AXIS MUTUAL FUND

October 2025

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	6.2%
Laurus Labs Limited	4.8%
Central Depository Services (India) Limited	3.7%
Delhivery Limited	3.3%
Radico Khaitan Limited	3.2%
Karur Vysya Bank Limited	3.0%
Navin Fluorine International Limited	2.7%
Kaynes Technology India Limited	2.7%
Computer Age Management Services Limited	2.5%
Cholamandalam Financial Holdings Limited	2.5%

Top 10 Sectors

Financial Services	34.2%
Healthcare	19.5%
Chemicals	7.0%
Services	6.7%
Capital Goods	6.3%
Consumer Durables	5.8%
Information Technology	4.1%
Fast Moving Consumer Goods	3.2%
Power	3.2%
Construction	3.0%

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
10th March 2022

Benchmark
Nifty Smallcap 50 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 3rd August 2023.

AUM
₹ 557.59 Cr.

Entry Load
NA

Exit Load
NIL

Options^^
Growth & IDCW@

@IDCW means Income Distribution cum Capital Withdrawal.

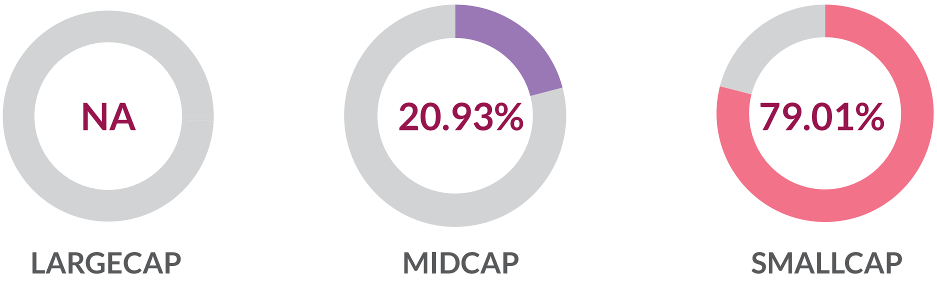
Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer https://www.axismf.com/statutory-disclosures

^^For detailed disclosure on plans and options, kindly refer SID.

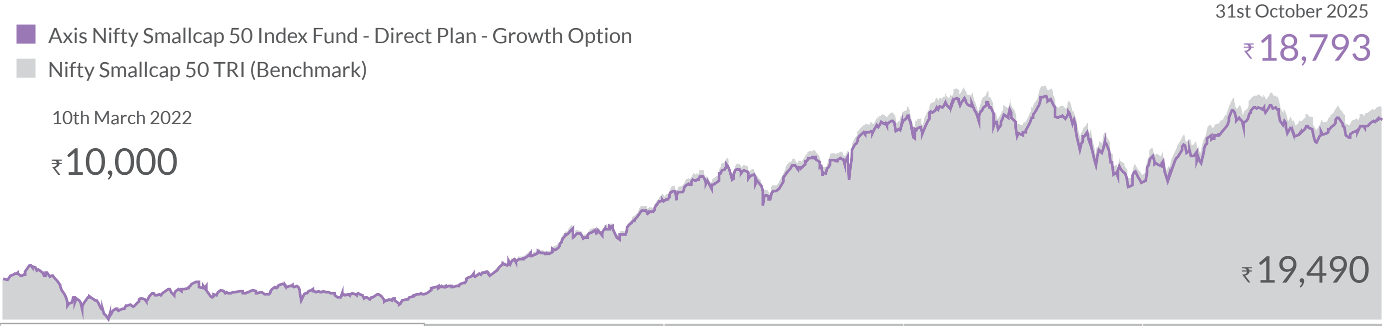
Tracking Error

0.50%

Current market cap split (% NAV)



Performance (NAV Movement)



	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 Smallcap 50 Index Fund - Direct - Growth Option	-1.58%	9,842	26.71%	20,358	NA	NA	18.89%	18,793
Nifty Smallcap 50 TRI (Benchmark)	-0.89%	9,911	27.97%	20,973	NA	NA	20.08%	19,490
Nifty 50 TRI Index (Additional Benchmark)	7.59%	10,759	13.90%	14,781	NA	NA	14.17%	16,215

Past performance may or may not be sustained in future. Since inception (10th March 2022). @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 24 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_Oct.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 October 2025.

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 and Axis Nifty500 Quality 50 Index Fund since 10th Sep, 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.

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 constucted 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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AXIS Nifty Smallcap 50 Index Fund

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

Benchmark: Nifty Smallcap 50 TRI

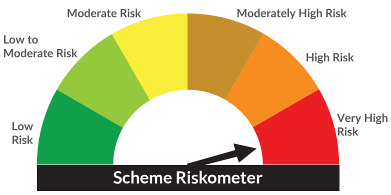
This product is suitable for investors who are seeking*:

- 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.

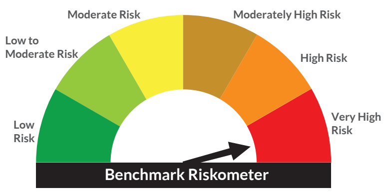
Riskometer

Fund



The risk of the scheme is very high

Nifty Smallcap 50 TRI



The risk of the benchmark is very high

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