

# AXIS NIFTY500 MOMENTUM 50 INDEX FUND

(An Open-Ended Index Fund tracking Nifty500 Momentum 50 TRI)

## About the Fund

- An open-ended index fund which tracks the Nifty500 Momentum 50 -TRI, selecting stocks with the highest price momentum from the Nifty 500.
- Focuses on companies showing strong price performance relative to peers.
- Passively managed, following a systematic momentum strategy.
- Diversified across sectors and market caps.

## Why invest in AXIS NIFTY 500 INDEX FUND?



Capture trends and participate in stocks with strong upward momentum.



It follows rules-based approach which tends to reduce behavioral biases.

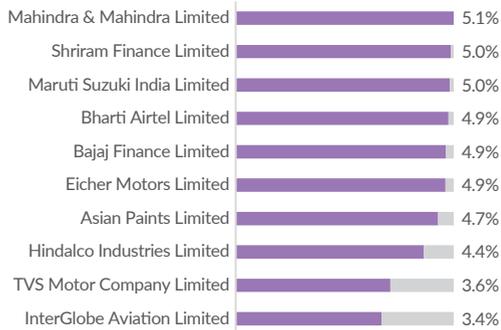


Lower costs compared to active momentum strategies.

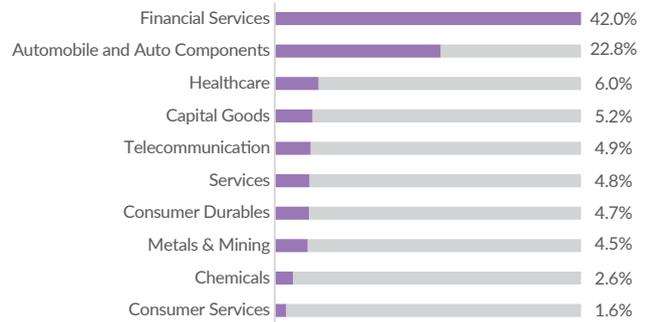


Suitable for investors seeking tactical or satellite exposure to momentum.

## Top 10 Stocks

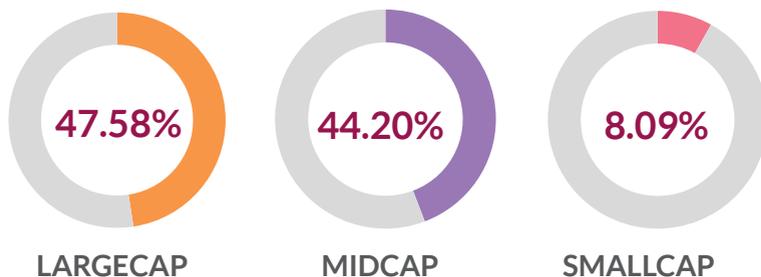


## Top 10 Sectors



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.

## Current market cap split (% NAV)



## Tracking Error

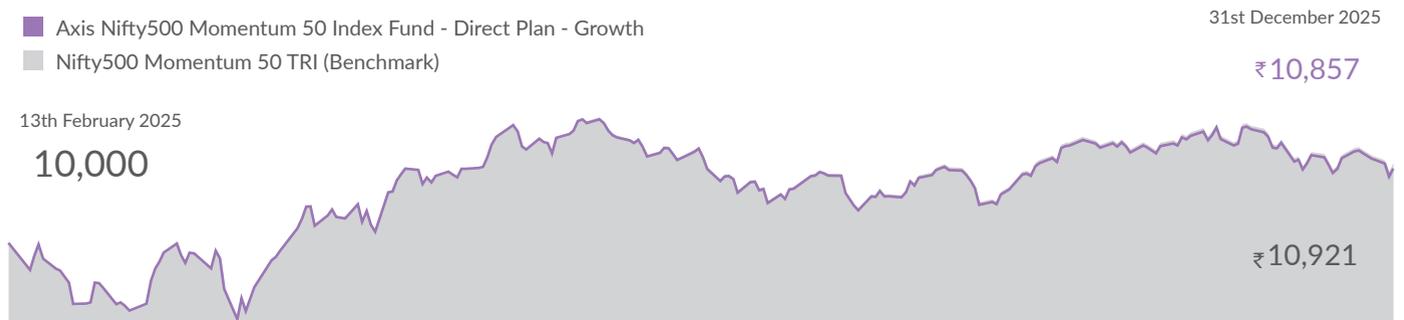
0.33%

## Investing Facts

 <p><b>Category</b> Index Fund</p>	 <p><b>Inception Date</b> 13th February 2025</p>	 <p><b>Benchmark</b> Nifty500 Momentum 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> ₹ 121.68 Cr.</p>	 <p><b>Options<sup>AA</sup></b> Growth &amp; IDCW<sup>®</sup> <small>®IDCW means Income Distribution cum Capital Withdrawal.</small></p>	 <p><b>Entry Load</b> NA</p>	 <p><b>Exit Load</b> If redeemed/ switched out within 15 days from the date of allotment: 0.25%. If redeemed/ switched out after 15 days from the date of allotment: Nil</p>	 <p><b>Karthik Kumar</b> 16 years of experience. He has been managing this fund since 13th February 2025.</p>  <p><b>Sachin Relekar</b> 24 years of experience. He has been managing this fund since 13th February 2025.</p>

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures>  
<sup>AA</sup>For detailed disclosure on plans and options, kindly refer SID.

## Performance (NAV Movement)



Period	6 Months		Since Inception	
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-
Axis Consumption Fund - Direct Plan - Growth	-9.86%	9,490	9.75%	10,857
Nifty500 Momentum 50 TRI (Benchmark)	-9.13%	9,529	10.48%	10,921
Nifty 50 TRI (Additional Benchmark)	5.79%	10,288	16.59%	11,459

**Past performance may or may not be sustained in future.** Different plans have different expense structure. Karthik Kumar is managing the scheme since 13th February 2025 and he manages 25 schemes. Sachin Relekar is managing the scheme since 13th February 2025 and he manages 4 schemes of Axis Mutual Fund. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹10 per unit. Please refer return table for performance of all schemes managed by the fund manager. <sup>®</sup>The performance data for 1,3 and 5 years period has not been provided, since scheme is in existence for less than 1 year.

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

The Axis Nifty500 Momentum 50 Index Fund offered by "the issuer" is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of AXIS NIFTY 500 INDEX FUND or any member of the public regarding the advisability of investing in securities generally or in the AXIS NIFTY 500 INDEX FUND linked to Nifty 100 Index TRI or particularly in the ability of the Nifty 100 Index TRI to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 100 Index TRI in the in the Offer Document/ Prospectus/ Scheme Information Document.

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.

Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024, Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 2025 and Axis Services Opportunities Fund since 24th Jul, 2025. 500 Momentum 50 Index Fund since 13th Feb, 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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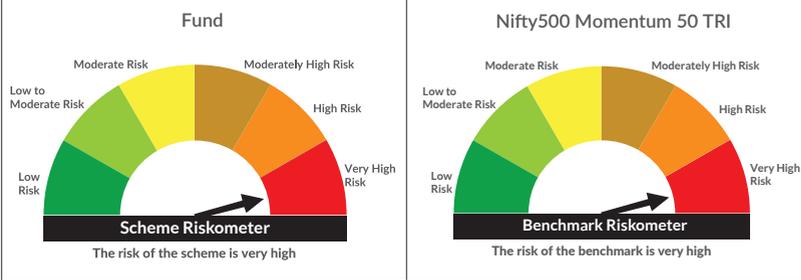
Benchmark : Nifty500 Momentum 50 TRI

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 Nifty500 Momentum 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error.

\*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.