

# AXIS MOMENTUM FUND

(An open-ended equity scheme following the momentum theme)

## About the Fund

The Axis Momentum Fund is an actively managed thematic fund that leverages momentum as its core strategy. It employs price trends and a model-based approach for selecting stocks and constructing its portfolio. The fund utilizes an in-house model for stock selection, focusing on price trends and risk factors such as stock liquidity and other portfolio level constraints. This approach aims to enhance risk management and achieve better risk-adjusted performance.



Unlock the potential for higher returns



Benefit from agile re-adjustments and rebalancing to capture new opportunities



Controls exposure to sector/stock concentration and liquidity risk.



Complements other strategies, enhancing your portfolio's overall potential.

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

## Why Axis Momentum Fund

The Axis Momentum Fund is a thematic fund that offers a unique investment opportunity by leveraging the momentum strategy, active management, and robust risk management to potentially deliver superior returns. This fund employs a model-driven approach, systematically identifying and investing in high-momentum securities across various sectors. The framework filters securities by considering data availability and liquidity, and then evaluates them based on price momentum trends.

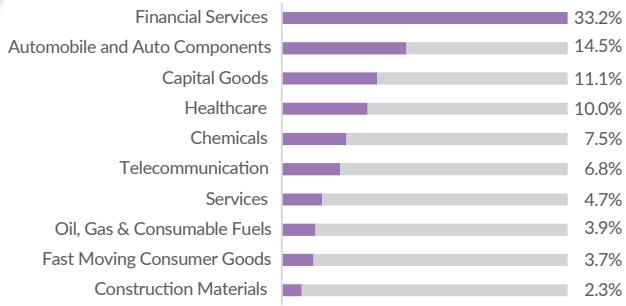
Momentum as a strategy is a dynamic signal, and the active management of the momentum strategy in the Axis Momentum Fund allows it to capture opportunities as market dynamics evolve. This makes it a flexible and responsive investment option.

Momentum investing can be a powerful tool when combined with a diversified asset allocation strategy. By incorporating momentum funds alongside broad-based index funds, investors can benefit from high-performing stocks while managing overall portfolio risk.

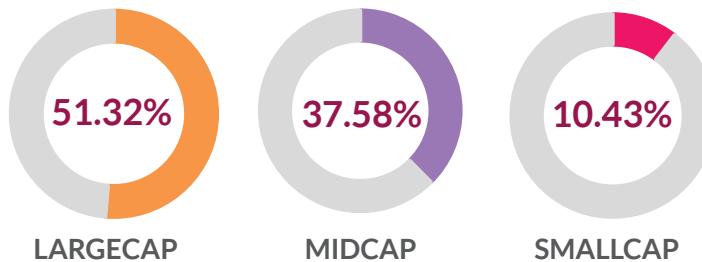
## Fund Manager Views

- Axis Momentum Fund invests in a portfolio of established recent winners as measured through price momentum. We look at price momentum across different time horizon to identify opportunities. By focussing on risk in addition to Momentum and rebalancing the portfolio frequently the fund intends to leverage on the dynamic nature of price momentum.
- The momentum strategy is relatively aggressive compared to the broad market strategies and hence this approach can lead to higher volatility, especially during market downturns.
- The calendar year 2025 started out on a challenging note for momentum as a style. However the prospects have improved subsequently as it has outperformed the markets and has been amongst the better performing styles

## Top 10 Sectors



## Current market cap split (% NAV)

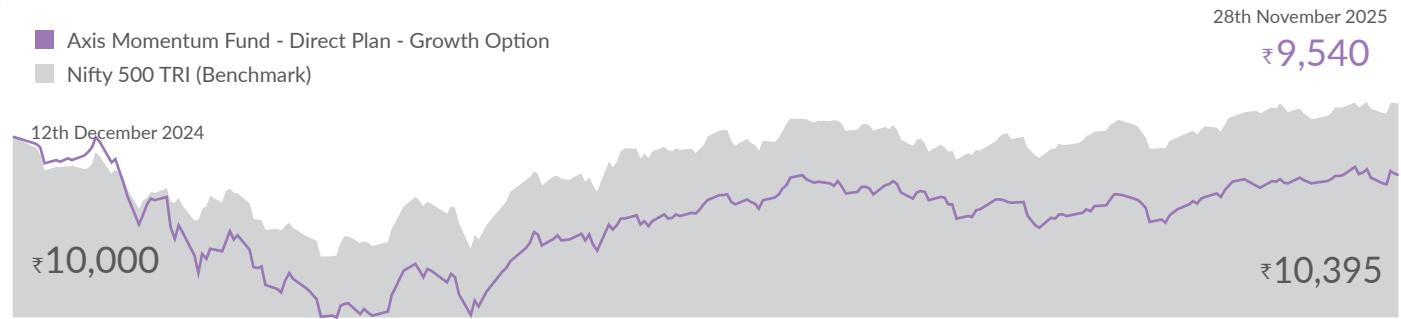


## Investing Facts

 Category Thematic Fund	 Inception Date 12th December 2024	 Benchmark Nifty 500 TRI	 Minimum Application SIP - Systematic Investment Plan Lumpsum ₹ 100 & multiples of ₹ 1 Monthly SIP ₹ 500 & multiples of ₹ 1	 Fund Manager Karthik Kumar 16 years of experience. He has been managing this fund since 12th December 2024.
 AUM ₹ 1262.88 Cr.	 Entry Load NA	 (a) If redeemed / switched-out within 12 months from the date of allotment: For 10% of investments: NIL For remaining investments: 1% b) If redeemed / switched-out after 12 months from the date of allotment: NIL For more details on Load Structure, please refer paragraph "Load Structure".	 Options <sup>^</sup> ®IDCW means Income Distribution cum Capital Withdrawal.	 Growth & IDCW® ®IDCW means Income Distribution cum Capital Withdrawal. Mayank Hyanki 15 years of experience. He has been managing this fund since 12th December 2024.

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

## Performance (NAV Movement)



	6 months		Since Inception	
	CAGR (%)	Point-to- Point returns on Standard Investment of ₹10,000	CAGR (%)	Point-to- Point returns on Standard Investment of ₹10,000
Axis Momentum Fund - Direct Plan - Growth Option	10.86%	10,527	-4.78%	9,540
Nifty 500 TRI (Benchmark)	11.31%	10,549	4.11%	10,395
Nifty 50 TRI Nifty 50 TRI (Additional Benchmark)	13.41%	10,647	8.39%	10,807

**Past performance may or may not be sustained in future.** Since inception (12th December 2024). The performance data for 1, 3 & 5 years period has not been provided, since scheme is in existence for less than 1 year. Different plans have different expense structure. Karthik Kumar is managing the scheme since 12th December 2024 and he manages 25 schemes of Axis Mutual Fund. Mayank Hyanki is managing the scheme since 12th December 2024 and he manages 3 schemes of Axis Mutual Fund. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹10 per unit.

Please click on link [https://www.axismf.com/cms/sites/default/files/Statutory/ALL\\_Annexure\\_Nov.pdf](https://www.axismf.com/cms/sites/default/files/Statutory/ALL_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'.

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 Nifty 500 Value 50 Index Fund since 24th Oct, 2024, Axis Momentum Fund since 12th Dec, 2024, Axis Nifty 500 Momentum 50 Index Fund since 13th Feb, 2025, Axis Income Plus Arbitrage Active FOF since 14th Feb, 2025, Axis Nifty 500 Value 50 ETF since 13th Mar, 2025, Axis Nifty 50 Quality 50 Index Fund since 10th Sep, 2025 and Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025.

Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023, Axis Equity Savings Fund since 5th Apr, 2024 and Axis Momentum Fund since 12th Dec, 2024.

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 Momentum Fund

(An open-ended equity scheme following the momentum theme)

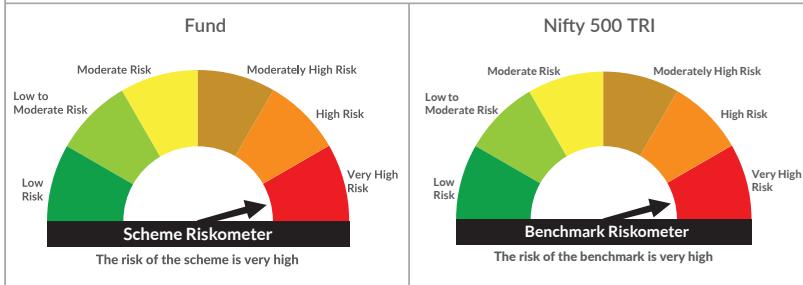
Benchmark : NIFTY 500 TRI

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

- Capital appreciation over long term.
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

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

### Riskometer



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