AXIS MUTUAL FUND

October 2026

AXIS BSE SENSEX ETF

(An open ended scheme replicating/ tracking BSE Sensex Index.)

Registration Number: MF/061/09/02

About the Fund

- Tracks the BSE SENSEX-TRI, representing 30 of the largest and most liquid blue-chip companies listed on the Bombay Stock Exchange.
- Offers exposure to a diversified basket of sector leaders across the Indian economy.
- Passively managed, aiming to replicate the performance of the BSE SENSEX – TRI with minimal tracking error.
- Suitable for investors seeking a simple, cost-effective way to participate in India's equity growth story.

Why invest in AXIS BSE SENSEX ETF?

Invest in India's most established and resilient companies, often considered market bellwethers.

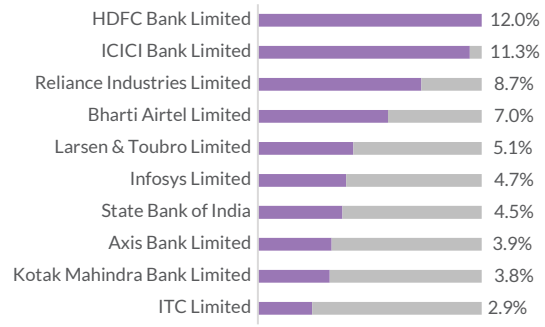
Lower expense ratio compared to actively managed large-cap funds.

Transparent portfolio with real-time tracking and liquidity on the exchange.

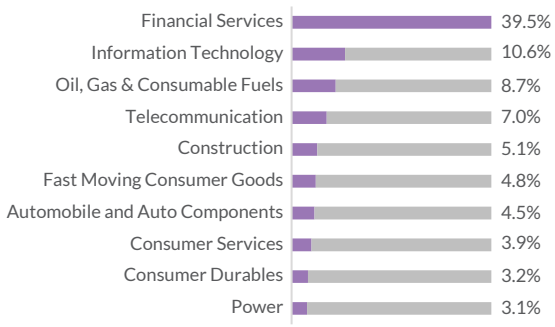
Ideal for long-term wealth creation with lower volatility compared to mid and small-cap indices.

*The above framework is broadly indicative and the fund manager may change the framework depending on the market conditions

Top 10 Stocks



Top 10 Sectors



Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets.

Investing Facts

Category
ETFs - Others

Inception Date
24th March 2023

Benchmark
BSE Sensex TRI

Exchange Listed
NSE

Exchange Symbol/ Scrip Code
SENSEXAXIS/ 543853

Fund Manager



Nandik Malik
16 years of experience. He has been managing this fund since 6th March 2026.



Rohit Gautam
19 years of experience. He has been managing this fund since 6th March 2026.

AUM
₹ 124.57 Cr.

Entry Load
NA

Exit Load
Nil

Creation Unit
40,000 Units and in multiples thereof

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer https://www.axismf.com/statutory-disclosures
https://www.axismf.com/1/5/464/4333/Monthly_AUM_Oct_2026_c96996d38e.pdf

Tracking Error

0.03%

Current market cap split (% NAV)



LARGECAP



MIDCAP



SMALLCAP

Performance (NAV Movement)



	1 Year		3 Years		5 Years@		Since 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 BSE SENSEX ETF	-10.49%	8,954	6.34%	12,026	NA	NA	8.58%	13,454
BSE Sensex TRI (Benchmark)	-10.45%	8,958	6.45%	12,063	NA	NA	8.77%	13,539
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	NA	NA	10.23%	14,209

Past performance may or may not be sustained in future. Since inception (24th March 2023). Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 29 schemes of Axis Mutual Fund. Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹10 per unit. @The performance data for 5 years period has not been provided, since scheme is in existence for less than 5 year.

Please click on https://www.axismf.com/1/5/464/627/WDP_Annexure_Oct_2026_9a85fe247d.pdf to view the performance of other schemes currently managed by the fund manager.

Note: In case you require physical copy of this document request you to kindly take the printout to review the fund managers performance of other schemes managed by him from the above link given.

Data as on 30th October 2026.

Nandik Malik is Managing Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis Nifty Bank Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty IT Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis Quant Fund, Axis BSE Sensex Index Fund, Axis BSE India Sector Leaders Index Fund, Axis NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Momentum Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF and Axis Nifty500 Quality 50 Index Fund since 6th Mar, 2026, Axis Multi Factor Passive FoF since 1st Apr, 2026, Axis Nifty India Defence Index Fund since 29th Apr, 2026, Axis Nifty Capital Markets Index Fund since 20th May, 2026, Axis Nifty50 Equal Weight Index Fund since 23rd Jul, 2026, Axis Nifty Energy ETF, Axis Nifty Energy Index Fund since 27th Aug, 2026 and Axis Nifty500 Low Volatility 50 Index Fund since 28th Sep, 2026.

Rohit Gautam is Managing Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis Nifty Bank Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty IT Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis BSE Sensex Index Fund, Axis BSE India Sector Leaders Index Fund, Axis NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF and Axis Nifty500 Quality 50 Index Fund since 6th Mar, 2026, Axis Multi Factor Passive FoF since 1st Apr, 2026, Axis Nifty India Defence Index Fund since 29th Apr, 2026, Axis Nifty Capital Markets Index Fund since 20th May, 2026, Axis Nifty50 Equal Weight Index Fund since 23rd Jul, 2026, Axis Nifty Energy ETF, Axis Nifty Energy Index Fund since 27th Aug, 2026 and Axis Nifty500 Low Volatility 50 Index Fund since 28th Sep, 2026.

Disclaimer: Sector(s) / Stock(s) / issuers(s) mentioned above are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be constucted as recommendation. 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).

Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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Axis BSE SENSEX ETF

(An open ended scheme replicating/ tracking BSE Sensex Index.)

Benchmark : BSE Sensex TRI

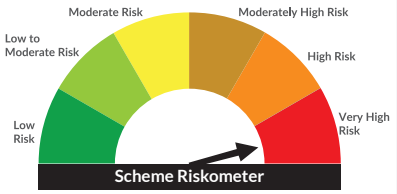
This product is suitable for investors who are seeking*:

- Long term wealth creation solution
- The Scheme that seeks to track returns by investing in a basket of BSE Sensex 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.

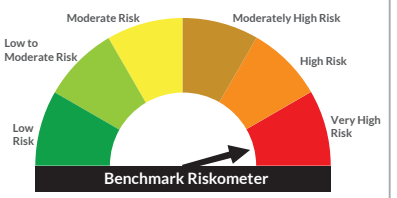
Riskometer

Fund



The risk of the scheme is very high

BSE Sensex TRI



The risk of the benchmark is very high

Distributed by

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.