

AXIS NIFTY NEXT 50 INDEX FUND

(An Open Ended Index Fund tracking the NIFTY NEXT 50 Index)

About the Fund

The index is designed to measure the performance of 50 companies from the constituents of Nifty 100 Index after excluding the constituents of Nifty 50 Index.

Why invest in AXIS Nifty Next 50 Index Fund?


 Efficient
low cost strategy

 Bluechips of
tomorrow


Lower concentration


 Exposure to
diverse sectors

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

Why invest in an Index fund?

Because you want to avoid...


 Actively managed
portfolios

 Fund manager
value addition

 Uncertainty on
potential alpha

Source: Axis AMC Internal Analysis.

Top 10 stocks

Vedanta Limited	4.4%
TVS Motor Company Limited	3.8%
Hindustan Aeronautics Limited	3.6%
Divi's Laboratories Limited	3.5%
Bharat Petroleum Corporation Limited	3.2%
Cholamandalam Investment and Finance Company Ltd	3.1%
Britannia Industries Limited	3.1%
Varun Beverages Limited	2.9%
The Indian Hotels Company Limited	2.8%
Tata Power Company Limited	2.8%

Top 10 Sectors

Financial Services	20.1%
Fast Moving Consumer Goods	10.0%
Capital Goods	9.7%
Power	9.2%
Automobile and Auto Components	8.9%
Oil, Gas & Consumable Fuels	7.9%
Consumer Services	7.5%
Metals & Mining	7.3%
Healthcare	6.3%
Chemicals	3.3%

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.

Tracking Error

0.10%

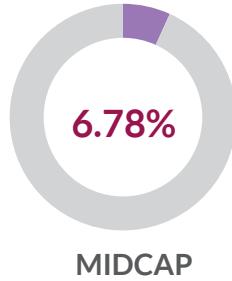
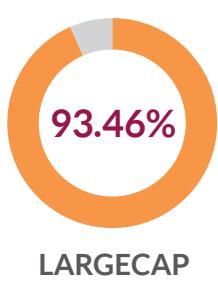
Investing Facts

 Category Index Fund	 Inception Date 28th January 2022	 Benchmark Nifty Next 50 TRI	 Minimum Application SIP - Systematic Investment Plan	Lumpsum ₹ 100 & multiples of ₹ 1 Monthly SIP ₹ 100 & multiples of ₹ 1	 Fund Manager
 AUM ₹ 414.11 Cr.	 Entry Load NA	 Exit Load Nil	 Options ^{^^}	Growth & IDCW® ®IDCW means Income Distribution cum Capital Withdrawal.	 Karthik Kumar 16 years of experience. He has been managing this fund since 3rd August 2023.

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)



Performance (NAV Movement)

- Axis Nifty Next 50 Index Fund - Direct - Growth Option
- Nifty Next 50 TRI (Benchmark)

28th January 2022

₹10,000

31st December 2025

₹17,133

₹17,629

	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 Next 50 Index Fund - Direct Plan - Growth Option	2.66%	10,266	18.37%	16,601	NA	NA	14.70%	17,133
Nifty Next 50 TRI (Benchmark)	2.90%	10,290	18.86%	16,807	NA	NA	15.54%	17,629
Nifty 50 TRI Index (Additional Benchmark)	11.88%	11,188	14.29%	14,941	NA	NA	12.75%	16,020

Past performance may or may not be sustained in future. Since inception (28th January 2022). 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. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). 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/ALL_Annexure_Dec.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 31st December 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.

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 Next 50 Index Fund

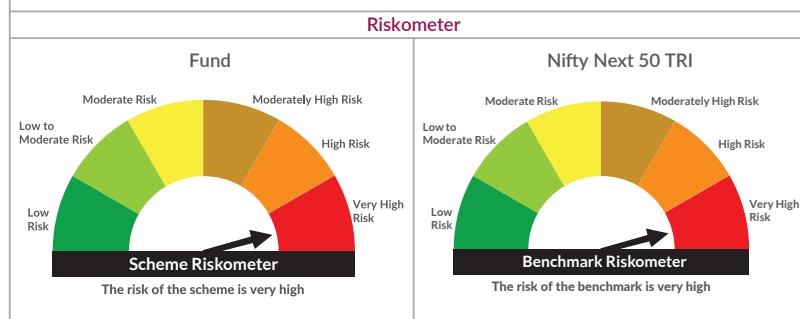
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Benchmark : Nifty Next 50 TRI

This product is suitable for investors who are seeking*:

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Next 50 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.



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