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

ITC Limited	9.6%
Bharti Airtel Limited	9.4%
Mahindra & Mahindra Limited	8.5%
Hindustan Unilever Limited	7.1%
Eternal Limited	6.6%
Maruti Suzuki India Limited	5.8%
Titan Company Limited	4.5%
Trent Limited	3.5%
Asian Paints Limited	3.4%
InterGlobe Aviation Limited	3.3%

Top 10 Sector

Fast Moving Consumer Goods	28.8%
Automobile and Auto Components	24.0%
Consumer Services	15.8%
Telecommunication	9.4%
Consumer Durables	9.0%
Healthcare	4.9%
Services	3.3%
Power	3.3%
Realty	1.4%

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
17th September 2021

Benchmark
Nifty India Consumption TRI

Exchange Listed
NSE/BSE

Exchange Symbol/ Scrip Code
AXISCETF/ 543357

Fund Manager

Karthik Kumar
16 years of experience. He has been managing this fund since 3rd August 2023.

AUM
₹ 14.30 cr.

Entry Load
NA

Exit Load
Nil

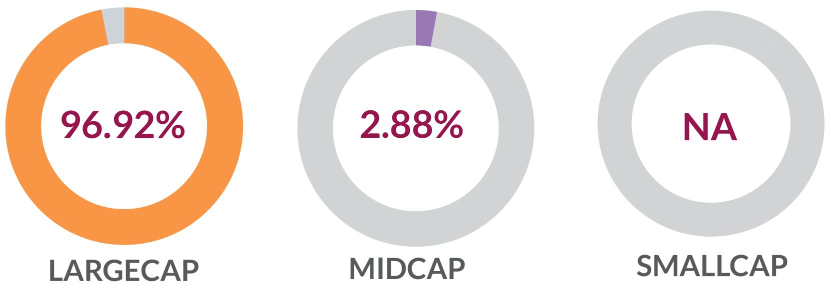
Creation Unit
50,000 Units and in multiples thereof

ISIN
INF846K016C7

Bloomberg Code
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

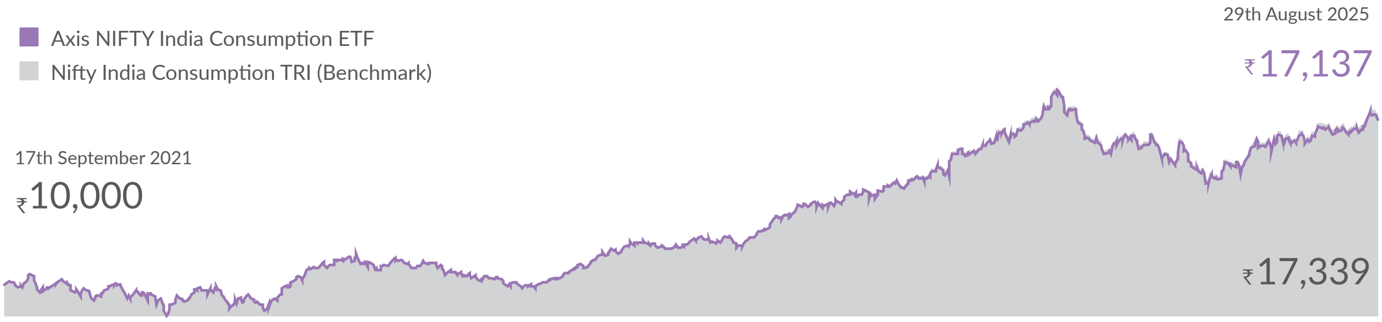
Current market cap split (% NAV)



Tracking Error

0.04%

Performance (NAV Movement)



	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 India Consumption ETF	0.52%	10,052	15.54%	15,424	NA	NA	14.61%	17,137
Nifty India Consumption TRI (Benchmark)	0.87%	10,087	16.01%	15,613	NA	NA	14.95%	17,339
Nifty 50 TRI (Additional Benchmark)	-2.01%	9,799	12.49%	14,236	NA	NA	10.00%	14,574

Past performance may or may not be sustained in future. Since inception (17th September 2021). @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. 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.

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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 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.

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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Axis NIFTY India Consumption ETF

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

Benchmark : Nifty India Consumption TRI

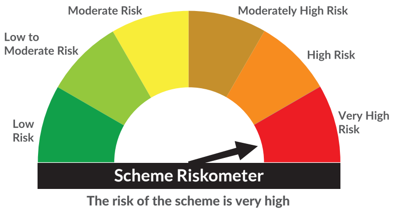
This product is suitable for investors who are seeking*:

- 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.

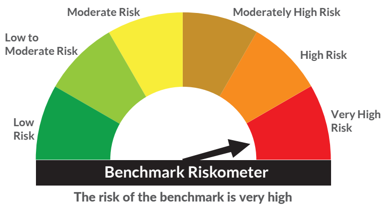
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty India Consumption TRI



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