Axis Nifty Bank ETF

July-2026

For Product Label Refer Pg.4

AXIS ASSET MANAGEMENT

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

Axis Nifty Bank ETF

About the fund

Axis Nifty Bank ETF

Scheme Details

Type of Scheme
An Open Ended scheme replicating/ tracking Nifty Bank TRI

Exchange Symbol
BNKETFAXIS

Entry Load
NA

Exit Load
Nil

AUM (In Cr) (As of 31-July-26)
₹ 331.14

Benchmark
Nifty Bank TRI

Inception Date
03-Nov-2020

Investment Objective
The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Bank 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) – 0.26%
BER (As of 31-July-26) – 0.17%

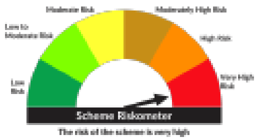
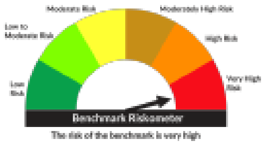
Tracking Error (As of 31-July-26)
0.04%

*Annualized tracking error is calculated based on daily rolling returns for the last 12 months. 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 Bank ETF

(An open ended scheme replicating / tracking NIFTY Bank TRI)

Benchmark: **NIFTY Bank TRI**

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis NIFTY Bank ETF (NSE Symbol: BNKETFAXIS) (An open ended equity scheme replicating / tracking NIFTY Bank TRI) **Benchmark:** Nifty Bank 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 Bank 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 as on 31stJuly26

AXIS ASSET MANAGEMENT

PERFORMANCE (AS ON 31ST JULY, 2026)									
Axis NIFTY Bank ETF									
	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 Bank ETF	2.76%	10276	8.47%	12765	11.21%	17020	16.15%	23622	03-Nov-20
Nifty Bank TRI (Benchmark)	3.06%	10306	8.71%	12849	11.45%	17209	15.83%	23248	
Nifty 50 TRI (Additional Benchmark)	-0.43%	9957	8.56%	12798	10.40%	16405	14.80%	22094	

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.

Source: Axis MF Factsheet, 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.

Axis Nifty Bank ETF

AXIS ASSET MANAGEMENT

Exposure to Indian Banks

Axis Nifty Bank ETF aims to offer exposure to most liquid and large Indian Banking Stocks constituents of Nifty Bank Index.

About the sector-

- As the economy continues to expand, banks are expected to evolve and cater to the increasing credit requirements of both retail and corporate customers.
- Backed by supportive government policies and robust economic growth, the banking sector is well-positioned to maintain its long-term growth trajectory.
- Rising disposable incomes, coupled with rapid technological advancements, are further accelerating the growth of the banking industry.

	Time Period	Nifty Bank - TRI	Nifty 50 TRI
CAGR	1 Year	3.1%	-0.4%
	3 Year	8.7%	8.6%
	5 Year	11.5%	10.4%
	10 Year	12.3%	12.3%
	15 Year	12.5%	11.8%
Volatility	15 Year	22.6%	16.3%

Source: Nifty Indices, Data – 31-July-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://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf

Nifty Bank Index

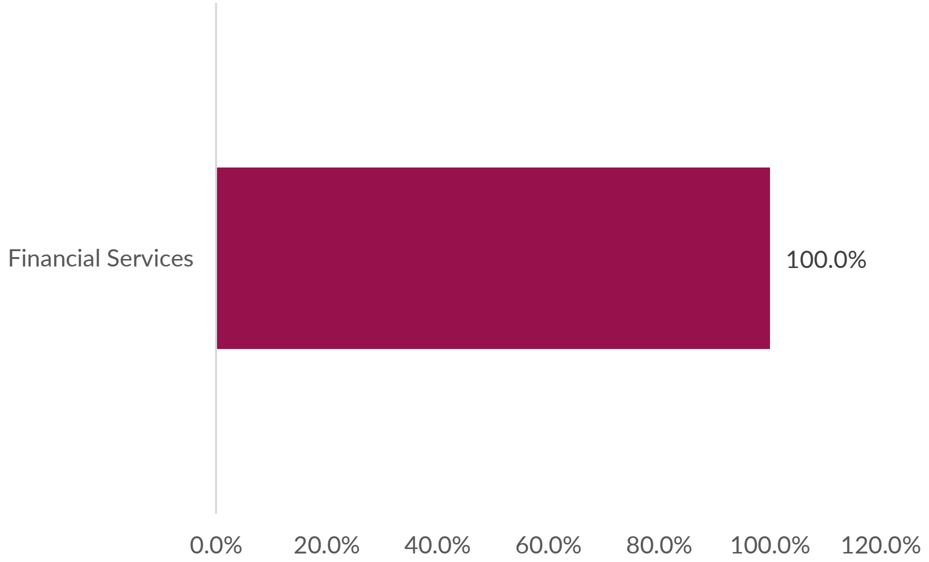
Deep Dive

Index Composition : Nifty Bank Index

AXIS ASSET MANAGEMENT

Top 10 Constituents

Company Name	Weight
HDFC BANK LTD.	18.2%
ICICI BANK LTD.	14.8%
STATE BANK OF INDIA	10.1%
KOTAK MAHINDRA BANK LTD.	9.3%
AXIS BANK LTD.	8.8%
THE FEDERAL BANK LTD.	7.3%
INDUSIND BANK LTD.	5.5%
AU SMALL FINANCE BANK LTD.	4.7%
IDFC FIRST BANK LTD.	4.7%
BANK OF BARODA	3.6%
Top 10 Total Weight	**86.8%**



SEBI Size	NIFTY Bank
Large Cap	74.5%
Mid Cap	25.5%
Small Cap	0.0%
Total	**100.0%**

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 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 SIP : Returns

AXIS ASSET MANAGEMENT

SIP tends to offer stability to investment growth

Nifty Bank Index	1 Year	3 Year	5 Year	10 Year
XIRR (Returns)	3.6%	7.9%	10.1%	11.7%
Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000
Market Value	1,22,331	4,05,673	7,72,995	22,03,652

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 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.

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.

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.

This document represents the views of Axis Asset Management Co. Ltd. and must not be taken as the basis for an investment decision. Neither Axis Mutual Fund, Axis Mutual Fund Trustee Limited nor Axis Asset Management Company Limited, its Directors or associates shall be liable for any damages including lost revenue or lost profits that may arise from the use of the information contained herein. No representation or warranty is made as to the accuracy, completeness or fairness of the information and opinions contained herein. The AMC reserves the right to make modifications and alterations to this statement as may be required from time to time.

This presentation has been prepared and issued on the basis of internal data, publicly available information and other sources believed to be reliable. The information contained in this document is for general purposes only and not a complete disclosure of every material fact and terms and conditions. The information / data herein alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party. Past performance may or may not be sustained in the future.

Any calculations made are approximations, meant as guidelines only, which you must confirm before relying on them. The information given is for general purposes only. Past performance may or may not be sustained in future. The current investment strategies are subject to change depending on market conditions. All opinions, figures, charts/graphs, estimates and data included in this presentation are as on date and are subject to change without notice. The statements contained herein may include statements of future expectations and other forward-looking statements that are based on our current views and assumptions and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. Readers shall be fully responsible / liable for any decision taken on the basis of this presentation. Investments in Securities are subject to market and other risks and there is no assurance or guarantee that the objectives of any of the Schemes will be achieved. The scheme may not be suited to all categories of investors.

The material is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. Opinions, if any, expressed are our opinions as of the date of appearing on this material only. While we endeavor to update on a reasonable basis the information discussed in this material, there may be regulatory, compliance, or other reasons that prevent us from doing so. Recipient shall understand that the aforementioned statements cannot disclose all the risks and characteristics. The recipient is requested to take into consideration all the risk factors including their financial condition, suitability to risk return, etc. and take professional advice before investing.

Listing disclaimer (applicable to ETFs)

NSE Disclaimer:

It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the SIDs / Schemes of Axis MF has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SIDs. The investors are advised to refer to the SIDs for the full text of the 'Disclaimer Clause of NSE.

The fund manager(s) may or may not choose to hold the stock mentioned, from time to time. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s).

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

Disclaimer

NSE Indices disclaimer:
"The schemes (Products) is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL"). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the underlying indices or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the underlying index to track general stock market performance in India. The relationship of NSE INDICES LIMITED to the Issuer is only in respect of the licensing of the Indices and certain trademarks and trade names associated with such Indices which is determined, composed and calculated by NSE INDICES LIMITED without regard to the Issuer or the Product(s). NSE INDICES LIMITED does not have any obligation to take the needs of the Issuer or the owners of the Product(s) into consideration in determining, composing or calculating the underlying index. NSE INDICES LIMITED is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the Product(s) is to be converted into cash. NSE INDICES LIMITED has no obligation or liability in connection with the administration, marketing or trading of the Product(s).
NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of the underlying index or any data included therein and NSE INDICES LIMITED shall not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the underlying index or any data included therein. NSE INDICES LIMITED makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE INDICES LIMITED expressly disclaim any and all liability for any claims, damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages. An investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

The TER of the Scheme is subject to change at the discretion of AMC within the limits specified in Scheme Information Document. Investors are requested to visit Axis Mutual Fund website to view the current TER of the Scheme at the time of investments (https://www.axismf.com/total-expense-ratio).

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

AXIS ASSET MANAGEMENT