

Axis Nifty 50 Index Fund

June-2026

For product label pls refer slide no.4



Axis Nifty 50 Index Fund

About the fund



Axis Nifty 50 Index Fund

Scheme Details



Type of Scheme

An Open Ended Index Fund tracking the Nifty 50 Index



Minimum Investment

₹100 and ₹1 thereafter



Entry Load

NA



Exit Load

Nil



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

₹ 1001.15



Benchmark

Nifty 50 TRI



Inception Date

03-Dec-2021



Investment Objective

To provide returns before expenses that closely corresponds to the total returns of the NIFTY 50 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 – 0.52%

Direct – 0.20%

BER (As of 30-June-26)

Regular – 0.36%

Direct – 0.09%



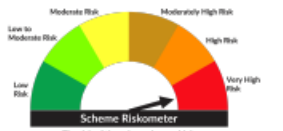
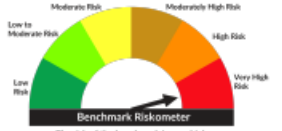
Tracking Error (As of 30-June-26)

Regular – 0.05%, Direct-0.04%

Axis Nifty 50 Index Fund

(An Open-Ended Index Fund tracking the NIFTY 50 TRI)

Benchmark: NIFTY 50 TRI

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis Nifty 50 Index Fund (An Open Ended Index Fund tracking the NIFTY 50 Index) Benchmark: Nifty 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 Nifty 50 Index 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 Riskometer The risk of the scheme is very high	 Benchmark Riskometer The risk of the benchmark is very high

Scheme Performance

Axis Nifty 50 Index Fund

Axis Nifty 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 Nifty 50 Index Fund - Regular - Growth	-5.83%	9417	8.29%	12703	NA	NA	8.12%	14292	03-Dec-21
Nifty 50 TRI (Benchmark)	-5.42%	9458	8.80%	12882	NA	NA	8.70%	14649	
BSE Sensex TRI Index (Additional Benchmark)	-7.55%	9245	6.97%	12241	NA	NA	7.67%	14025	
Axis Nifty 50 Index Fund - Direct - Growth	-5.53%	9447	8.60%	12812	NA	NA	8.43%	14484	03-Dec-21
Nifty 50 TRI (Benchmark)	-5.42%	9458	8.80%	12882	NA	NA	8.70%	14649	
BSE Sensex TRI Index (Additional Benchmark)	-7.55%	9245	6.97%	12241	NA	NA	7.67%	14025	

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.

Axis Nifty 50 Index Fund

Exposure to India bluechips

Axis Nifty 50 Index fund aims to offer exposure to bluechip companies forming part of the Nifty 50 Index.

Methodology Snapshot -

- **Universe** – Constituents are selected from members of the Nifty 100 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 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%

Nifty 50 Index

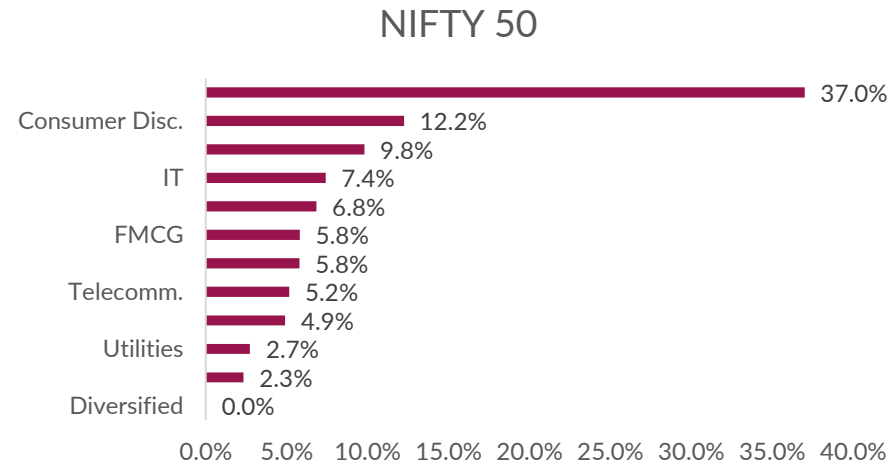
Deep Dive



Index Composition : Nifty 50 Index

Top 10 Constituents

Company Name	Weight
HDFC BANK LTD.	11.2%
ICICI BANK LTD.	9.0%
RELIANCE INDUSTRIES LTD.	8.0%
BHARTI AIRTEL LTD.	5.2%
LARSEN & TOUBRO LTD.	4.4%
STATE BANK OF INDIA	3.9%
AXIS BANK LTD.	3.5%
INFOSYS LTD.	3.2%
KOTAK MAHINDRA BANK LTD.	2.6%
ITC LTD.	2.5%
Top 10 Total Weight	53.6%



SEBI Size	NIFTY 50
Large Cap	98.5%
Mid Cap	1.5%
Small Cap	0.0%
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://niftyindices.com/indices/equity/broad-based-indices/NIFTY--50>

Index Rolling Return : Nifty 50

	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, 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 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--50>

Index SIP : Returns

SIP tends to offer stability to investment growth

Nifty 50 Index	1 Year	3 Year	5 Year	10 Year
XIRR (Returns)	-5.5%	3.4%	7.6%	11.7%
Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000
Market Value	1,16,454	3,78,992	7,26,218	22,07,264

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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