Axis Nifty Healthcare ETF

October-2026

For Product Label Refer Pg.4

AXIS ASSET MANAGEMENT

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

Axis Nifty Healthcare ETF

About the fund



Axis Nifty Healthcare ETF

Scheme Details

Type of Scheme
An open ended scheme replicating/ tracking NIFTY Healthcare Index

Exchange Symbol
HEALTHAXIS

Entry Load
NA

Exit Load
Nil

AUM (In Cr) (As of 31-Oct-26)
₹ 23.50

Benchmark
Nifty Healthcare TRI

Inception Date
17-May-2021

Investment Objective
The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Healthcare 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 30-Oct-26) – 0.45%
BER (As of 30-Oct-26) – 0.33%

Tracking Error (As of 30-Oct-26)
0.02%

*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/Monthly_AUM_Oct_2026_c96996d38e.pdf

Axis Nifty Healthcare ETF

(An open ended scheme replicating/ tracking NIFTY Healthcare Index)

Benchmark: NIFTY Healthcare TRI

Axis NIFTY Healthcare ETF

(NSE Symbol: HEALTHAXIS, BSE Scrip Code: 543348)

(An open ended scheme replicating/ tracking NIFTY Healthcare Index)

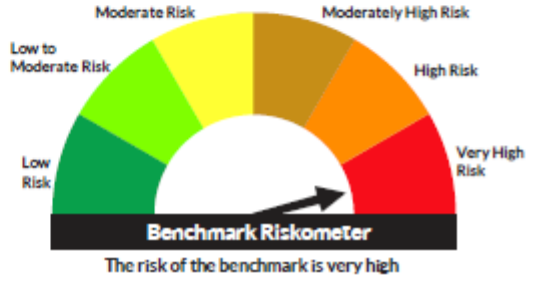
Benchmark: Nifty Healthcare TRI

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 Healthcare 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 Healthcare TRI
	

The risk of the scheme is very high

The risk of the benchmark is very high

Scheme Performance as on 30th Oct 26

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Axis Nifty Healthcare 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 Healthcare ETF	17-May-21	12.12%	11,208	21.35%	17,870	14.15%	19,394	13.52%	19,981
Nifty Healthcare TRI (Benchmark)		12.54%	11,250	21.81%	18,073	14.53%	19,722	14.15%	20,587
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	9.62%	16,509

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_Oct_2026_44fa7fc91e.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-Oct-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 Nifty Healthcare ETF

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Exposure to India Healthcare Index

Axis Nifty Healthcare ETF invests in the leading companies operating in healthcare sector and seeks to deliver returns that are commensurate with the performance of Nifty Healthcare TRI.

About NIFTY Healthcare Index :

- India's Healthcare industry has achieved global recognition on account of its capabilities and strong knowledge base.
- The healthcare sector is at the cusp of building its domestic footprint after capturing significant economic interest and credibility in overseas markets.
- Leveraging global goodwill and mass-manufacturing capabilities to expand diagnostic acceptance and hospital reach while addressing infrastructure bottlenecks

	Time Period	Nifty 50 TRI	Nifty Healthcare TRI
CAGR	1 Year	-9.4%	12.5%
	3 Year	7.7%	21.8%
	5 Year	6.7%	14.5%
	10 Year	11.6%	10.8%
	15 Year	11.6%	13.8%
Volatility	15 Year	16.1%	17.1%

Source: Nifty Indices, Data – 30-October-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 Healthcare ETF

Deep Dive



Index Composition : Nifty Healthcare Index

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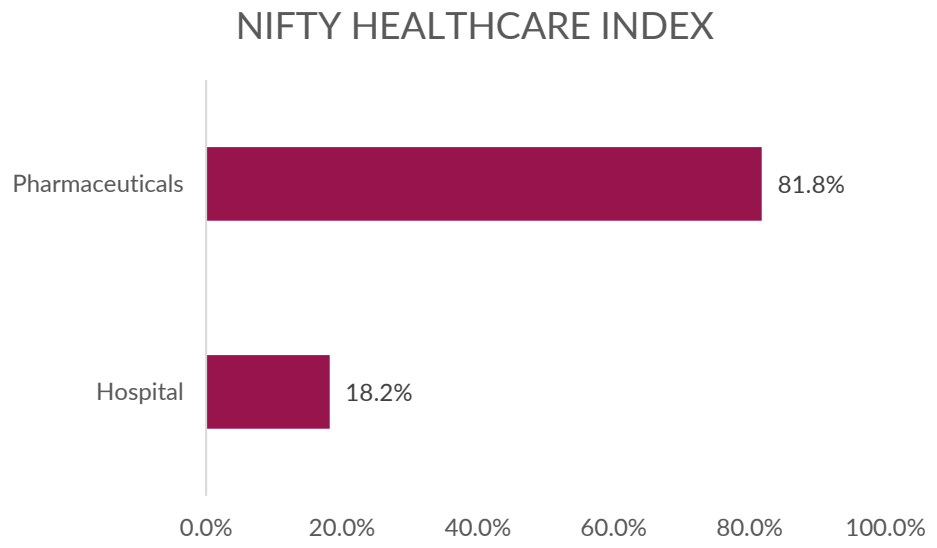
Top 10 Constituents

Company Name	Weight (%)
Sun Pharmaceutical Industries Limited	16.3%
Divi's Laboratories Limited	10.8%
Laurus Labs Limited	8.1%
Apollo Hospitals Enterprise Limited	7.5%
Dr. Reddy's Laboratories Limited	7.2%
Cipla Limited	6.7%
Torrent Pharmaceuticals Limited	5.9%
Max Healthcare Institute Limited	5.6%
Lupin Limited	4.2%
Aurobindo Pharma Limited	4.0%
Top 10 Total Weight	**76.4%**



SEBI Size	NIFTY HEALTHCARE
Large Cap	47.3%
Mid Cap	49.0%
Small Cap	3.8%
Total	**100.0%**

Source: Nifty Indices, Data as of 30-October-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/sectoral-indices/nifty-healthcare-index

Index Rolling Return : Nifty Healthcare

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	1 Year Rolling Returns		3 Year Rolling Returns		5 Year Rolling Returns	
Data Label	Nifty 50- TRI	Healthcare- TRI	Nifty 50- TRI	Healthcare- TRI	Nifty 50- TRI	Healthcare- TRI
Average	14.7%	16.7%	12.1%	14.9%	12.4%	14.5%
Median	12.5%	13.5%	12.4%	17.0%	13.1%	14.6%
Min	-56.4%	-33.4%	-5.0%	-11.9%	-1.6%	-7.8%
Max	105.7%	114.8%	33.2%	40.9%	27.1%	32.9%

CAGR Ranges	% of observations					
Negative	19.3%	30.3%	1.7%	16.6%	0.1%	5.9%
0% to 10%	23.4%	14.7%	32.2%	7.4%	27.8%	23.0%
10% to 15%	14.7%	7.3%	34.8%	15.6%	42.7%	22.9%
15% to 20%	10.0%	8.4%	23.6%	28.8%	26.3%	25.3%
Above 20%	32.5%	39.4%	7.8%	31.6%	3.1%	23.0%

Double Digit	**57.3%**	**55.0%**	**66.1%**	**76.0%**	**72.1%**	**71.1%**

Source: Nifty Indices, Data Period - 30-Sep-2005 to 30-October-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 Healthcare Index	1 Year	3 Year	5 Year	10 Year
XIRR (Returns)	16.4%	13.5%	17.4%	15.9%
Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000
Market Value	1,30,286	4,40,228	9,26,910	27,59,155

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-Oct-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

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- Axis AMC is one of the prominent asset management companies with an overall AUM exceeding INR 3,90,000 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-October-2026.
https://www.axismf.com/cms/sites/default/files/Statutory/Q1.pdf
https://www.axismf.com/1/5/464/4333/Monthly_AUM_Oct_2026_c96996d38e.pdf

Annexure



Disclaimer

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