

Axis Nifty 500 Index Fund

Apr-2026

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



Axis Nifty 500 Index Fund

About the fund



Axis Nifty 500 Index Fund

Scheme Details



Type of Scheme

An Open Ended Index Fund tracking the NIFTY 500 TRI



Minimum Investment

₹100 and ₹1 thereafter

Entry Load

NA



Exit Load

0.25% if redeemed / switched out within 15 days from the date of allotment/Investment. NIL afterwards.



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

₹ 301.5



Benchmark

NIFTY 500 TRI



Inception Date

12-Jul-2024



Investment Objective

To provide returns before expenses that closely corresponds to the total returns of the NIFTY 500-TRI subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.



Fund Manager

- Mr. Nandik Mallik
- Mr. Rohit Gautam



TER (As of 30-Apr-26)

Regular – 1.05%
Direct – 0.11%

BER (As of 30-Apr-26)

Regular – 0.90%
Direct – 0.09%




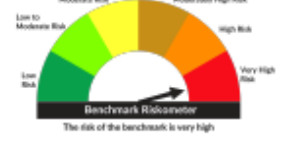
Tracking Error (As of 30-Apr-26)

Regular – 0.20%, Direct-0.20%

Axis Nifty 500 Index Fund

(An Open-Ended Index Fund tracking the NIFTY 500TRI)

Benchmark: NIFTY 500 TRI

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
<p>Axis Nifty 500 Index Fund (An Open-Ended Index Fund tracking Nifty 500 TRI) Benchmark: Nifty 500 TRI</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long term wealth creation solution • An index fund that seeks to track returns by investing in a basket of Nifty 500 TRI stocks and aims to achieve returns of the stated index, subject to tracking error. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>		

Axis Nifty 500 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 500 Index Fund - Regular Plan - Growth	12-Jul-24	2.77%	10,277	NA	NA	NA	NA	-1.32%	9,763
Nifty 500 TRI (Benchmark)		3.96%	10,396	NA	NA	NA	NA	-0.15%	9,974
Nifty 50 TRI (Additional Benchmark)		-0.28%	9,972	NA	NA	NA	NA	-0.16%	9,971
Axis Nifty 500 Index Fund - Direct Plan - Growth	12-Jul-24	3.69%	10,369	NA	NA	NA	NA	-0.44%	9,922
Nifty 500 TRI (Benchmark)		3.96%	10,396	NA	NA	NA	NA	-0.15%	9,974
Nifty 50 TRI (Additional Benchmark)		-0.28%	9,972	NA	NA	NA	NA	-0.16%	9,971

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 22 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 20 schemes of Axis Mutual Fund . Please refer to https://www.axismf.com/cms/sites/default/files/Statutory/ALL_Annexure_Apr.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 500 Index Fund

Exposure to India growth story

Axis Nifty 500 Index fund aims to offers exposure to top 500 companies forming part of Nifty 500 Index.

Methodology Snapshot -

- **Universe** – Constituents are selected from members of the Nifty 500 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 500-TRI	Nifty 50 TRI
CAGR	1 Year	4.0%	-0.3%
	3 Year	15.3%	11.2%
	5 Year	14.0%	11.7%
	10 Year	14.4%	13.2%
	15 Year	12.4%	11.3%
Volatility	15 Year	16.2%	16.4%



AUM (In Cr)
₹ 301.5



Inception Date
12-Jul-2024



Total Expense Ratio
Regular – 1.05%
Direct- 0.11%



Tracking Error
Regular – 0.20%
Direct- 0.20%

Base Expense Ratio
Regular- 0.90%
Direct- 0.09%

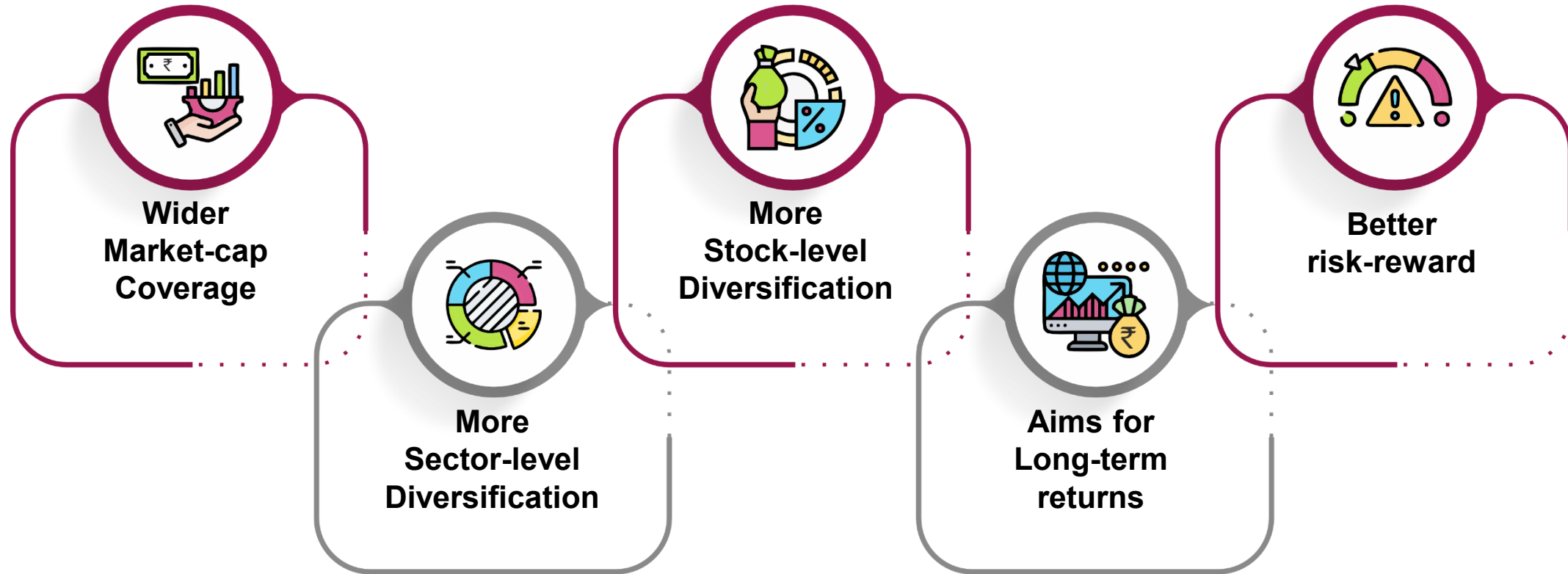
Nifty 500 Index

Deep Dive



Index which captures growth of India

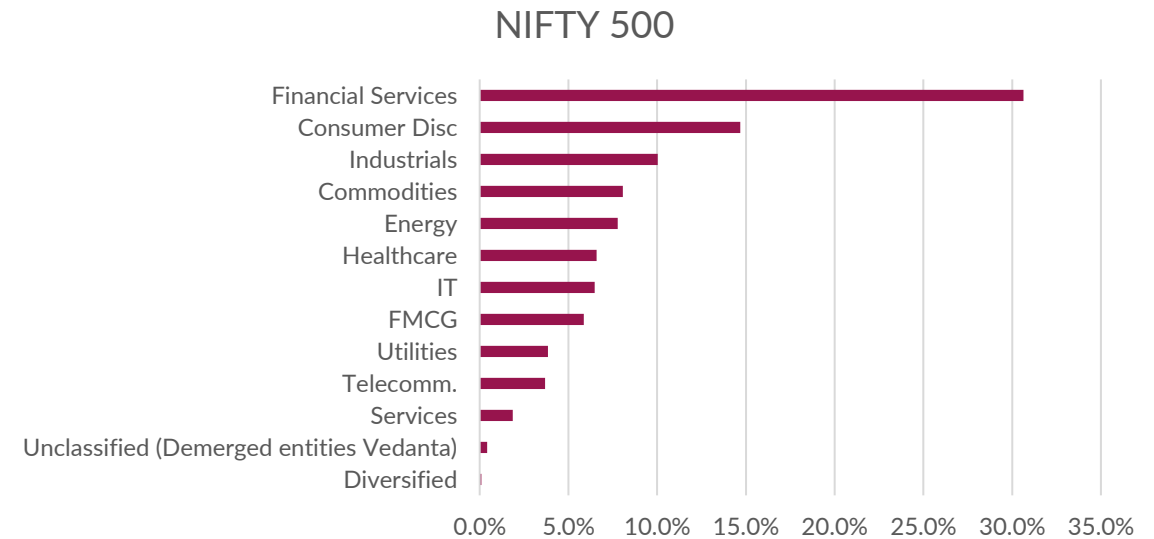
Characteristics of Index



Index Composition : Nifty 500

Top 10 Constituents

Company Name	Weight
HDFC BANK LTD.	6.1%
RELIANCE INDUSTRIES LTD.	5.0%
ICICI BANK LTD.	4.7%
BHARTI AIRTEL LTD.	3.0%
LARSEN & TOUBRO LTD.	2.4%
STATE BANK OF INDIA	2.3%
INFOSYS LTD.	2.1%
AXIS BANK LTD.	1.9%
ITC LTD.	1.6%
KOTAK MAHINDRA BANK LTD.	1.5%
Top 10 Total Weight	30.5%



SEBI Size	NIFTY 500
Large Cap	68.9%
Mid Cap	20.2%
Small Cap	10.5%
Unclassified (Demerged entities Vedanta)	0.4%
Total	100.0%

Source: Nifty Indices, Data as of 30-Apr-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://www.niftyindices.com/indices/equity/broad-based-indices/nifty-500>

Index Rolling Return

Data Label	1 Year Rolling Returns		3 Year Rolling Returns		5 Year Rolling Returns	
	NIFTY 50 - TRI	Nifty500- TRI	NIFTY 50 - TRI	Nifty500- TRI	NIFTY 50 - TRI	Nifty500- TRI
Average	15.2%	16.2%	12.2%	12.8%	12.5%	13.0%
Median	12.8%	11.8%	12.6%	13.6%	13.2%	13.4%
Min	-56.4%	-60.6%	-5.0%	-8.7%	-1.6%	-1.6%
Max	105.7%	121.4%	33.2%	34.1%	27.1%	29.6%

CAGR Ranges	% of total observations					
Negative	17.5%	20.4%	1.8%	5.9%	0.1%	0.8%
0% to 10%	23.7%	25.1%	31.2%	25.2%	27.5%	26.7%
10% to 15%	15.1%	10.7%	34.8%	27.8%	42.0%	32.2%
15% to 20%	10.3%	7.3%	24.2%	25.5%	27.2%	32.3%
Above 20%	33.4%	36.5%	8.0%	15.6%	3.2%	8.1%

Source: Nifty Indices, Data from 30-Sep-2005 to 30-Apr-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://www.niftyindices.com/indices/equity/broad-based-indices/nifty-500>

Index SIP : Returns

SIP tends to offer stability to investment growth

Nifty 500 Index	1 Year	3 Year	5 Year	10 Year
XIRR (Returns)	-0.9%	7.2%	11.0%	13.8%
Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000
Market Value	1,19,449	4,01,327	7,90,337	24,67,356

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



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 37 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



Disclaimer

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.

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.

Thank you!