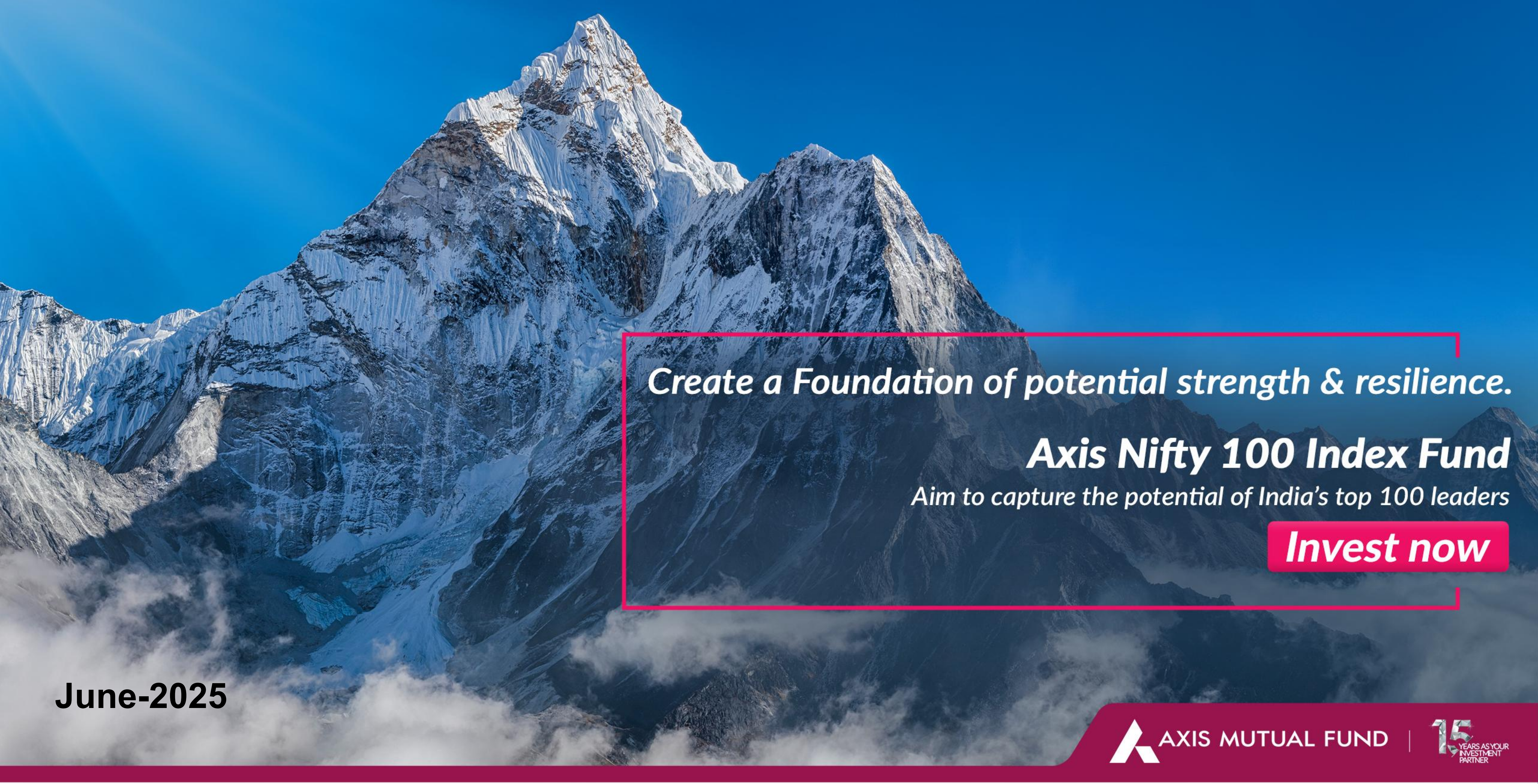

Create a Foundation of potential strength & resilience.
Axis Nifty 100 Index Fund
Aim to capture the potential of India's top 100 leaders
Invest now
June-2025
AXIS MUTUAL FUND
15 YEARS AS YOUR INVESTMENT PARTNER

# Axis Nifty 100 Index Fund

## About the fund

# Axis Nifty 100 Index Fund

## Scheme Details

**Type of Scheme**
An Open-Ended Index Fund tracking the NIFTY 100 TRI

**Minimum Investment**
₹100 and ₹1 thereafter

**Entry Load**
NA

**Exit Load**
Nil

**AUM (In Cr) (As on 30th June 2025)**
₹ 1,948.53

**Benchmark**
NIFTY 100 TRI

**Inception Date**
18-Oct-2019

**Investment Objective**
To provide returns before expenses that closely corresponds to the total returns of the NIFTY 100 TRI subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.

**Fund Manager**
- Mr. Karthik Kumar

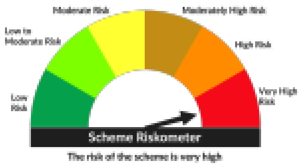
**Total Expense Ratio (As on 30th June 2025)**
Direct - 0.21%

For complete details, read Scheme Information Document (SID). https://www.axismf.com/cms/sites/default/files/Statutory/Q1.pdf

# Axis Nifty 100 Index Fund

**(An Open-Ended Index Fund tracking the NIFTY 100 TRI)**

**Benchmark: NIFTY 100 TRI**

<table>
<tr><th>Product Labelling</th><th>Product Riskometer</th><th>Benchmark Riskometer</th></tr>
<tr>
<td>This product is suitable for investors who are seeking*
<ul>
<li>Long term wealth creation solution</li>
<li>An index fund that seeks to track returns by investing in a basket of Nifty 100 TRI stocks and aims to achieve returns of the stated index, subject to tracking error</li>
</ul>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</td>
<td>
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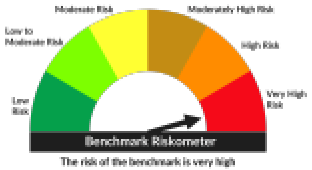
<td>
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</table>

# Scheme Performance

| Axis Nifty 100 Index Fund | 1 Year | | 3 Years | | 5 Years | | Since Inception | | Date of 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 100 Index Fund - Regular - Growth | 4.69% | 10472 | 18.04% | 16456 | 20.07% | 24964 | 15.00% | 22193 | 18-Oct-19 |
| NIFTY 100 TRI (Benchmark) | 5.65% | 10568 | 19.20% | 16945 | 21.40% | 26380 | 16.22% | 23568 | |
| Nifty 50 TRI (Additional Benchmark) | 7.49% | 10754 | 18.72% | 16741 | 21.33% | 26307 | 16.05% | 23373 | |
| Axis Nifty 100 Index Fund - Direct - Growth | 5.42% | 10546 | 18.90% | 16819 | 20.99% | 25945 | 15.89% | 23194 | 18-Oct-19 |
| NIFTY 100 TRI (Benchmark) | 5.65% | 10568 | 19.20% | 16945 | 21.40% | 26380 | 16.22% | 23568 | |
| Nifty 50 TRI (Additional Benchmark) | 7.49% | 10754 | 18.72% | 16741 | 21.33% | 26307 | 16.05% | 23373 | |

Past performance may or may not be sustained in future. Different plans have different expense structure. Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 23 schemes of Axis Mutual Fund . Please refer to https://www.axismf.com/cms/sites/default/files/Statutory/ALL_Annexure_Jun.pdf performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

Source: Axis MF Factsheet, Data as of 30-Jun-2025; Past performance may or may not be sustained in the future. The above information should not be construed as promise, guarantee or forecast of returns. Table / Charts mentioned above are used to explain the concept and is for illustration purpose only.

# Nifty 100 Index

## Deep Dive

# Index Methodology

## Snapshot

**About Nifty 100 Index –**
Nifty 100 represents top 100 companies based on full market capitalisation from Nifty 500. This index intends to measure the performance of large market capitalisation companies.

**Stock selection approach -**

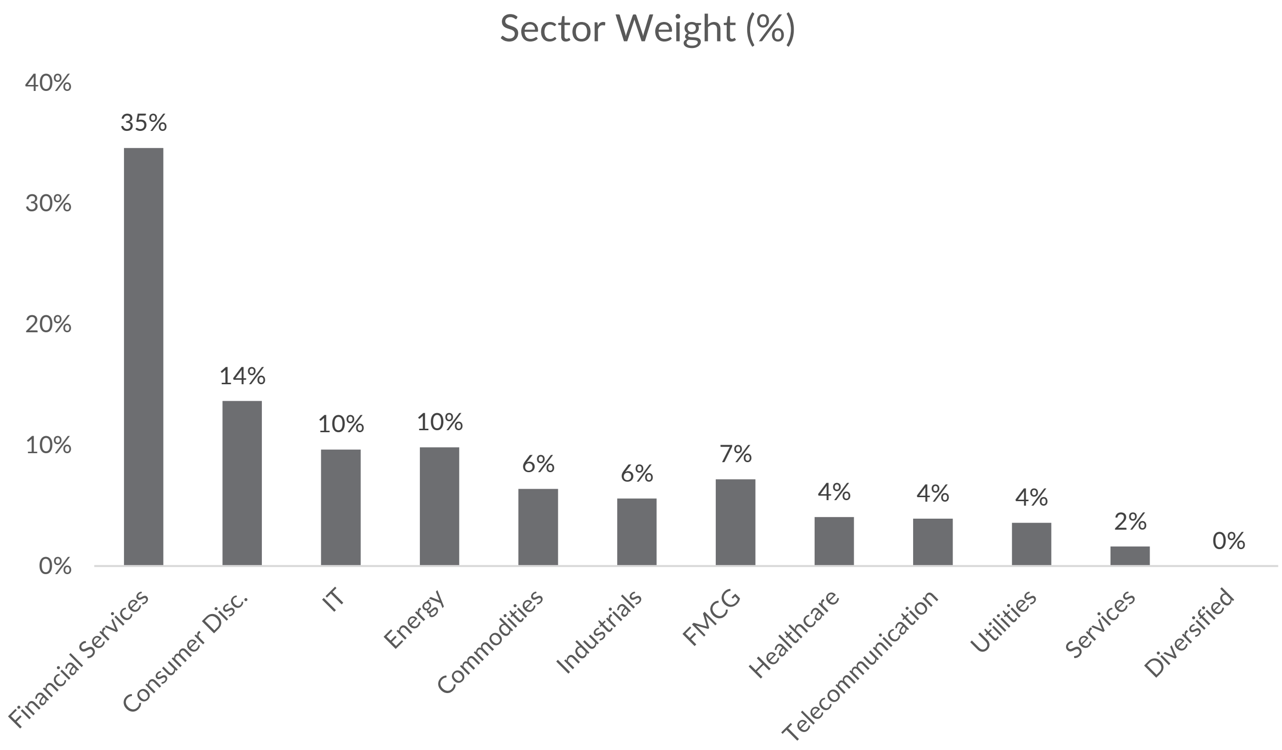
- Universe of Nifty 500 constituents
- Free float factor of any company should be greater than 0.10 (i.e. 10%)
- Stocks in F&O are preferred
- Stock with Free Float Mcap should be greater than 25% of existing constituent's full market capitalization
- Maximum replacements restricted to maximum of 5 per review
- Index constitutes 100 companies
- Constituents are weighted by stock's free float market capitalization
- Index is reviewed semi-annually in March and September

Source: Nifty Indices, Data as of 30-Jun-2025; Index Methodology - https://niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf

# Index Composition

## Top 10 and Sectors Weights

| Top 10 Stock Name | Index Weight (%) |
|---|---|
| HDFC BANK LTD. | 10.9% |
| ICICI BANK LTD. | 7.4% |
| RELIANCE INDUSTRIES LTD. | 7.3% |
| INFOSYS LTD. | 4.1% |
| BHARTI AIRTEL LTD. | 3.9% |
| LARSEN & TOUBRO LTD. | 3.1% |
| ITC LTD. | 2.8% |
| TATA CONSULTANCY SERVICES LTD. | 2.5% |
| AXIS BANK LTD. | 2.5% |
| KOTAK MAHINDRA BANK LTD. | 2.3% |
| **Total** | 46.8% |




Source: Nifty Indices, Data as of 30-Jun-2025. Past performance may or may not be sustained in the future. The above information should not be construed as promise, guarantee or forecast of returns. Table / Charts mentioned above are used to explain the concept and is for illustration purpose only.
https://niftyindices.com/indices/equity/broad-based-indices/nifty-100

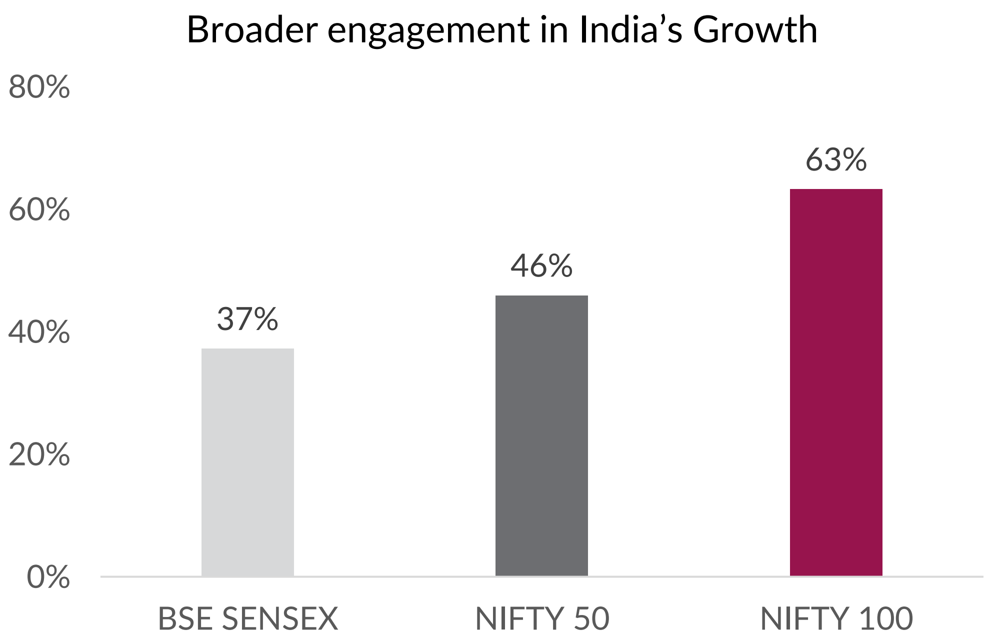
# Why Axis Nifty 100 Index Fund

# India’s 100 leading and established Companies

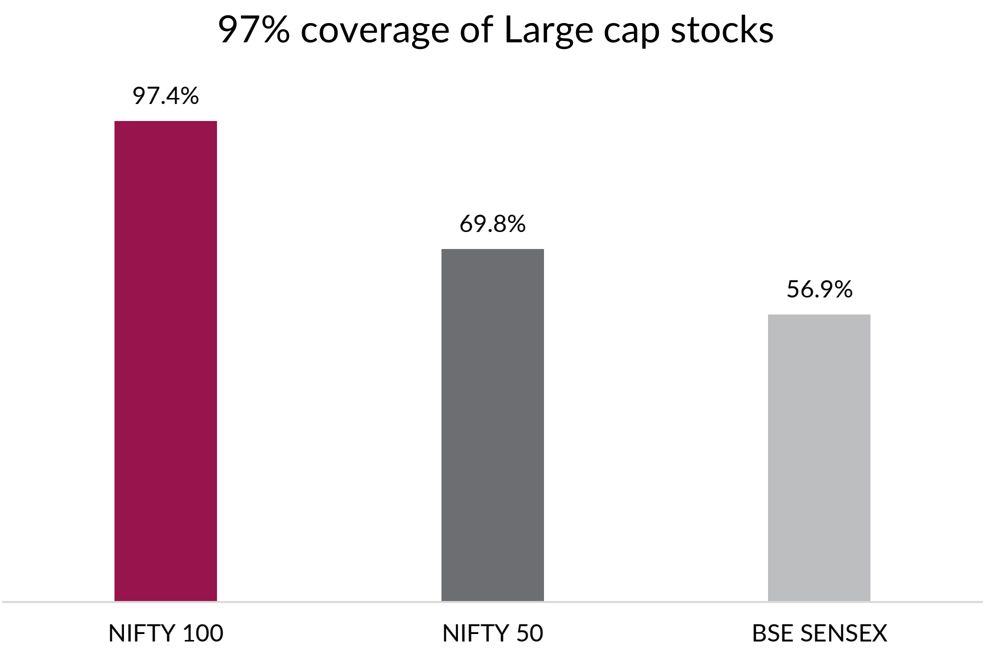

**Access to the top 100 established and prominent publicly listed companies in India.**

Source: Nifty IndicesPast performance may or may not be sustained in the future. The above information should not be construed as a recommendation.
Axis AMC/MF does not promise, guarantee any returns on investments. https://niftyindices.com/indices/equity/broad-based-indices/nifty-100

# Covers 63% of India's listed market capitalization




The Nifty 100 Index, with a 63% exposure to India's listed equities, provides broader engagement in India's growth narrative when compared to the Nifty 50 and SENSEX.




The Nifty 100 Index, which encompasses 97.4% of SEBI's large-cap classification, provides extensive coverage of large-cap stocks.

Data as of 30-May-2025; Source: Nifty Indices, BSE, AMFI; *BSE listed market capitalization used to represent Indian Equities.; Past performance may or may not be sustained in the future. The above information should not be construed as promise, guarantee or forecast of returns. Table / Charts mentioned above are used to explain the concept and is for illustration purpose only.

# More diversification

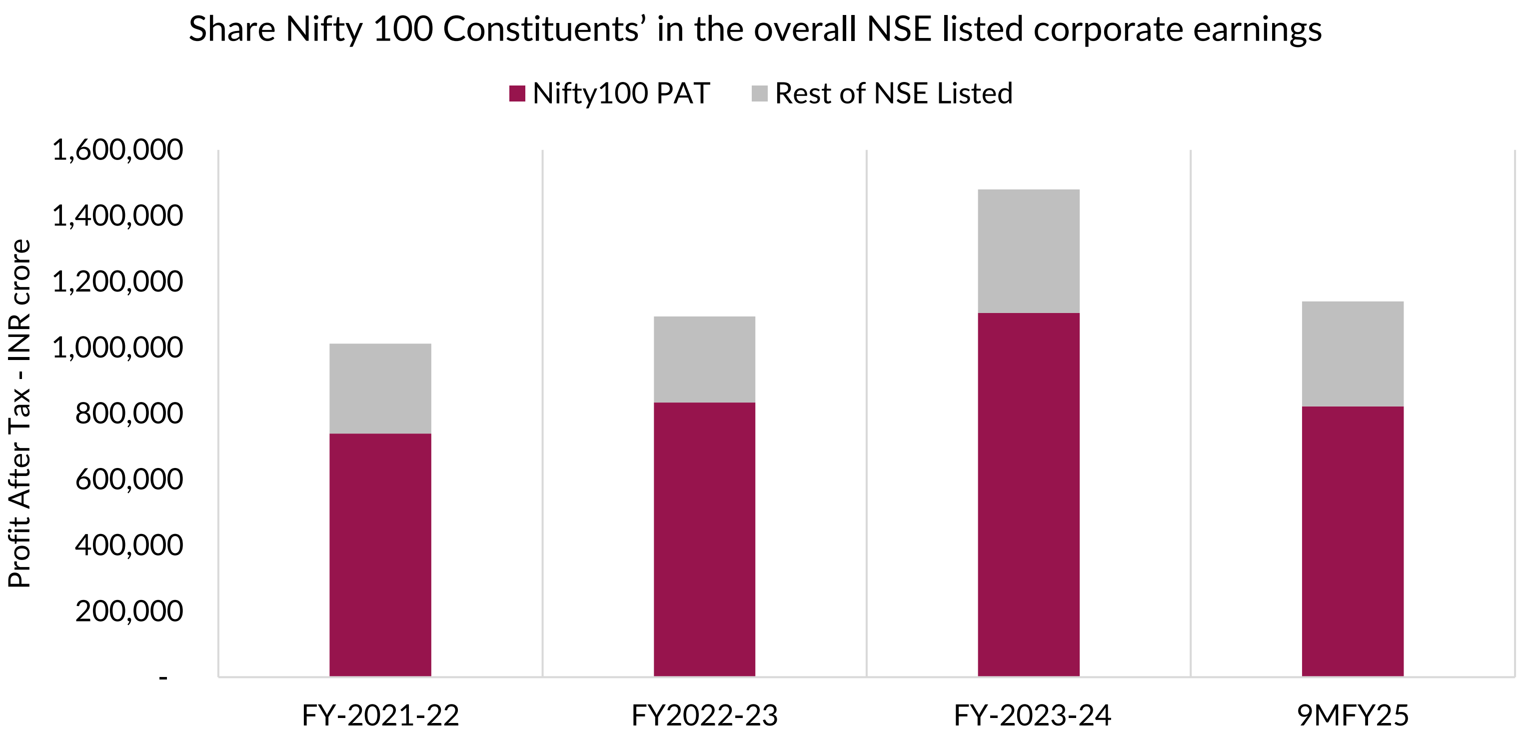
## By Stocks Weights and Sectors

| | Nifty 100 | Nifty 50 | SENSEX |
|---|---|---|---|
| Largest Stock Weight | 10.9% | 13.2% | 15.4% |
| Top 10 stock Weights | 46.8% | 56.5% | 66.0% |
| Largest Sector Weight | 34.6% | 37.4% | 39.5% |
| Top 3 Sector Weights | 57.9% | 60.7% | 63.7% |

The Nifty 100 Index, comprising 100 holdings, provides enhanced diversification regarding stock and sector allocations when compared to the Nifty 50 and SENSEX.

Source: Nifty and BSE Indices, Data as of 30-Jun-2025. Past performance may or may not be sustained in the future. The above information should not be construed as promise, guarantee or forecast of returns. Table / Charts mentioned above are used to explain the concept and is for illustration purpose only.
https://niftyindices.com/indices/equity/broad-based-indices/nifty-100

# Covers more than 70% of profitability of listed corporates

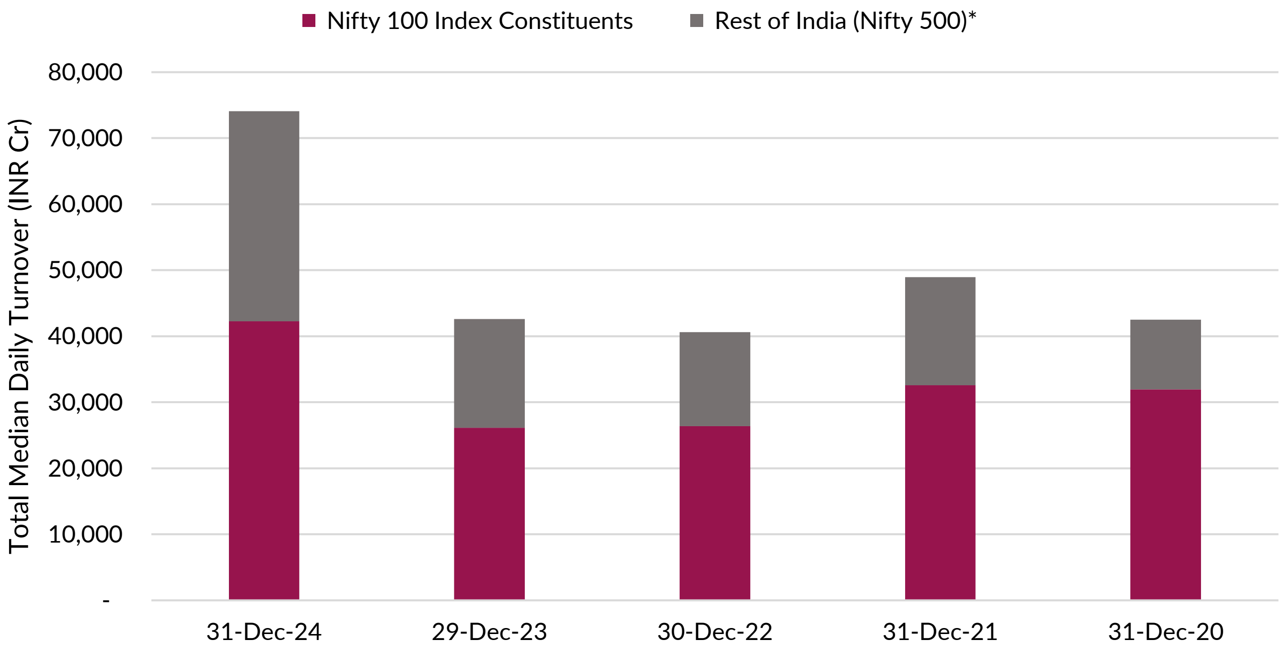



| *Share of Nifty 100 Index Constituents* | *73%* | *76%* | *75%* | *72%* |
|---|---|---|---|---|

- The constituents of the Nifty 100 Index, historically represented over 70% of the corporate earnings listed on the NSE.
- The count of companies reporting negative earnings for FY 21-22, FY 22-23, and FY 23-24 stood at 3, 3, and 1, respectively.

Source: Capitaline, Kotak Institutional Equities, Nifty Indices; Data as of 28-Feb-2025 for respective financial years. Past performance may or may not be sustained in the future. The above information should not be construed as promise, guarantee or forecast of returns. Table / Charts mentioned above are used to explain the concept and is for illustration purpose only.

# Highly liquid portfolio can help manage large AUMs

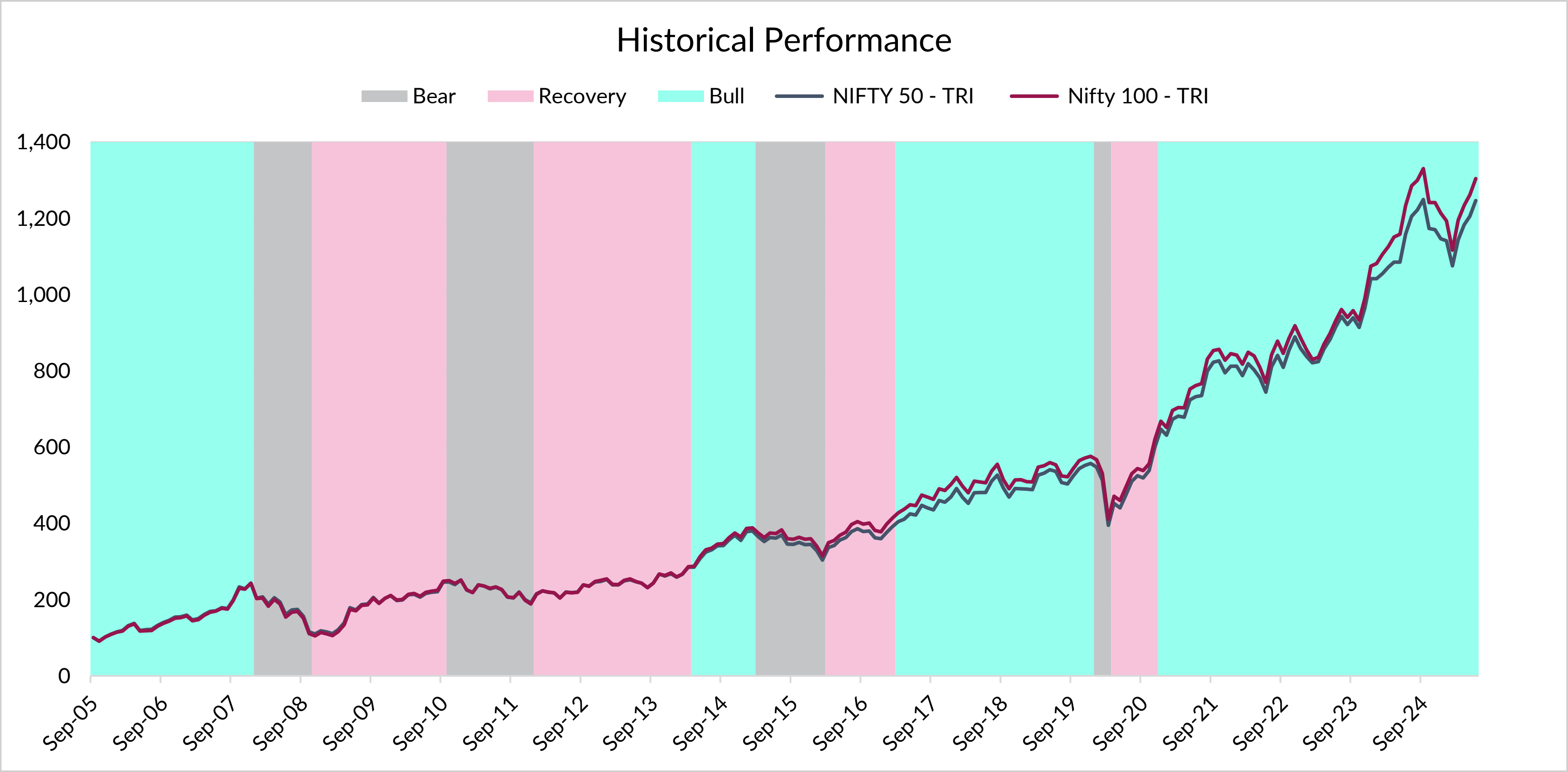



| *Share of Nifty 100 Index Constituents* | *57%* | *61%* | *65%* | *67%* | *75%* |
|---|---|---|---|---|---|

- Over the last five years, the Nifty 100 has represented an average of over 60% of the total liquidity in the overall market.
- This enables the management of substantial assets under management (AUM) within the Nifty 100 Index Fund, while incurring minimal impact costs.

Source: FactSet and Nifty Indices, Data as of end of Dec of respective year. Median liquidity for past 6 months from the respective dates considered. The turnover numbers shown in the above chart are aggregate of all constituents of Nifty 100. *Rest of India = Nifty 500 constituents. Past performance may or may not be sustained in the future. The above information should not be construed as promise, guarantee or forecast of returns. Table / Charts mentioned above are used to explain the concept and is for illustration purpose only.

# Historical performance




The Nifty 100 Index, benefiting from broader market coverage, has surpassed the performance of the Nifty 50.

Source: NSE Indices, Data from 30-Sep-2005 to 30-Jun-2025; Past performance may or may not be sustained in the future. The above information should not be construed as promise, guarantee or forecast of returns. Table / Charts mentioned above are used to explain the concept and is for illustration purpose only.

# Historical Performance

AXIS MUTUAL FUND | 15 YEARS AS YOUR INVESTMENT PARTNER

| | Data Label | Nifty 100 - TRI | NIFTY 50 - TRI | BSE SENSEX - TRI |
|---|---|---|---|---|
| Annualized Returns | 1 Year | 5.7% | 7.5% | 7.0% |
| | 3 Year | 19.2% | 18.7% | 17.9% |
| | 5 Year | 21.4% | 21.3% | 20.6% |
| | 10 Year | 13.3% | 13.2% | 13.1% |
| | 15 Year | 12.6% | 12.4% | 12.4% |
| Annualized Volatility | 1 Year | 13.7% | 13.2% | 13.1% |
| | 3 Year | 12.9% | 12.6% | 12.5% |
| | 5 Year | 14.6% | 14.5% | 14.6% |
| | 10 Year | 16.4% | 16.5% | 16.6% |
| | 15 Year | 16.4% | 16.6% | 16.5% |
| Risk Adjusted Returns | 1 Year | 0.413 | 0.570 | 0.539 |
| | 3 Year | 1.484 | 1.491 | 1.425 |
| | 5 Year | 1.465 | 1.470 | 1.409 |
| | 10 Year | 0.813 | 0.801 | 0.788 |
| | 15 Year | 0.768 | 0.748 | 0.750 |

- The Nifty 100 Index has demonstrated marginally better performance compared to both the Nifty 50 and SENSEX across multiple time periods, thanks to its broad market representation.
- These returns were realized with comparable volatility, leading to enhanced risk-adjusted returns over the long term.

# Key Takeaways

- **Expanded Stock Selection** - Grants access to the **top 100 established and prominent** publicly listed companies in India.
- **Broader Coverage** - Encompasses **nearly 60% of India's listed equities and around 95% of the large-cap segment**, providing a more extensive range than both Nifty 50 and SENSEX.
- **Improved Diversification** – Offers **diversified exposure through stock weights and sector distributions** over Nifty 50 and SENSEX (the largest stock weight is 11%, compared to 13% and 15%; the top 10 stocks make up 47% versus 56% and 66%, with the largest sector weight at 34% compared to 37% and 39%).
- **Significant Profitability** - The companies within the Nifty 100 account for **over ~70% of the total earnings from all publicly traded firms in India**.
- **Enhanced Liquidity** – Comprising only 100 constituents, it historically represented over **55% of the overall volume/turnover**.
- **Historical Outperformance** – The Nifty 100 Index has consistently **shown better performance** compared to both Nifty 50 and SENSEX.

# Why Axis AMC

# Why AXIS AMC



- Axis AMC is one of the prominent asset management companies with an overall AUM exceeding INR 3,00,000 crore and over 1 crore active investor accounts, enjoying strong brand recognition and investor

- A committed and skilled leadership team concentrating on Passive Funds.

- Continuous research accompanied by valuable data insights tailored to monitor and advise on established & emerging investment ideas

- A diverse selection of passive funds, featuring a total of 34 options across equity, debt, and commodities

- Research initiatives spearheaded by professional with extensive experience of over 15 years working domestic and international index providers, NSE, BSE, and S&P Dow Jones Indices

# Why Axis AMC

- Minimal tracking error and tracking difference
    - Tracking Error^ = 0.04%
    - Tracking Difference* = 0.20%
- One of the largest AUM among the Nifty 100 Index Funds (As of 30th June 2025)= Approximately INR 1,948.53 crore
- Cost-effective index fund (As of 30th June 2025) : Direct TER - 0.21%;

Data as of 30-Jun-2025; ^ 1 month tracking error, *1 year tracking difference; **Disclosures of Assets under Management by Asset Class & Geography :**
https://www.axismf.com/cms/sites/default/files/Statutory/Q1.pdf
**https://www.axismf.com/cms/sites/default/files/Statutory/Q1.pdf**
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# Annexure

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