AXIS MOMENTUM FUND

(An open-ended equity scheme investing in the momentum theme.)

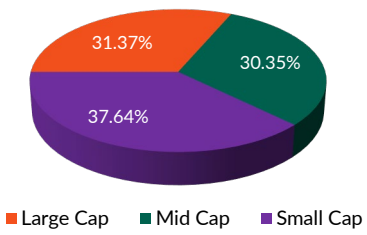
Axis Mutual Fund - MF/061/09/02

About the Fund

Axis Momentum Fund is an actively managed thematic strategy that seeks to capture opportunities arising from price momentum. The fund follows a model-driven approach to identify stocks exhibiting strong momentum characteristics while incorporating risk controls and liquidity filters to enhance portfolio construction.

Current market cap split

(% NAV)



Key Attributes

Active Momentum Strategy:

Unlike a passive momentum approach, the fund actively manages its portfolio to adapt to changing market dynamics and evolving momentum trends.

Risk-Aware Stock Selection:

The investment framework evaluates not only price momentum but also factors such as liquidity, stock-specific risks and portfolio-level constraints to improve risk-adjusted outcomes.

Dynamic Portfolio Rebalancing:

Regular portfolio rebalancing enables the fund to capture emerging opportunities and respond quickly as momentum leadership shifts across stocks and sectors.

Diversified Momentum Exposure:

Maintains diversification across sectors and stocks while controlling concentration risks, making momentum exposure more balanced and resilient.

Fund Manager's Views

The fund follows a momentum-based strategy that seeks to identify and invest in stocks exhibiting strong price strength and trend persistence across market capitalizations.

The portfolio combines quantitative stock selection with active portfolio management, ensuring that emerging momentum opportunities are identified and incorporated through regular monitoring and rebalancing. This allows the fund to remain aligned with evolving market trends while maintaining a diversified portfolio.

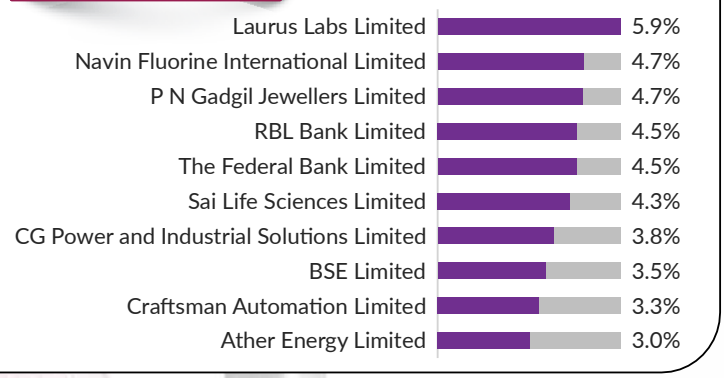
Current portfolio positioning reflects a diversified momentum opportunity set across market capitalizations, with 31% in large caps, 30% in mid-caps, and 38% in small caps. Sector exposures are led by Financial Services, Capital Goods, Pharmaceuticals & Biotechnology, highlighting the model's focus on areas exhibiting strong momentum and earnings traction.

Data as on 30th October, 2026

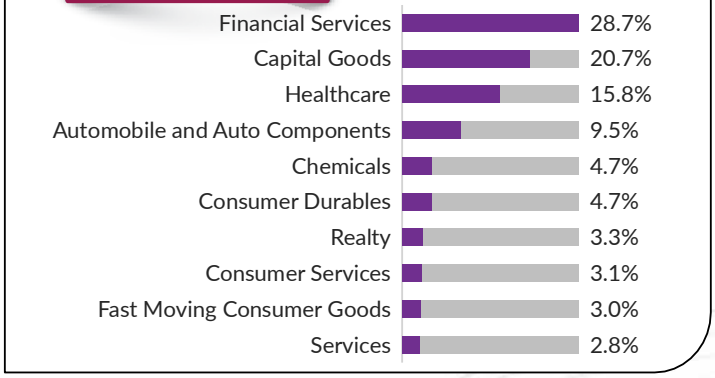
Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets.

Portfolio Update

Top 10 Stocks



Top 10 Sectors



Data as on 30th October, 2026

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. For complete portfolio refer link- https://www.axismf.com/statutory-disclosures

New Entries

(Changes over the month-September 2026)

NA

Exits

NA

Data as on 30th October, 2026

Performance

Fund Performance of ₹ 10,000 invested

Inception date 12th December, 2024

	1 Years		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 Momentum Fund - Regular - Growth Option	-9.80%	9,023	NA	NA	NA	NA	-8.85%	8,400
Nifty 500 TRI (Benchmark)	-6.85%	9,317	NA	NA	NA	NA	-2.20%	9,590
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	-2.14%	9,601

Date as on 30th October 2026. Source: Axis Mutual Fund Internal Research and Ace MF NXT

Past performance may or may not be sustained in future. Since inception (12th December 2024). @The performance data for 3 & 5 years period has not been provided, since scheme is in existence for less than 3 year. 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 & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 25 schemes of Axis Mutual Fund Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹10 per unit.
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.

Fund Facts

AUM
₹ 815.59 Cr

Inception Date
12th December 2024

Minimum Application
SIP – Systematic Investment Plan

Lumpsum ₹ 100 & multiples of ₹ 1
Monthly SIP ₹ 500 & multiples of ₹ 1

Exit Load
If redeemed/ switched-out within 12 months from the date of allotment,
- For 10% of investments: Nil
- For remaining investments: 1%. If redeemed/ switched - out after 12 months from the date of allotment: NIL.

Options^^
Growth & IDCW@
@IDCW means Income Distribution cum Capital Withdrawal.

Fund Managers

Nandik Malik
16 years of experience in financial market. Managing this fund since 6th March 2026

Pratik Tibrewal
Work Experience: 15 years. He is Managing this fund since 26th August 2026.

Risk Parameters

Standard Deviation	NA
Beta	NA
Sharpe Ratio	NA

Based on 3 years data
Data as on 30th October, 2026

Geographical Spread % of Total AUM as on 31/10/2026 First 5- 30.86%, next 10- 14.12%, next 20- 8.30%, next 75- 13.81%, others- 32.91%

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer https://www.axismf.com/statutory-disclosures A^For detailed disclosure on plans and options, kindly refer SID.

Data as on 30th October, 2026.

Past performance may or may not be sustained in future. Calculations are based on Regular Plan - Growth Option NAV and Direct Plan – Growth Option NAV, as applicable. Different plans have different expense structure. Face value is ₹ 10 per unit.

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 30th October, 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.

Pratik Tibrewal is Managing Axis Aggressive Hybrid Fund, Axis Balanced Advantage Fund, Axis Business Cycles Fund, Axis ELSS- Tax Saver fund, Axis Equity Savings Fund, Axis ESG Integration Strategy Fund, Axis Flexi Cap Fund, Axis Focused Fund, Axis India Manufacturing Fund, Axis Innovation Fund, Axis Large & Mid Cap Fund, Axis Large Cap Fund, Axis Midcap Fund, AXIS MOMENTUM FUND, Axis Multicap Fund, Axis Quant Fund, Axis Services Opportunities Fund, Axis Small Cap Fund and Axis Value Fund since 26th Aug, 2026, Axis Gold and Silver Passive FoF since 29th Dec, 2025 and Axis Gold ETF, Axis Gold Fund, Axis Multi Asset Allocation Fund, Axis Silver ETF and Axis Silver Fund of Fund since 1st Feb, 2025.

Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st-250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

Please click on link **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.

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 Momentum Fund

(An open-ended equity scheme investing in the momentum theme.)

Benchmark : NIFTY 500 TRI

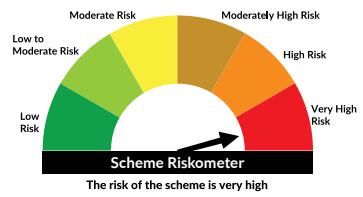
This product is suitable for investors who are seeking*:

- Capital appreciation over long term.
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

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

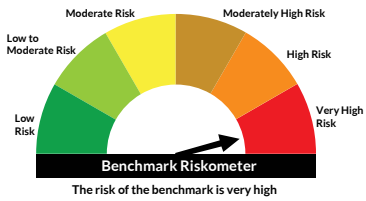
Riskometer

Fund



The risk of the scheme is very high

Nifty 500 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