Axis Nifty India Consumption ETF

July-2026

For Product Label Refer Pg.4

AXIS ASSET MANAGEMENT

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

Axis Nifty India Consumption ETF

About the fund

Axis Nifty India Consumption ETF

Scheme Details

Type of Scheme
An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index

Exchange Symbol
CONSUMAXIS

Entry Load
NA

Exit Load
Nil

AUM (In Cr) (As of 31-July-26)
₹ 13.75

Benchmark
Nifty India Consumption TRI

Inception Date
17-Sep-2021

Investment Objective
To provide returns before expenses that closely correspond to the total returns of the Nifty India Consumption Index 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-July-26) – 0.46%
BER (As of 31-July-26) – 0.36%

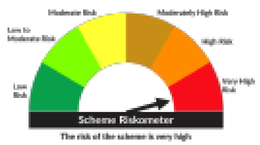
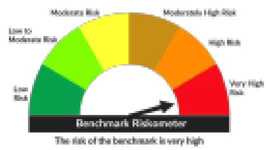
Tracking Error (As of 31-July-26)
0.04%

*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 India Consumption ETF

(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

Benchmark: Nifty India Consumption TRI

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer
Axis NIFTY India Consumption ETF (NSE Symbol: CONSUMAXIS, BSE Scrip Code: 543357) (An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index) Benchmark: Nifty India Consumption TRI	This product is suitable for investors who are seeking* • Long term wealth creation solution • The fund that seeks to track returns by investing in a basket of NIFTY India Consumption 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.		

Scheme Performance as on 31stJuly26

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Axis Nifty India Consumption ETF

Axis NIFTY India Consumption ETF									
	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 India Consumption ETF	3.41%	10341	13.45%	14606	NA	NA	11.82%	17229	17-Sep-21
Nifty India Consumption TRI (Benchmark)	3.84%	10384	13.95%	14800	NA	NA	12.17%	17498	
Nifty 50 TRI (Additional Benchmark)	-0.43%	9957	8.56%	12798	NA	NA	8.22%	14690	

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_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-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.

Axis Nifty India Consumption ETF

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Exposure to India Consumption Index

- Axis Nifty India Consumption Index is designed to reflect the behaviour and performance of a diversified portfolio of companies representing the domestic consumption sector.

Key Attributes of Fund-

- Portfolio diversified across sectors like sectors like consumer non durables, Healthcare, Auto, Telecom, Services , Hotels, Media etc.
- The Nifty India Consumption Index compromises of 30 companies listed on NSE.
- Efficient low-cost strategy.

	Time Period	Nifty India Consumption TRI
CAGR	1 Year	3.8%
	3 Year	14.0%
	5 Year	14.8%
	10 Year	13.3%
	15 Year	14.4%
Volatility	15 Year	15.1%

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 India Consumption Index

Deep Dive

Index Composition : Nifty India Consumption Index

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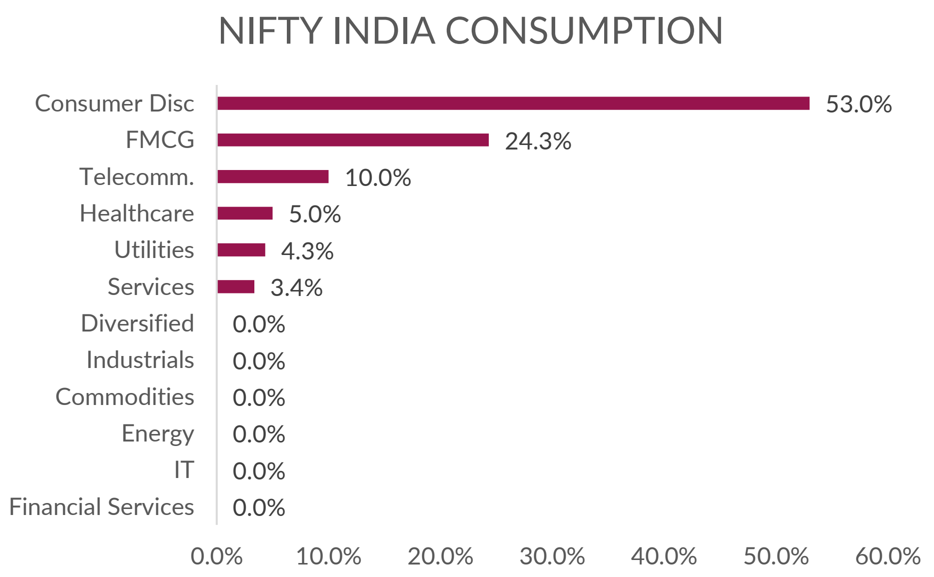
Top 10 Constituents

Company Name	Weight (%)
BHARTI AIRTEL LTD.	10.0%
MAHINDRA & MAHINDRA LTD.	8.7%
ITC LTD.	7.7%
ETERNAL LTD.	6.2%
TITAN COMPANY LTD.	5.7%
HINDUSTAN UNILEVER LTD.	5.3%
MARUTI SUZUKI INDIA LTD.	5.3%
BAJAJ AUTO LTD.	3.6%
ASIAN PAINTS LTD.	3.5%
INTERGLOBE AVIATION LTD.	3.3%
Top 10 Total Weight	**59.5%**



SEBI Size	NIFTY INDIA CONSUMPTION
Large Cap	88.6%
Mid Cap	11.4%
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/thematic-indices/nifty-india-consumption

Index Rolling Return : Nifty India Consumption Index

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	1 Year Rolling Returns		3 Year Rolling Returns		5 Year Rolling Returns	
Data Label	Nifty 50- TRI	Nifty India Consumption- TRI	Nifty 50- TRI	Nifty India Consumption- TRI	Nifty 50- TRI	Nifty India Consumption- TRI
Average	14.9%	15.0%	12.2%	12.2%	12.5%	12.6%
Median	12.6%	13.4%	12.5%	12.3%	13.2%	13.4%
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	18.5%	14.0%	1.7%	1.9%	0.1%	0.0%
0% to 10%	23.5%	25.3%	31.2%	19.8%	27.1%	18.9%
10% to 15%	14.9%	11.2%	35.3%	29.2%	42.9%	32.0%
15% to 20%	10.2%	13.1%	23.9%	30.5%	26.7%	38.1%
Above 20%	32.9%	36.4%	7.9%	18.7%	3.2%	11.0%

Double Digit	**58.0%**	**60.7%**	**67.0%**	**78.3%**	**72.8%**	**81.1%**

Source: Nifty Indices, Data Period - 30-Sep-2005 to 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/broad-based-indices/NIFTY--50

Index SIP : Returns

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SIP tends to offer stability to investment growth

Nifty India Consumption Index	1 Year	3 Year	5 Year	10 Year
XIRR (Returns)	7.6%	8.9%	12.8%	14.0%
Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000
Market Value	1,24,845	4,11,434	8,26,537	24,95,199

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

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- 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_AUM_Geography.pdf

Annexure

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