



*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**

**Sep-2025**



**AXIS MUTUAL FUND**



Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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



# 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 30<sup>th</sup> Sep 2025)

₹ 1,928.30



### 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 30<sup>th</sup> Sep 2025)

Direct – 0.21%




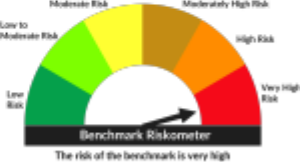
### Tracking Error (As on 30<sup>th</sup> Sep 2025)

Direct – 0.04%

# Axis Nifty 100 Index Fund

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

Benchmark: NIFTY 100 TRI

Product Labelling	Product Riskometer	Benchmark Riskometer
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><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> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p><b>Product Riskometer</b> The risk of the scheme is very high</p>	 <p><b>Benchmark Riskometer</b> The risk of the benchmark is very high</p>

# 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	-5.66%	9435	13.31%	14555	17.39%	22307	13.72%	21504	18-Oct-19
NIFTY 100 TRI (Benchmark)	-4.81%	9519	14.40%	14979	18.64%	23517	14.92%	22889	
Nifty 50 TRI (Additional Benchmark)	-3.45%	9655	14.21%	14904	18.36%	23241	14.69%	22624	
Axis Nifty 100 Index Fund - Direct - Growth	-4.99%	9501	14.13%	14871	18.31%	23187	14.60%	22514	18-Oct-19
NIFTY 100 TRI (Benchmark)	-4.81%	9519	14.40%	14979	18.64%	23517	14.92%	22889	
Nifty 50 TRI (Additional Benchmark)	-3.45%	9655	14.21%	14904	18.36%	23241	14.69%	22624	

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 24 schemes of Axis Mutual Fund . Please refer to [https://www.axismf.com/cms/sites/default/files/Statutory/ALL\\_Annexure\\_Sep.pdf](https://www.axismf.com/cms/sites/default/files/Statutory/ALL_Annexure_Sep.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.



# Nifty 100 Index

Deep Dive

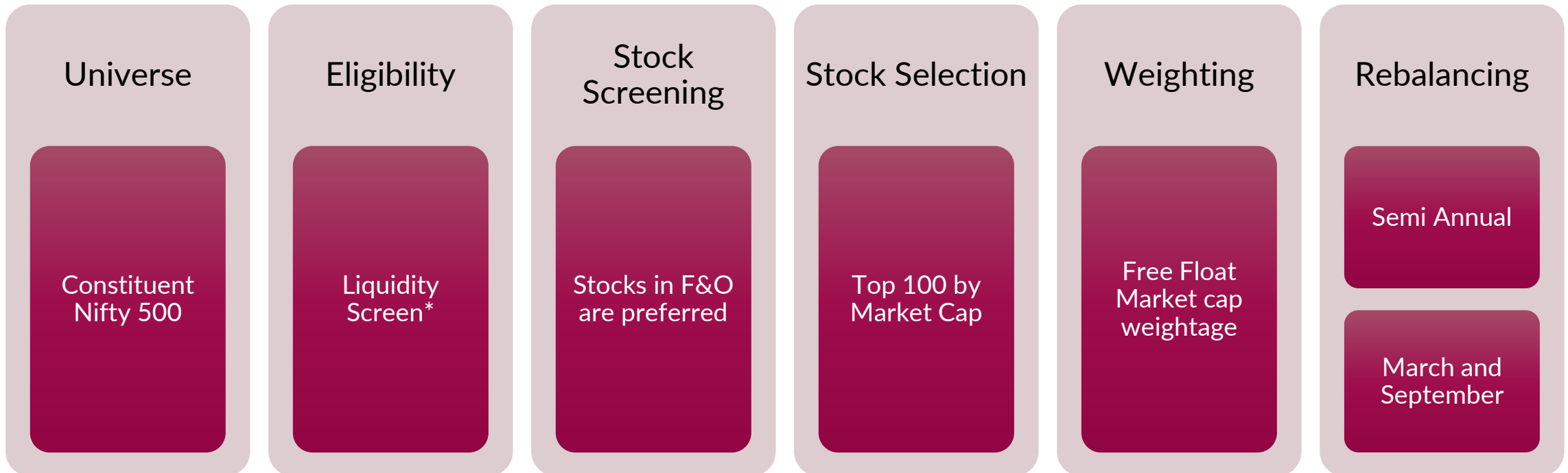


# Axis Nifty100 Index Fund

## Broadest exposure to India's large cap

Axis Nifty 100 Index fund aims to offers exposure to top 100 large cap companies determined by market capitalization.

### *Nifty 100 Index Methodology Snapshot :*

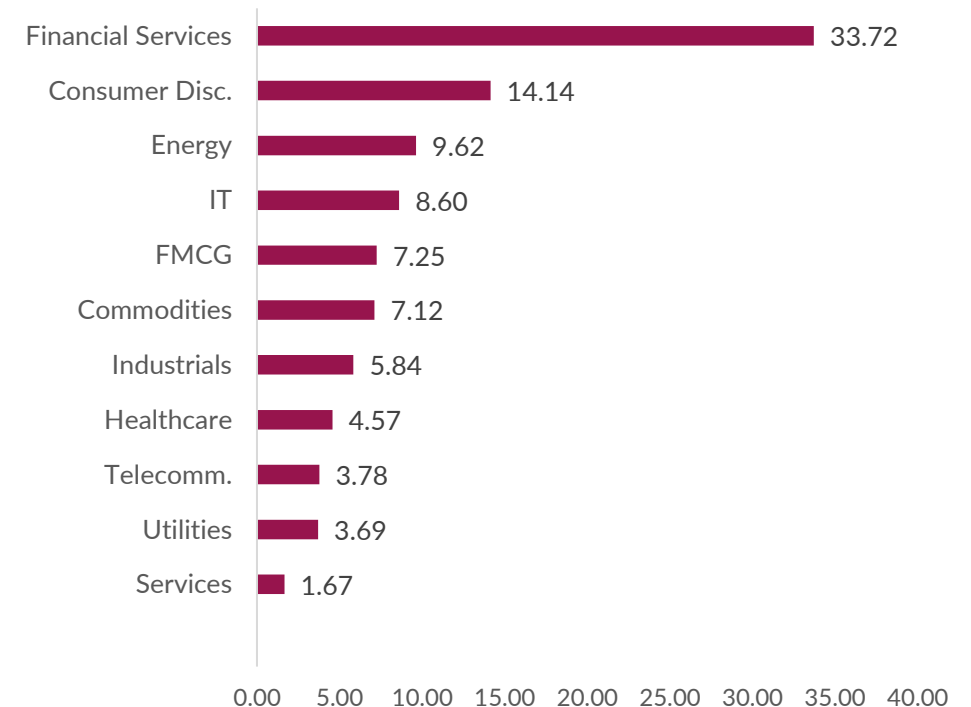


# Index Composition : Nifty100

## Top 10 Constituents

Company Name	Weight (%)	Macro Economic Sector
HDFC Bank Ltd.	10.71	Financial Services
ICICI Bank Ltd.	7.10	Financial Services
Reliance Industries Ltd.	6.81	Energy
Infosys Ltd.	3.83	Information Technology
Bharti Airtel Ltd.	3.78	Telecommunication
Larsen & Toubro Ltd.	3.17	Industrials
ITC Ltd.	2.85	Fast Moving Consumer Goods
State Bank Of India	2.67	Financial Services
Axis Bank Ltd.	2.39	Financial Services
Mahindra & Mahindra Ltd.	2.24	Consumer Discretionary
<b>Total</b>	<b>45.5</b>	

## Macro Economic Sector Weight (%)



Source: Nifty Indices, Data as of 30-Sep-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 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-100>



# Why Axis Nifty 100 Index Fund

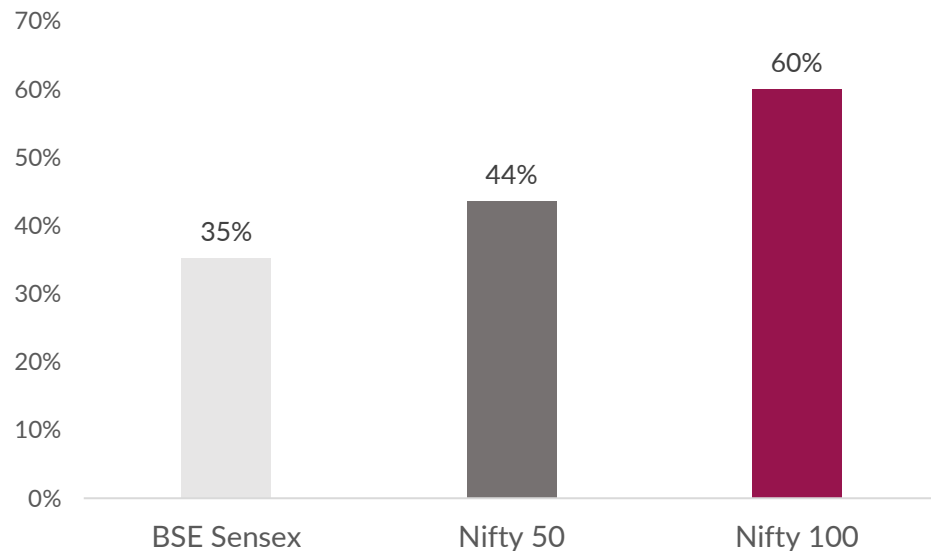


**AXIS MUTUAL FUND** | **15** YEARS AS YOUR INVESTMENT PARTNER



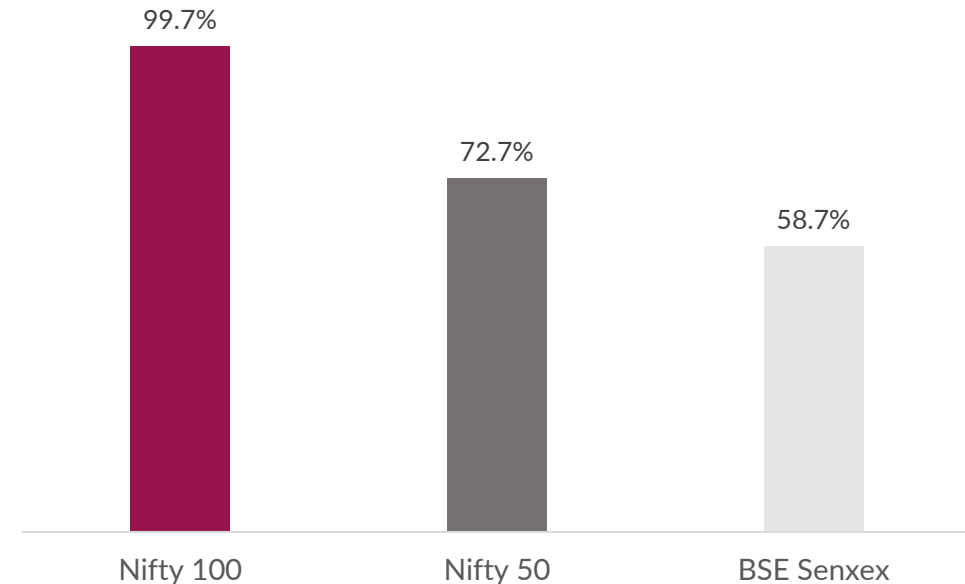
# Covers 60% of India's listed market capitalization

Broader Engagement in India's Growth



The Nifty 100 Index, with a 60% exposure to India's listed equities, provides broader engagement in India's growth narrative when compared to the Nifty 50 and SENSEX.

99% coverage of Large Cap



The Nifty 100 Index, which encompasses 99.7% of SEBI's large-cap classification, provides extensive coverage of large-cap stocks.



# More diversification

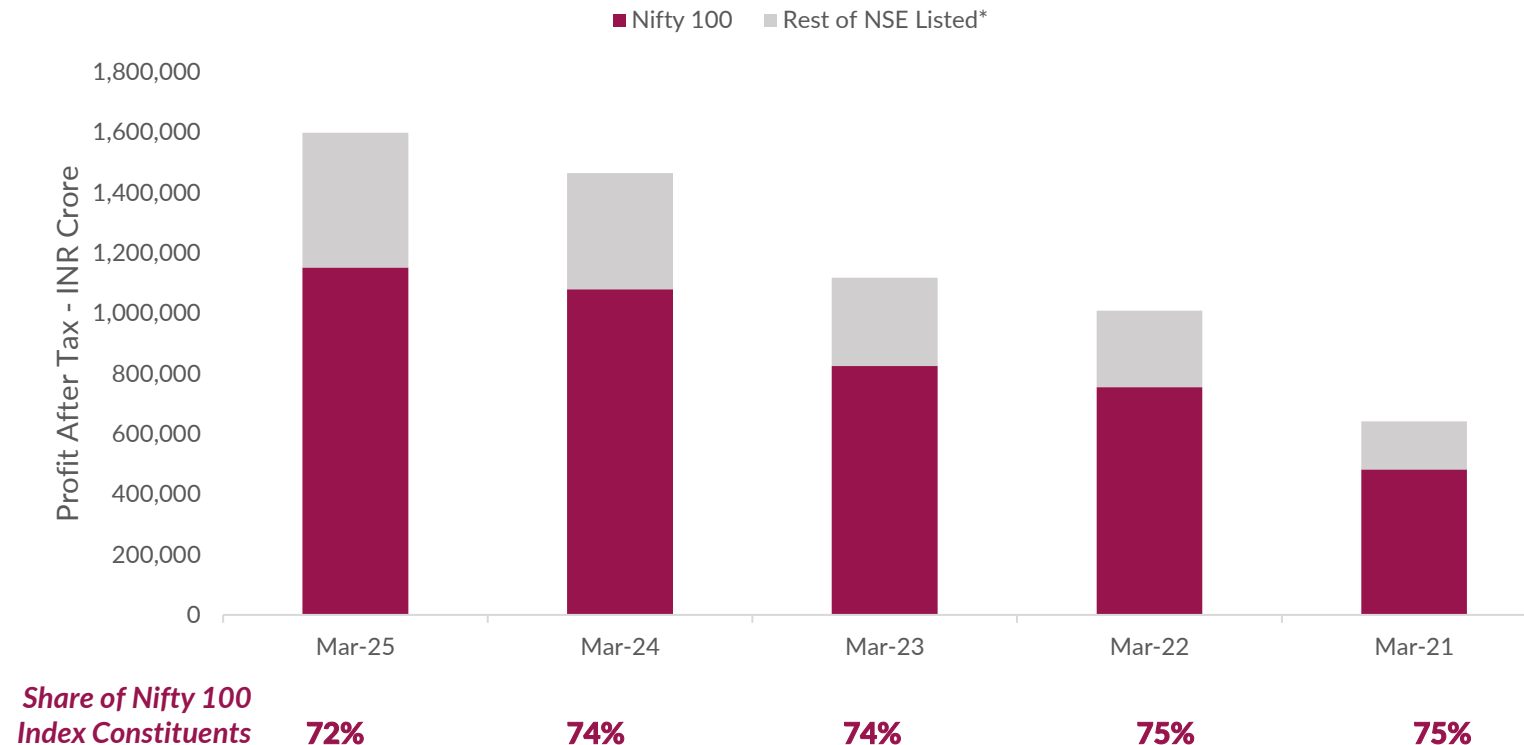
## By Stocks Weights and Sectors

	Nifty 100	Nifty 50	SENSEX
Largest Stock Weight	10.71%	12.87%	15.2%
Top 10 stock Weights	45.5%	54.70%	65.0%
Largest Sector Weight	33.7%	36.4%	40.0%
Top 3 Sector Weights	56.4%	59.0%	64.0%

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

# Covers more than 70% of profitability of listed corporates

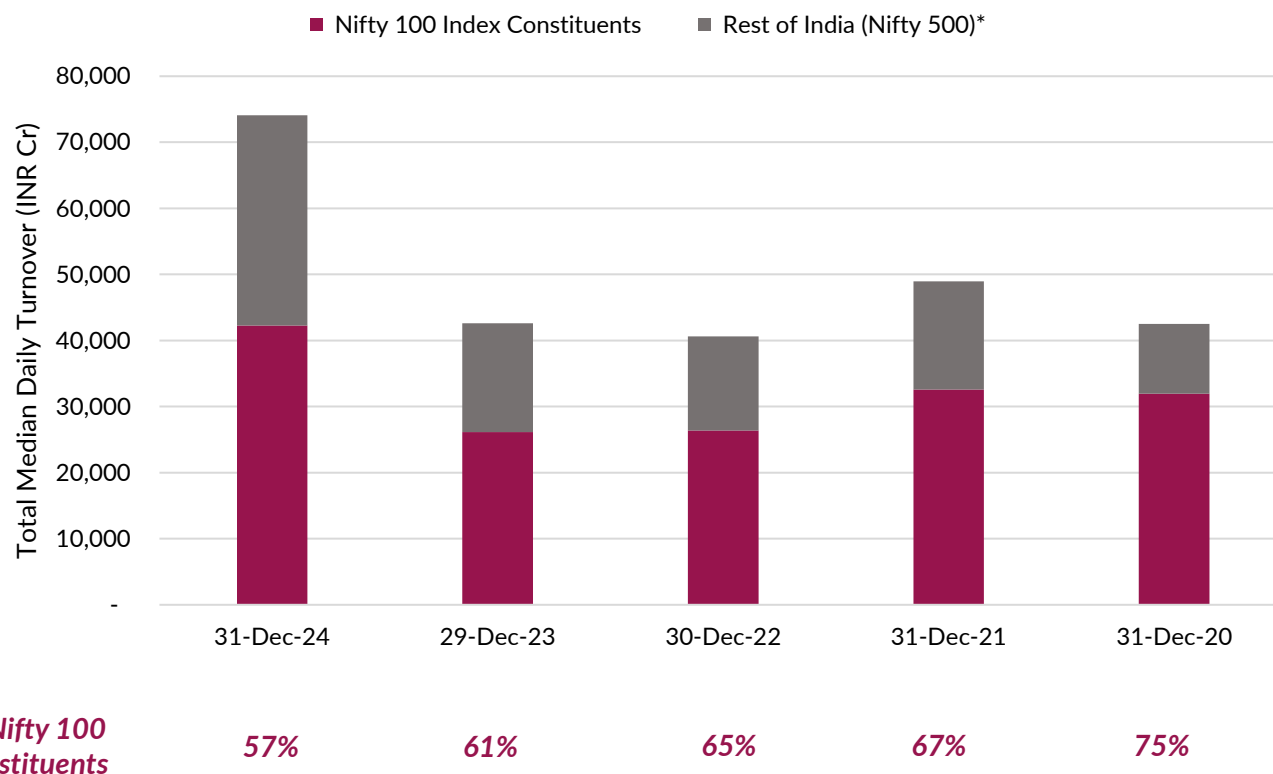
Share Nifty 100 Constituents' in the overall NSE listed corporate earnings\*



- The constituents of the Nifty 100 Index, historically represented over 70% of the corporate earnings listed on the NSE.

Source: Factset, Nifty Indices, Internal Axis MF, Nifty Indices; Data as of 30-Mar-2025 for respective financial years. \*Rest of NSE listed – Rest of the companies apart from Nifty 100 Companies which are part of Nifty Total Market Index. 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

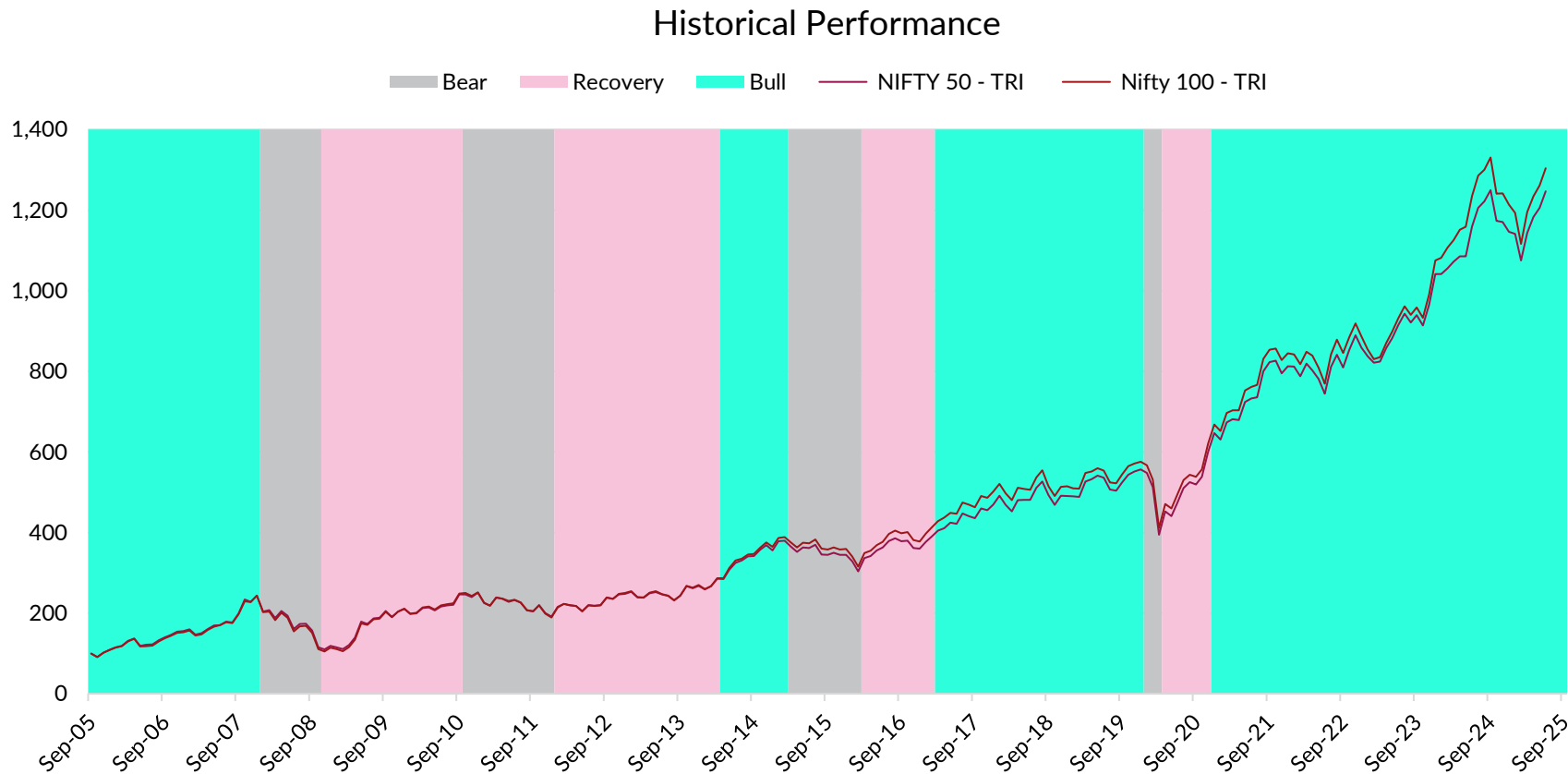


- Over the last five years, the Nifty 100 has represented an average of over 60% of the total liquidity in the overall market.
- This enables the management of substantial assets under management (AUM) within the Nifty 100 Index Fund, while incurring minimal impact costs.

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-Sep-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

	Data Label	Nifty 100 - TRI	NIFTY 50 - TRI	BSE SENSEX - TRI
Annualized Returns	1 Year	-4.8%	-3.5%	-3.6%
	3 Year	14.4%	14.2%	13.2%
	5 Year	18.7%	18.4%	17.5%
	10 Year	13.5%	13.3%	13.3%
	15 Year	11.5%	11.2%	11.2%
Annualized Volatility	1 Year	13.2%	12.7%	12.5%
	3 Year	12.6%	12.2%	12.1%
	5 Year	14.3%	14.2%	14.3%
	10 Year	16.1%	16.2%	16.3%
	15 Year	16.4%	16.5%	16.5%
Risk Adjusted Returns	1 Year	-0.364	-0.272	-0.290
	3 Year	1.146	1.171	1.092
	5 Year	1.303	1.295	1.227
	10 Year	0.834	0.824	0.813
	15 Year	0.698	0.676	0.676

- 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.

Source: NSE & BSE Indices, Data as of 30-Sep-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.

- **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 99% 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 10%, compared to 12% and 15%; the top 10 stocks make up 45% versus 54% and 65%, with the largest sector weight at 33% compared to 36% and 40%).
- **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



- 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



# Annexure





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# Thank you!

