AXIS MUTUAL FUND

November 2025

AXIS NIFTY HEALTHCARE ETF

(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

About NIFTY Healthcare Index

- India's Healthcare industry has achieved global recognition on account of its capabilities and strong knowledge base.
- The healthcare sector is at the cusp of building its domestic footprint after capturing significant economic interest and credibility in overseas markets.
- NIFTY Healthcare Index comprises of the 20 largest healthcare oriented companies by free float market capitalization.

Why invest in Axis Nifty Healthcare ETF?

Indian Healthcare has significant long term tailwinds for growth

Hospitals
Fixing the Infrastructure Logjam

Diagnostics
Wider Acceptance, Improving Reach

Drug Manufacturer
Building on global goodwill & Mass Manufacturing capabilities

Clinical Research & R&D
Skilled workforce and proven track record

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

Top 10 stocks

Sun Pharmaceutical Industries Limited	19.2%
Max Healthcare Institute Limited	8.6%
Cipla Limited	8.6%
Divi's Laboratories Limited	8.2%
Dr. Reddy's Laboratories Limited	7.6%
Apollo Hospitals Enterprise Limited	7.4%
Lupin Limited	5.0%
Fortis Healthcare Limited	4.8%
Laurus Labs Limited	4.0%
Torrent Pharmaceuticals Limited	3.9%

Current market cap split

(% NAV)

LARGECAP	MIDCAP	SMALLCAP
73.43%	24.23%	2.28%

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 May 2021

Benchmark
Nifty Healthcare TRI

Exchange Listed
NSE/BSE

Exchange Symbol/ Scrip Code
AXISHCETF/ 543348

Fund Manager

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

AUM
₹ 20.69 Cr.

Entry Load
NA

Exit Load
Nil

Creation Unit
50,000 Units and in multiples thereof

ISIN
INF846K01Z12

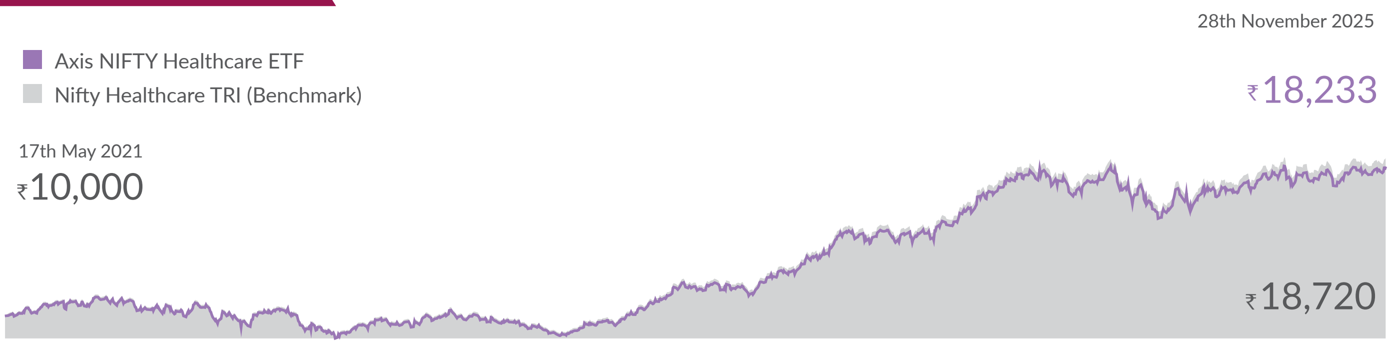
Bloomberg Code
AXISHCETF IN Equity

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

Tracking Error

0.03%

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 Healthcare ETF	6.69%	10,667	21.88%	18,097	NA	NA	14.16%	18,233
Nifty Healthcare TRI (Benchmark)	7.06%	10,704	22.32%	18,290	NA	NA	14.82%	18,720
Nifty 50 TRI Index (Additional Benchmark)	9.97%	10,994	13.10%	14,461	NA	NA	14.63%	18,582

Past performance may or may not be sustained in future. Since inception (17th May 2021). 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. @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_Nov.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 28th November 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 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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Axis NIFTY Healthcare ETF

(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

Benchmark : NIFTY HEALTHCARE TRI

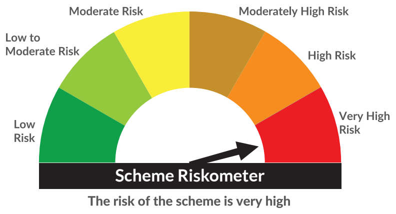
This product is suitable for investors who are seeking*:

- Long term wealth creation solution.
- The fund that seeks to track returns by investing in a basket of NIFTY Healthcare Index stocks and aims to achieve returns of the stated index, subject to tracking error.

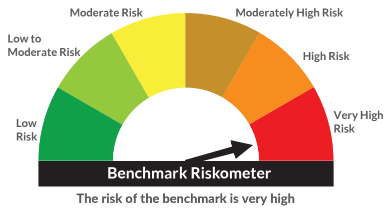
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



NIFTY HEALTHCARE TRI



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