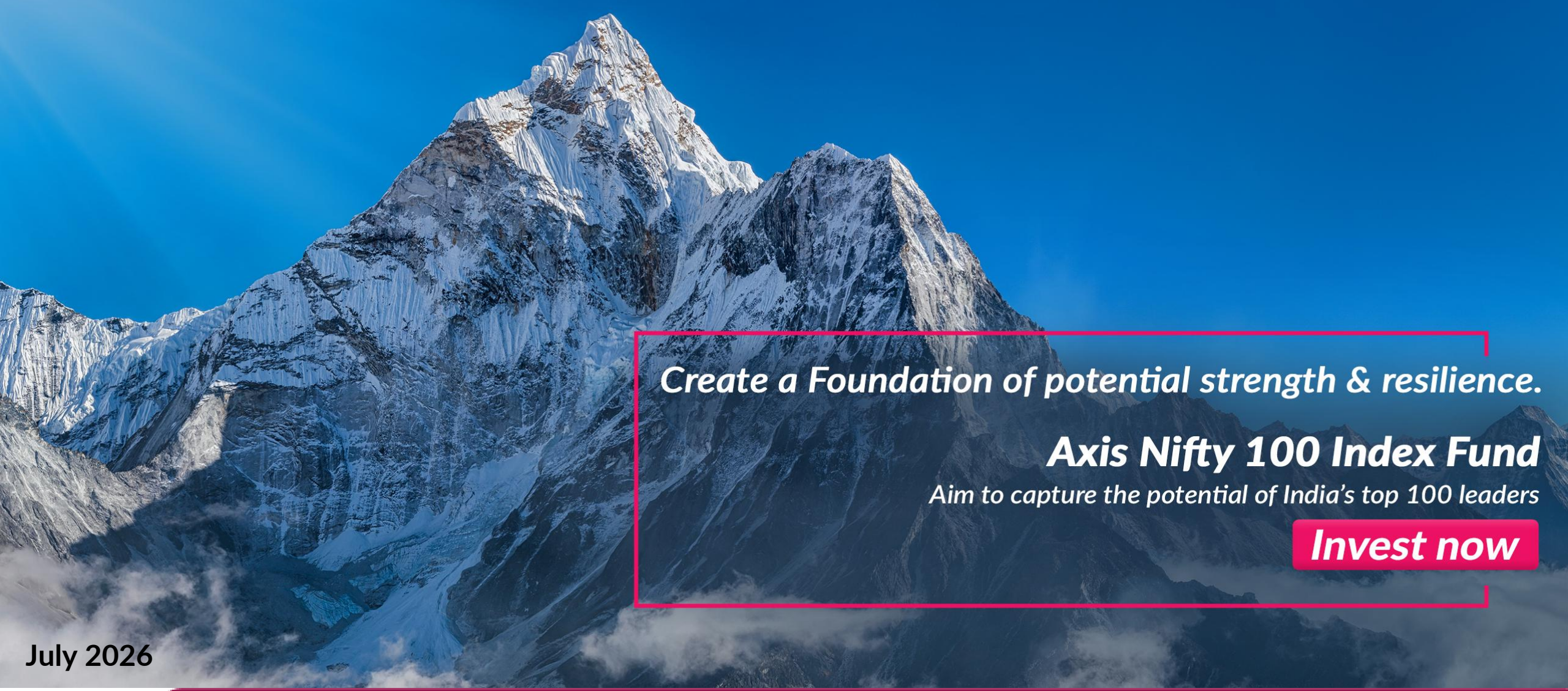


AXIS ASSET MANAGEMENT

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

Axis Nifty 100 Index Fund

About the fund

Axis Nifty 100 Index Fund

AXIS ASSET MANAGEMENT

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 July 2026)
₹ 2,098.85*

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-July-26)	BER (As of 31-July-26)
Regular – 0.96%	Regular – 0.79%
Direct – 0.25%	Direct – 0.18%

Tracking Error (As on 31 July 2026)
Regular – 0.05%
Direct – 0.03%

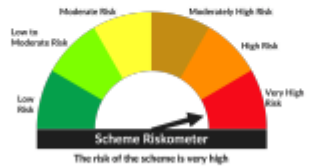
For complete details, read Scheme Information Document (SID)*. https://transact.axismf.com/cms/sites/default/files/Statutory/Q1.pdf
https://www.axismf.com/1/5/464/4333/Scheme_wise_AUM_Geography_July_2026.pdf

Axis Nifty 100 Index Fund

AXIS ASSET MANAGEMENT

(An Open-Ended Index Fund tracking the NIFTY 100 TRI)

Benchmark: NIFTY 100 TRI

Product Labelling	Product Riskometer	Benchmark Riskometer
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 Nifty 100 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.		

Scheme Performance

AXIS ASSET MANAGEMENT

PERFORMANCE (AS ON 31ST JULY, 2026)

Axis Nifty 100 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 100 Index Fund - Regular - Growth	0.57%	10057	9.20%	13024	9.84%	15997	12.08%	21692	18-Oct-19
NIFTY 100 TRI (Benchmark)	1.54%	10154	10.23%	13397	10.92%	16800	13.25%	23275	
Nifty 50 TRI (Additional Benchmark)	-0.43%	9957	8.56%	12798	10.40%	16405	12.78%	22629	
Axis Nifty 100 Index Fund - Direct - Growth	1.28%	10128	9.94%	13292	10.68%	16615	12.94%	22846	18-Oct-19
NIFTY 100 TRI (Benchmark)	1.54%	10154	10.23%	13397	10.92%	16800	13.25%	23275	
Nifty 50 TRI (Additional Benchmark)	-0.43%	9957	8.56%	12798	10.40%	16405	12.78%	22629	

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_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.

Nifty 100 Index

Deep Dive

Axis Nifty100 Index Fund

AXIS ASSET MANAGEMENT

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	1.5%
	3 Year	10.2%
	5 Year	10.9%
	10 Year	12.5%
	15 Year	12.3%
Volatility	15 Year	16.2%

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

	Nifty 50-TRI	Nifty Next 50-TRI
Market Cap Coverage*	72.0%	28.6%

Source: Nifty Indices, Data : 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. *Market-cap is NSE 6-Month Avg Total Market Cap as of 31-Dec-2025 https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf

Axis Nifty100 Index Fund

AXIS ASSET MANAGEMENT

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 :

Universe	Eligibility	Stock Screening	Stock Selection	Weighting	Rebalancing
Constituent Nifty 500	Liquidity Screen*	Stocks in F&O are preferred	Top 100 by Market Cap	Free Float Market cap weightage	Semi Annual March and September

Source: Nifty Indices, Data : 31-Julye-2026;* Liquidity Screen : Free float of any company should be greater than 0.10(i.e.10%) 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

Index Composition : Nifty100

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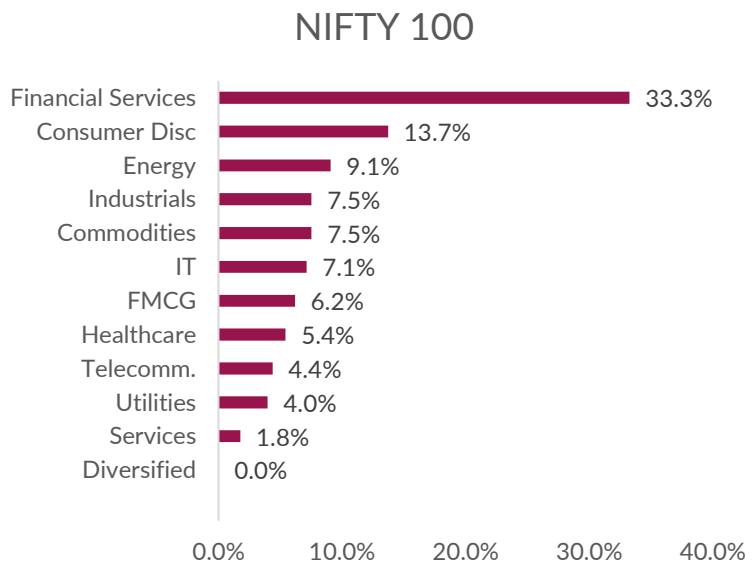
Top 10 Constituents

Company Name	Weight	Macro Economic Sector
HDFC BANK LTD.	8.3%	Banks
ICICI BANK LTD.	7.5%	Banks
RELIANCE INDUSTRIES LTD.	6.4%	Petroleum Products
BHARTI AIRTEL LTD.	4.4%	Telecom - Services
LARSEN & TOUBRO LTD.	3.4%	Construction
STATE BANK OF INDIA	3.1%	Banks
INFOSYS LTD.	2.9%	IT
AXIS BANK LTD.	2.6%	Banks
BAJAJ FINANCE LTD.	2.2%	Finance
MAHINDRA & MAHINDRA LTD.	2.2%	Automobiles
Top 10 Total Weight	**43.0%**	



Source: Nifty Indices, Data as of 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. 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

India's 100 leading and established Companies

AXIS ASSET MANAGEMENT

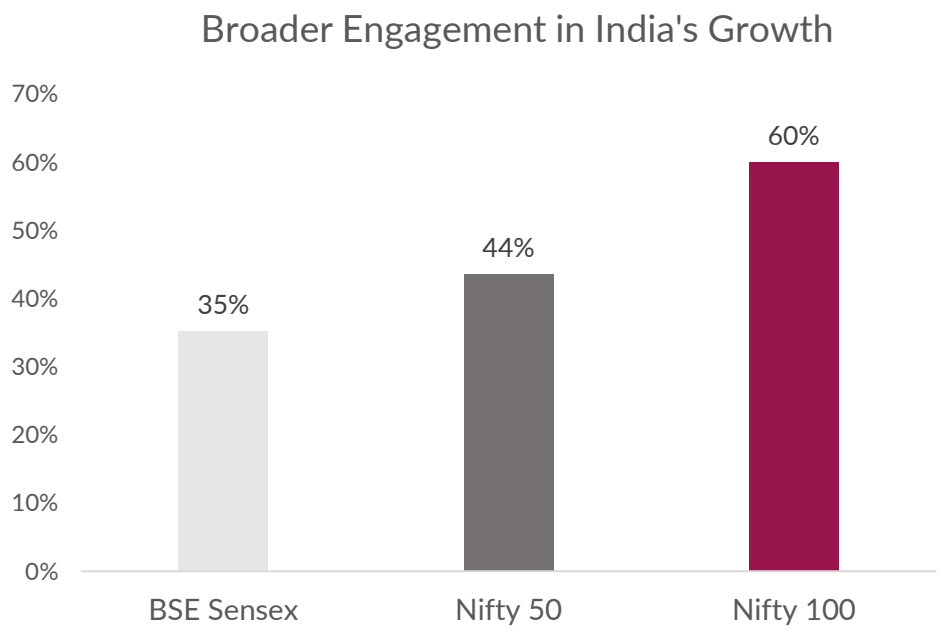
Constituents of Nifty 100 index

Access to the top 100 established and prominent publicly listed companies in India.

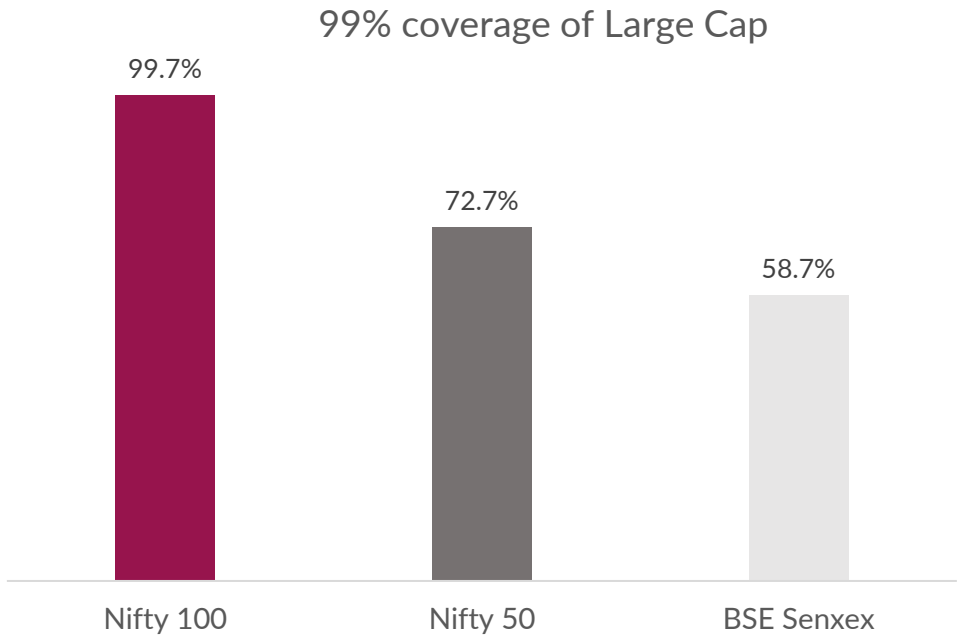
Source: Constituents of Nifty 100 index Nifty IndicesPast performance may or may not be sustained in the future. The above information should not be construed as a recommendation. Axis AMC/MF does not promise, guarantee any returns on investments. https://niftyindices.com/indices/equity/broad-based-indices/nifty-100

Covers 60% of India's listed market capitalization

AXIS ASSET MANAGEMENT



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.



The Nifty 100 Index, which encompasses 99.7% of SEBI's large-cap classification, provides extensive coverage of large-cap stocks.

Data as of 30-Sep-2025; Source: Nifty Indices, BSE, AMFI; *BSE listed market capitalization used to represent Indian Equities.; 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.

More diversification

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By Stocks Weights and Sectors

	Nifty 100	Nifty 50	SENSEX
Largest Stock Weight	8.3%	10.2%	12.3%
Top 10 stock Weights	43.0%	52.1%	63.4%
Largest Sector Weight	33.3%	36.2%	39.5%
Top 3 Sector Weights	56.0%	58.7%	61.2%

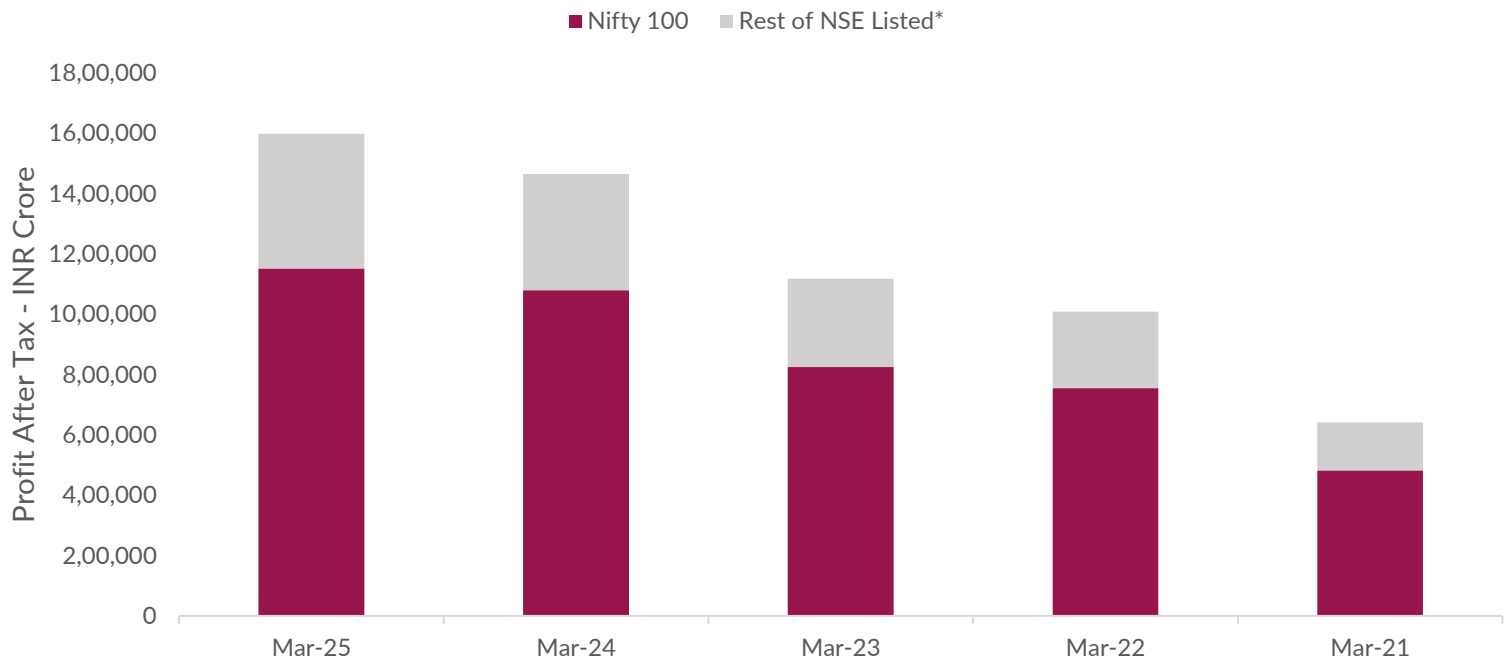
The Nifty 100 Index, comprising 100 constituents, provides enhanced diversification regarding stock and sector allocations when compared to the Nifty 50 and SENSEX.

Source: Nifty and BSE Indices, Data as of 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.
https://niftyindices.com/indices/equity/broad-based-indices/nifty-100

Covers more than 70% of profitability of listed corporates

AXIS ASSET MANAGEMENT

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

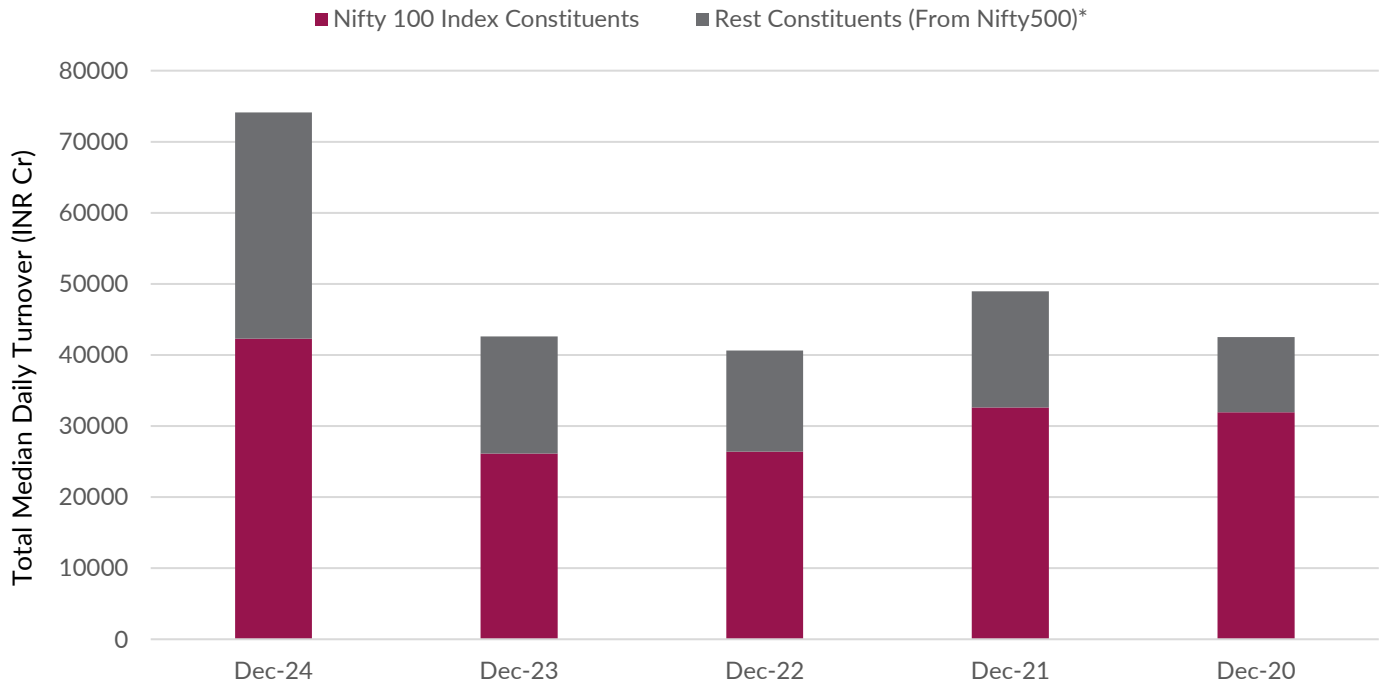


	Mar-25	Mar-24	Mar-23	Mar-22	Mar-21
Share of Nifty 100 Index Constituents	**72%**	**74%**	**74%**	**75%**	**75%**

- The constituents of the Nifty 100 Index, historically represented over 70% of the corporate earnings listed on the NSE.

Source: Factset,Nifty Indicies, 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

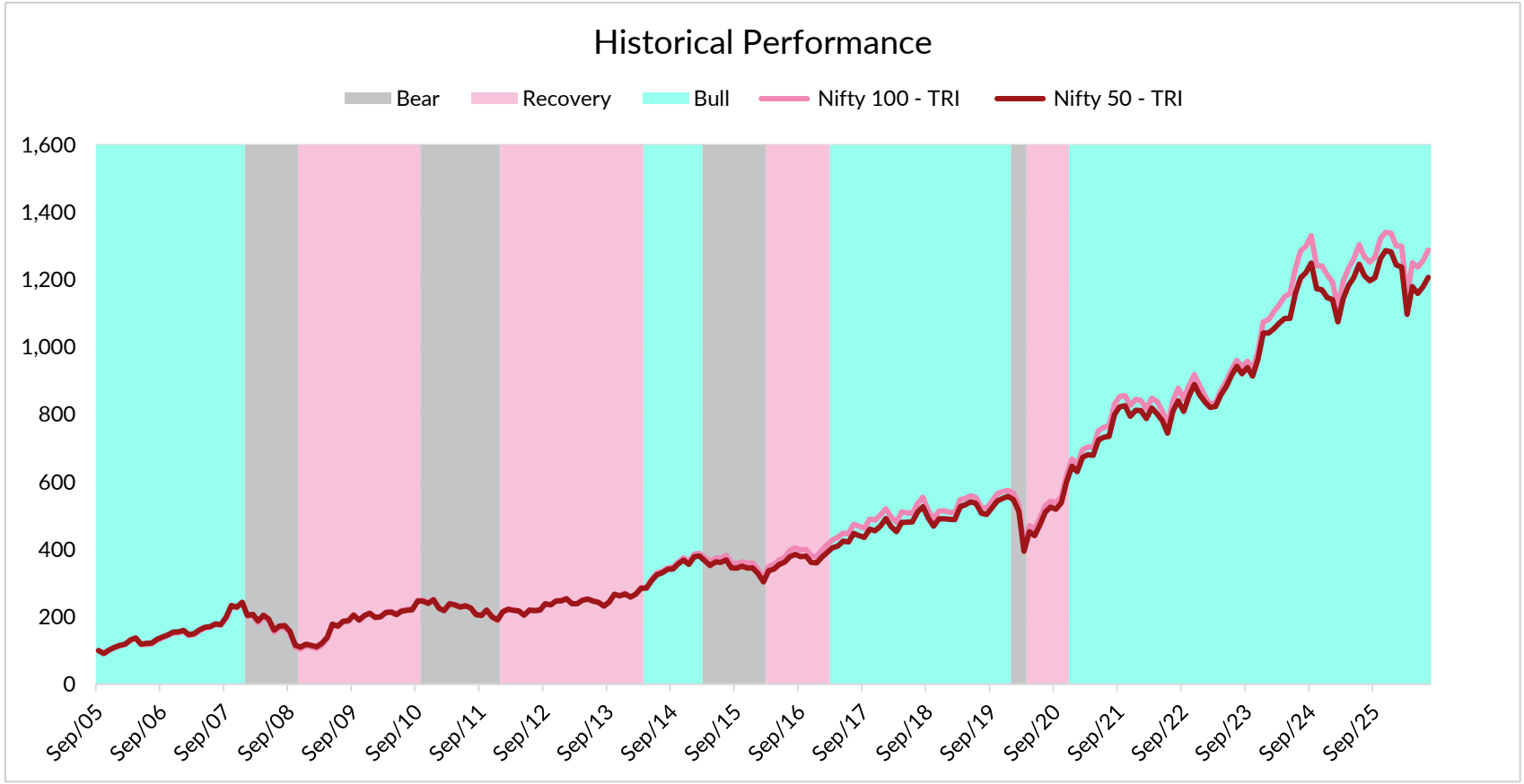


	Dec-24	Dec-23	Dec-22	Dec-21	Dec-20
Share of Nifty 100 Index Constituents	*57%*	*61%*	*65%*	*67%*	*75%*

- 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-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.

Historical Performance

AXIS ASSET MANAGEMENT

	Data Label	Nifty 100 - TRI	BSE SENSEX - TRI	NIFTY 50 - TRI	Nifty Next 50-TRI
Annualized Returns	1 Year	1.5%	-2.8%	-0.4%	10.9%
	3 Year	10.2%	6.8%	8.6%	18.6%
	5 Year	10.9%	9.5%	10.4%	14.3%
	10 Year	12.5%	12.1%	12.3%	13.8%
	15 Year	12.3%	11.7%	11.8%	14.8%
Annualized Volatility	1 Year	13.7%	13.6%	13.3%	17.1%
	3 Year	13.7%	13.2%	13.2%	18.5%
	5 Year	14.1%	13.9%	13.8%	17.9%
	10 Year	16.1%	16.3%	16.2%	18.2%
	15 Year	16.2%	16.3%	16.3%	18.1%
Risk Adjusted Returns	1 Year	0.113	-0.203	-0.032	0.637
	3 Year	0.749	0.511	0.650	1.006
	5 Year	0.776	0.688	0.754	0.802
	10 Year	0.774	0.744	0.760	0.759
	15 Year	0.756	0.715	0.724	0.820

Source: NSE & BSE Indices, Data as of 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.

Key Takeaways

AXIS ASSET MANAGEMENT

- **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.

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 3,90,000 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

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-June-2026.
https://www.axismf.com/cms/sites/default/files/Statutory/Q1.pdf
https://www.axismf.com/1/5/464/4333/Scheme_wise_AUM_Geography_July_2026.pdf

Annexure

Disclaimer

AXIS ASSET MANAGEMENT

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

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