**Past performance may or may not be sustained in future.** Since inception (17th September 2021), <sup>®</sup>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 25 schemes of Axis Mutual Fund. Face value ₹10 per unit. Please click on [https://www.axismf.com/cms/sites/default/files/Statutory/WDP\\_Annexure\\_Jan.pdf](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 .

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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.

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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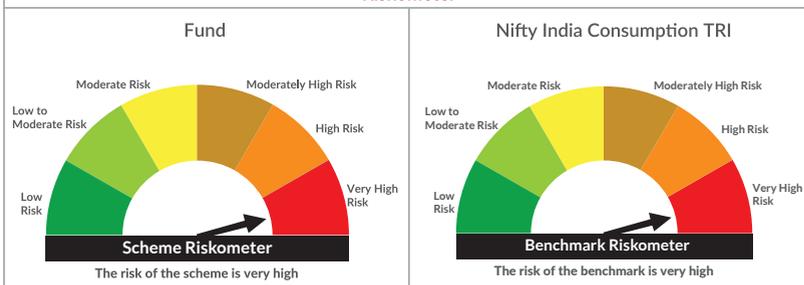
Benchmark : Nifty India Consumption TRI

This product is suitable for investors who are seeking\*:

- Long term wealth creation solution.
- The fund that seeks to track returns by investing in a basket of NIFTY India Consumption 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.**