

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



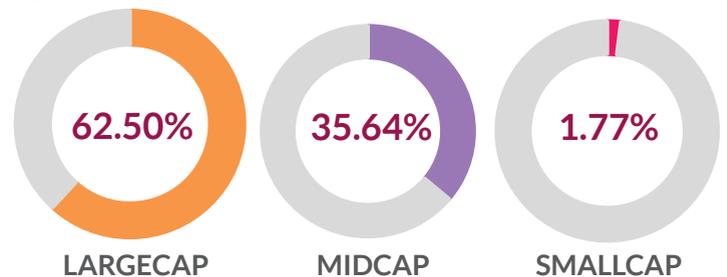
Clinical Research & R&D
Skilled workforce and proven track record

*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	18.4%
Divi's Laboratories Limited	8.1%
Max Healthcare Institute Limited	8.1%
Apollo Hospitals Enterprise Limited	8.0%
Dr. Reddy's Laboratories Limited	7.8%
Cipla Limited	7.6%
Lupin Limited	5.6%
Fortis Healthcare Limited	4.9%
Torrent Pharmaceuticals Limited	4.5%
Laurus Labs Limited	4.2%

Current market cap split (% NAV)



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 ₹ 21.24 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> w.e.f. 6th March 2026, the fund manager will be changed to Mr. Nandik Malik and Mr. Rohit Gautam.

Tracking Error

0.03%

Performance (NAV Movement)

27th February 2026

- Axis NIFTY Healthcare ETF
- Nifty Healthcare TRI (Benchmark)

₹18,058

17th May 2021
₹10,000

₹18,556

	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	17.55%	11,750	25.95%	19,978	NA	NA	13.14%	18,058
Nifty Healthcare TRI (Benchmark)	17.98%	11,792	26.41%	20,202	NA	NA	13.79%	18,556
Nifty 50 TRI Index (Additional Benchmark)	15.12%	11,507	14.64%	15,066	NA	NA	12.90%	17,876

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 26 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_Feb.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 27th February 2026.

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Karthik Kumar is Managing Axis Arbitrage Fund, Axis Quant Fund since 3rd Jul, 2023, Axis NIFTY Bank ETF, Axis NIFTY IT 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 and Axis Nifty Smallcap 50 Index Fund 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, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025 and Axis BSE India Sector Leaders Index Fund since 11th Feb, 2026.

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.

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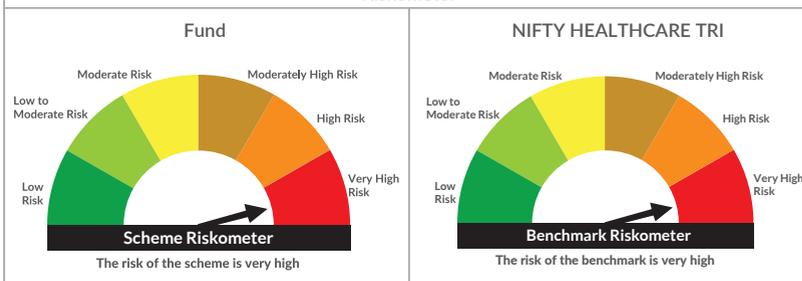
Benchmark : NIFTY HEALTHCARE TRI

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



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