AXIS MUTUAL FUND

August 2026

AXIS NIFTY 100 INDEX FUND

(An open ended scheme replicating/ tracking the NIFTY 100 Index)

Registration Number: MF/061/09/02

About the Fund

- Nifty 100 essentially captures the entire large cap universe in the market.
- The Nifty 100 tracks the behavior of combined portfolio of two indices viz. Nifty 50 and Nifty Next 50.
- Nifty 50 is typically used as a large cap substitute consisting of large bluechip companies. However, Nifty Next 50 Index also offers attractive opportunities as there are many well-established and mature companies.

Why invest in AXIS NIFTY 100 INDEX FUND?

Market Leaders
NIFTY 100 represents top 100 companies based on full market capitalisation from NIFTY 500.

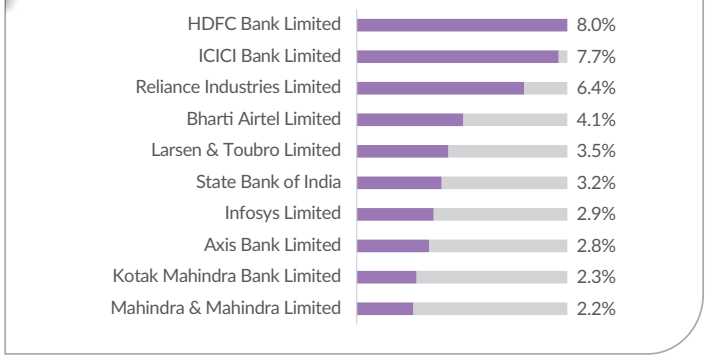
Diversification
Nifty 100 Index consist of 100 companies spread across 16 Industries.

Lower Volatility vs Mid and Smallcaps

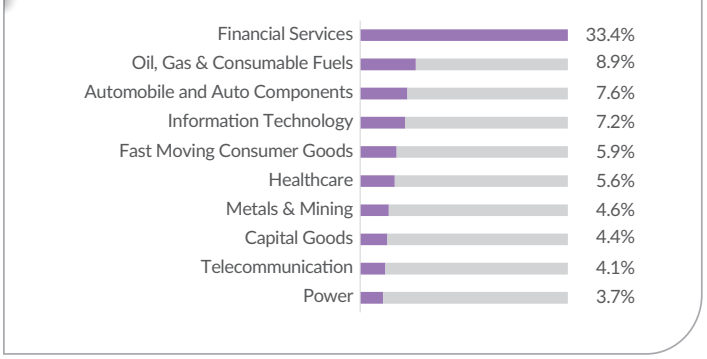
Lower Expenses
Index Funds have relatively lower expenses than actively managed funds.

*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
Index Fund

Inception Date
18th October 2019

Benchmark
NIFTY 100 Index TRI

Minimum Application
SIP - Systematic Investment Plan

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

AUM
₹ 2100.74 Cr.

Entry Load
NA

Exit Load
Nil

Options^^

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

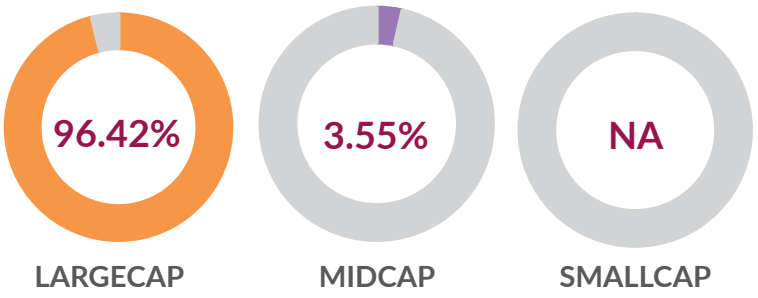
Fund Manager

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

Rohit Gautam
19 years of experience. He has been managing this fund since 6th April 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
^^For detailed disclosure on plans and options, kindly refer SID.

Current market cap split (% NAV)



Tracking Error

0.03%

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 Nifty 100 Index Fund - Direct Plan - Growth Option	1.71%	10,172	10.43%	13,470	8.72%	15,195	12.62%	22,640
NIFTY 100 Index TRI (Benchmark)	1.97%	10,198	10.73%	13,579	8.97%	15,367	12.93%	23,069
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.43%	22,371

Past performance may or may not be sustained in future. Since inception (18th October 2019). Different plans have different expense structure. Nandik Malik is managing the scheme since 6th April 2026 and he manages 28 schemes of Axis Mutual Fund. Rohit Gautam is managing the scheme since 6th April 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.

Please click on link https://www.axismf.com/1/5/464/627/ALL_Annexure_Aug_2026_495c9cc3ad.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.

It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

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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.

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.

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 Nifty 100 Index Fund

(An open ended scheme replicating/ tracking the NIFTY 100 Index)

Benchmark : NIFTY 100 Index TRI

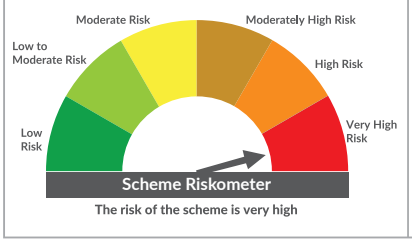
This product is suitable for investors who are seeking*:

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty 100 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.

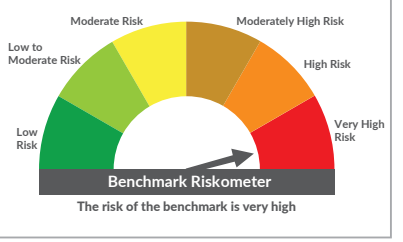
Riskometer

Fund



The risk of the scheme is very high

NIFTY 100 Index TRI



The risk of the benchmark is very high

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