Axis Nifty Smallcap 50 Index Fund

June-2025

AXIS MUTUAL FUND

Axis Nifty Smallcap 50 Index Fund

About the fund

Axis Nifty Smallcap 50 Index Fund

AXIS MUTUAL FUND | 15 YEARS AS YOUR INVESTMENT PARTNER

Scheme Details

Type of Scheme
An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index

Minimum Investment
₹100 and in multiples of ₹1 thereafter

Entry Load
NA

Exit Load
NIL

AUM (In Cr) (As of 30-June-25)
₹ 536.39

Benchmark
NIFTY Smallcap 50 Index TRI

Inception Date
10-Mar-2022

Investment Objective
To provide returns before expenses that closely corresponds to the total returns of the NIFTY SMALLCAP 50 subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.

Fund Manager
- Mr. Karthik Kumar

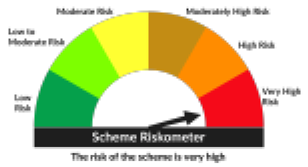
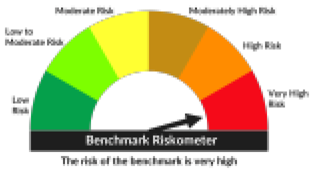
Total Expense Ratio (As of 30-June-25)
Direct – 0.27%

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

Axis Nifty Smallcap 50 Index Fund

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

Benchmark: NIFTY Smallcap 50 Index TRI

Product Labelling	Product Riskometer	Benchmark Riskometer
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.		

Scheme Performance

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Axis Nifty Smallcap 50 Index Fund

Axis Nifty Smallcap 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 Smallcap 50 Index Fund - Regular - Growth	6.01%	10604	32.12%	23081	NA	NA	21.43%	19015	10-Mar-22
Nifty Smallcap 50 Index TRI (Benchmark)	7.94%	10799	34.68%	24449	NA	NA	23.62%	20174	
Nifty 50 TRI (Additional Benchmark)	7.49%	10754	18.72%	16741	NA	NA	15.29%	16013	
Axis Nifty Smallcap 50 Index Fund - Direct - Growth	6.81%	10685	33.09%	23591	NA	NA	22.32%	19480	10-Mar-22
Nifty Smallcap 50 Index TRI (Benchmark)	7.94%	10799	34.68%	24449	NA	NA	23.62%	20174	
Nifty 50 TRI (Additional Benchmark)	7.49%	10754	18.72%	16741	NA	NA	15.29%	16013	

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 Smallcap 50 Index

Deep Dive

Why consider Smallcap 50 Category ?

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Higher Growth Potential

Risk & Reward Balance

Increasing Domestic Tailwinds

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Axis Nifty Smallcap 50 Index Fund

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Exposure to India's top 50 small-cap companies

Axis Nifty Smallcap 50 Index fund aims to offers exposure to top 50 small-cap companies forming part of Nifty Smallcap 50 Index.

Methodology Snapshot -

- **Universe** – Constituents are selected from members of the Nifty Small-cap 250 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	Smallcap 50 TRI	Nifty 50 TRI
CAGR	3 Year	34.7%	18.7%
	5 Year	34.5%	21.3%
	10 Year	13.0%	13.2%
	15 Year	10.5%	12.4%
Volatility	15 Year	22.2%	16.6%

Axis Nifty Smallcap 50 Index Fund

TER (Direct)= 0.27%

(As of 30th June 2025)

Active Regular Smallcap Funds

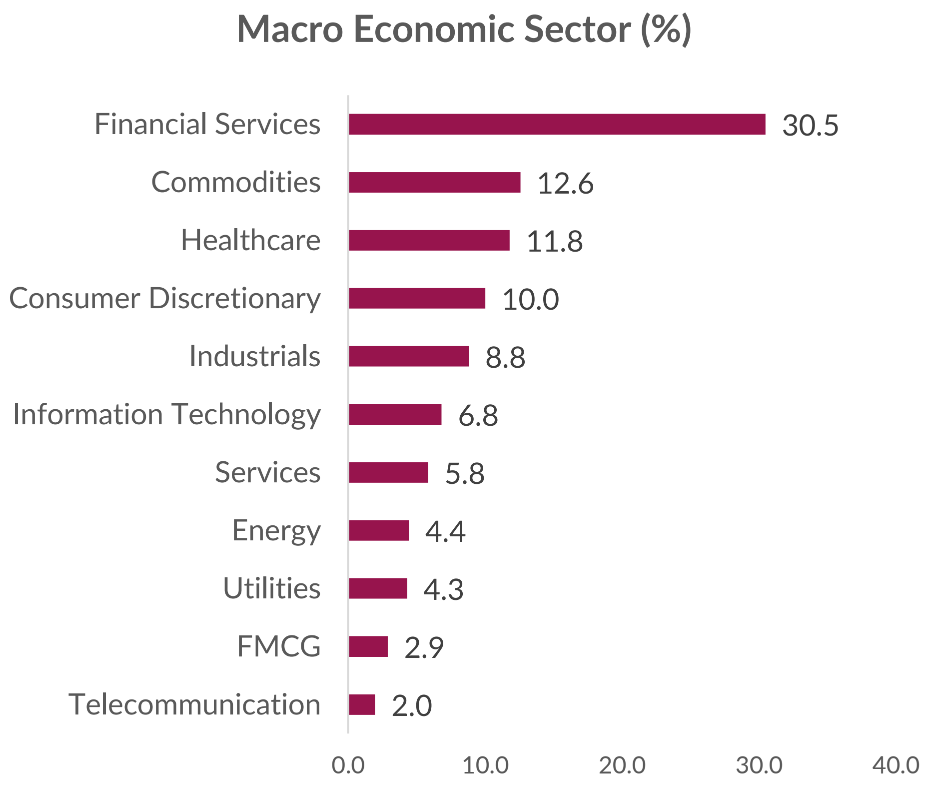
Average TER (Direct) = 0.63%

(As of 30th June 2025)

Source: Nifty Indices, Data – 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://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf

Index Composition : Nifty SmallCap 50

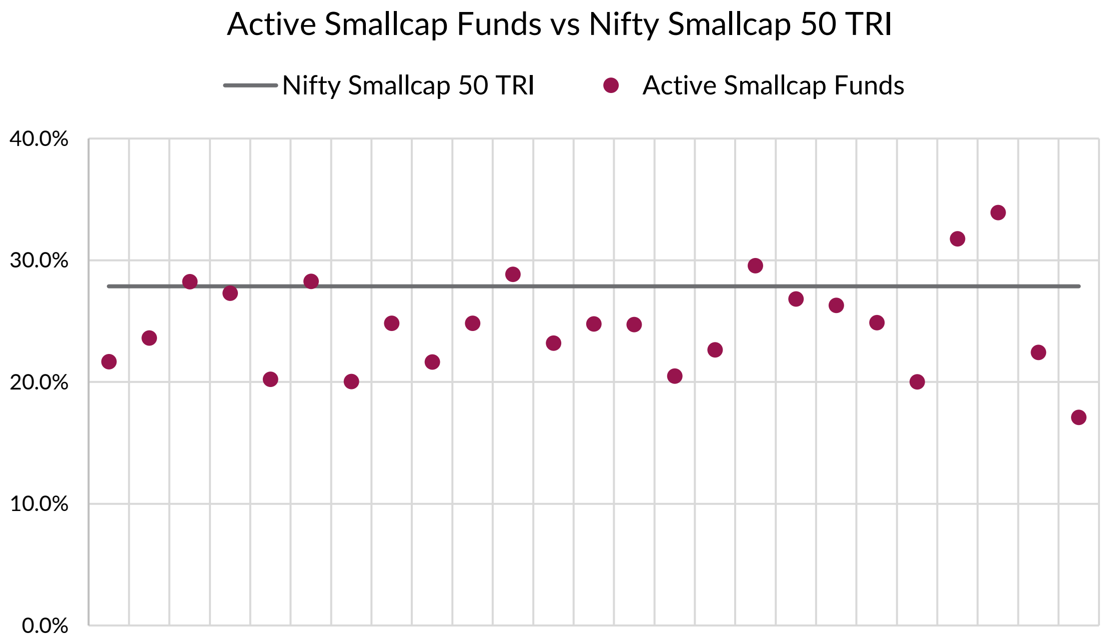
Company Name	Weight	Macro Economic Sector
MULTI COMMODITY EXCHANGE OF INDIA LTD.	6.5%	Financial Services
CENTRAL DEPOSITORY SERVICES (INDIA) LTD.	4.5%	Financial Services
LAURUS LABS LTD.	4.0%	Healthcare
CROMPTON GREAVES CONSUMER ELECTRICALS LTD.	3.2%	Consumer Discretionary
COMPUTER AGE MANAGEMENT SERVICES LTD.	2.9%	Financial Services
RADICO KHAITAN LTD	2.9%	Fast Moving Consumer Goods
DELHIVERY LTD.	2.8%	Services
RELIANCE POWER LTD.	2.8%	Utilities
PNB HOUSING FINANCE LTD.	2.5%	Financial Services
ANGEL ONE LTD.	2.4%	Financial Services
Total	34.5%	



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. 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/niftysmallcap50

Comparison with active counterparts

3 Year CAGR



Schemes Outperforming (%)	Schemes Underperforming (%)
24	76

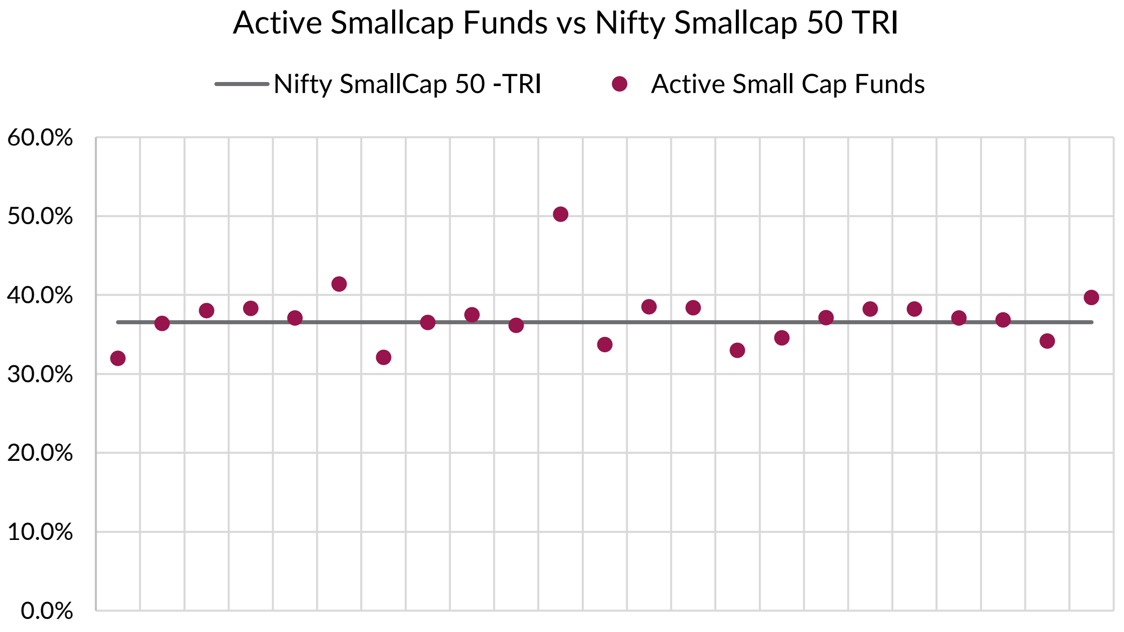
- Funds plotted above the benchmark line indicate outperformance; those below indicate underperformance.
- Nifty Smallcap 50 TRI, that selects stocks based on market cap and liquidity parameters, noted outperformance to most of the active Smallcap funds based on 3 yr CAGR, as of May 2025.
- 63% of total INR 3.1 lakh crore active small-cap category AUM is underperforming the benchmark.

AUM Outperforming (%)	AUM Underperforming (%)
37	63

Source: BSE Nifty Indices, Data as of 30-May-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.

Comparison with active counterparts

5 Year CAGR



Schemes Outperforming (%)	Schemes Underperforming (%)
61	39

- Funds plotted above the benchmark line indicate outperformance; those below indicate underperformance.
- Nifty Smallcap 50 TRI, that selects stocks based on market cap and liquidity parameters, noted outperformance to few of the active Smallcap funds based on 5 yr CAGR, as of May 2025.
- 28% of total INR 3.1 lakh crore active small-cap category AUM is underperforming the benchmark based on 5 yr CAGR.

AUM Outperforming (%)	AUM Underperforming (%)
72	28

Source: BSE Nifty Indices, Data as of 30-May-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 Smallcap 50 Index showed strong fundamental

Return on Equity

44% Constituents

Posted Return on Equity above 15 % over the last year

Leverage Ratio

56% Constituents

Maintain a Debt to equity ratio below 40%

EPS Growth

46% Constituents

Achieved EPS growth above 15% CAGR over 5 years.

Majority of the constituents in the Nifty Smallcap 50 Index demonstrated solid fundamentals when evaluated using widely accepted criteria.

Source:,FactSet and Nifty Indicies Data as of 30-June-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.

Valuations has moderated around average

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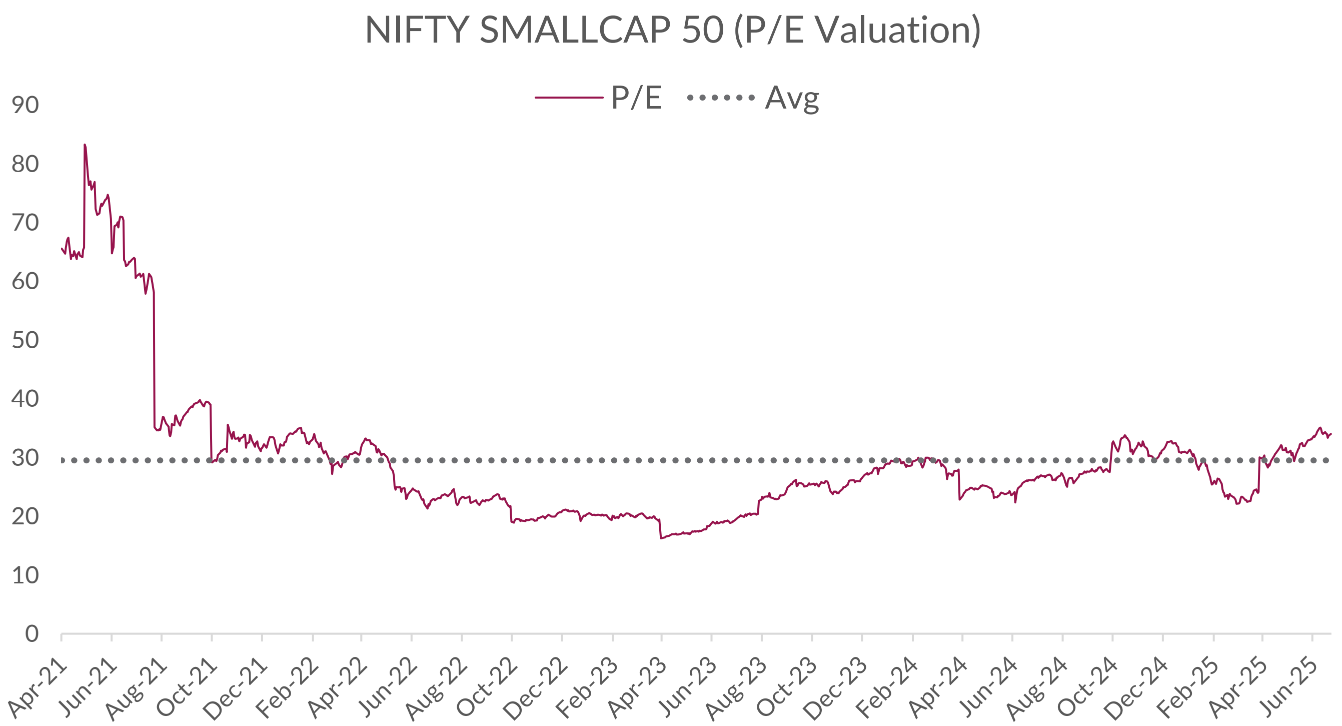

*The average of the P/E ratio are calculated based on the trailing 5-year historical data. These metrics are for informational purposes only and do not constitute investment advice.

As of June 30, 2025, the PE ratio of the Nifty Smallcap 50 Index is above its historical average but moderated.

Source: Nifty Indicies Data as of 30-June-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.

Why Axis AMC

Why AXIS AMC

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- 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.

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. Date : 30-Jun-2025.
https://www.axismf.com/cms/sites/default/files/Statutory/Q1.pdf

Annexure

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