Axis Nifty Next 50 Index Fund

August-2026

For product label pls refer slide no.4

AXIS ASSET MANAGEMENT

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

Axis Nifty Next 50 Index Fund

About the fund

Axis Nifty Next 50 Index Fund

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Scheme Details

Type of Scheme
An open ended scheme replicating/ tracking the Nifty Next 50 Index

Minimum Investment
₹100 and ₹1 thereafter

Entry Load
NA

Exit Load
Nil

AUM (In Cr) (As of 31-August-26)
₹ 548.71 *

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 31-August-26)
Regular – 1.13%
Direct – 0.22%

BER (As of 31-August-26)
Regular – 0.89%
Direct – 0.12%

Tracking Error (As of 31-August-26)
Regular – 0.08%, Direct-0.07%

Annualized tracking error is calculated based on daily rolling returns for the last 12 months. 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_August_2026_409a67abff.pdf

Axis Nifty Next 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty Next 50 Index)

Benchmark: **NIFTY NEXT 50 Index TRI**

Axis Nifty Next 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty Next 50 Index)

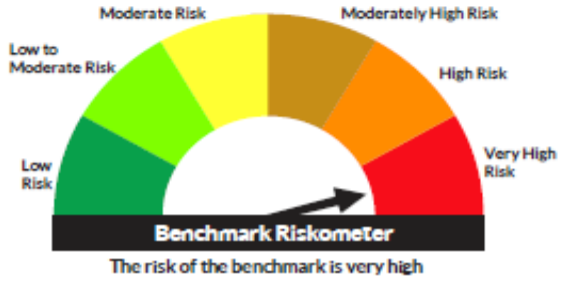
Benchmark: Nifty Next 50 Index TRI

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 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.

Riskometer

Fund	Nifty Next 50 Index TRI
	

Scheme Performance as on 31st Aug26

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Axis Nifty Next 50 Index Fund

		1 Year		3 Years		5 Years		Since Inception	
Fund Name	Date of 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	11.90%	11,197	18.09%	16,474	NA	NA	13.32%	17,758
Nifty Next 50 TRI (Benchmark)		13.13%	11,320	19.40%	17,030	NA	NA	14.86%	18,896
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	9.07%	14,898
Axis Nifty Next 50 Index Fund - Direct Plan - Growth	28-Jan-22	12.89%	11,296	18.97%	16,847	NA	NA	14.11%	18,335
Nifty Next 50 TRI (Benchmark)		13.13%	11,320	19.40%	17,030	NA	NA	14.86%	18,896
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	9.07%	14,898

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 28 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to https://www.axismf.com/1/5/464/627/ALL_Annexure_Aug_2026_495c9cc3ad.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.

Source: Axis MF Factsheet, Data as of 31-Aug-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.

Nifty Next 50 Index Fund

Deep Dive

Axis Nifty Next 50 Index Fund

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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	13.2%	-0.4%
	3 Year	19.4%	9.0%
	5 Year	13.1%	8.3%
	10 Year	13.5%	12.0%
	15 Year	15.5%	12.4%
Volatility	15 Year	18.0%	16.2%

Source: Nifty Indices, Data from 30 Sep 2005 to 31-August-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

Key Attributes of Nifty Next 50 Index

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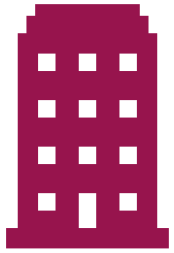


Large Cap Stability

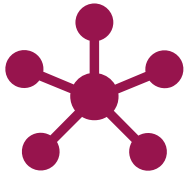
***86.4%** allocation to large-cap companies, offering stability with growth potential*

Long-Term Wealth Creation

*Nifty Next 50-TRI gave 15-year CAGR of **15.5%**, and in similar time ₹1 lakh invested would have grown to ₹8.66 lakhs.*

Balanced Stock Exposure

*No stock specific concentration with largest stock weight at **just 4.7%**, with top 10 stocks forming 33.8%.*



Differentiated Industry Coverage

*Exposure to **13 additional industries** accounting for 39.4% weight, beyond Nifty 50*

Past performance may or may not be sustained in future Above data is as on 31 Aug 26 . https://www.nseindia.com/static/products-services/indices-niftynext50-index

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

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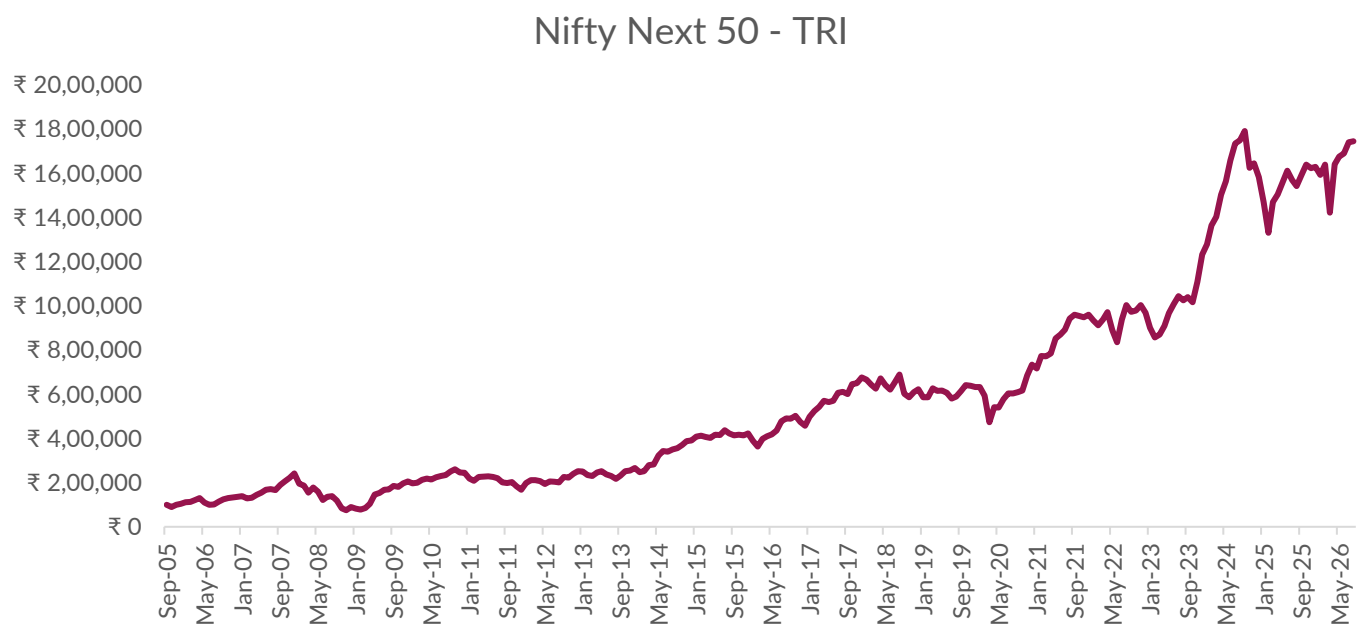

Rs. 1 lakh invested in Nifty Next 50 index before 20 Years would have been Rs.15.2 lakh as of Aug-2026.*

Source: Nifty Indices, Data as of 31-08-2026. 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.*Invested Date – 30th Sep 2005. https://niftyindices.com/indices/equity/broad-based-indices/nifty-next-50

Better Diversification

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	Nifty Next 50	Nifty 50	BSE Sensex
Largest Stock Weight	4.7%	9.9%	11.8%
Top 10 stock Weights	33.8%	52.9%	63.8%
Largest Sector Weight	19.8%	36.5%	39.8%
Top 3 Sector Weights	55.4%	59.1%	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.

Source: Nifty Indices, Data as of 31-08-2026. 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

Differentiated Industry Exposure Beyond Nifty 50

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Industry	Weights (%)
Agricultural, Commercial & Construction Vehicles	3.9%
Auto Components	4.7%
Beverages	3.9%
Capital Markets	2.1%
Chemicals & Petrochemicals	4.0%
Diversified Metals	1.9%
Electrical Equipment	6.6%
Gas	1.9%
Industrial Manufacturing	0.7%
Industrial Products	2.7%
Leisure Services	2.6%
Personal Products	1.4%
Realty	3.1%

Get exposure to 13 New Industries outside of Nifty 50 Index Representing 39.4% of Nifty Next 50 Index weight.

Source: Nifty Indices, Data as of 31-08-2026. 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-next-50

Index Composition : Nifty Next 50 Index

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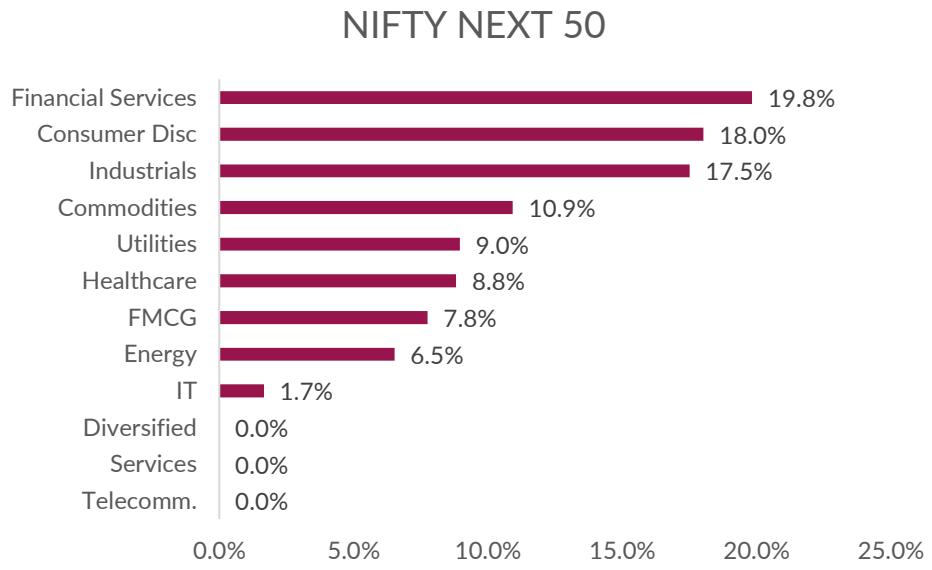
Top 10 Constituents

Company Name	Weight
Divi's Laboratories Ltd.	4.7%
TVS Motor Company Ltd.	4.0%
Tata Motors Ltd	3.9%
Hindustan Aeronautics Ltd.	3.6%
Adani Power Ltd.	3.2%
Cholamandalam Investment and Finance Company Ltd	3.2%
Samvardhana Motherson International Ltd.	3.0%
Torrent Pharmaceuticals Ltd.	2.9%
Cummins India Ltd.	2.7%
Bharat Petroleum Corporation Ltd.	2.6%
Top 10 Total Weight	**33.8%**



Source: Nifty Indices, Data as of 31-Aug-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-next-50

Index Rolling Return : Nifty Next 50 Index

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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	14.9%	19.4%	12.2%	14.9%	12.5%	14.9%
Median	12.6%	12.1%	12.5%	15.9%	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	18.6%	25.4%	1.7%	7.4%	0.1%	0.1%
0% to 10%	23.6%	20.9%	31.6%	19.0%	27.0%	23.4%
10% to 15%	14.9%	7.8%	35.1%	19.4%	43.1%	28.9%
15% to 20%	10.1%	6.3%	23.8%	24.9%	26.6%	23.1%
Above 20%	32.8%	39.6%	7.8%	29.3%	3.1%	24.6%
Double Digit	**57.8%**	**53.7%**	**66.7%**	**73.7%**	**72.9%**	**76.5%**

Source: Nifty Indices, Data 30-Sep-2005 to 31-August-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

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SIP tends to offer stability to investment growth

Nifty Next 50 Index	1 Year	3 Year	5 Year	10 Year
XIRR (Returns)	14.8%	11.1%	14.8%	14.7%
Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000
Market Value	1,29,334	4,24,979	8,68,239	25,83,474

Source: Nifty Indices, Data as of 31-August-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-next-50

Valuation

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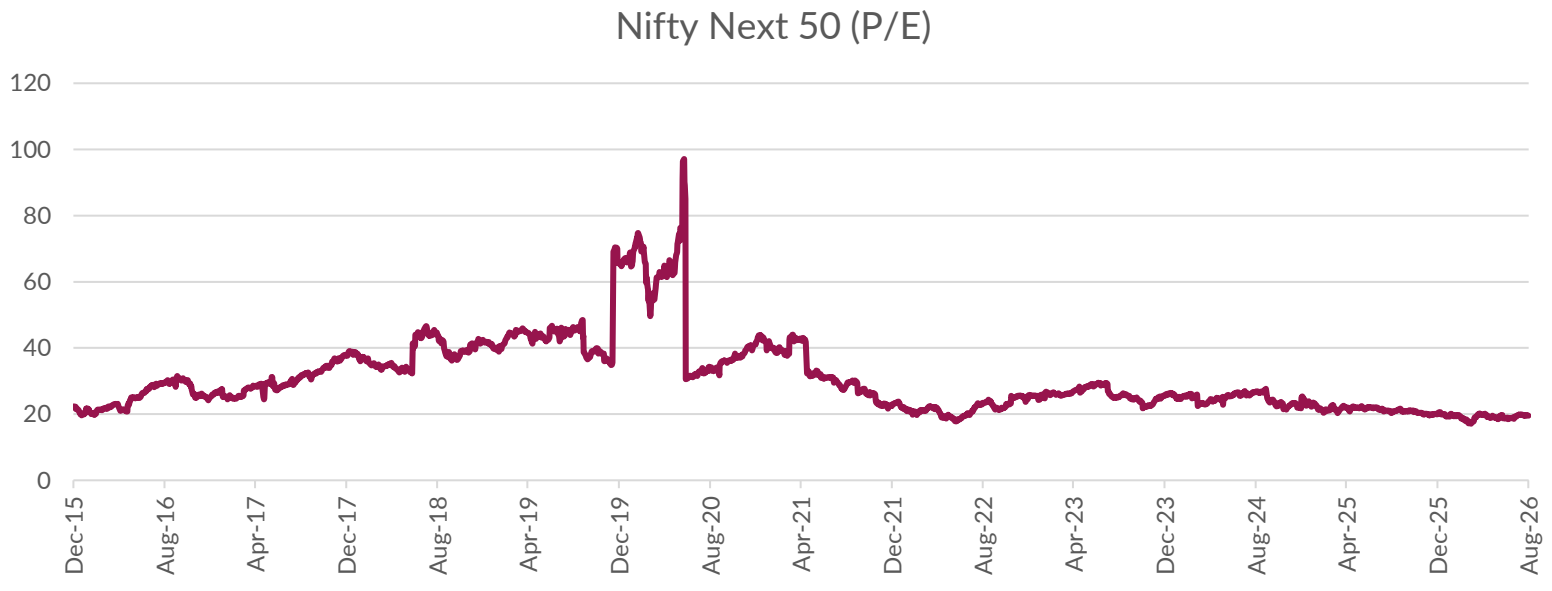

As of Aug 2026, the Nifty Next 50 Index P/E is around 19.5, which is close to the lower end of the historical range seen over the past 10 years.

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https://niftyindices.com/indices/equity/broad-based-indices/nifty-next-50

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 4,00,000 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 41 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.

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. Date : 31-August-2026.
https://www.axismf.com/cms/sites/default/files/Statutory/Q1.pdf
https://www.axismf.com/1/5/464/4333/Scheme_AUM_Geography_August_2026_409a67abff.pdf

Annexure

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Statutory Details: Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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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

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