AXIS MUTUAL FUND

August 2026

AXIS NIFTY500 VALUE 50 ETF

(An open ended scheme replicating/ tracking the Nifty500 Value 50 Index)

Registration Number: MF/061/09/02

About the Fund

- Tracks the Nifty500 Value 50-TRI, which selects 50 value-oriented stocks from the Nifty 500 universe.
- Focuses on companies with attractive valuations based on fundamental metrics.
- Provides diversified exposure across sectors and market caps.
- Passively managed, aiming for efficient and cost-effective value investing.

Why invest in AXIS NIFTY500 VALUE 50 ETF?

Capture potential upside from undervalued stocks with strong fundamentals.

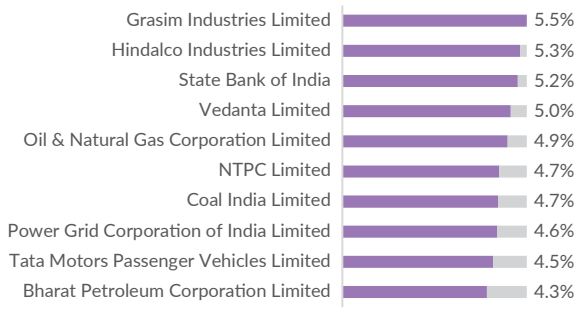
Diversification across sectors reduces stock-specific risk.

Lower costs and disciplined, rules-based approach to value investing.

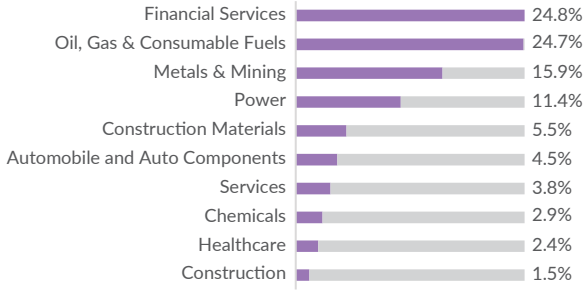
Suitable for investors seeking long-term capital appreciation through value strategies.

*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
13th March 2025

Benchmark
Nifty500 Value 50 TRI

Exchange Listed
NSE

Exchange Symbol/ Scrip Code
VALUEAXIS/ 544382

AUM
₹ 32.38 Cr.

Entry Load
NA

Exit Load
Nil

Creation Unit
60,000 Units and in multiples thereof

Fund Manager

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

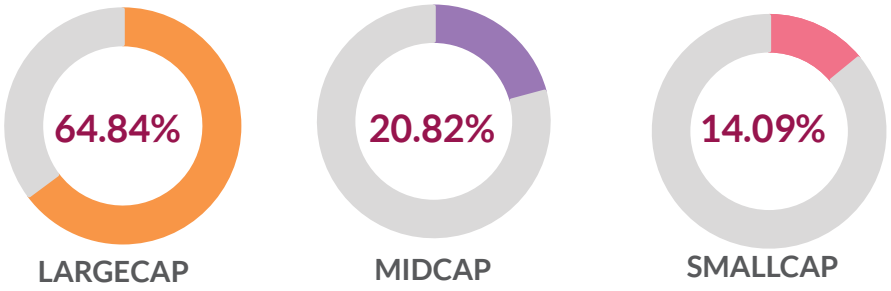
Rohit Gautam
19 years of experience. He has been managing this fund since 6th March 2026.

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/Scheme_AUM_Geography_August_2026_409a67abff.pdf

Tracking Error

0.12%

Current market cap split (% NAV)



Performance (NAV Movement)

Period	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 NIFTY500 VALUE 50 ETF	18.96%	11,907	NA	NA	NA	NA	20.02%	13,073
Nifty500 Value 50 TRI (Benchmark)	19.49%	11,961	NA	NA	NA	NA	19.84%	13,044
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	NA	NA	NA	NA	6.43%	10,958

Past performance may or may not be sustained in future. Since inception (13th March 2025). Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 schemes of Axis Mutual Fund. Rohit Gautam is managing the scheme since 6th March 2026 and he manages 26 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 3 and 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_Aug_2026_3d8e7309a1.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 31st August 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 NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Momentum Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF, Axis Nifty500 Quality 50 Index Fund and Axis BSE India Sector Leaders 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 and Axis Nifty Energy ETF, Axis Nifty Energy Index Fund since 27th Aug, 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 NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF, Axis Nifty500 Quality 50 Index Fund and Axis BSE India Sector Leaders 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 and Axis Nifty Energy ETF, Axis Nifty Energy Index Fund since 27th Aug, 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 Nifty500 Value 50 ETF

(An open ended scheme replicating/ tracking the Nifty500 Value 50 Index)

Benchmark : Nifty500 Value 50 TRI

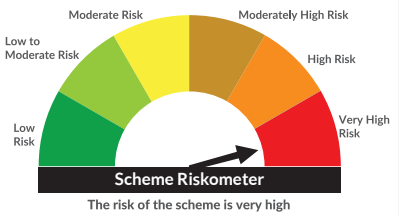
This product is suitable for investors who are seeking*:

- Long term wealth creation solution
- To track returns by investing in a basket of Nifty500 Value 50 Index securities and aims to achieve total 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.

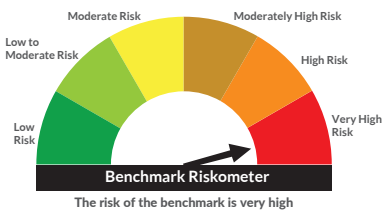
Riskometer

Fund



The risk of the scheme is very high

Nifty500 Value 50 TRI



The risk of the benchmark is very high

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