Axis Nifty 500 Index Fund

June-2026

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

AXIS ASSET MANAGEMENT

Refer For product labelling and riskometer, refer slide @4

Axis Nifty 500 Index Fund

About the fund

Axis Nifty 500 Index Fund

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Scheme Details

Type of Scheme
An Open Ended Index Fund tracking the NIFTY 500 TRI

Inception Date
12-Jul-2024

Minimum Investment
₹100 and ₹1 thereafter

Investment Objective
To provide returns before expenses that closely corresponds to the total returns of the NIFTY 500-TRI subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.

Entry Load
NA

Exit Load
0.25% if redeemed / switched out within 15 days from the date of allotment/Investment. NIL afterwards.

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

AUM (In Cr) (As of 30-June-26)
₹ 310

TER (As of 30-June-26)
Regular – 1.11%
Direct – 0.17%

BER (As of 30-June-26)
Regular – 0.90%
Direct – 0.09%

Benchmark
NIFTY 500 TRI

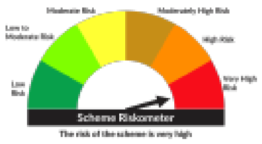
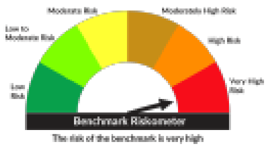
Tracking Error (As of 30-June-26)
Regular – 0.19%, Direct-0.19%

For complete details, read Scheme Information Document (SID); https://www.axismf.com/1/5/464/555/2819/Q1.pdf
https://www.axismf.com/1/5/464/4333/Scheme_AUM_Geography.pdf

Axis Nifty 500 Index Fund

(An Open-Ended Index Fund tracking the NIFTY 500TRI)

Benchmark: **NIFTY 500 TRI**

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis Nifty 500 Index Fund (An Open-Ended Index Fund tracking Nifty 500 TRI) Benchmark: Nifty 500 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 Nifty 500 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

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Axis Nifty 500 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 Nifty 500 Index Fund - Regular Plan - Growth	12-Jul-24	-2.89%	9,711	NA	NA	NA	NA	-0.46%	9,910
Nifty 500 TRI (Benchmark)		-1.71%	9,829	NA	NA	NA	NA	0.72%	10,143
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	-0.19%	9,963
Axis Nifty 500 Index Fund - Direct Plan - Growth	12-Jul-24	-2.02%	9,798	NA	NA	NA	NA	0.44%	10,087
Nifty 500 TRI (Benchmark)		-1.71%	9,829	NA	NA	NA	NA	0.72%	10,143
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	-0.19%	9,963

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_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.

Source: Axis MF Factsheet, 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.

Axis Nifty 500 Index Fund

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Exposure to India growth story

Axis Nifty 500 Index fund aims to offers exposure to top 500 companies forming part of Nifty 500 Index.

Methodology Snapshot -

- **Universe** – Constituents are selected from members of the Nifty 500 index
- **Stock Selection** – Stocks are selected based on full market cap and liquidity (daily turnover)
- **Index Weighting & Rebalancing** – Constituents are weighted based on free float market cap and rebalanced semi-annually

	Time Period	Nifty 500-TRI	Nifty 50 TRI
CAGR	1 Year	-1.7%	-5.4%
	3 Year	12.9%	8.8%
	5 Year	12.4%	10.0%
	10 Year	13.9%	12.5%
	15 Year	12.7%	11.4%
Volatility	15 Year	16.2%	16.3%

Source: Nifty Indices, Data - 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.
https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf

Nifty 500 Index

Deep Dive

Index which captures growth of India

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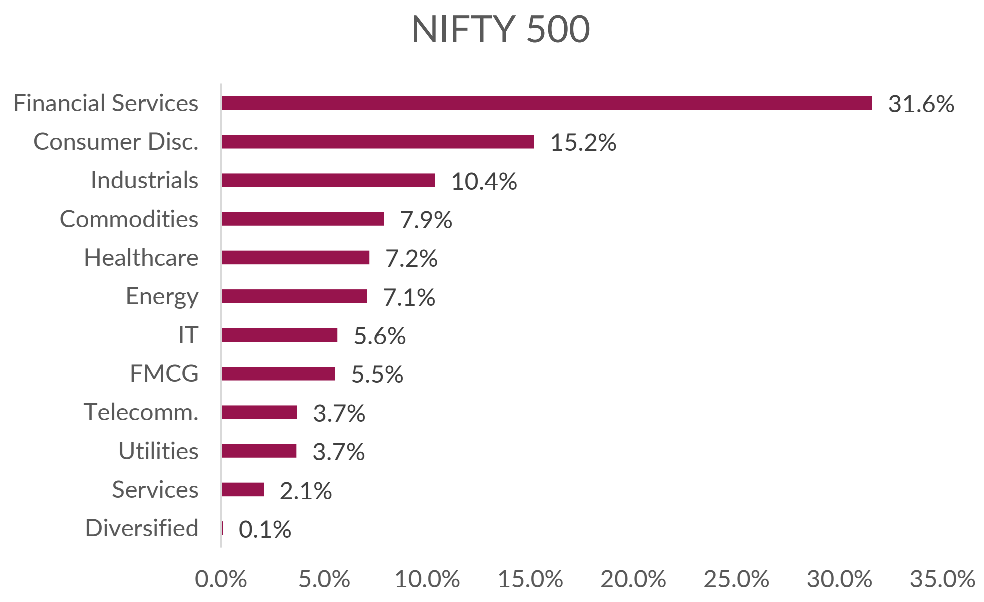
Characteristics of Index

- Wider Market-cap Coverage
- More Sector-level Diversification
- More Stock-level Diversification
- Aims for Long-term returns
- Better risk-reward

Index Composition : Nifty 500

Top 10 Constituents

Company Name	Weight
HDFC BANK LTD.	6.2%
ICICI BANK LTD.	5.0%
RELIANCE INDUSTRIES LTD.	4.5%
BHARTI AIRTEL LTD.	2.9%
LARSEN & TOUBRO LTD.	2.5%
STATE BANK OF INDIA	2.2%
AXIS BANK LTD.	2.0%
INFOSYS LTD.	1.8%
KOTAK MAHINDRA BANK LTD.	1.5%
ITC LTD.	1.4%
Top 10 Total Weight	**29.9%**



SEBI Size	NIFTY 500
Large Cap	68.3%
Mid Cap	20.7%
Small Cap	11.0%
Total	**100.0%**

Source: Nifty 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.niftyindices.com/indices/equity/broad-based-indices/nifty-500

Index Rolling Return

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Data Label	1 Year Rolling Returns		3 Year Rolling Returns		5 Year Rolling Returns	
	NIFTY 50 - TRI	Nifty500- TRI	NIFTY 50 - TRI	Nifty500- TRI	NIFTY 50 - TRI	Nifty500- TRI
Average	15.0%	16.1%	12.2%	12.8%	12.5%	13.0%
Median	12.7%	11.6%	12.6%	13.6%	13.2%	13.5%
Min	-56.4%	-60.6%	-5.0%	-8.7%	-1.6%	-1.6%
Max	105.7%	121.4%	33.2%	34.1%	27.1%	29.6%

CAGR Ranges	% of total observations					
Negative	18.1%	20.5%	1.7%	5.8%	0.1%	0.8%
0% to 10%	23.6%	25.4%	31.1%	25.0%	27.2%	26.4%
10% to 15%	15.0%	10.6%	35.3%	28.1%	42.6%	32.9%
15% to 20%	10.2%	7.3%	24.0%	25.7%	26.9%	32.0%
Above 20%	33.1%	36.2%	7.9%	15.4%	3.2%	8.1%
	58.3%	**54.1%**	**67.2%**	**69.2%**	**72.7%**	**72.9%**

Source: Nifty Indices, Data from 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://www.niftyindices.com/indices/equity/broad-based-indices/nifty-500

Index SIP : Returns

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SIP tends to offer stability to investment growth

Nifty 500 Index	1 Year	3 Year	5 Year	10 Year
XIRR (Returns)	1.7%	6.6%	10.8%	13.7%
Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000
Market Value	1,21,077	3,97,946	7,86,191	24,52,640

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.

Source: Nifty 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.niftyindices.com/indices/equity/broad-based-indices/nifty-500

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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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Thank you!