AXIS MUTUAL FUND

June 2026

AXIS NIFTY 50 ETF

(An open ended scheme replicating/tracking Nifty 50 index)

Registration Number: MF/061/09/02

About the Fund

Axis Nifty ETF is an Exchange Traded Fund (ETF), which invests in stocks of Nifty 50 Index in the same proportion as the underlying Index. It provides an opportunity to investors for passively investing in a well-diversified portfolio of top 50 companies of India as per free float market capitalization.

The fund is suitable for:

- Investors who want to take exposure to the entire index at a low cost
- Investors who believe in passive investing while looking for adequate portfolio diversification

Why invest in AXIS NIFTY 50 ETF?

Market Leaders

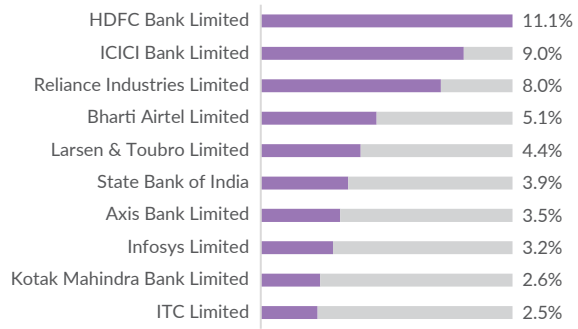
Low cost

Nifty 50 is the de-facto barometer of the Indian equity markets.

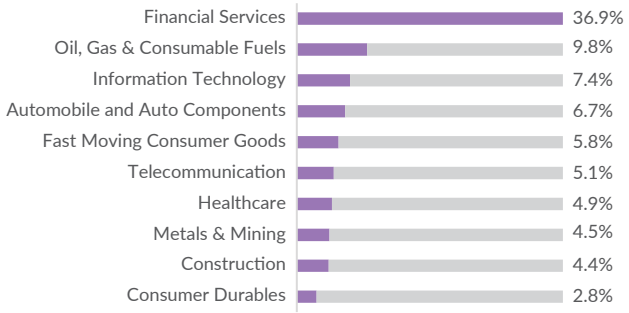
Live pricing

*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
3rd July 2017

Benchmark
Nifty 50 TRI Index

Exchange Listed
NSE

Exchange Symbol/ Scrip Code
AXISNIFTY

AUM
₹ 1277.90 Cr.

Entry Load
NA

Exit Load
Nil

Creation Unit
50,000 Units and in multiples thereof

ISIN
INF846K01W98

Fund Manager

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

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

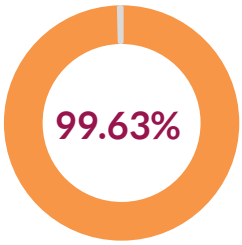
Bloomberg Code
AXSNIFT IN Equity

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/1/5/464/671/674/GeographicalAUMreportrequiredJune2026.pdf

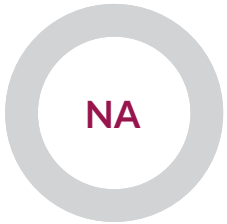
Tracking Error

0.03%

Current market cap split (% NAV)



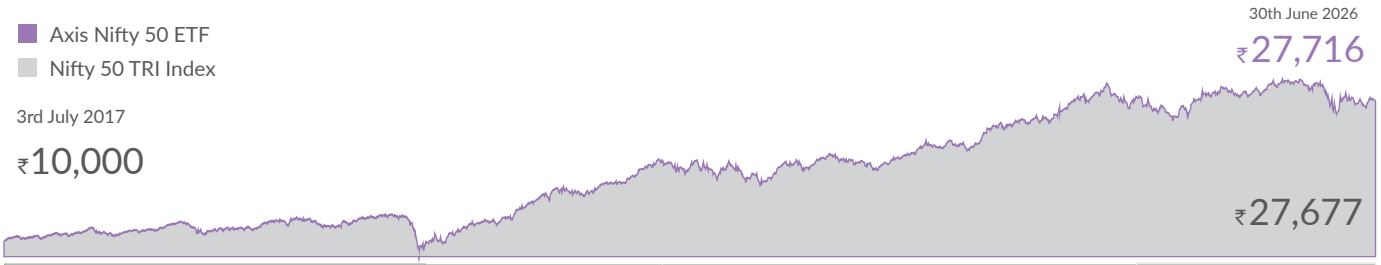
LARGECAP



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 NIFTY 50 ETF	-5.46%	9,455	8.75%	12,864	9.92%	16,051	12.00%	27,716
Nifty 50 TRI Index (Benchmark)	-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.98%	27,677
BSE Sensex TRI (Additional Benchmark)	-7.55%	9,245	6.97%	12,241	9.12%	15,475	11.80%	27,279

Past performance may or may not be sustained in future. Since inception (3rd July 2017). Different plans have different expense structure. Nandik Malik 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. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹10 per unit.

Please click on https://www.axismf.com/1/5/464/627/WDP_Annexure_Jun_2026.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 June 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 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 Quant Fund, Axis Momentum Fund since 16th May, 2026 and Axis Nifty Capital Markets Index Fund since 20th May, 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 and Axis Nifty Capital Markets Index Fund since 20th May, 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 NIFTY 50 ETF

(An open ended scheme replicating/ tracking Nifty 50 index)

Benchmark : Nifty 50 TRI Index

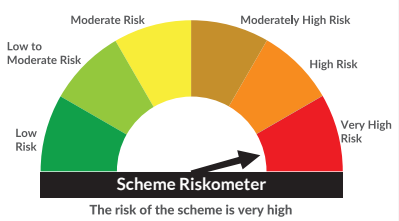
This product is suitable for investors who are seeking*:

- Capital appreciation over medium to long term
- Investments in Equity & Equity related instruments covered by Nifty 50 Index

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

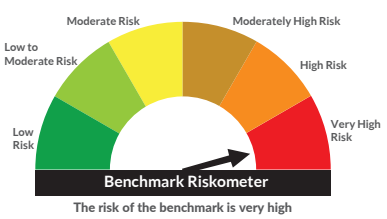
Riskometer

Fund



The risk of the scheme is very high

Nifty 50 TRI Index



The risk of the benchmark is very high

Distributed by

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