Axis BSE Sensex Index Fund

September-2026

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

AXIS ASSET MANAGEMENT

Axis BSE Sensex Index Fund

About the fund



Axis BSE Sensex Index Fund

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Scheme Details

Type of Scheme
An open ended scheme replicating/ tracking the BSE Sensex Index

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-Sep-26)
₹ 51.12

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-Sep-26)	BER (As of 30-Sep-26)
Regular – 0.84%	Regular – 0.61%
Direct – 0.22%	Direct – 0.09%

Tracking Error (As of 30-Sep-26)
Regular – 0.16%
Direct - 0.16%

*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 BSE Sensex Index Fund

(An open ended scheme replicating/ tracking the BSE Sensex Index.)

Benchmark: BSE Sensex TRI

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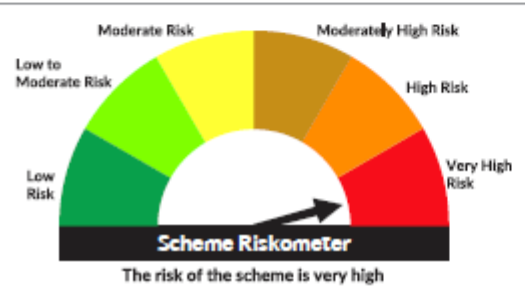
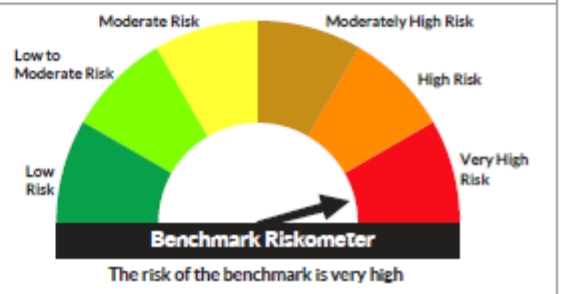
Benchmark: BSE Sensex TRI

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.

Riskometer

Fund	BSE Sensex TRI
	

Scheme Performance as on 30th sep-26

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Axis BSE Sensex 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 BSE Sensex Index Fund - Regular Plan - Growth	27-Feb-24	-9.25%	9,075	NA	NA	NA	NA	0.23%	10,059
BSE Sensex TRI (Benchmark)		-8.74%	9,126	NA	NA	NA	NA	0.89%	10,233
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	1.97%	10,518
Axis BSE Sensex Index Fund - Direct Plan - Growth	27-Feb-24	-8.70%	9,130	NA	NA	NA	NA	0.80%	10,210
BSE Sensex TRI (Benchmark)		-8.74%	9,126	NA	NA	NA	NA	0.89%	10,233
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	1.97%	10,518

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_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 BSE Sensex Index Fund

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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	-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, BSE 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://niftyindices.com/indices/equity/broad-based-indices/NIFTY--50 https://www.bseindices.com/

Axis BSE Sensex Index Fund

Deep Dive

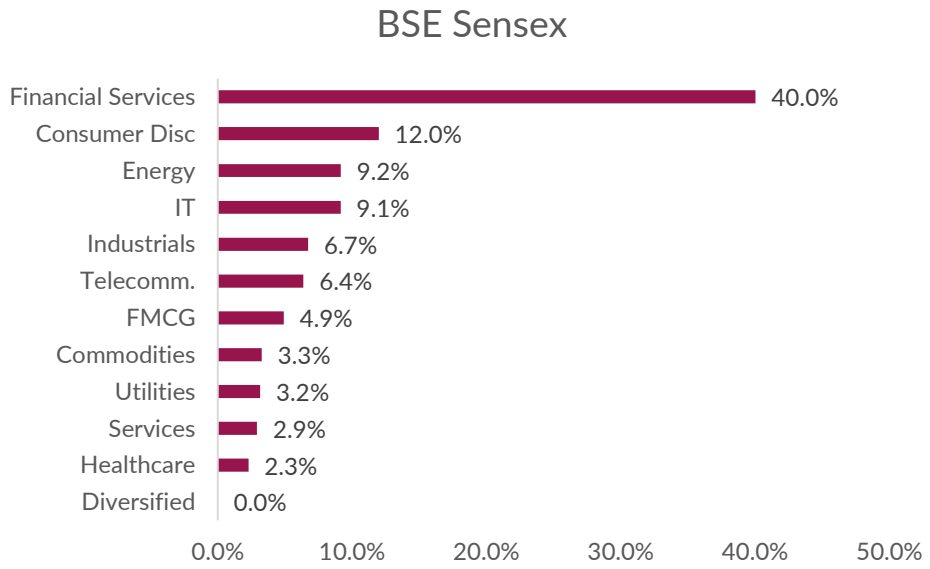


Index Composition : BSE Sensex Index

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Top 10 Constituents

Company Name	Weight
HDFC Bank Limited	12.6%
ICICI Bank Limited	11.0%
Reliance Industries Limited	9.2%
Bharti Airtel Limited	6.4%
Larsen & Toubro Limited	5.1%
State Bank of India	4.6%
Infosys Limited	4.1%
Axis Bank Limited	4.1%
Kotak Mahindra Bank Limited	3.6%
Mahindra & Mahindra Limited	3.1%
Top 10 Total Weight	63.7%



SEBI Size	BSE Sensex
Large Cap	100.0%
Mid Cap	0.0%
Small Cap	0.0%
Total	**100.0%**

Source: BSE 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://www.bseindices.com/

Index Rolling Return : BSE Sensex Index

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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, BSE Indices , Data Period - 30-Sep-2005 to 30-Sep-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

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SIP tends to offer stability to investment growth

BSE Sensex Index	1 Year	3 Year	5 Year	10 Year
XIRR (Returns)	-14.5%	-2.8%	3.3%	9.6%
Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000
Market Value	1,10,405	3,44,494	6,51,611	19,70,837

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

AXIS ASSET MANAGEMENT

- 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 : 30-Sep-2026.
https://www.axismf.com/cms/sites/default/files/Statutory/Q1.pdf

Annexure



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Statutory Details: Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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