Axis Nifty 50 ETF

September-2026

For Product Label Refer Pg.4

AXIS ASSET MANAGEMENT

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

Axis Nifty 50 ETF

About the fund



Axis Nifty 50 ETF

Scheme Details

Type of Scheme
An Open Ended scheme replicating/ tracking Nifty 50 TRI

Inception Date
03-Jul-2017

Exchange Symbol
NIFTYAXIS

Investment Objective
The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

Entry Load
NA

Exit Load
Nil

Fund Manager
Mr. Nandik Mallik and Mr. Rohit Gautam

AUM (In Cr) (As of 30-Sep-26)
₹ 1050.80

TER (As of 30-Sep-26) – 0.17%
BER (As of 30-Sep-26) – 0.03%

Benchmark
Nifty 50 TRI

Tracking Error (As of 30-Sep-26)
0.03%

*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/Q2_476ff17e9e.pdf
https://www.axismf.com/1/5/464/4333/Scheme_AUM_Geography_sept_2026_9c51a747ef.pdf

Axis Nifty 50 ETF

AXIS ASSET MANAGEMENT

(An Open-Ended scheme replicating/tracking NIFTY 50 TRI)

Benchmark: NIFTY 50 TRI

Axis NIFTY 50 ETF

(NSE Symbol: NIFTYAXIS)

(An open ended scheme replicating / tracking Nifty 50 TRI.)

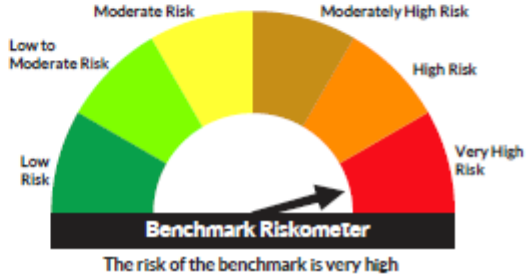
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over Moderate to long term
- Investments in Equity & Equity related instruments covered by Nifty 50 TRI

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund	Nifty 50 TRI
	

The risk of the scheme is very high

The risk of the benchmark is very high

Scheme Performance as on 30th sep-26

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Axis Nifty 50 ETF

		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 50 ETF	03-Jul-17	-7.13%	9,287	5.99%	11,910	6.32%	13,591	11.04%	26,351
Nifty 50 TRI (Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.03%	26,318
BSE SENSEX TRI (Additional Benchmark)		-8.74%	9,126	4.46%	11,403	5.43%	13,027	10.85%	25,930

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_Sep_2026_cebdb1633e.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 30-September-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 50 ETF

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Exposure to India bluechips

Axis Nifty 50 ETF aims to offer exposure to bluechip companies that are constituents of Nifty 50 Index.

Methodology Snapshot -

- **Universe** – Constituents are selected from members of the Nifty 100 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 50 TRI	BSE Sensex TRI
CAGR	1 Year	-7.1%	-8.7%
	3 Year	6.1%	4.5%
	5 Year	6.4%	5.4%
	10 Year	11.5%	11.4%
	15 Year	12.0%	11.8%
Volatility	15 Year	16.1%	16.1%

Source: Nifty Indices, Data – 30-September-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

Axis Nifty 50 ETF

Deep Dive

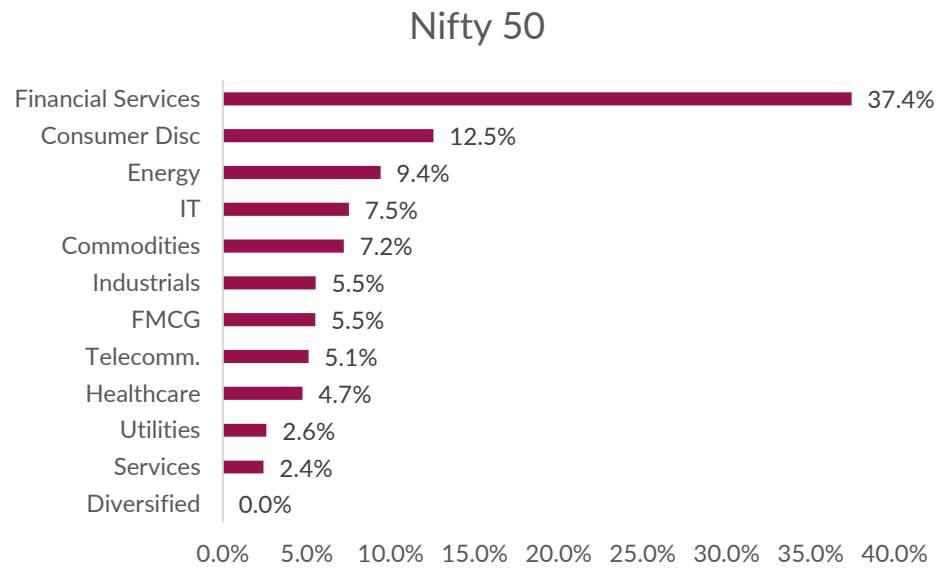


Index Composition : Nifty 50 ETF

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Top 10 Constituents

Company Name	Weight
HDFC Bank Limited	10.4%
ICICI Bank Limited	9.1%
Reliance Industries Limited	7.6%
Bharti Airtel Limited	5.1%
Larsen & Toubro Limited	4.2%
State Bank of India	3.8%
Axis Bank Limited	3.4%
Infosys Limited	3.4%
Kotak Mahindra Bank Limited	2.9%
Mahindra & Mahindra Limited	2.5%
Top 10 Total Weight	**52.3%**



SEBI Size	NIFTY 50
Large Cap	98.6%
Mid Cap	1.4%
Small Cap	0.0%
Total	**100.0%**

Source: Nifty Indices, Data as of 30-Sep-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 Rolling Return : Nifty 50 ETF

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	1 Year Rolling Returns		3 Year Rolling Returns		5 Year Rolling Returns	
Data Label	Nifty 50- TRI	BSE Sensex - TRI	Nifty 50- TRI	BSE Sensex - TRI	Nifty 50- TRI	BSE Sensex - TRI
Average	14.8%	14.7%	12.1%	12.1%	12.4%	12.5%
Median	12.5%	13.0%	12.4%	12.3%	13.1%	13.3%
Min	-56.4%	-57.1%	-5.0%	-7.0%	-1.6%	-1.0%
Max	105.7%	117.4%	33.2%	33.0%	27.1%	26.3%

CAGR Ranges	% of observations					
Negative	19.0%	19.2%	1.7%	1.6%	0.1%	0.1%
0% to 10%	23.5%	22.5%	31.9%	34.6%	27.4%	28.3%
10% to 15%	14.8%	13.5%	34.9%	32.8%	42.9%	42.4%
15% to 20%	10.1%	12.4%	23.7%	22.4%	26.4%	25.7%
Above 20%	32.7%	32.4%	7.8%	8.7%	3.1%	3.6%

Double Digit	**57.5%**	**58.3%**	**66.4%**	**63.9%**	**72.5%**	**71.7%**

Source: Nifty Indices, Data Period - 30-Sep-2005 to 30-September-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 50 Index	1 Year	3 Year	5 Year	10 Year
XIRR (Returns)	-13.4%	-1.4%	4.6%	10.2%
Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000
Market Value	1,11,137	3,52,263	6,74,038	20,37,459

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 30-September-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 3,75,000 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.

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 : 30-September-2026.
https://www.axismf.com/1/5/464/555/2819/Q2_476ff17e9e.pdf
https://www.axismf.com/1/5/464/4333/Scheme_AUM_Geography_sept_2026_9c51a747ef.pdf

Annexure



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