

Axis Nifty 50 Index Fund

Jan-2026

Axis Nifty 50 Index Fund

About the fund



Axis Nifty 50 Index Fund

Scheme Details



Type of Scheme

An Open Ended Index Fund tracking the Nifty 50 Index



Minimum Investment

₹100 and ₹1 thereafter



Entry Load

NA



Exit Load

NIL



AUM (In Cr) (As of 31-Jan-26)

₹ 834.1



Benchmark

Nifty 50 Index TRI



Inception Date

03-Dec-2021



Investment Objective

To provide returns before expenses that closely corresponds to the total returns of the NIFTY 50-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 of 31-Jan-26)

Regular - 0.42%

Direct - 0.10%



Tracking Error (As of 31-Jan-26)

Regular - 0.04%

Direct - 0.04%

Axis Nifty 50 Index Fund

(An Open-Ended Index Fund tracking the NIFTY 50 TRI)

Benchmark: NIFTY 50 Index TRI

Product Labelling	Product Riskometer	Benchmark Riskometer
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• Long term wealth creation solution• An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>

Axis Nifty 50 Index Fund

Axis Nifty 50 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 50 Index Fund - Regular - Growth	8.48%	10846	13.53%	14632	NA	NA	10.42%	15104	03-Dec-21
Nifty 50 TRI (Benchmark)	9.00%	10897	14.08%	14848	NA	NA	11.03%	15457	
BSE Sensex TRI Index (Additional Benchmark)	7.44%	10742	12.77%	14342	NA	NA	10.24%	15003	
Axis Nifty 50 Index Fund - Direct - Growth	8.83%	10880	13.85%	14757	NA	NA	10.74%	15287	03-Dec-21
Nifty 50 TRI (Benchmark)	9.00%	10897	14.08%	14848	NA	NA	11.03%	15457	
BSE Sensex TRI Index (Additional Benchmark)	7.44%	10742	12.77%	14342	NA	NA	10.24%	15003	

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 2024 and he manages 25 schemes of Axis Mutual Fund . Please refer to https://www.axismf.com/cms/sites/default/files/Statutory/ALL_Annexure_Jan.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.

Axis Nifty 50 Index Fund

Exposure to India bluechips

Axis Nifty 50 Index fund aims to offers exposure to bluechips companies forming part of the Nifty 100 Index.

Methodology Snapshot -

- **Universe** – Constituents are selected from members of the Nifty 100 index.
- **Stock Selection** – Stocks are selected based on full market cap and liquidity (daily turnover)
- **Index Weighting & Rebalancing** – Constituents are weighted based on free float market cap and rebalanced semi-annually

	Time Period	Nifty 50 TRI	BSE Sensex TRI
CAGR	1 Year	9.0%	7.4%
	3 Year	14.1%	12.8%
	5 Year	14.5%	13.6%
	10 Year	14.2%	14.1%
	15 Year	12.1%	12.0%
Volatility	15 Year	16.4%	16.3%



AUM (In Cr)
₹833.1



Inception Date
03-Dec-2021



Total Expense Ratio
Direct – 0.10%
Regular -0.42%



Tracking Error
Regular- 0.04%
Direct – 0.04%

Nifty 50 Index

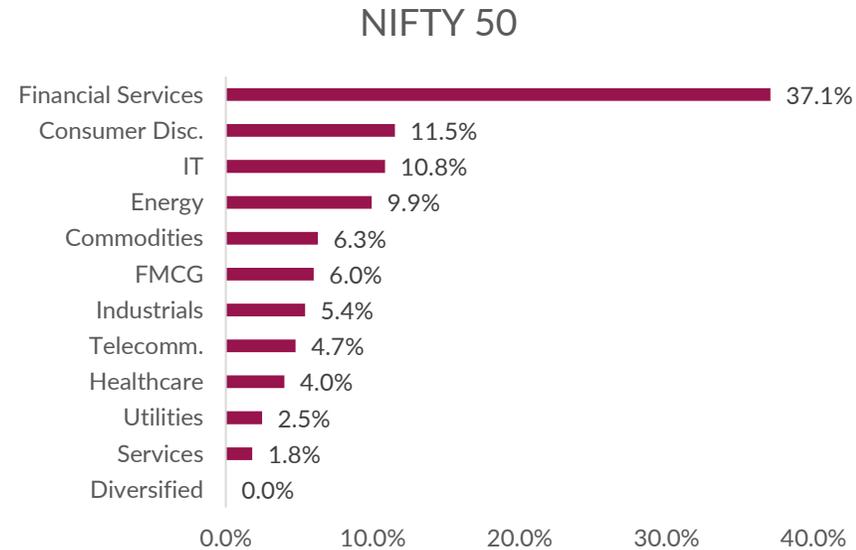
Deep Dive



Index Composition : Nifty 50 Index

Top 10 Constituents

Company Name	Weight
HDFC BANK LTD.	12.3%
ICICI BANK LTD.	8.4%
RELIANCE INDUSTRIES LTD.	8.2%
INFOSYS LTD.	5.0%
BHARTI AIRTEL LTD.	4.7%
LARSEN & TOUBRO LTD.	4.0%
STATE BANK OF INDIA	3.9%
AXIS BANK LTD.	3.4%
TATA CONSULTANCY SERVICES LTD.	2.8%
ITC LTD.	2.7%
Top 10 Total Weight	55.3%



SEBI Size	NIFTY 50
Large Cap	100.0%
Mid Cap	0.0%
Small Cap	0.0%
Total	100.0%

Source: Nifty Indices, Data as of 31-Jan-2026. 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. The Stocks mentioned herein are for general assesment purpose only and not a complete disclosure of every material fact. It should not be construed as investment advice to any party.

<https://niftyindices.com/indices/equity/broad-based-indices/NIFTY--50>

Index Rolling Return : Nifty 50

	1 Year Rolling Returns		3 Year Rolling Returns		5 Year Rolling Returns	
Data Label	Nifty 50- TRI	BSE Sensex - TRI	Nifty 50- TRI	BSE Sensex - TRI	Nifty 50- TRI	BSE Sensex - TRI
Average	15.3%	15.3%	12.2%	12.2%	12.5%	12.6%
Median	13.0%	13.7%	12.6%	12.5%	13.3%	13.5%
Min	-56.4%	-57.1%	-5.0%	-7.0%	-1.6%	-1.0%
Max	105.7%	117.4%	33.2%	33.0%	27.1%	26.3%

CAGR Ranges	% of observations					
Negative	17.6%	17.3%	1.8%	1.6%	0.1%	0.1%
0% to 10%	23.4%	22.5%	31.6%	33.2%	27.8%	27.0%
10% to 15%	14.8%	13.8%	34.0%	32.9%	41.3%	42.4%
15% to 20%	10.4%	12.9%	24.6%	23.3%	27.6%	26.8%
Above 20%	33.8%	33.5%	8.1%	9.0%	3.3%	3.7%

Double Digit	59.0%	60.2%	66.7%	65.2%	72.1%	72.9%
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Source: Nifty Indices, Data Period - 30-Sep-2005 to 31-Jan-2026. 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. The Stocks mentioned herein are for general assessment purpose only and not a complete disclosure of every material fact. It should not be construed as investment advice to any party.

<https://niftyindices.com/indices/equity/broad-based-indices/NIFTY--50>

Index SIP : Returns

SIP tends to offer stability to investment growth

Nifty 50 Index	1 Year	3 Year	5 Year	10 Year
XIRR (Returns)	7.0%	10.4%	11.7%	13.8%
Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000
Market Value	1,24,466	4,20,589	8,03,986	24,62,262

Note : For SIP returns, monthly investment of INR 10,000 invested on the first business day of every month has been considered. Performance is calculated using Total Return Index (TRI), with zero cost / expenses and tracking difference / error into consideration. Past Performance may or may not be sustained in future.

Why Axis AMC



Why AXIS AMC

- Axis AMC is one of the **prominent asset management companies** with an overall AUM exceeding INR 3,50,000 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 37 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.

Annexure



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

Thank you!

