

Axis Nifty Next 50 Index Fund

Apr-2026

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



AXIS ASSET MANAGEMENT

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 30-Apr-26)

₹ 474.72 *



Benchmark

Nifty Next 50 Index 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 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-Apr-26)

Regular – 1.04%

Direct – 0.15%

BER (As of 30-Apr-26)

Regular – 0.90%

Direct – 0.13%




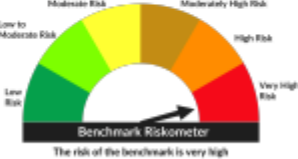
Tracking Error (As of 30-Apr-26)

Regular – 0.08%, Direct-0.07%

Axis Nifty Next 50 Index Fund

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

Benchmark: NIFTY NEXT 50 Index TRI

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

Axis Nifty Next 50 Index Fund

PERFORMANCE (AS ON 30TH APRIL, 2026)									
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	7.93%	10793	20.39%	17476	NA	NA	12.91%	16765	28-Jan-22
Nifty Next 50 Index TRI (Benchmark)	9.06%	10906	21.69%	18049	NA	NA	14.46%	17765	
Nifty 50 TRI (Additional Benchmark)	-0.28%	9972	11.18%	13753	NA	NA	9.54%	14733	
Axis Nifty Next 50 Index Fund - Direct - Growth	8.87%	10887	21.25%	17855	NA	NA	13.68%	17257	28-Jan-22
Nifty Next 50 Index TRI (Benchmark)	9.06%	10906	21.69%	18049	NA	NA	14.46%	17765	
Nifty 50 TRI (Additional Benchmark)	-0.28%	9972	11.18%	13753	NA	NA	9.54%	14733	

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 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 22 schemes of Axis Mutual Fund . Please refer to https://www.axismf.com/cms/sites/default/files/Statutory/ALL_Annexure_Apr.pdf for 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 offer exposure to bluechip companies of tomorrow forming part of Nifty 100 Index after excluding Nifty 50 companies.

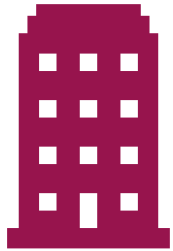
Key attributes -

- **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	1 Year	9.1%	-0.3%
	3 Year	21.8%	11.2%
	5 Year	15.9%	11.7%
	10 Year	14.9%	13.2%
	15 Year	14.1%	11.3%
Volatility	15 Year	18.1%	16.4%

Source: Nifty Indices, Data from 30 Sep 2005 to 30-Apr-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.
https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf

Key Attributes of Nifty Next 50 Index



Large Cap Stability

89.2% allocation to large-cap companies, offering stability with growth potential



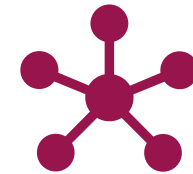
Long-Term Wealth Creation

*Nifty Next 50-TRI gave 15-year CAGR of **14.1%**, and in similar time ₹1 lakh invested would have grown to ₹7.23 lakhs.*



Balanced Stock Exposure

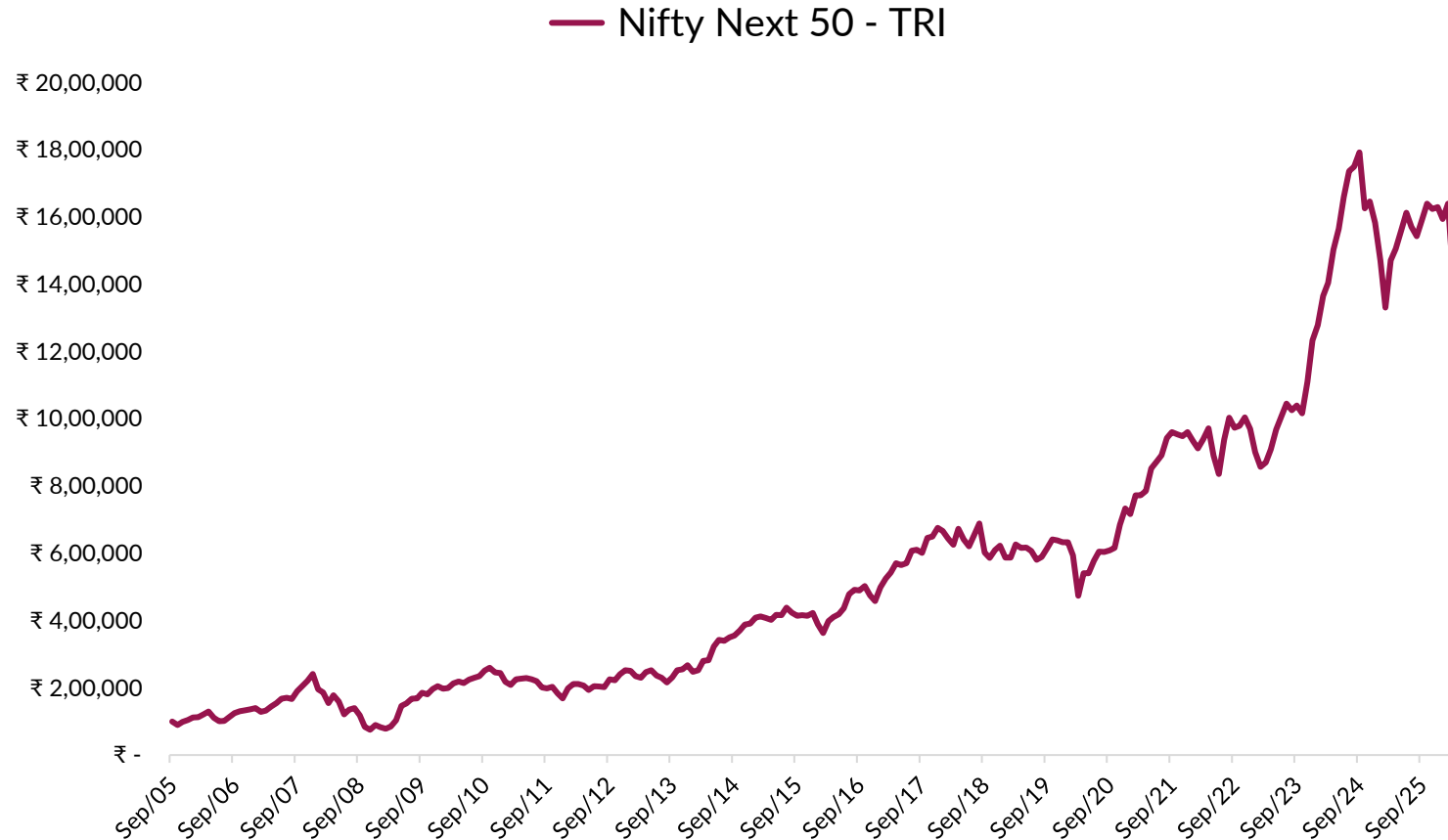
*No stock specific concentration with largest stock weight at **just 3.7%**, with top 10 stocks forming 31.4%.*



Differentiated Industry Coverage

*Exposure to **13 additional industries** accounting for 37.1% weight, beyond Nifty 50*

The Power of Staying Invested in Nifty Next 50 over 20 Years



Rs. 1 lakh invested in Nifty Next 50 index before 20 Years would have been **Rs.16.4 lakh** as of April-2026.*

Source: Nifty Indices, Data as of 30-04-2026. 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. *Invested Date – 30th Sep 2005. <https://niftyindices.com/indices/equity/broad-based-indices/nifty-next-50>

	Nifty Next 50	Nifty 50	BSE Sensex
Largest Stock Weight	3.7%	10.7%	12.9%
Top 10 stock Weights	31.4%	53.7%	64.4%
Largest Sector Weight	20.8%	35.3%	38.6%
Top 3 Sector Weights	53.0%	57.9%	60.4%

The Nifty Next 50 Index, comprising 50 constituents after Nifty 50, provides enhanced diversification regarding stock and sector allocations when compared to the Nifty 50 and BSE Sensex.

Differentiated Industry Exposure Beyond Nifty 50

Industry	Weights (%)
Agricultural, Commercial & Construction Vehicles	3.5%
Auto Components	3.4%
Beverages	4.4%
Capital Markets	2.2%
Chemicals & Petrochemicals	3.3%
Diversified Metals	1.9%
Electrical Equipment	6.3%
Gas	1.8%
Industrial Manufacturing	0.8%
Industrial Products	2.9%
Leisure Services	2.3%
Personal Products	1.7%
Realty	2.6%

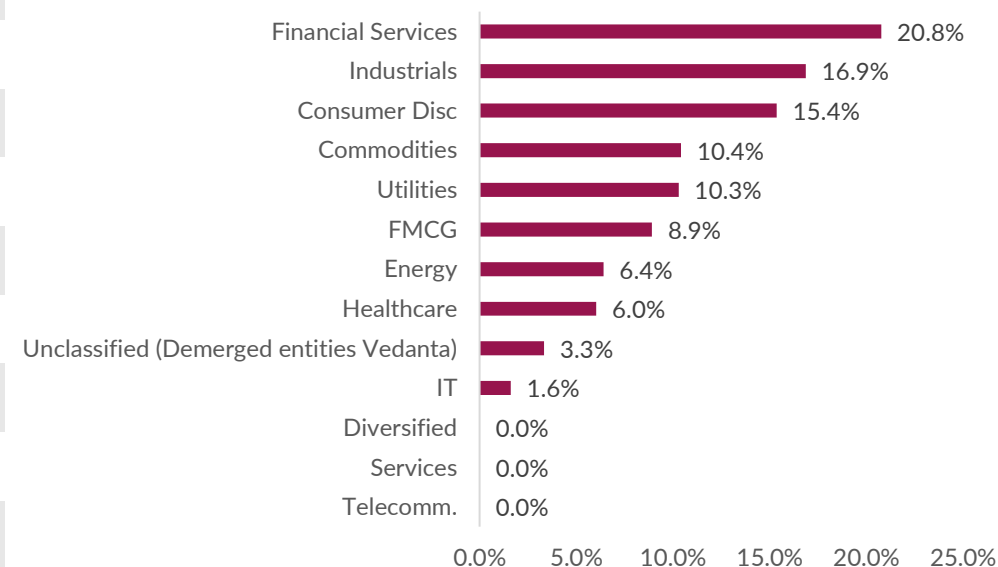
Get exposure to 13 New Industries outside of Nifty 50 Index Representing 37.1% of Nifty Next 50 Index weight.

Index Composition : Nifty Next 50

Top 10 Constituents

Company Name	Weight	Macro Economic Sector
ADANI POWER LTD.	3.7%	Utilities
TATA MOTORS LTD.	3.5%	Industrials
DIVI'S LABORATORIES LTD.	3.3%	Healthcare
HINDUSTAN AERONAUTICS LTD.	3.3%	Industrials
TVS MOTOR COMPANY LTD.	3.3%	Consumer Discretionary
TATA POWER CO. LTD.	3.0%	Utilities
CUMMINS INDIA LTD.	2.9%	Industrials
VARUN BEVERAGES LTD.	2.8%	Fast Moving Consumer Goods
AVENUE SUPERMARTS LTD.	2.7%	Consumer Discretionary
BRITANNIA INDUSTRIES LTD.	2.7%	Fast Moving Consumer Goods
Top 10 Total Weight	31.4%	

Macro-Economic Sector



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	15.2%	19.6%	12.2%	14.7%	12.5%	14.9%
Median	12.8%	12.5%	12.6%	15.6%	13.2%	14.7%
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	17.5%	25.8%	1.8%	7.5%	0.1%	0.1%
0% to 10%	23.7%	20.1%	31.2%	19.3%	27.5%	23.9%
10% to 15%	15.1%	7.3%	34.8%	19.8%	42.0%	28.2%
15% to 20%	10.3%	6.4%	24.2%	24.4%	27.2%	22.7%
Above 20%	33.4%	40.3%	8.0%	29.0%	3.2%	25.1%
Double Digit	58.8%	54.1%	67.1%	73.2%	72.4%	76.0%

Source: Nifty Indices, Data 30-Sep-2005 to 30-Apr-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-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)	7.8%	11.5%	14.1%	14.4%
Amount Invested	1,20,000	3,60,000	6,00,000	1,200,000
Market Value	1,24,963	4,27,516	8,54,476	25,39,918

Source: Nifty Indices, Data as of 30-Apr-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-next-50>

Nifty Next 50 (P/E)



As of April 2026, the Nifty Next 50 Index P/E is around 20, which is close to the lower end of the historical range seen over the past 10 years.

Source: Nifty Indices, Data as of 06-05-2026. 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-next-50>

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- 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 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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