Axis Nifty 50 Index Fund

September-2026

For product label pls refer slide no.4

AXIS ASSET MANAGEMENT

Registration Name & Number : -Axis Mutual Fund MF/061/09/02

Axis Nifty 50 Index Fund

About the fund

Axis Nifty 50 Index Fund

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Scheme Details

Type of Scheme
An open ended scheme replicating/ tracking the NIFTY 50 Index

Minimum Investment
₹100 and ₹1 thereafter

Entry Load
NA

Exit Load
Nil

AUM (In Cr)* (As of 30-Sep-26)
₹ 992.71

Benchmark
Nifty 50 TRI

Inception Date
03-Dec-2021

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

Fund Manager
Mr. Nandik Malik and Mr. Rohit Gautam

TER (As of 30-Sep-26)
Regular – 0.48%
Direct – 0.16%

BER (As of 30-Sep-26)
Regular – 0.36%
Direct – 0.09%

Tracking Error (As of 30-Sep-26)
Regular – 0.05%, Direct-0.04%

Annualized tracking error is calculated based on daily rolling returns for the last 12 months. For complete details, read Scheme Information Document (SID); https://www.axismf.com/1/5/464/555/2819/Q2_476ff17e9e.pdf
https://www.axismf.com/1/5/464/4333/Scheme_AUM_Geography_sept_2026_9c51a747ef.pdf

Axis Nifty 50 Index Fund

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(An open ended scheme replicating/ tracking the NIFTY 50 Index)

Benchmark: NIFTY 50 TRI

Axis Nifty 50 Index Fund

(An open ended scheme replicating/ tracking the NIFTY 50 Index.)

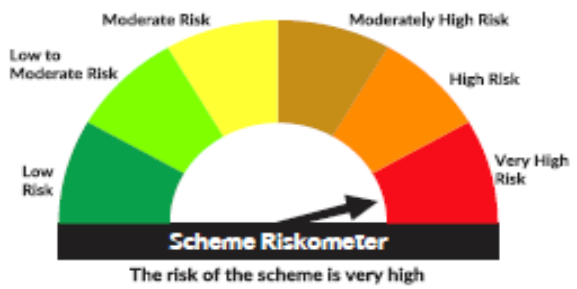
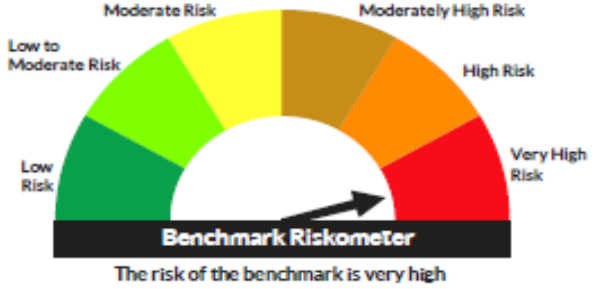
Benchmark: Nifty 50 TRI

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 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.

Riskometer

Fund	Nifty 50 TRI
	

The risk of the scheme is very high

The risk of the benchmark is very high

Scheme Performance as on 30th Sep-26

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Axis Nifty 50 Index Fund

		1 Year		3 Years		5 Years		Since Inception	
Fund Name	Date of inception	CAGR (%)	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR (%)	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR (%)	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR (%)	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Axis Nifty 50 Index Fund - Regular Plan -Growth		-7.50%	9,250	5.55%	11,761	NA	NA	6.53%	13,574
Nifty 50 TRI (Benchmark)	03-Dec-21	-7.09%	9,291	6.05%	11,931	NA	NA	7.11%	13,930
BSE SENSEX TRI (Additional Benchmark)		-8.74%	9,126	4.46%	11,403	NA	NA	6.14%	13,332
Axis Nifty 50 Index Fund - Direct Plan - Growth		-7.20%	9,280	5.85%	11,863	NA	NA	6.85%	13,767
Nifty 50 TRI (Benchmark)	03-Dec-21	-7.09%	9,291	6.05%	11,931	NA	NA	7.11%	13,930
BSE SENSEX TRI (Additional Benchmark)		-8.74%	9,126	4.46%	11,403	NA	NA	6.14%	13,332

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to https://www.axismf.com/1/5/464/627/ALL_Annexure_Sep_2026_cebdb1633e.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-September-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.

Axis Nifty 50 Index Fund

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Exposure to India bluechips

Axis Nifty 50 Index fund aims to offer exposure to bluechip companies forming part of the Nifty 50 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	-7.1%	-8.7%
	3 Year	6.1%	4.5%
	5 Year	6.4%	5.4%
	10 Year	11.5%	11.4%
	15 Year	12.0%	11.8%
Volatility	15 Year	16.1%	16.1%

Source: Nifty Indices, Data – 30-September-26, 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

Axis Nifty 50 Index Fund

Deep Dive

Index Composition : Nifty 50 Index Fund

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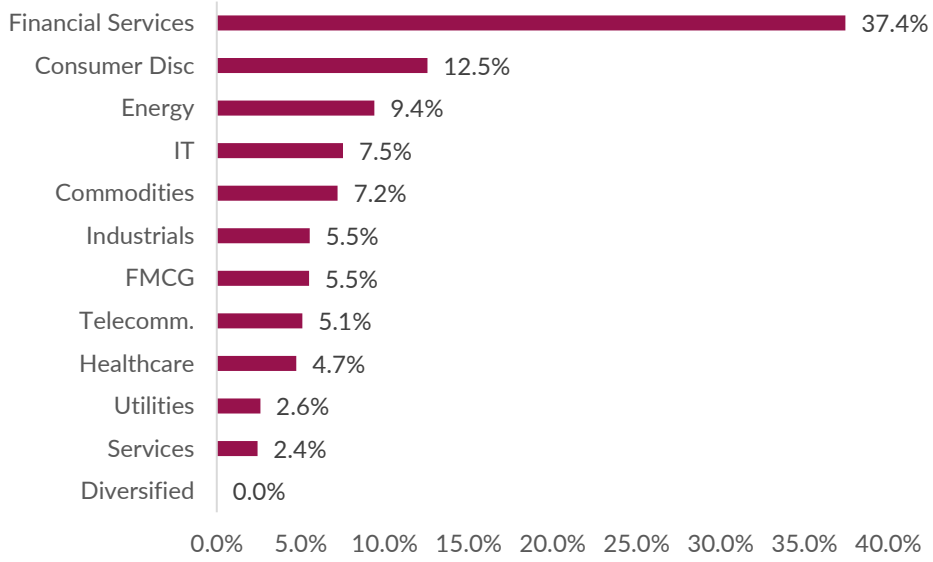
Top 10 Constituents

Company Name	Weight
HDFC Bank Limited	10.4%
ICICI Bank Limited	9.1%
Reliance Industries Limited	7.6%
Bharti Airtel Limited	5.1%
Larsen & Toubro Limited	4.2%
State Bank of India	3.8%
Axis Bank Limited	3.4%
Infosys Limited	3.4%
Kotak Mahindra Bank Limited	2.9%
Mahindra & Mahindra Limited	2.5%
Top 10 Total Weight	**52.3%**



SEBI Size	NIFTY 50
Large Cap	98.6%
Mid Cap	1.4%
Small Cap	0.0%
Total	**100.0%**

Source: Nifty Indices, Data as of 30-September-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 Index Fund

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	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	14.8%	14.7%	12.1%	12.1%	12.4%	12.5%
Median	12.5%	13.0%	12.4%	12.3%	13.1%	13.3%
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	19.0%	19.2%	1.7%	1.6%	0.1%	0.1%
0% to 10%	23.5%	22.5%	31.9%	34.6%	27.4%	28.3%
10% to 15%	14.8%	13.5%	34.9%	32.8%	42.9%	42.4%
15% to 20%	10.1%	12.4%	23.7%	22.4%	26.4%	25.7%
Above 20%	32.7%	32.4%	7.8%	8.7%	3.1%	3.6%

Double Digit	**57.5%**	**58.3%**	**66.4%**	**63.9%**	**72.5%**	**71.7%**

Source: Nifty Indices, Data Period - 30-Sep-2005 to 30-September-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 SIP : Returns

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SIP tends to offer stability to investment growth

Nifty 50 Index	1 Year	3 Year	5 Year	10 Year
XIRR (Returns)	-13.4%	-1.4%	4.6%	10.2%
Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000
Market Value	1,11,137	3,52,263	6,74,038	20,37,459

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.

Data as of 30-September-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.

Why Axis AMC

Why AXIS AMC

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- Axis AMC is one of the prominent asset management companies with an overall AUM exceeding INR 3,75,000 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 39 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 : 31-August-2026.
https://www.axismf.com/1/5/464/555/2819/Q2_476ff17e9e.pdf
https://www.axismf.com/1/5/464/4333/Scheme_AUM_Geography_sept_2026_9c51a747ef.pdf

Annexure

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