Axis Nifty IT ETF

October-2026

For Product Label Refer Pg.4

AXIS ASSET MANAGEMENT

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

Axis Nifty IT ETF

About the fund



Axis Nifty IT ETF

AXIS ASSET MANAGEMENT

Scheme Details

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

Exchange Symbol
ITAXIS

Entry Load
NA

Exit Load
Nil

AUM (In Cr) (As of 31-Oct-26)
₹60.07

Benchmark
Nifty IT TRI

Inception Date
25-Mar-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 IT TRI 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) – 0.64%
BER (As of 30-Oct-26) – 0.21%

Tracking Error (As of 30-Oct-26)
0.08%

*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/Monthly_AUM_Oct_2026_c96996d38e.pdf

Axis Nifty IT ETF

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

Benchmark: NIFTY IT TRI

Axis NIFTY IT ETF

(BSE Scrip Code: 543347, NSE Symbol: ITAXIS)

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

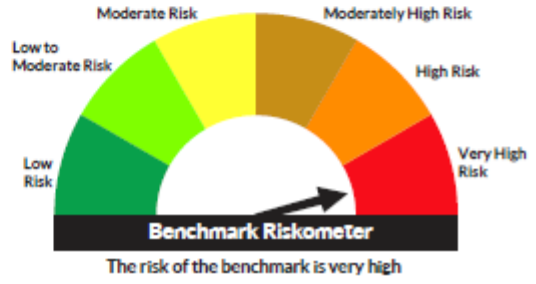
Benchmark: Nifty IT TRI

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 IT TRI 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 IT 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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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 IT ETF	25-Mar-21	-7.31%	9,271	4.01%	11,250	0.70%	10,355	6.20%	14,004
Nifty IT TRI (Benchmark)		-7.15%	9,287	4.28%	11,338	0.93%	10,476	6.86%	14,500
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.17%	17,206

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 IT ETF

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Exposure to Indian IT sector

Axis **Nifty IT ETF** provides investors with exposure to leading Indian IT companies represented in the Nifty IT Index, offering participation in the growth of India's technology sector

About the sector-

- Ongoing digital transformation initiatives and global 5G network rollouts are expected to drive significant business opportunities for Indian IT companies.
- Strong cash flows, low debt levels, and consistent dividends and buybacks make the sector attractive from a capital-return perspective.
- Valuation Support from Low Institutional Ownership: Institutional investor ownership remains relatively low compared to global peers, providing potential room for increased participation and re-rating.

	Time Period	Nifty IT TRI
CAGR	1 Year	-7.1%
	3 Year	4.3%
	5 Year	0.9%
	10 Year	14.8%
	15 Year	13.8%
Volatility	15 Year	21.1%

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 IT ETF

Deep Dive



Index Composition : Nifty IT Index

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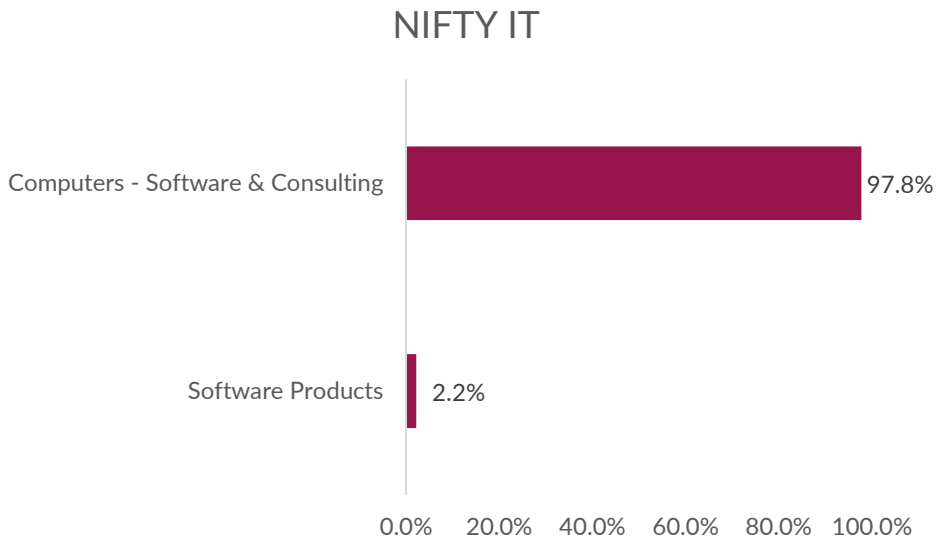
Top 10 Constituents

Company Name	Weight
Infosys Limited	31.7%
Tata Consultancy Services Limited	19.8%
HCL Technologies Limited	11.6%
Tech Mahindra Limited	10.4%
Coforge Limited	6.5%
Persistent Systems Limited	6.0%
Wipro Limited	4.9%
LTM Limited	3.6%
Mphasis Limited	3.1%
Oracle Financial Services Software Limited	2.2%
Top 10 Total Weight	**99.9%**



SEBI Size	NIFTY IT
Large Cap	82.1%
Mid Cap	17.9%
Small Cap	0.0%
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-it

Index SIP : Returns

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SIP tends to offer stability to investment growth

Nifty IT	1 Year	3 Year	5 Year	10 Year
XIRR (Returns)	7.5%	-2.6%	1.4%	11.5%
Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000
Market Value	1,24,766	3,45,960	6,22,140	21,86,346

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

AXIS ASSET MANAGEMENT

- 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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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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