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

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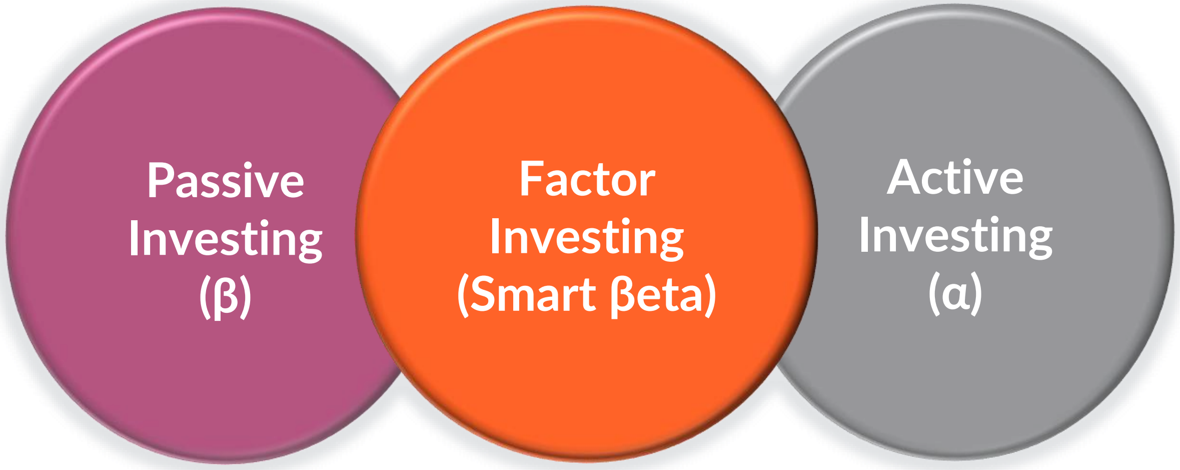
 ^Top 50 stocks selected based on Nifty500 Momentum 50 Index methodology. For more detail log on to www.niftyindices.com

What is Factor Investing?

Factor Investing – Combination of both worlds

Factor investing sits between Active and Passive investing and looks to combine the best of both worlds



Passive Investing	Factor Investing	Active Investing
Market Return	Combination of both worlds (beta and alpha) (aka - Smart Beta / Factors)	Potential to outperform market
Low cost		Stock Selection based on stock attributes
Rule based framework		Fund Manager bias
Transparent		Identify factors to generate alpha

Chart above is to explain the concept of factor investing; however, the scheme (underlying) follows a passive investing strategy.

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What are Factors?

A factor is any characteristic that helps explain the long-term risk and return of an asset/stock.
Among many, commonly popular factors are Momentum, Low Volatility, Quality and Value.

Like in cricket attacking, classic and defensive batsmen play an important role to build solid batting lineup; adding factor(s) to your portfolio, could make difference to your portfolio performance.

Attack

MOMENTUM investing capitalizes aggressively during the bull markets, like an attacking batsman.

Class

VALUE investing relates to classic approach and performs during recovery phase like a batsman's class to build solid innings.

Defence

LOW VOLATILITY & QUALITY investing aims for stable returns while reducing risk like a defensive batsman protecting their wicket.

Are you a Factor investor?

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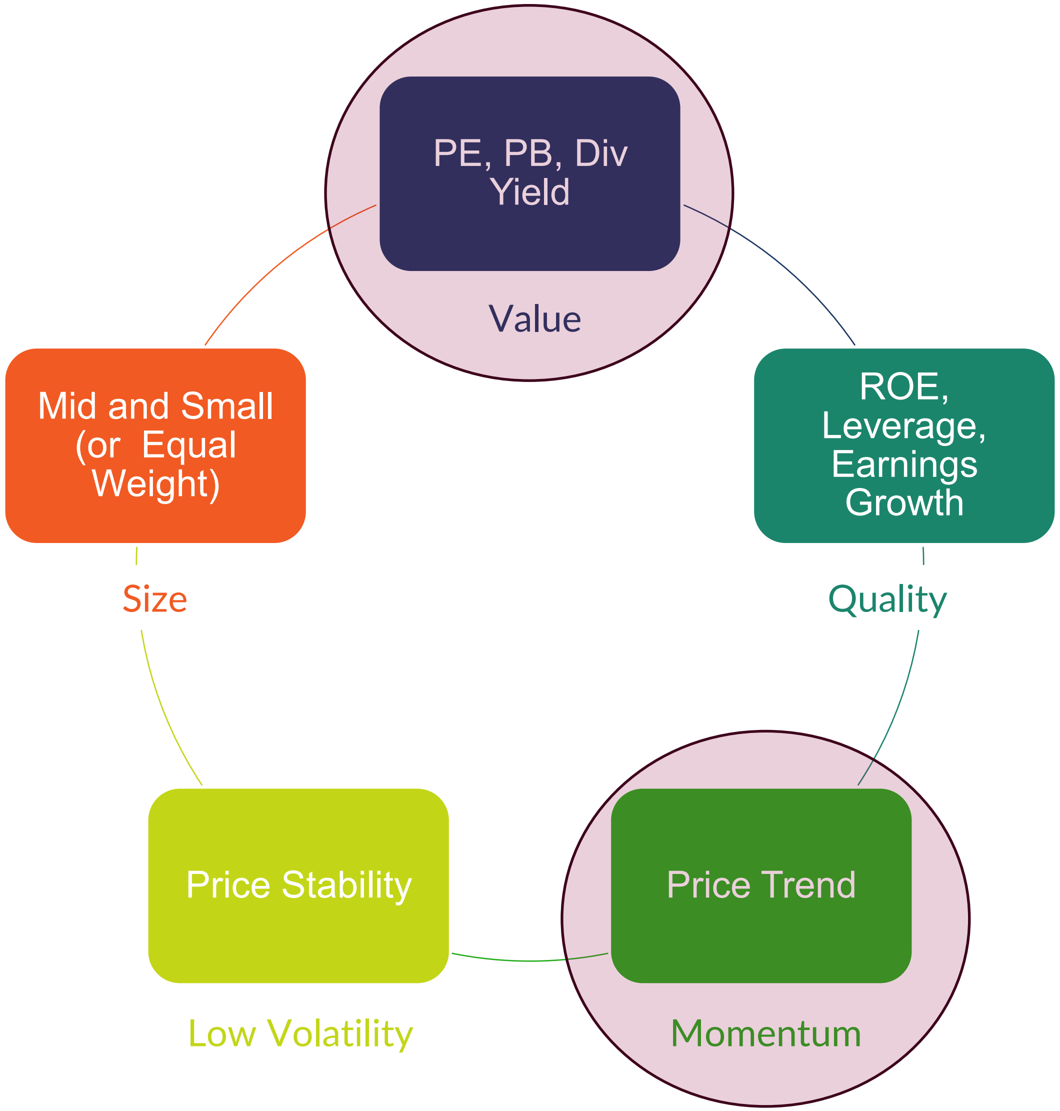
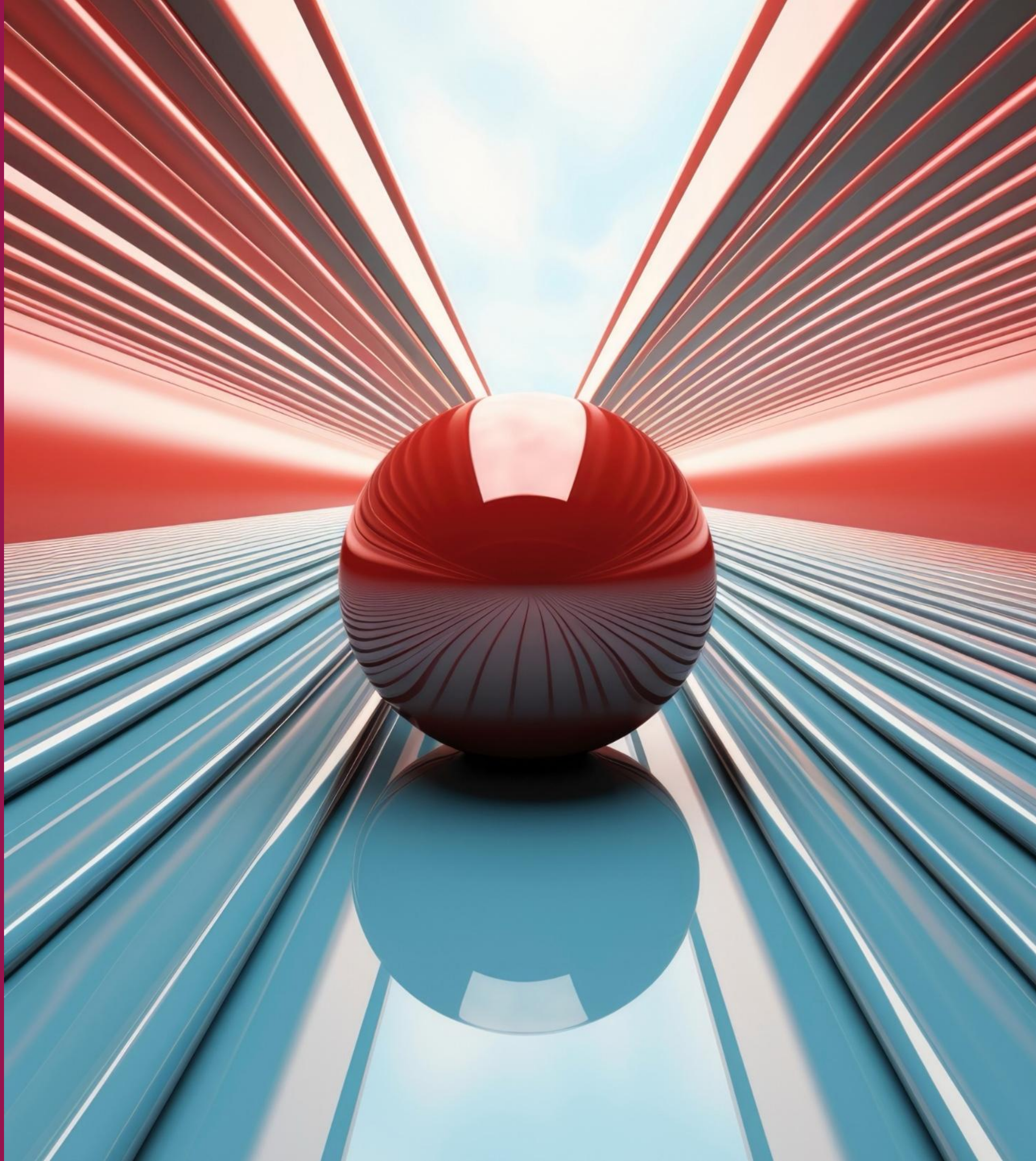
Do you look for one or more of the following when selecting which stocks to invest in?



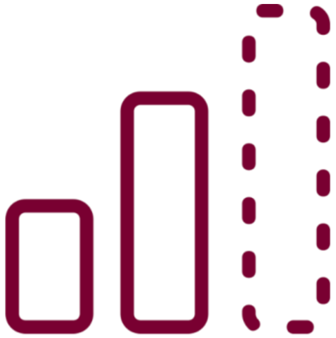
Introducing Momentum Factor



What is Momentum Investing?

Momentum investing is about **finding winners.**

The momentum factor refers to the tendency of **winning stocks to continue performing well in the near term.**



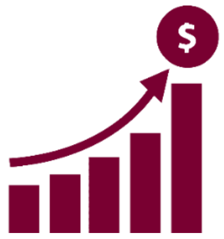
Momentum is categorized as a “persistence” factor i.e., it tends to benefit from continued trends in markets.

You are more likely to see a movie of a director whose past couple of films have been critically acclaimed than a director who has given flops.

Momentum Investing: Approach

The momentum index takes into consideration the relative **risk-adjusted return** of each stock over recent history say - **past 6 months and 12 months**.

How does it work?



Buy when stocks trends upwards

Trend solidifies

Sell when stock trends downwards

It has no concern with company's underlying fundamental performance and essentially says 'buy high & sell higher'

Bhaav bhagwaan che (Price is the Almighty):

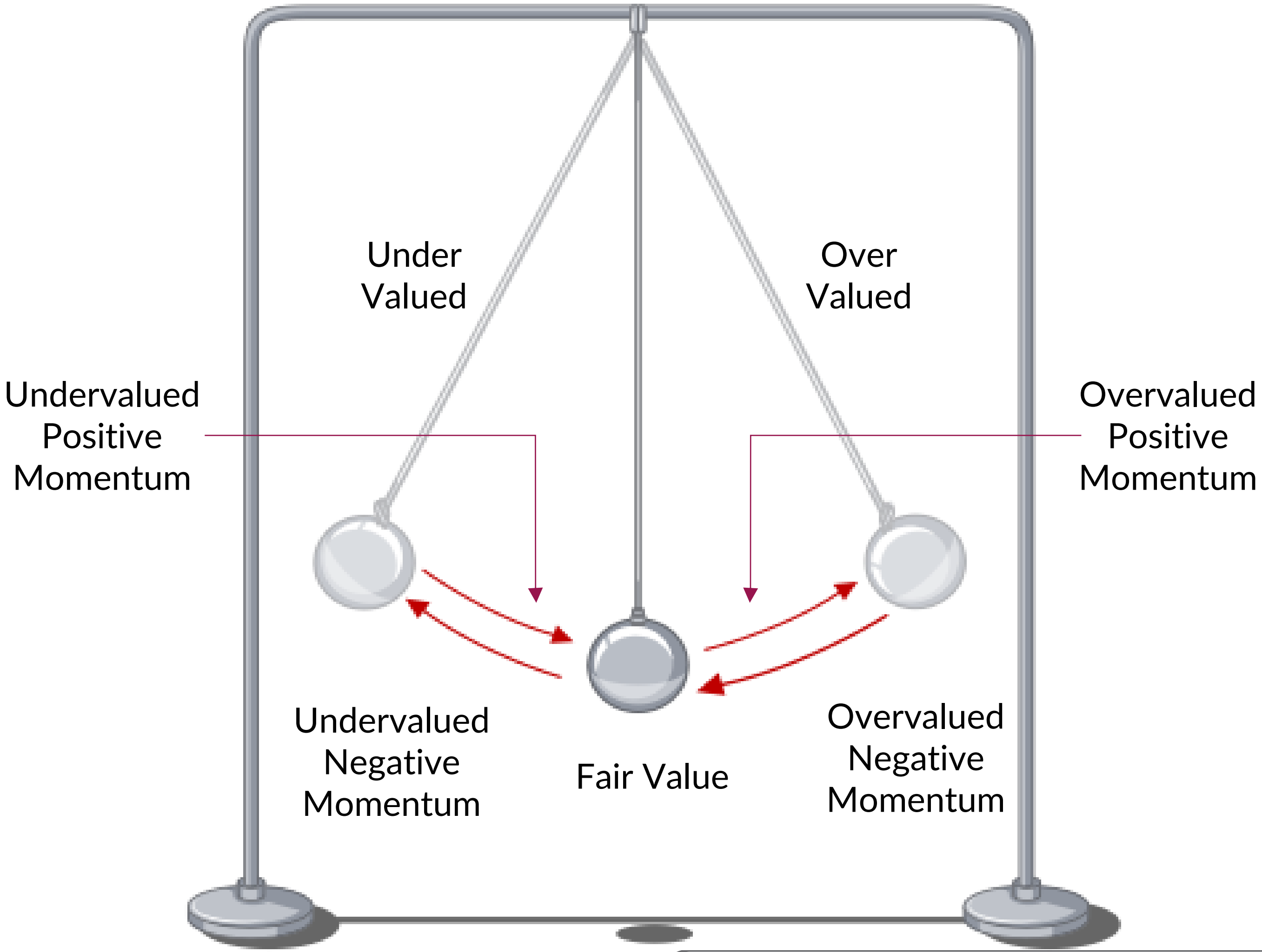
For momentum, price is everything as stock performance forms the underlying basis for entry/exit

Momentum Investing: Why it works?

Influenced by behavioural biases

- Momentum investing thrives due to the influence of behavioral biases that perpetuate price trends.
- As investor behavior often deviates from perfect rationality, these market inefficiencies present opportunities for momentum strategies to capitalize on trends arising from these anomalies.
- It can be a good complement to other factor strategies or overall investor's portfolio

Stock Price Pendulum



Momentum Investing: Adapts to market trends

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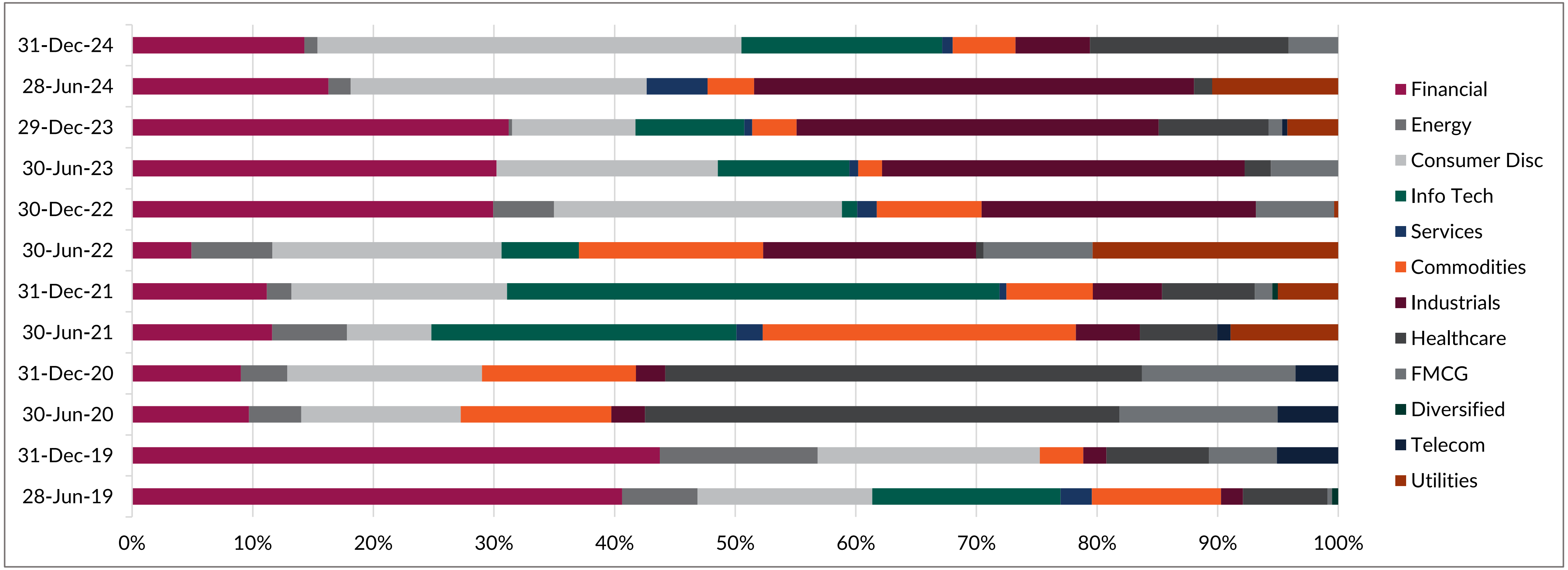
Dynamically adjust to emerging sectoral trends

Historical Sector Weight Movements in Nifty500 Momentum 50 Index



Source: Nifty Indices, ACE MF, Data 28-Jun-2019 to 31-Dec-2024. 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.

Momentum Investing: Adapts to market trends

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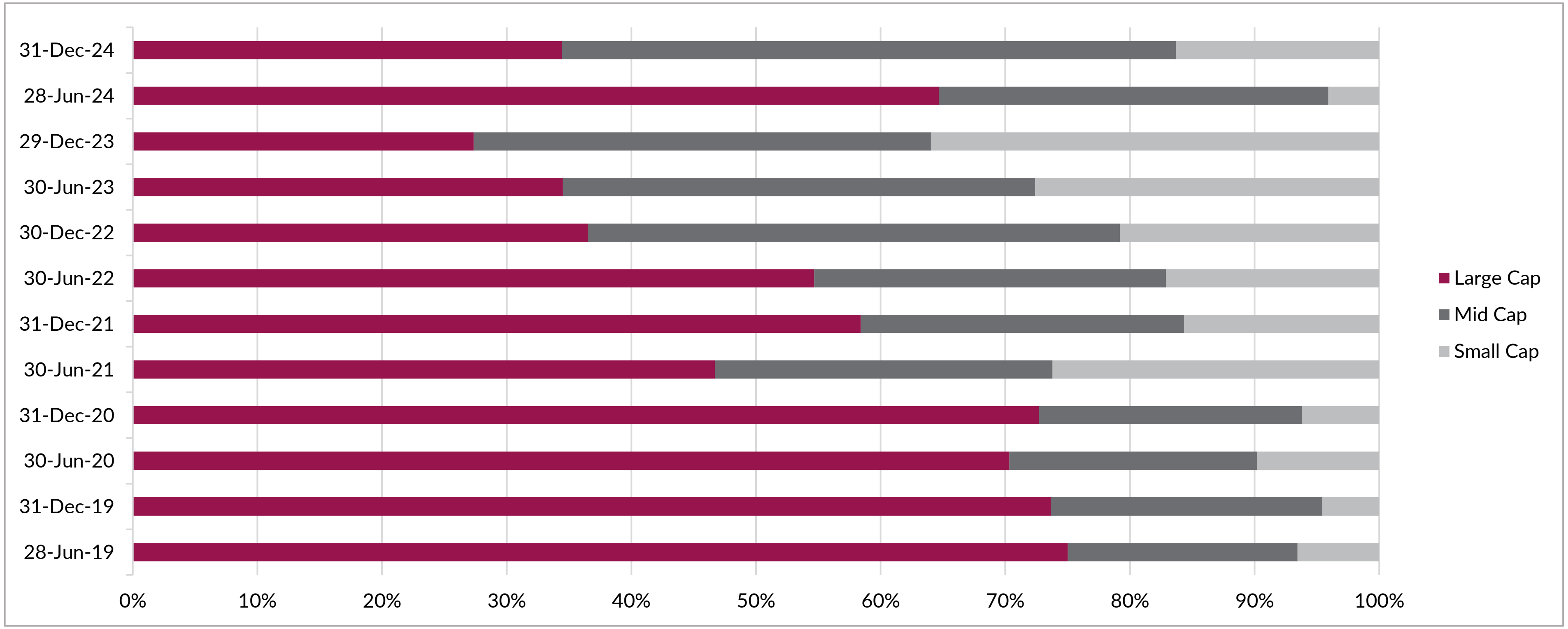
Dynamically adjust to large-, mid- and small-cap trends

Historical Cap Weight Movements in Nifty500 Momentum 50 Index



Source: Nifty Indices, ACE MF, Data 28-Jun-2019 to 31-Dec-2024. 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 NIFTY500 Momentum 50 Index Fund

Scheme Details

Axis Nifty500 Momentum 50 Index Fund

Type of Scheme
An Open-Ended Index Fund tracking Nifty500 Momentum 50 TRI

Minimum Application size
Rs. 100 and in multiples of Re. 1/- thereafter

Exit Load
0.25% - If redeemed / switch out within 15 days of allotment

Nil - If redeemed/ switched out after 15 days from the date of allotment

AUM (In Cr) (As of 31 July 2026)
₹ 165.69

Benchmark
Nifty500 Momentum 50 TRI

Inception Date
13-Feb-2025

Investment Objective
To provide returns before expenses that correspond to the Nifty500 Momentum 50 TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

Fund Manager
- Mr. Nandik Mallik
- Mr. Rohit Gautam

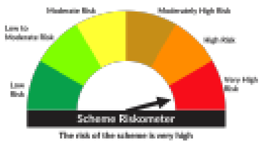
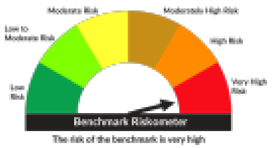
Total Expense Ratio As of 31 July 2026
Regular – 1.86%
Direct- 0.98%

Base Expense Ratio
Regular- 0.90%
Direct- 0.15%

Tracking Error (As of 31 July 2026)
Regular – 0.34%
Direct- 0.34%

https://www.axismf.com/1/5/464/4333/Scheme_wise_AUM_Geography_July_2026.pdf . https://www.axismf.com/cms/sites/default/files/Statutory/Q1.pdf

Product Label

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis Nifty500 Momentum 50 Index Fund (An Open-Ended Index Fund tracking Nifty500 Momentum 50 TRI) **Benchmark:** Nifty500 Momentum 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 Nifty500 Momentum 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

Scheme Performance as on 31st July26

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Axis Nifty500 Momentum 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 Nifty500 Momentum 50 Index Fund - Regular - Growth	1.58%	10158	NA	NA	NA	NA	5.81%	10860	13-Feb-25
Nifty500 Momentum 50 TRI (Benchmark)	3.09%	10309	NA	NA	NA	NA	7.34%	11089	
Nifty 50 TRI (Additional Benchmark)	-0.43%	9957	NA	NA	NA	NA	5.28%	10780	
Axis Nifty500 Momentum 50 Index Fund - Direct - Growth	2.48%	10248	NA	NA	NA	NA	6.76%	11002	13-Feb-25
Nifty500 Momentum 50 TRI (Benchmark)	3.09%	10309	NA	NA	NA	NA	7.34%	11089	
Nifty 50 TRI (Additional Benchmark)	-0.43%	9957	NA	NA	NA	NA	5.28%	10780	

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 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_Jul_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.

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Source: Axis MF Factsheet, Data as of 31-Jul-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 Nifty500 Momentum50 Index Fund

Exposure to companies which are in price momentum

Axis Nifty500 Momentum50 Index Fund replicates Nifty500 Momentum 50 Index, selecting 50 stocks that are in highest momentum identified basis last 6-month and 12-month risk adjusted returns, from the composition of Nifty 500 Index.

Key attributes of the fund-

- Momentum factor works on the thesis that companies that have performed well recently would tend to continue performing well in the short-to-medium term.
- Momentum offers dynamic allocation between sector and size; adopting allocation to sector and size that are trending
- Exhibited outperformance to Nifty 500 and creating wealth for investors over long term.

	Time Period	Nifty500 Momentum 50-TRI	Nifty 500 TRI
CAGR	1 Year	3.1%	3.4%
	3 Year	13.9%	12.3%
	5 Year	15.0%	12.5%
	10 Year	18.8%	13.6%
	15 Year	19.9%	13.0%
Volatility	15 Year	19.3%	16.1%

Source: Nifty Indices, Data – 31-Jul-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

NIFTY500 Momentum 50 Index Fund

Deep Dive

Index: Methodology

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Snapshot

Universe	Eligibility	Stock Screening	Stock Selection	Weighting	Rebalancing
Constituent Nifty 500	Size and Liquidity Screen	Calculate 'Momentum Score'*	Top 50 by Momentum Score	Momentum Score and FF Mcap	Semi Annual
				Stock Weight Cap 5%	June and December

*Momentum Score is calculated using stocks risk adjusted performance over last 6 months and 12 months

Source: Nifty Indices, Data as of 31-July-2026. https://niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf

Index Composition : Nifty500 Momentum50

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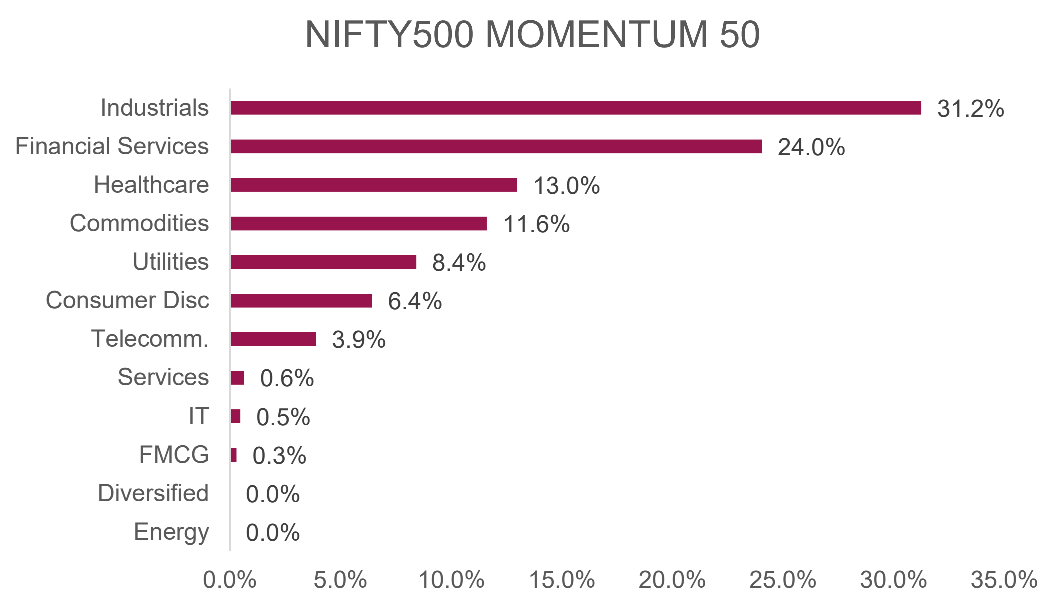
Top 10 Constituents

Company Name	Weight (%)
LAURUS LABS LTD.	5.6%
SHRIRAM FINANCE LTD.	5.1%
HINDALCO INDUSTRIES LTD.	5.0%
CUMMINS INDIA LTD.	5.0%
MULTI COMMODITY EXCHANGE OF INDIA LTD.	4.7%
BSE LTD.	4.7%
ADANI POWER LTD.	4.6%
GE VERNOVA T&D INDIA LTD.	4.3%
THE FEDERAL BANK LTD.	4.0%
BHARAT FORGE LTD.	3.4%
Top 10 Total Weight	**46.5%**



SEBI Size	NIFTY500 MOMENTUM 50
Large Cap	46.0%
Mid Cap	35.1%
Small Cap	19.0%
Total	**100.0%**

Source: Nifty Indices, Data as of 31-Jul-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.

Staying long term helps

Value of 1,00,000 invested as on 30th Sep 2005 up to 31st July 2026

Nifty 500	Nifty500 Momentum 50
13.1 Times	41.8 Times
CAGR = 13.2%	CAGR = 19.6%
INR 13,11,850	INR 41,80,990

Source: NSE Indices, Data from 30-Sep-2005 to 31-July-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.

Index: Performance Chart

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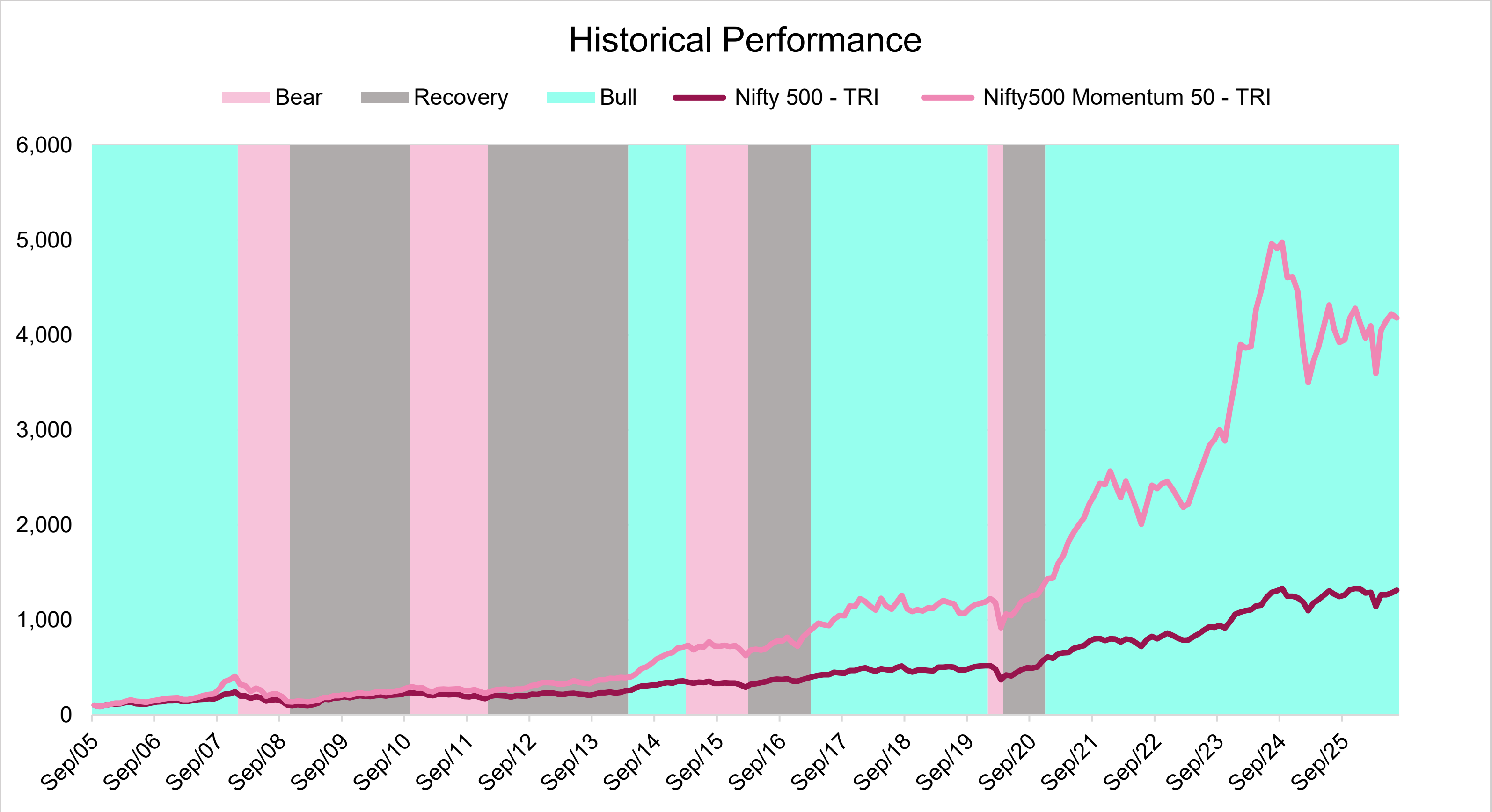
Nifty500 Momentum 50 has outperformed Nifty 500 over long term



19.6%

13.2%

Source: Nifty Indices, Data from 30-Sep-2005 to 31-July-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.

Index: Risk-Return Profile

	Data Label	NIFTY 50 - TRI	NIFTY 500 - TRI	Nifty 200 Momentum 30 - TRI	Nifty500 Momentum 50 - TRI
Annualized Returns	1 Year	-0.4%	3.4%	1.8%	3.1%
	3 Year	8.6%	12.3%	12.1%	13.9%
	5 Year	10.4%	12.5%	11.3%	15.0%
	10 Year	12.3%	13.6%	16.7%	18.8%
	15 Year	11.8%	13.0%	18.1%	19.9%
Annualized Volatility	1 Year	13.3%	14.2%	18.4%	18.5%
	3 Year	13.2%	14.3%	19.6%	21.5%
	5 Year	13.8%	14.4%	19.6%	20.9%
	10 Year	16.2%	16.2%	19.5%	20.5%
	15 Year	16.3%	16.1%	18.5%	19.3%

- Nifty500 Momentum 50 TRI has outperformed Nifty 500-TRI and Nifty 50-TRI index with substantial margin over various periods but with increased volatility.
- Nifty500 Momentum 50 TRI has also outperformed Nifty 200 Momentum 30-TRI at various time periods with increased volatility.

Source: Nifty Indices, Data as on 31-Jul-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.

Index: Rolling Returns

Data Label	1 Year Rolling Returns		3 Year Rolling Returns		5 Year Rolling Returns	
	NIFTY 500 - TRI	Nifty500 Momentum 50 - TRI	NIFTY 500 - TRI	Nifty500 Momentum 50 - TRI	NIFTY 500 - TRI	Nifty500 Momentum 50 - TRI
Average	16.0%	24.5%	12.8%	19.6%	13.0%	20.2%
Median	11.5%	17.8%	13.6%	19.2%	13.4%	21.9%
Min	-60.6%	-67.5%	-8.7%	-15.3%	-1.6%	-4.7%
Max	121.4%	141.5%	34.1%	46.2%	29.6%	36.8%
CAGR Ranges	**% of total observations**					
Negative	20.6%	25.5%	5.8%	3.1%	0.7%	1.7%
0% to 10%	25.6%	13.1%	24.9%	15.7%	26.2%	11.2%
10% to 15%	10.6%	8.1%	28.5%	16.4%	33.3%	12.3%
15% to 20%	**53.8%** 7.2%	**61.4 %** 6.4%	**69.4%** 25.5%	**81.2%** 17.7%	73.0% 31.8%	**87.1%** 16.8%
Above 20%	36.0%	46.9%	15.3%	47.0%	8.0%	58.0%

Source: Nifty Indices, Data from 30-Sept-2005 to 31-Jul-2026; 250 trading days assumed to be 1 rolling years. 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.

Index: SIP Returns

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Nifty500 Momentum 50 Index	1 Year	3 Year	5 Year	10 Year
XIRR (Returns)	6.7%	4.2%	12.1%	18.0%
Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000
Market Value	1,24,253	3,83,651	8,12,064	30,93,384

Nifty500 Momentum 50 TR Index noted the XIRR of 18.0% over last 10 years.

Nifty 500 Index	1 Year	3 Year	5 Year	10 Year
XIRR (Returns)	6.0%	7.4%	11.2%	13.9%
Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000
Market Value	1,23,864	4,02,236	7,95,291	24,79,469

Note : 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. Past Performance may or may not be sustained in future.

Source: Nifty Indices, Data : 31-Jul-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.

Index: Calendar Year Returns

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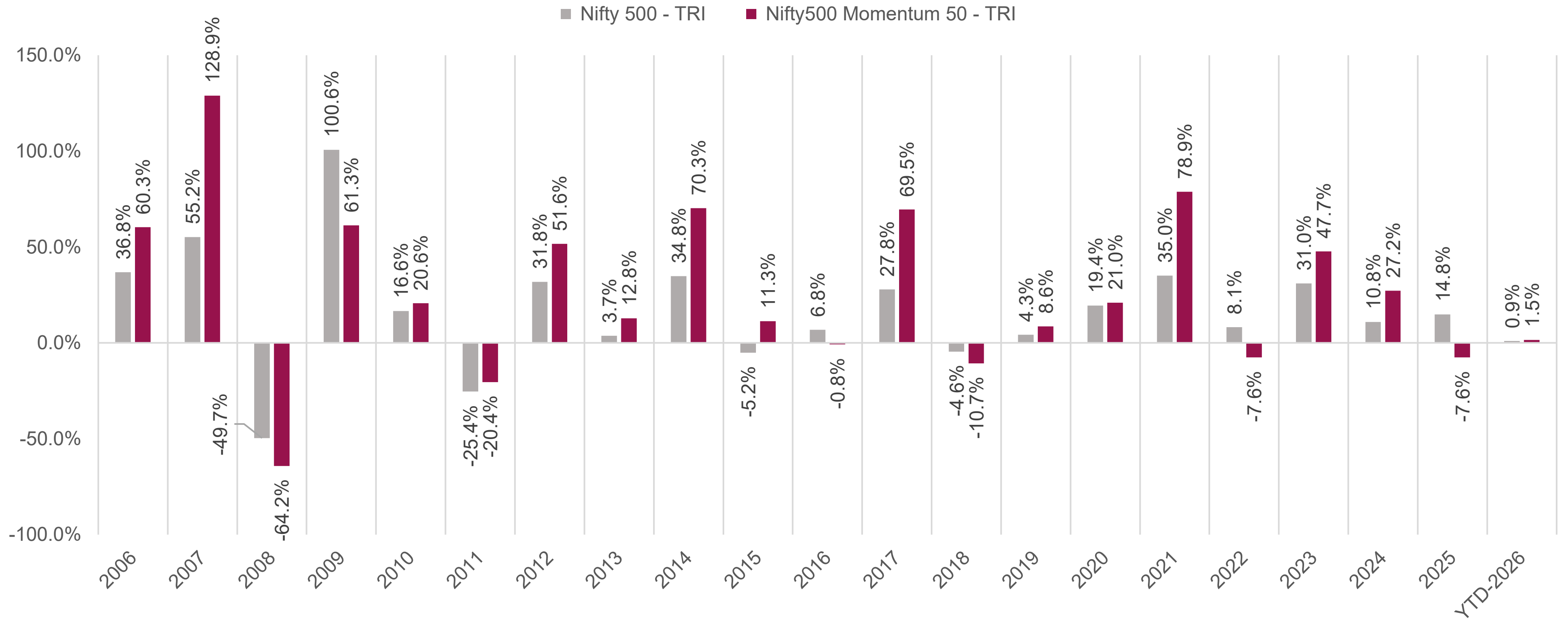
Nifty500 Momentum 50 noted outperformance in 12 out of 20 CY performances



Source: Nifty Indices, Data – 31July2026 ; 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.

Key Take Away

- The strategy aims to capture the stocks with strong recent performance by identifying companies with high price performance in recent history.

- Nifty500 Momentum 50 Index aims to offer exposure to India's top 50 'momentum' stocks across size and sectors. This helps eliminate the need to take cap/size specific exposures to Momentum strategy.

- Nifty500 Momentum 50 TRI has outperformed Nifty 50 TRI and Nifty 500 TRI with substantial margin and also outperformed Nifty 200 Momentum 30-TRI.

- It can be a good complement to other style factor strategies or overall investor's portfolio.

- Momentum investing has been around for decades and is supported by economic theory and empirical data*.

*https://www.blackrock.com/au/solutions/ishares/what-is-momentum-investing#:~:text=Momentum%20investing%20has%20been%20around,%2C%20up%20to%2012%2Dmonths.

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 3,90,000 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.

Thank you!

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