

Axis BSE Sensex Index Fund

June-2026

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

Refer For product labelling and riskometer, refer slide @4



Axis BSE Sensex Index Fund

About the fund



Axis BSE Sensex Index Fund

Scheme Details



Type of Scheme

An Open Ended Index Fund tracking the BSE Sensex TRI



Minimum Investment

₹500 and ₹1 thereafter



Entry Load

NA



Exit Load

If redeemed/switched out within 7 days from the date of investment/allotment: 0.25%, If redeemed/switched out after 7 days from the date of investment/allotment: Nil



AUM (In Cr) (As of 30-June-26)

₹ 54.46



Benchmark

BSE Sensex TRI



Inception Date

27-Feb-2024



Investment Objective

To provide returns before expenses that corresponds to the total returns of the BSE Sensex 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 30-June-26)

Regular – 0.92%

Direct – 0.32%

BER (As of 30-June-26)

Regular – 0.61%

Direct – 0.09%



Tracking Error (As of 30-June-26)

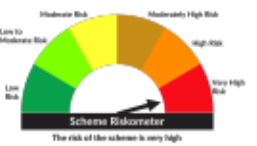
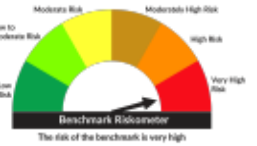
Regular – 0.16%

Direct - 0.16%

Axis BSE Sensex Index Fund

(An Open-Ended Index Fund tracking the BSE Sensex TRI)

Benchmark: BSE Sensex TRI

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis BSE Sensex Index Fund (An Open Ended Index Fund tracking the BSE Sensex TRI) Benchmark: BSE Sensex 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 BSE Sensex TRI 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.	 The risk of the scheme is very high	 The risk of the benchmark is very high

Scheme Performance

Axis BSE Sensex Index Fund

Fund Name	Date of inception	1 Year		3 Years		5 Years		Since 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 BSE Sensex Index Fund - Regular Plan - Growth	27-Feb-24	-8.04%	9,196	NA	NA	NA	NA	2.53%	10,603
BSE Sensex TRI (Benchmark)		-7.55%	9,245	NA	NA	NA	NA	3.20%	10,766
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	4.41%	11,061
Axis BSE Sensex Index Fund - Direct Plan - Growth	27-Feb-24	-7.49%	9,251	NA	NA	NA	NA	3.12%	10,745
BSE Sensex TRI (Benchmark)		-7.55%	9,245	NA	NA	NA	NA	3.20%	10,766
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	4.41%	11,061

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 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund . Please refer to https://www.axismf.com/1/5/464/627/ALL_Annexure_Jun_2026.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.

Axis BSE Sensex Index Fund

Exposure to India Megacaps

Axis BSE Sensex Index fund tracks the BSE SENSEX Index, representing 30 of the largest and most liquid blue-chip companies listed on the Bombay Stock Exchange.

Key Attributes of Fund-

- Longest track record (index values dates to year 1979)
- Barometer of India's equity market
- Historical proven track record of wealth creation

	Time Period	Nifty 50 TRI	BSE Sensex TRI
CAGR	1 Year	-5.4%	-7.5%
	3 Year	8.8%	7.0%
	5 Year	10.0%	9.1%
	10 Year	12.5%	12.3%
	15 Year	11.4%	11.2%
Volatility	15 Year	16.3%	16.3%

BSE Sensex Index

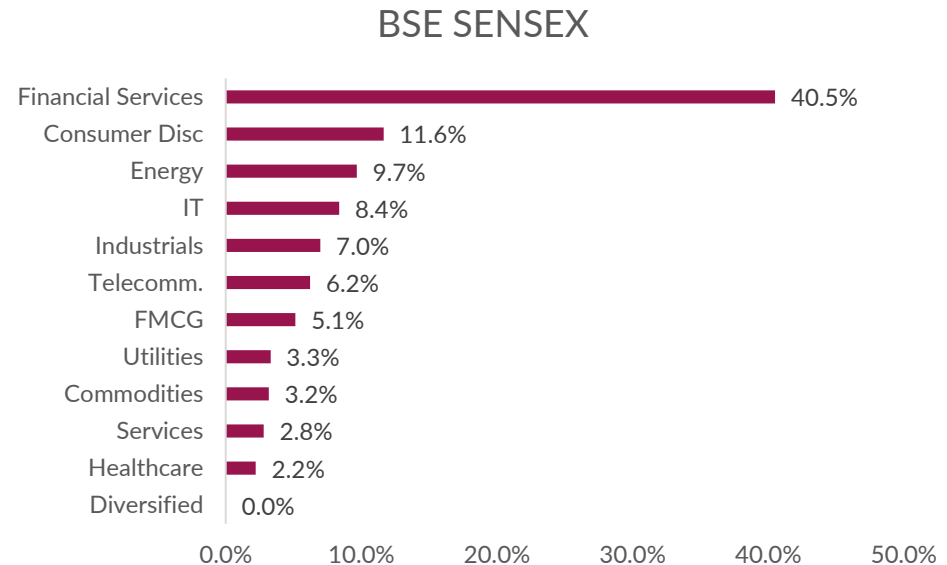
Deep Dive



Index Composition : BSE Sensex Index

Top 10 Constituents

Company Name	Weight
HDFC BANK LTD.	13.4%
ICICI BANK LTD.	10.9%
RELIANCE INDUSTRIES LTD.	9.7%
BHARTI AIRTEL LTD.	6.2%
LARSEN & TOUBRO LTD.	5.3%
STATE BANK OF INDIA	4.7%
AXIS BANK LTD.	4.2%
INFOSYS LTD.	3.8%
KOTAK MAHINDRA BANK LTD.	3.2%
ITC LTD.	3.1%
Top 10 Total Weight	64.6%



Source: BSE Indices, Data as of 30-June-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://www.bseindices.com/>

Index Rolling Return : BSE Sensex Index

	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	15.0%	15.0%	12.2%	12.2%	12.5%	12.6%
Median	12.7%	13.4%	12.6%	12.3%	13.2%	13.4%
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	18.1%	18.1%	1.7%	1.6%	0.1%	0.1%
0% to 10%	23.6%	22.8%	31.1%	33.6%	27.2%	27.1%
10% to 15%	15.0%	13.7%	35.3%	33.2%	42.6%	43.1%
15% to 20%	10.2%	12.6%	24.0%	22.8%	26.9%	26.1%
Above 20%	33.1%	32.8%	7.9%	8.8%	3.2%	3.6%

Double Digit	58.3%	59.1%	67.2%	64.8%	72.7%	72.9%
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Source: Nifty Indices, BSE Indices , Data Period - 30-Sep-2005 to 30-June-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> <https://www.bseindices.com/>

Index SIP : Returns

SIP tends to offer stability to investment growth

BSE Sensex Index	1 Year	3 Year	5 Year	10 Year
XIRR (Returns)	-7.7%	1.6%	6.2%	11.1%
Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000
Market Value	1,14,994	3,68,993	7,00,922	21,36,533

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.

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 38 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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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

