



*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**

May 26

Registration Name & Number : -  
Axis Mutual Fund MF/061/09/02  
Refer For product labelling and riskometer, refer slide @4

 **AXIS ASSET MANAGEMENT**

# 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 31<sup>st</sup> May 2026)

₹ 1,966.48\*



### 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. Nandik Mallik and Mr. Rohit Gautam



### TER (As of 31-May-26)

Regular – 0.93%

Direct – 0.21%

### BER (As of 31-May-26)

Regular – 0.79%

Direct – 0.18%



### Tracking Error (As on 31<sup>st</sup> May 2026)


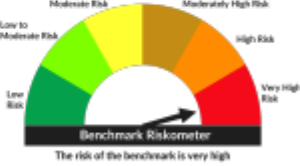
Regular – 0.05%

Direct – 0.03%

# 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>Scheme 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

PERFORMANCE AS ON 29TH MAY,2026									
Axis Nifty 100 Index Fund									
Fund Name	1 Year		3 Years		5 Years		Since Inception		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 100 Index Fund - Regular Plan - Growth	-2.80%	9,721	10.24%	13,394	9.40%	15,668	11.77%	20,886	18-Oct-19
Nifty 100 TRI (Benchmark)	-1.88%	9,812	11.28%	13,776	10.48%	16,457	12.94%	22,369	
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.46%	21,743	
Axis Nifty 100 Index Fund - Direct Plan - Growth	-2.11%	9,790	11.00%	13,671	10.24%	16,274	12.63%	21,969	18-Oct-19
Nifty 100 TRI (Benchmark)	-1.88%	9,812	11.28%	13,776	10.48%	16,457	12.94%	22,369	
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.46%	21,743	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Mallik is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund . Please refer to [https://transact.axismf.com/cms/sites/default/files/Statutory/ALL\\_Annexure\\_May.pdf](https://transact.axismf.com/cms/sites/default/files/Statutory/ALL_Annexure_May.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 offer exposure to top 100 large cap companies determined by market capitalization.

### Key Attributes of Fund-

- Grants access to the top 100 established and prominent publicly listed companies in India.
- The companies within the Nifty 100 account for over ~70% of the total earnings from all publicly traded firms in India.
- Offers excellent investment solution to investors looking for low-cost large cap exposure

	Time Period	Nifty 100- TRI
CAGR	1 Year	-1.9%
	3 Year	11.3%
	5 Year	10.5%
	10 Year	12.9%
	15 Year	11.9%
Volatility	15 Year	16.3%

*Nifty 100 is a combination of Nifty 50 & Nifty Next 50 constituents.*

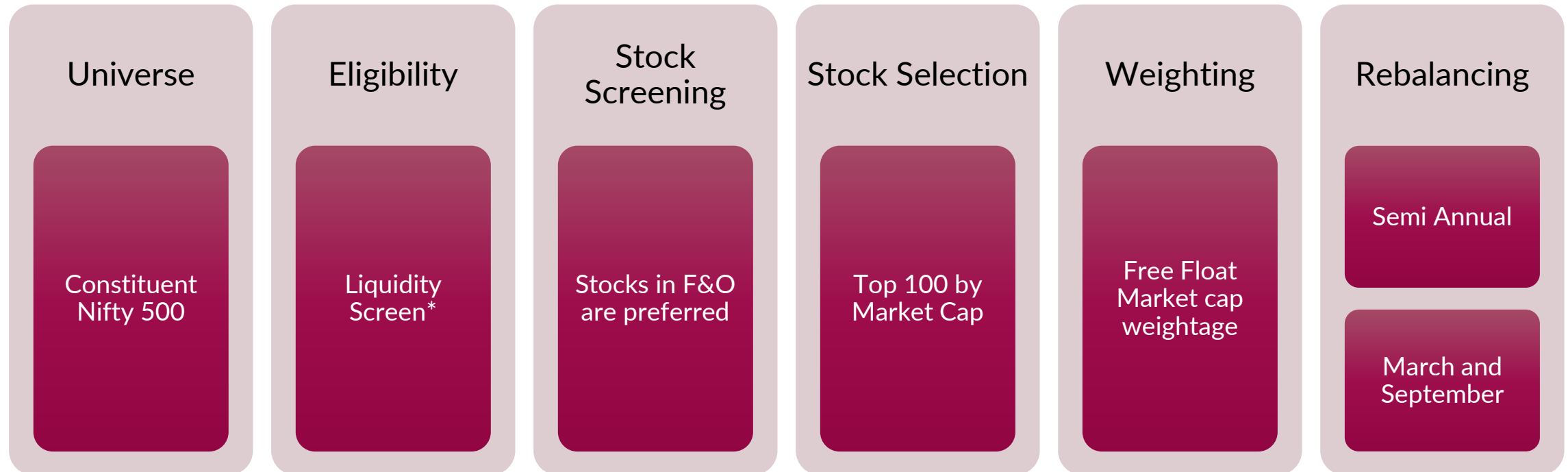
	Nifty 50-TRI	Nifty Next 50-TRI
Market Cap Coverage*	71.4%	28.6%

# Axis Nifty100 Index Fund

## Broadest exposure to India's large cap

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

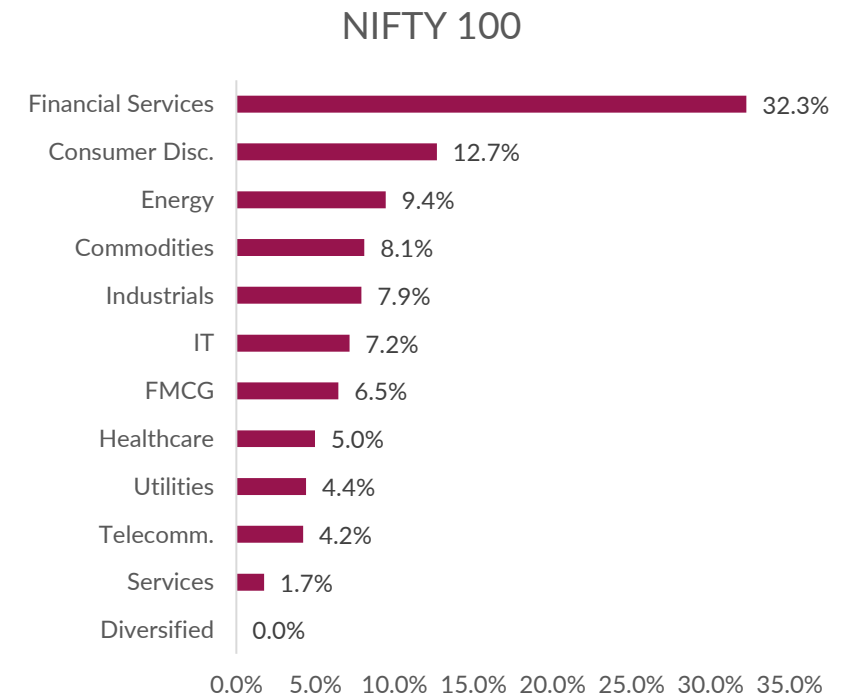
### *Nifty 100 Index Methodology Snapshot :*



# Index Composition : Nifty100

## Top 10 Constituents

Company Name	Weight	Macro Economic Sector
HDFC BANK LTD.	8.6%	Financial Services
ICICI BANK LTD.	6.7%	Financial Services
RELIANCE INDUSTRIES LTD.	6.7%	Energy
BHARTI AIRTEL LTD.	4.2%	Telecommunication
LARSEN & TOUBRO LTD.	3.6%	Industrials
INFOSYS LTD.	3.1%	Information Technology
STATE BANK OF INDIA	3.0%	Financial Services
AXIS BANK LTD.	2.8%	Financial Services
KOTAK MAHINDRA BANK LTD.	2.1%	Financial Services
ITC LTD.	2.1%	Fast Moving Consumer Goods
<b>Top 10 Total Weight</b>	<b>42.9%</b>	



Source: Nifty Indices, Data as of 31-May-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-100>

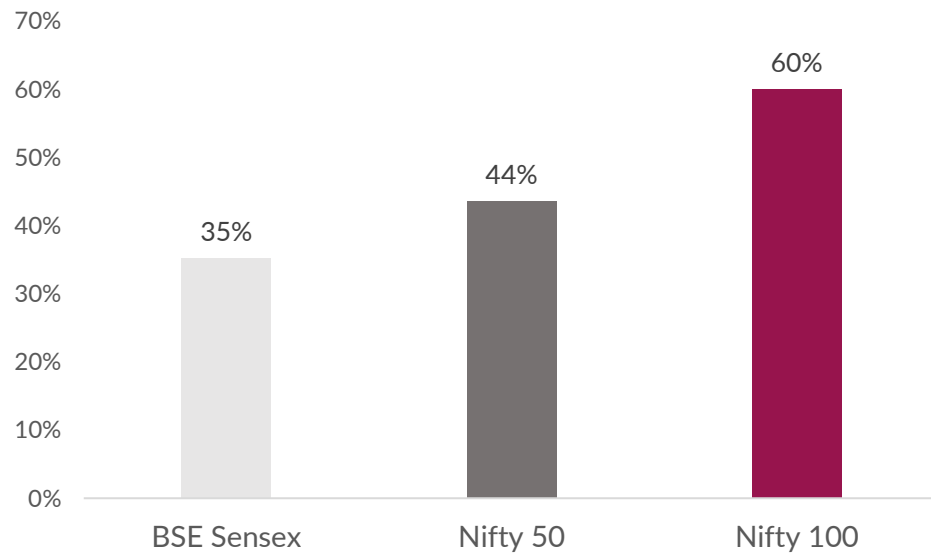
# Why Axis Nifty 100 Index Fund





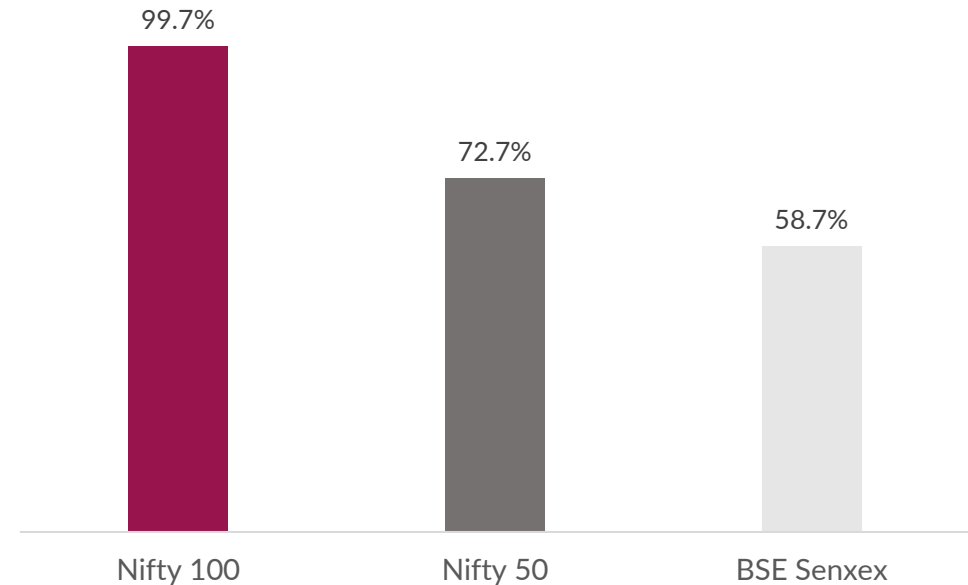
# Covers 60% of India's listed market capitalization

### 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

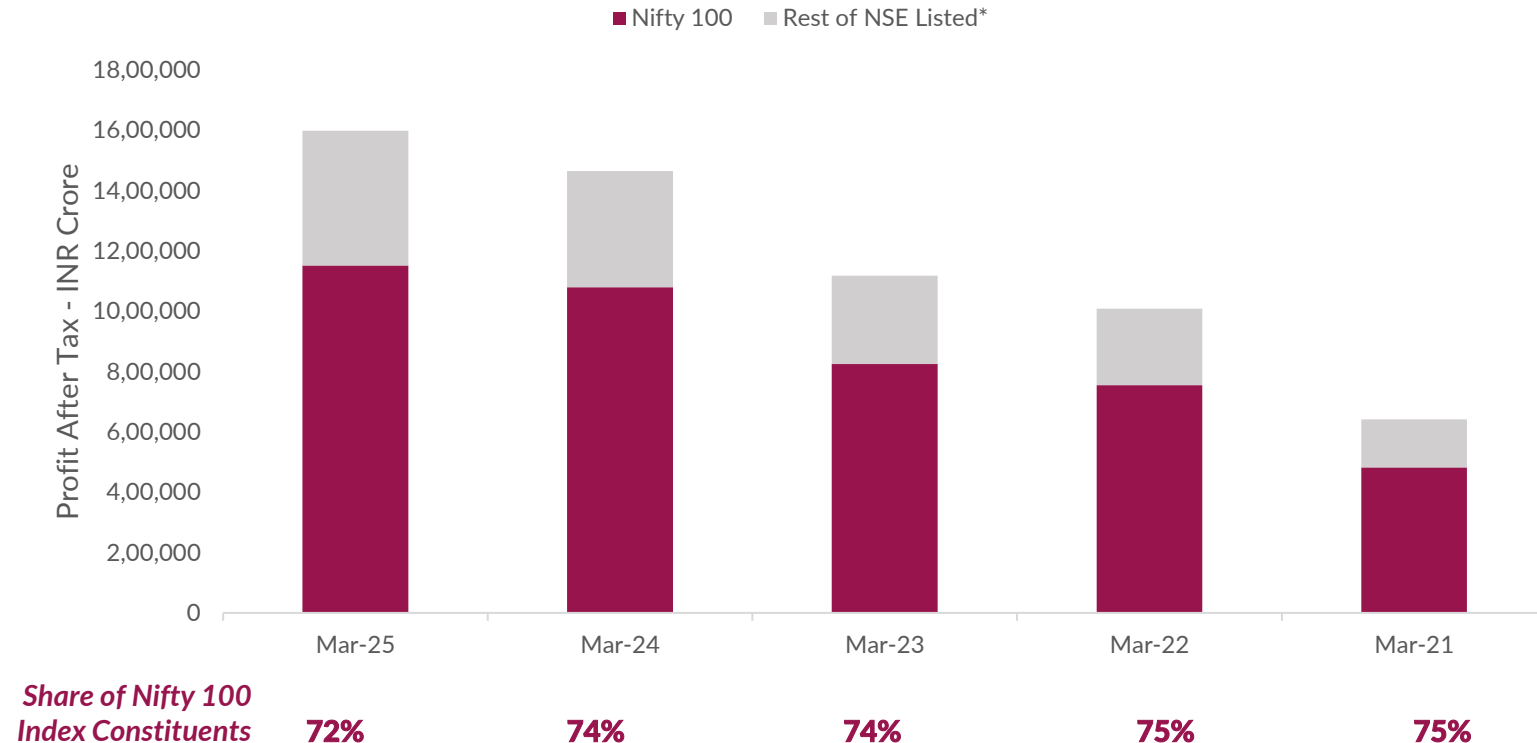
## By Stocks Weights and Sectors

	Nifty 100	Nifty 50	SENSEX
<b>Largest Stock Weight</b>	8.6%	10.6%	12.8%
<b>Top 10 stock Weights</b>	42.9%	52.9%	64.0%
<b>Largest Sector Weight</b>	32.3%	35.1%	38.8%
<b>Top 3 Sector Weights</b>	54.4%	57.4%	60.2%

The Nifty 100 Index, comprising 100 constituents, 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 AXIS ASSET MANAGEMENT

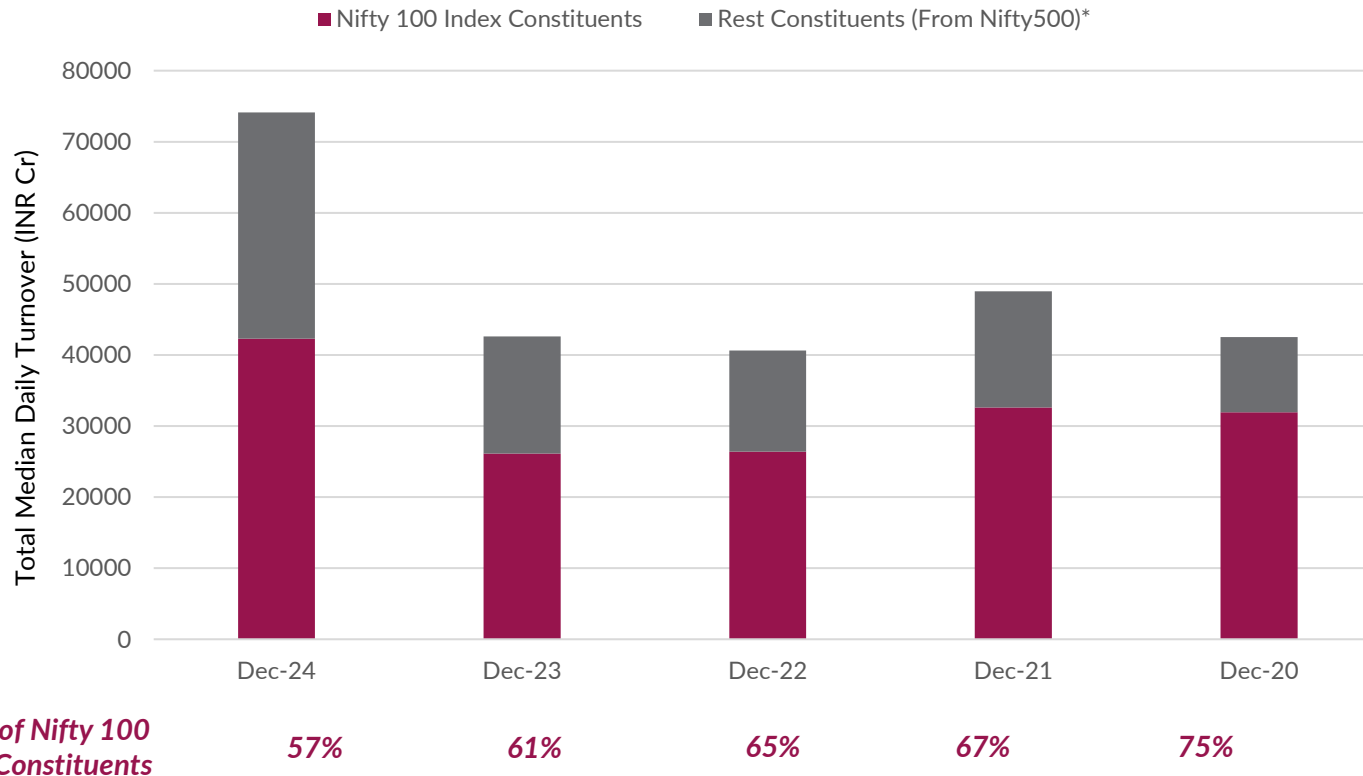
Share Nifty 100 Constituents' in the overall NSE listed corporate earnings\*



- 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.

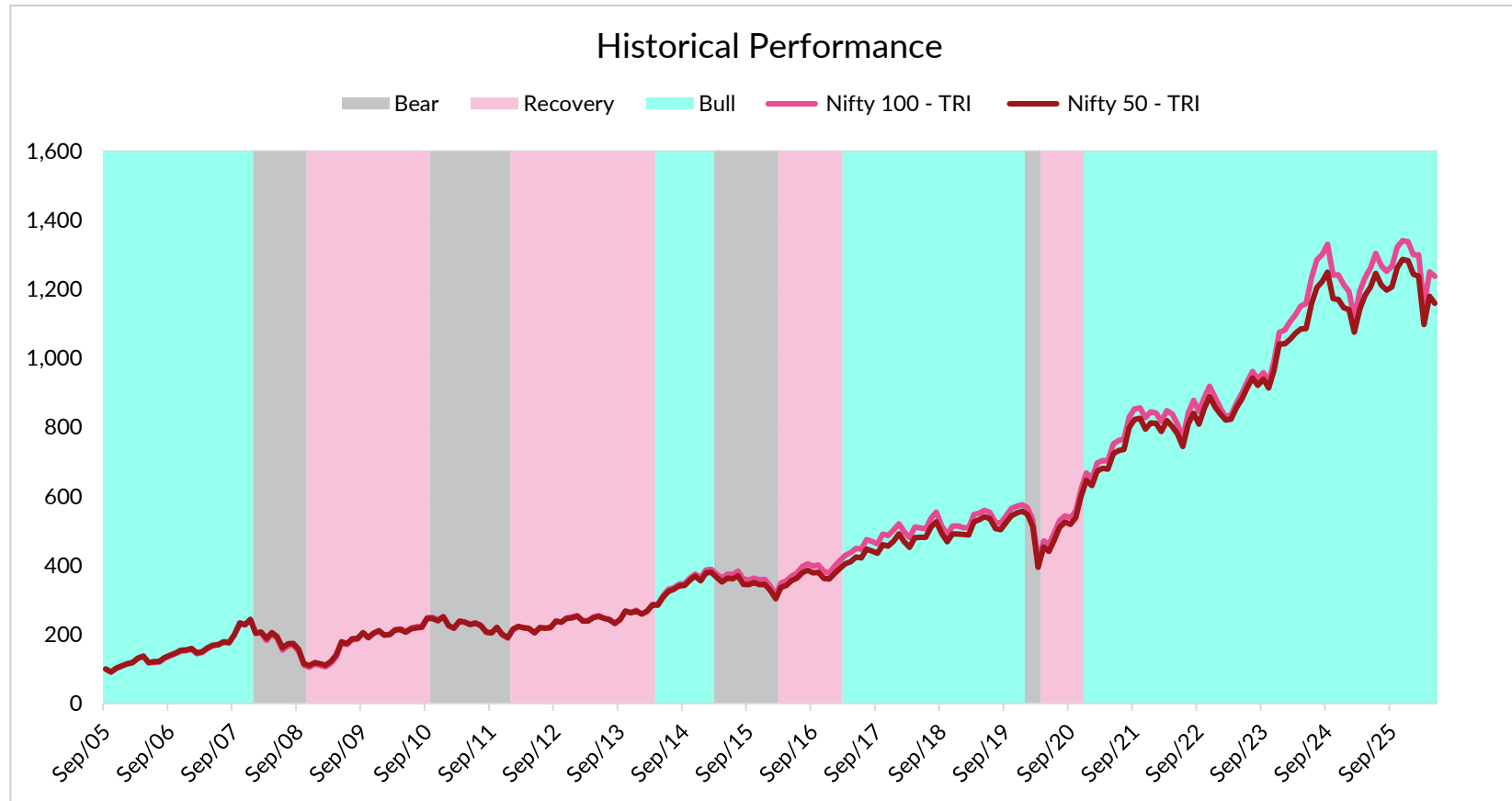
# Highly liquid portfolio can help manage large AUMs



- 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 Constituents = Nifty 500 constituents apart from Nifty 100. 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 31-May-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.

# Historical Performance

	Data Label	Nifty 100 - TRI	BSE SENSEX - TRI	NIFTY 50 - TRI	Nifty Next 50-TRI
Annualized Returns	1 Year	-1.9%	-7.2%	-3.8%	7.5%
	3 Year	11.3%	7.3%	9.5%	20.1%
	5 Year	10.5%	8.8%	9.9%	14.5%
	10 Year	12.9%	12.2%	12.5%	14.9%
	15 Year	11.9%	11.2%	11.4%	14.2%
Annualized Volatility	1 Year	13.3%	13.1%	13.0%	16.5%
	3 Year	13.5%	13.1%	13.1%	18.2%
	5 Year	14.0%	13.8%	13.7%	17.7%
	10 Year	16.1%	16.3%	16.2%	18.1%
	15 Year	16.3%	16.3%	16.4%	18.1%
Risk Adjusted Returns	1 Year	-0.141	-0.549	-0.296	0.455
	3 Year	0.833	0.560	0.729	1.100
	5 Year	0.749	0.643	0.720	0.816
	10 Year	0.799	0.750	0.776	0.821
	15 Year	0.730	0.687	0.700	0.786

Source: NSE & BSE Indices, Data as of 31-May-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.

- **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 47% versus 56% and 66%, with the largest sector weight at 34% compared to 37% and 39%).
- **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



# 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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