

# AXIS NIFTY SMALLCAP 50 INDEX FUND

(An open-ended Index Fund tracking the Nifty Smallcap 50 Index)

## About the Fund

Nifty Smallcap 50 Index represents top 50 companies selected based on average daily turnover from the top 100 companies selected based on full market capitalization in NIFTY Small cap 250 Index

- NIFTY Small cap 50 Index is computed using free float market capitalization method, wherein the level of the index reflects the total free float market value of all the stocks in the index relative to particular base market capitalization value

Index is re-balanced on semi-annual basis.

## Why invest in AXIS Nifty Smallcap 50 Index Fund?



Leveraging the market's ability to identify the best Smallcap ideas



Scalable business ideas



Relatively high growth companies



Lower Expenses Index Funds have relatively lower expenses than actively managed funds.

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

## Top 10 stocks











Multi Commodity Exchange of India Limited	8.6%
Laurus Labs Limited	5.8%
Karur Vysya Bank Limited	4.3%
Delhivery Limited	3.3%
Navin Fluorine International Limited	3.2%
Central Depository Services (India) Limited	3.1%
Radico Khaitan Limited	2.9%
Amber Enterprises India Limited	2.4%
JB Chemicals & Pharmaceuticals Limited	2.3%
Redington Limited	2.3%

## Top 10 Sectors

Financial Services	36.8%
Healthcare	21.1%
Chemicals	7.6%
Services	6.5%
Consumer Durables	6.1%
Capital Goods	4.4%
Information Technology	3.2%
Fast Moving Consumer Goods	2.9%
Oil, Gas & Consumable Fuels	2.4%
Construction	2.4%

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

 <p><b>Category</b> Index Fund</p>	 <p><b>Inception Date</b> 10th March 2022</p>	 <p><b>Benchmark</b> Nifty Smallcap 50 TRI</p>	 <p><b>Minimum Application</b> SIP - Systematic Investment Plan Lumpsum ₹ 100 &amp; multiples of ₹ 1 Monthly SIP ₹ 100 &amp; multiples of ₹ 1</p>	 <p><b>Fund Manager</b></p>
 <p><b>AUM</b> ₹ 538.00 Cr.</p>	 <p><b>Entry Load</b> NA</p>	 <p><b>Exit Load</b> NIL</p>	 <p><b>Options<sup>^^</sup></b> Growth &amp; IDCW<sup>@</sup> <sup>@</sup>IDCW means Income Distribution cum Capital Withdrawal.</p>	 <p><b>Karthik Kumar</b> 16 years of experience. He has been managing this fund since 3rd August 2023.</p>

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.

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

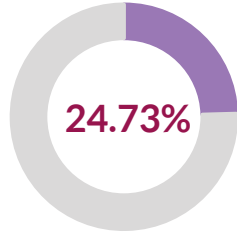
## Tracking Error

0.49%

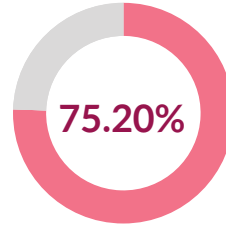
## Current market cap split (% NAV)



LARGECAP



MIDCAP



SMALLCAP

## Performance (NAV Movement)

- Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option
- Nifty Smallcap 50 TRI (Benchmark)

27th February 2026

₹17,148

10th March 2022

₹10,000

₹18,326

	1 Year		3 Years		5 Years <sup>®</sup>		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 Smallcap 50 Index Fund - Regular - Growth Option	15.99%	11,594	24.94%	19,502	NA	NA	14.54%	17,148
Nifty Smallcap 50 TRI (Benchmark)	17.81%	11,776	27.13%	20,548	NA	NA	16.47%	18,326
Nifty 50 TRI Index (Additional Benchmark)	15.12%	11,507	14.64%	15,066	NA	NA	12.38%	15,898

Past performance may or may not be sustained in future. Since inception (10th March 2022).<sup>®</sup>The performance data for 5 years period has not been provided, since scheme is in existence for less than 5 years. 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. 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/WDP\\_Annexure\\_Feb.pdf](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.

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.

Disclaimer: Sector(s) / Stock(s) / issuers(s) mentioned above are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as recommendation. The fund manager(s) may or may not choose to hold the stock mentioned, from time to time. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s).

Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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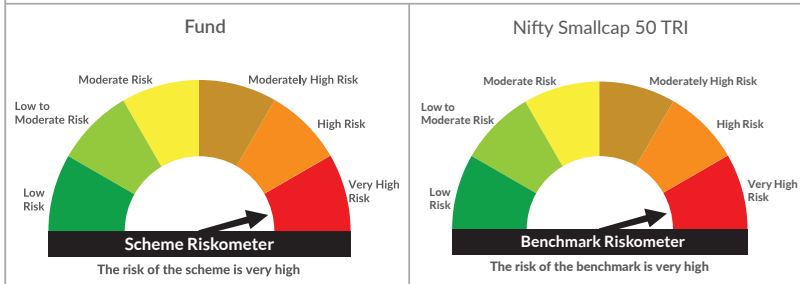
**Benchmark:** Nifty Smallcap 50 TRI

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 Smallcap 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.

### Riskometer



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