Axis Nifty IT Index Fund

July-2026

For product label pls refer slide no.4

AXIS ASSET MANAGEMENT

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

Axis Nifty IT Index Fund

About the fund

Axis Nifty IT Index Fund

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Scheme Details

Type of Scheme
An Open Ended Index Fund tracking the Nifty IT TRI

Minimum Investment
₹100 and ₹1 thereafter

Entry Load
NA

Exit Load
0.25% if redeemed / switched out within 7 days from the date of allotment/Investment. NIL afterwards.

AUM (In Cr) (As of 31-Jul-26)
₹ 133.19

Benchmark
Nifty IT TRI

Inception Date
14-July-2023

Investment Objective
To provide returns before expenses that corresponds to the total returns of the NIFTY IT 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-Jul-26)
Regular – 1.17%
Direct – 0.42%

BER (As of 31-July-26)
Regular – 0.90%
Direct – 0.27%

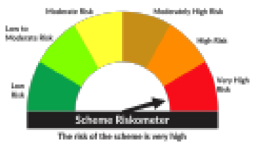
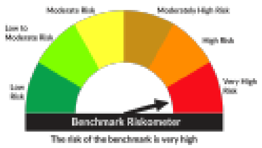
Tracking Error (As of 31-July-26)
Regular – 0.11% Direct - 0.10%

* 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 IT Index Fund

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

Benchmark: NIFTY IT TRI

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis Nifty IT Index Fund (An Open Ended Index Fund tracking the NIFTY IT TRI) Benchmark: NIFTY IT 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 IT 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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PERFORMANCE (AS ON 31ST JULY, 2026)									
Axis Nifty IT 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 IT Index Fund - Regular - Growth	-12.08%	8792	1.91%	10583	NA	NA	1.87%	10582	14-Jul-23
NIFTY IT TRI (Benchmark)	-11.16%	8884	3.03%	10937	NA	NA	1.91%	10592	
Nifty 50 TRI (Additional Benchmark)	-0.43%	9957	8.56%	12798	NA	NA	8.79%	12929	
Axis NIFTY IT Index Fund - Direct - Growth	-11.47%	8853	2.60%	10801	NA	NA	2.56%	10802	14-Jul-23
NIFTY IT TRI (Benchmark)	-11.16%	8884	3.03%	10937	NA	NA	1.91%	10592	
Nifty 50 TRI (Additional Benchmark)	-0.43%	9957	8.56%	12798	NA	NA	8.79%	12929	

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.

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 Nifty IT Index Fund

Exposure to India's top technology sector companies

Axis Nifty IT Index fund replicates Nifty IT Index, that offers exposure to 10 leading IT companies which plays a major role for our digital economy.

Key attributes of the fund-

- IT sector is a **key driver of India's GDP** with also global outsourcing demand increasing at a rapid pace.
- The sectoral index fund reduces concentration risk on a single IT company while maintaining sectoral focus.
- It gives exposure to software services, IT consulting, digital transformation, and product engineering all in one basket.

	Time Period	Nifty IT- TRI	Nifty 50 TRI
CAGR	1 Year	-11.2%	-0.4%
	3 Year	3.0%	8.6%
	5 Year	2.2%	10.4%
	10 Year	13.2%	12.3%
	15 Year	13.2%	11.8%
Volatility	15 Year	21.4%	16.3%

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.
https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf

Nifty IT Index

Deep Dive

Index Composition : Nifty IT Index

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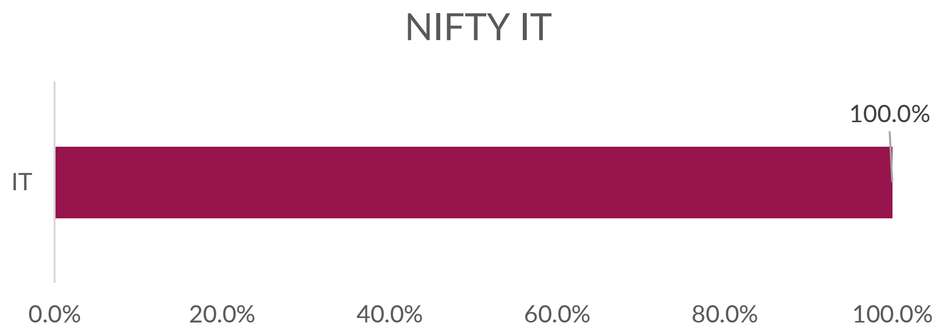
Top 10 Constituents

Company Name	Weight (%)
INFOSYS LTD.	29.2%
TATA CONSULTANCY SERVICES LTD.	20.3%
HCL TECHNOLOGIES LTD.	11.9%
TECH MAHINDRA LTD.	10.8%
PERSISTENT SYSTEMS LTD.	6.2%
COFORGE LTD.	6.2%
WIPRO LTD.	5.1%
LTM LTD.	4.2%
MPHASIS LTD.	3.2%
ORACLE FINANCIAL SERVICES SOFTWARE LTD.	2.8%
Top 10 Total Weight	**99.9%**



SEBI Size	NIFTY IT
Large Cap	81.6%
Mid Cap	18.4%
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/sectoral-indices/nifty-it

Index Rolling Return : Nifty IT

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	1 Year Rolling Returns		3 Year Rolling Returns		5 Year Rolling Returns	
Data Label	Nifty 50- TRI	Nifty IT - TRI	Nifty 50- TRI	Nifty IT - TRI	Nifty 50- TRI	Nifty IT - TRI
Average	14.9%	18.2%	12.2%	15.2%	12.5%	16.4%
Median	12.6%	13.7%	12.5%	13.8%	13.2%	15.4%
Min	-56.4%	-54.7%	-5.0%	-20.3%	-1.6%	-0.3%
Max	105.7%	206.9%	33.2%	50.0%	27.1%	38.5%

CAGR Ranges	% of observations					
Negative	18.5%	33.7%	1.7%	4.6%	0.1%	0.1%
0% to 10%	23.5%	12.1%	31.2%	29.2%	27.1%	19.0%
10% to 15%	14.9%	5.5%	35.3%	20.5%	42.9%	28.2%
15% to 20%	10.2%	6.1%	23.9%	11.9%	26.7%	22.6%
Above 20%	32.9%	42.6%	7.9%	33.8%	3.2%	30.1%

Double Digit	**58.0%**	**54%**	**66.7%**	**66.1%**	**72.8%**	**80.9%**

Source: Nifty Indices, Data Period - 30-Sep-2005 to 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 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

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SIP tends to offer stability to investment growth

Nifty IT - TRI	1 Year	3 Year	5 Year	10 Year
XIRR (Returns)	-9.3%	-6.3%	-1.0%	11.0%
Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000
Market Value	1,13,918	3,25,991	5,84,515	21,27,933

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-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.

Why Axis AMC

Why AXIS AMC

- 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

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Thank you!