

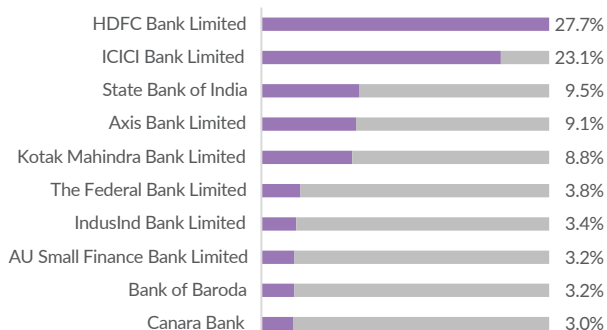
AXIS NIFTY BANK INDEX FUND

(An Open Ended Index Fund tracking the Nifty Bank TRI)

About the Fund

- Tracks the Nifty Bank -TRI, representing the most liquid and large banking stocks in India.
- Provides sector-specific exposure to the banking and financial services industry.
- Passively managed, aiming to replicate index returns.
- Suitable for investors bullish on the Indian banking sector's growth prospects.

Top 10 stocks



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
Index Fund



Inception Date
24th May, 2024



Benchmark
Nifty Bank TRI



Minimum Application
SIP - Systematic Investment Plan

Lumpsum ₹ 100 & multiples of ₹ 1
Monthly SIP
₹ 100 & multiples of ₹ 1



Fund Manager



Karthik Kumar

16 years of experience. He has been managing this fund since 24th May 2024.



AUM
₹ 149.43 Cr.



Entry Load
NA



Exit Load
Nil



Options^^

Growth & IDCW®

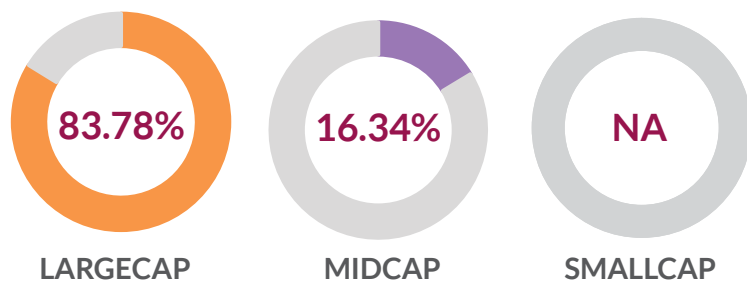
®IDCW means Income Distribution cum Capital Withdrawal.

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

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)



Tracking Error

0.06%

Performance (NAV Movement)

Axis Nifty Bank Index Fund - Direct Plan - Growth Option
Nifty Bank TRI (Benchmark)

28th November 2025

₹12,310

24th May, 2024

₹10,000

₹12,340

	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 Bank Index Fund - Direct Plan - Growth Option	15.65%	11,560	NA	NA	NA	NA	14.70%	12,310
Nifty Bank TRI (Benchmark)	15.74%	11,570	NA	NA	NA	NA	14.89%	12,340
Nifty 50 TRI (Additional Benchmark)	9.97%	10,994	NA	NA	NA	NA	10.55%	11,642

Past performance may or may not be sustained in future. Since inception (24th May, 2024). Different plans have different expense structure. Karthik Kumar is managing the scheme since 24th May 2024 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 3 & 5 years period has not been provided, since scheme is in existence for less than 3 year.

Please click on link 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.

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.

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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(An Open Ended Index Fund tracking the Nifty Bank TRI)

This product is suitable for investors who are seeking*:

- *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.