

Axis Nifty Next 50 Index Fund

June-2026

For product label pls refer slide no.4



Axis Nifty Next 50 Index Fund

About the fund



Axis Nifty Next 50 Index Fund

Scheme Details



Type of Scheme

An Open Ended Index Fund tracking the Nifty Next 50 Index



Minimum Investment

₹100 and ₹1 thereafter

Entry Load

NA



Exit Load

Nil



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

₹ 509.91 *

Benchmark

Nifty Next 50 Index TRI



Inception Date

28-Jan-2022



Investment Objective

To provide returns before expenses that closely corresponds to the total returns of the NIFTY NEXT 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 – 1.09%

Direct – 0.20%

BER (As of 30-June-26)

Regular – 0.90%

Direct – 0.13%



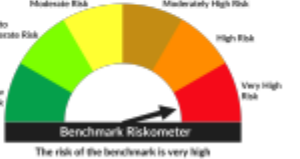
Tracking Error (As of 30-June-26)

Regular – 0.09%, Direct-0.08%

Axis Nifty Next 50 Index Fund

(An Open-Ended Index Fund tracking the NIFTYNEXT 50 Index

Benchmark: **NIFTY NEXT 50 Index 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 Next 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.	 The risk of the scheme is very high	 The risk of the benchmark is very high

Scheme Performance

Axis Nifty Next 50 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 Next 50 Index Fund - Regular Plan - Growth	28-Jan-22	3.71%	10,371	17.50%	16,231	NA	NA	13.09%	17,225
Nifty Next 50 TRI (Benchmark)		4.83%	10,483	18.79%	16,772	NA	NA	14.64%	18,294
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	9.14%	14,722
Axis Nifty Next 50 Index Fund - Direct Plan - Growth	28-Jan-22	4.62%	10,462	18.36%	16,591	NA	NA	13.87%	17,758
Nifty Next 50 TRI (Benchmark)		4.83%	10,483	18.79%	16,772	NA	NA	14.64%	18,294
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	9.14%	14,722

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_Jun_2026.pdf for 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 Next 50 Index

Deep Dive



Axis Nifty Next 50 Index Fund

Exposure to India future leaders

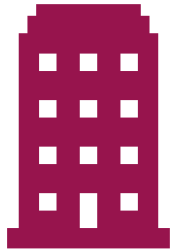
Axis Nifty Next 50 Index fund aims to offer exposure to bluechip companies of tomorrow forming part of Nifty 100 Index after excluding Nifty 50 companies.

Key attributes -

- **Exposure to Future Market Leaders** , many constituents eventually graduate to the flagship index of Nifty 50.
- Nifty Next 50 Index constituents are typically in **their expansion phase of their company lifecycle**.
- Constituents are weighted based on free float market cap and rebalanced semi-annually.

	Time Period	Nifty Next 50 TRI	Nifty 50 TRI
CAGR	1 Year	4.8%	-5.4%
	3 Year	18.8%	8.8%
	5 Year	14.2%	10.0%
	10 Year	14.5%	12.5%
	15 Year	14.4%	11.4%
Volatility	15 Year	18.1%	16.3%

Key Attributes of Nifty Next 50 Index



Large Cap Stability

89.2% allocation to large-cap companies, offering stability with growth potential



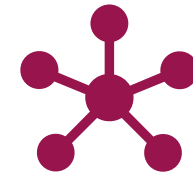
Long-Term Wealth Creation

*Nifty Next 50-TRI gave 15-year CAGR of **14.1%**, and in similar time ₹1 lakh invested would have grown to ₹7.23 lakhs.*



Balanced Stock Exposure

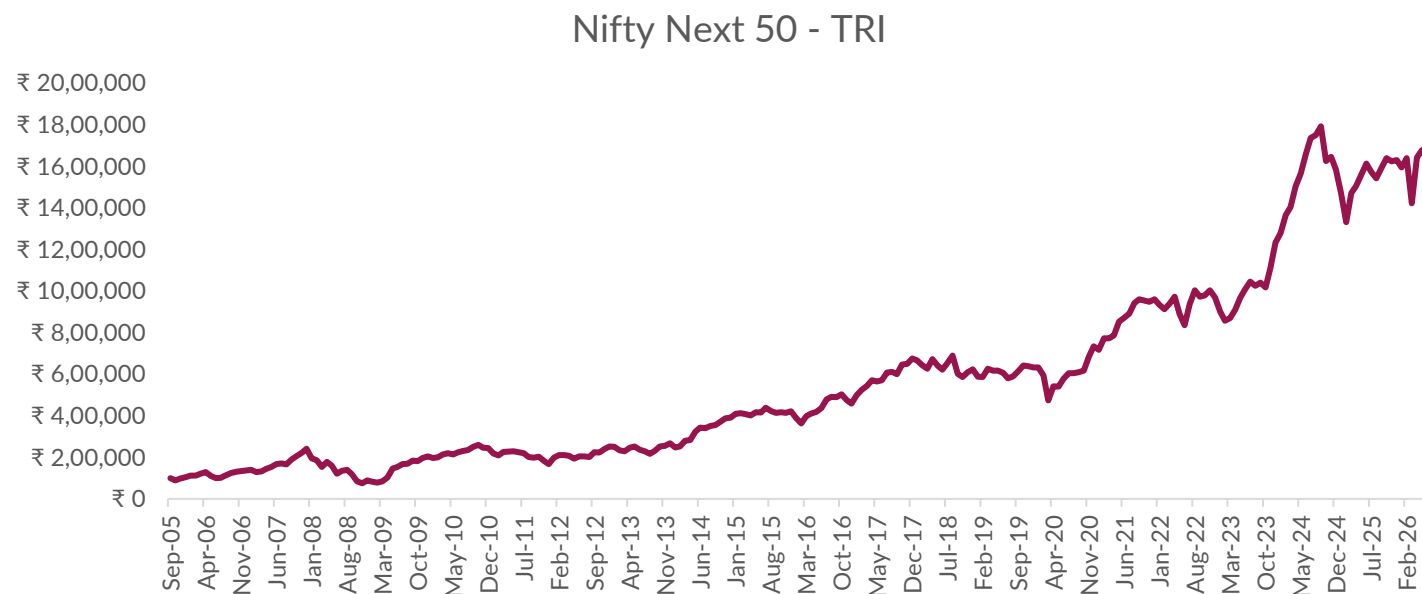
*No stock specific concentration with largest stock weight at **just 3.7%**, with top 10 stocks forming 31.4%.*



Differentiated Industry Coverage

*Exposure to **13 additional industries** accounting for 37.1% weight, beyond Nifty 50*

The Power of Staying Invested in Nifty Next 50 over 20 Years



*Rs. 1 lakh invested
in Nifty Next 50
index before 20
Years* would have
been **Rs.16.9 lakh**
as of June-2026.*

	Nifty Next 50	Nifty 50	BSE Sensex
Largest Stock Weight	3.8%	11.2%	13.4%
Top 10 stock Weights	32.2%	53.6%	64.6%
Largest Sector Weight	21.1%	37.0%	40.5%
Top 3 Sector Weights	55.5%	59.0%	61.8%

The Nifty Next 50 Index, comprising 50 constituents after Nifty 50, provides enhanced diversification regarding stock and sector allocations when compared to the Nifty 50 and BSE Sensex.

Differentiated Industry Exposure Beyond Nifty 50

Industry	Weights (%)
Agricultural, Commercial & Construction Vehicles	3.6%
Auto Components	4.1%
Beverages	4.5%
Capital Markets	2.2%
Chemicals & Petrochemicals	3.9%
Diversified Metals	1.9%
Electrical Equipment	6.8%
Gas	1.9%
Industrial Manufacturing	0.8%
Industrial Products	3.1%
Leisure Services	2.6%
Personal Products	1.7%
Realty	2.7%

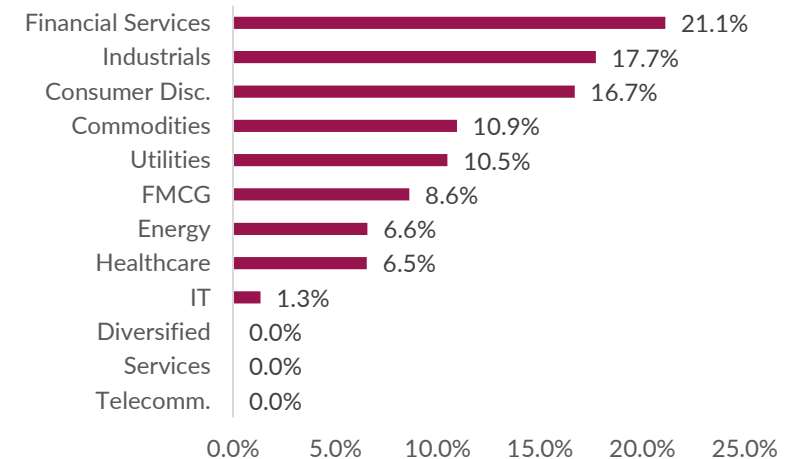
Get exposure to 13 New Industries outside of Nifty 50 Index Representing 39.8% of Nifty Next 50 Index weight.

Index Composition : Nifty Next 50

Top 10 Constituents

Company Name	Weight
ADANI POWER LTD.	3.8%
TATA MOTORS LTD.	3.6%
DIVI'S LABORATORIES LTD.	3.4%
HINDUSTAN AERONAUTICS LTD.	3.4%
TVS MOTOR COMPANY LTD.	3.3%
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD.	3.2%
CUMMINS INDIA LTD.	3.1%
AVENUE SUPERMARTS LTD.	2.9%
VARUN BEVERAGES LTD.	2.8%
SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	2.7%
Top 10 Total Weight	32.2%

NIFTY NEXT 50



Index Rolling Return : Nifty Next 50

Data Label	1 Year Rolling Returns		3 Year Rolling Returns		5 Year Rolling Returns	
	Nifty 50 - TRI	Nifty Next 50- TRI	Nifty 50 - TRI	Nifty Next 50- TRI	Nifty 50 - TRI	Nifty Next 50- TRI
Average	15.0%	19.5%	12.2%	14.8%	12.5%	14.9%
Median	12.7%	12.3%	12.6%	15.8%	13.2%	14.7%
Min	-56.4%	-67.2%	-5.0%	-15.0%	-1.6%	-0.3%
Max	105.7%	196.8%	33.2%	44.4%	27.1%	31.5%

CAGR Ranges	% of total observations					
Negative	18.1%	25.6%	1.7%	7.5%	0.1%	0.1%
0% to 10%	23.6%	20.6%	31.1%	19.1%	27.2%	23.7%
10% to 15%	15.0%	7.4%	35.3%	19.6%	42.6%	28.1%
15% to 20%	10.2%	6.4%	24.0%	24.3%	26.9%	23.3%
Above 20%	33.1%	40.0%	7.9%	29.5%	3.2%	24.8%

Double Digit	58.3%	53.8%	67.2%	73.4%	72.7%	76.2%
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Source: Nifty Indices, Data 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-next-50>

Index SIP : Returns

SIP tends to offer stability to investment growth

Nifty Next 50 Index	1 Year	3 Year	5 Year	10 Year
XIRR (Returns)	11.2%	11.1%	14.4%	14.5%
Amount Invested	1,20,000	3,60,000	6,00,000	1,200,000
Market Value	1,27,095	4,24,816	8,59,186	25,55,082

Nifty Next 50 (P/E)



As of June 2026, the Nifty Next 50 Index P/E is around 19, which is close to the lower end of the historical range seen over the past 10 years.

Why Axis AMC



- Axis AMC is one of the **prominent asset management companies** with an overall AUM exceeding INR 3,00,000 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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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.

Thank You

