

Axis Nifty Next 50 Index Fund

Oct-2025

Axis Nifty Next 50 Index Fund

About the fund



Axis Nifty Next 50 Index Fund

Scheme Details



Type of Scheme

An Open Ended Index Fund tracking the Nifty Next 50 Index



Minimum Investment

₹100 and ₹1 thereafter



Entry Load

NA



Exit Load

Nil



AUM (In Cr) (As of 31-Oct-25)

₹ 383.12



Benchmark

Nifty Next 50 TRI



Inception Date

28-Jan-2022



Investment Objective

To provide returns before expenses that closely corresponds to the total returns of the NIFTY NEXT 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-Oct-25)

Direct - 0.15%



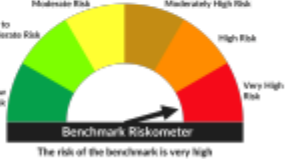
Tracking Error (As of 31-Oct-25)*

Direct - 0.11%

Axis Nifty Next 50 Index Fund

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

Benchmark: NIFTY NEXT 50 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 Next 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 Riskometer The risk of the scheme is very high	 Benchmark Riskometer The risk of the benchmark is very high

Axis Nifty Next 50 Index Fund

PERFORMANCE (AS ON 31ST OCTOBER, 2025)									
Axis Nifty Next 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 Next 50 Index Fund - Regular - Growth	-0.22%	9978	17.45%	16208	NA	NA	14.83%	16817	28-Jan-22
Nifty Next 50 Index TRI (Benchmark)	0.84%	10084	18.73%	16744	NA	NA	16.47%	17738	
Nifty 50 TRI (Additional Benchmark)	7.59%	10759	13.90%	14781	NA	NA	12.87%	15762	
Axis Nifty Next 50 Index Fund - Direct - Growth	0.61%	10061	18.24%	16536	NA	NA	15.58%	17236	28-Jan-22
Nifty Next 50 Index TRI (Benchmark)	0.84%	10084	18.73%	16744	NA	NA	16.47%	17738	
Nifty 50 TRI (Additional Benchmark)	7.59%	10759	13.90%	14781	NA	NA	12.87%	15762	

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 24 schemes of Axis Mutual Fund . Please refer to https://www.axismf.com/cms/sites/default/files/Statutory/ALL_Annexure_Oct.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 Next 50 Index

Deep Dive



Axis Nifty Next 50 Index Fund

Exposure to India future leaders

Axis Nifty Next 50 Index fund aims to offers exposure to bluechips companies of tomorrow forming part of Nifty 100 Index after excluding Nifty 50 companies.

Key attributes -

- **Exposure to Future Market Leaders** , many constituents eventually graduate to the flagship index of Nifty 50.
- Nifty Next 50 Index constituents are typically in **their expansion phase of their company lifecycle**.
- Constituents are weighted based on free float market cap and rebalanced semi-annually.

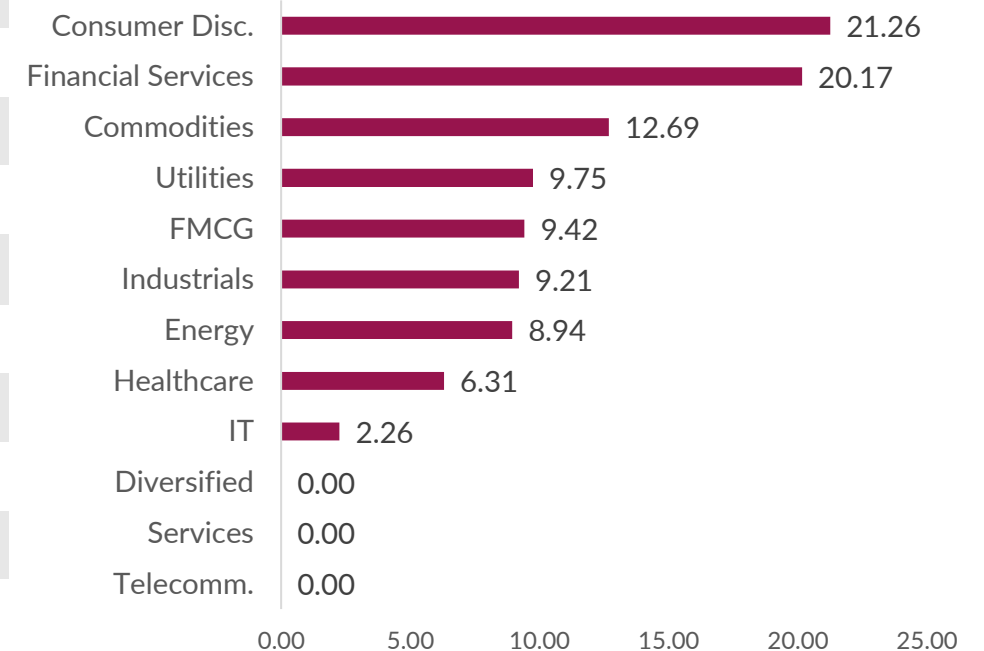
	Time Period	Nifty Next 50 TRI	Nifty 50 TRI
CAGR	3 Year	18.7%	13.9%
	5 Year	21.6%	18.6%
	10 Year	14.7%	13.7%
	15 Year	13.1%	11.5%
Volatility	15 Year	18.1%	16.5%

Index Composition : Nifty Next 50

Top 10 Constituents

Company Name	Weight	Macro Economic Sector
Hindustan Aeronautics Ltd.	3.81	Industrials
Divi's Laboratories Ltd.	3.67	Healthcare
Vedanta Ltd.	3.59	Commodities
TVS Motor Company Ltd.	3.53	Consumer Discretionary
Cholamandalam Investment And Finance Company Ltd.	3.06	Financial Services
Bharat Petroleum Corporation Ltd.	2.96	Energy
Britannia Industries Ltd.	2.95	Fast Moving Consumer Goods
Tata Power Co. Ltd.	2.91	Utilities
Indian Hotels Co. Ltd.	2.79	Consumer Discretionary
Varun Beverages Ltd.	2.73	Fast Moving Consumer Goods
Total	32.01	

Macro-economic Sector Weight (%)



Source: Nifty Indices, Data as of 31-Oct-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/nifty-next-50>

Index Rolling Return : Nifty Next 50

Data Label	1 Year Rolling Returns		3 Year Rolling Returns		5 Year Rolling Returns	
	Nifty 50 - TRI	Nifty Next 50- TRI	Nifty 50 - TRI	Nifty Next 50- TRI	Nifty 50 - TRI	Nifty Next 50- TRI
Average	15.4%	20.0%	12.2%	14.6%	12.4%	14.8%
Median	13.3%	13.2%	12.5%	15.4%	13.2%	14.5%
Min	-56.4%	-67.2%	-5.0%	-15.0%	-1.6%	-0.3%
Max	105.7%	196.8%	33.2%	44.4%	27.1%	31.5%

CAGR Ranges	% of total observations					
Negative	17.8%	26.0%	1.8%	7.7%	0.1%	0.1%
0% to 10%	23.0%	19.4%	32.0%	19.9%	28.2%	24.7%
10% to 15%	14.4%	7.1%	33.1%	20.4%	41.6%	28.6%
15% to 20%	10.6%	6.2%	24.9%	23.2%	26.7%	21.3%
Above 20%	34.2%	41.4%	8.2%	28.8%	3.3%	25.3%

Source: Nifty Indices, Data 30-Sep-2005 to 31-Oct-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/nifty-next-50>

Index SIP : Returns

SIP tends to offer stability to investment growth

Nifty Next 50 Index	1 Year	3 Year	5 Year	10 Year
XIRR (Returns)	12.5%	18.2%	17.5%	15.6%
Amount Invested	120,000	360,000	600,000	1,200,000
Market Value	127,928	470,893	927,758	2,718,029

Source: Nifty Indices, Data as of 31-Oct-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/nifty-next-50>

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- A **diverse selection of passive funds**, featuring a total of 35 options across equity, debt, and commodities
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Annexure



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