AXIS MUTUAL FUND

September 2026

AXIS NIFTY SMALLCAP 50 INDEX FUND

(An open ended scheme replicating/ tracking the Nifty Smallcap 50 Index)

Registration Number: MF/061/09/02

About the Fund

Nifty Smallcap 50 Index represents top 50 companies selected based on average daily turnover from the top 100 companies selected based on full market capitalization in NIFTY Small cap 250 Index

- NIFTY Small cap 50 Index is computed using free float market capitalization method, wherein the level of the index reflects the total free float market value of all the stocks in the index relative to particular base market capitalization value

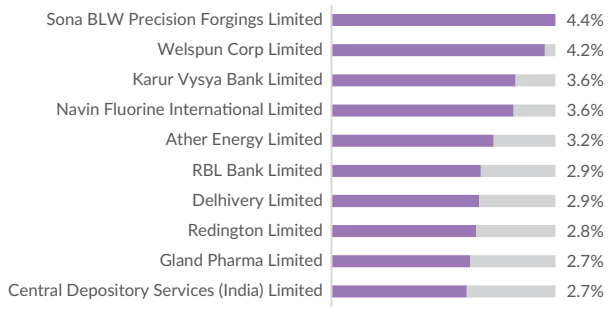
Index is re-balanced on semi-annual basis.

Why invest in AXIS Nifty Smallcap 50 Index Fund?

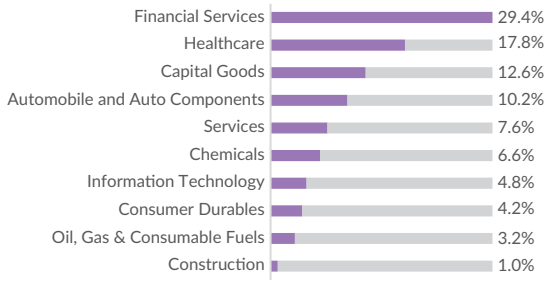
- Leveraging the market's ability to identify the best Smallcap ideas
- Scalable business ideas
- Relatively high growth companies
- Lower Expenses Index Funds have relatively lower expenses than actively managed funds.

*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
10th March 2022

Benchmark
Nifty Smallcap 50 TRI

Minimum Application
SIP - Systematic Investment Plan

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

AUM
₹ 777.66 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 March 2026.

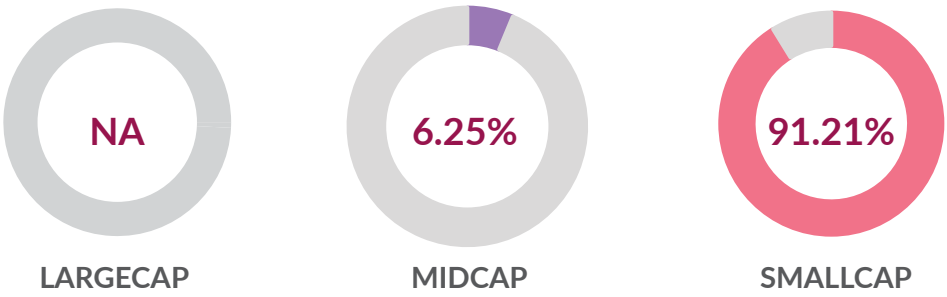
Rohit Gautam
19 years of experience. He has been managing this fund since 6th March 2026.

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_sept_2026_9c51a747ef.pdf
^^For detailed disclosure on plans and options, kindly refer SID.

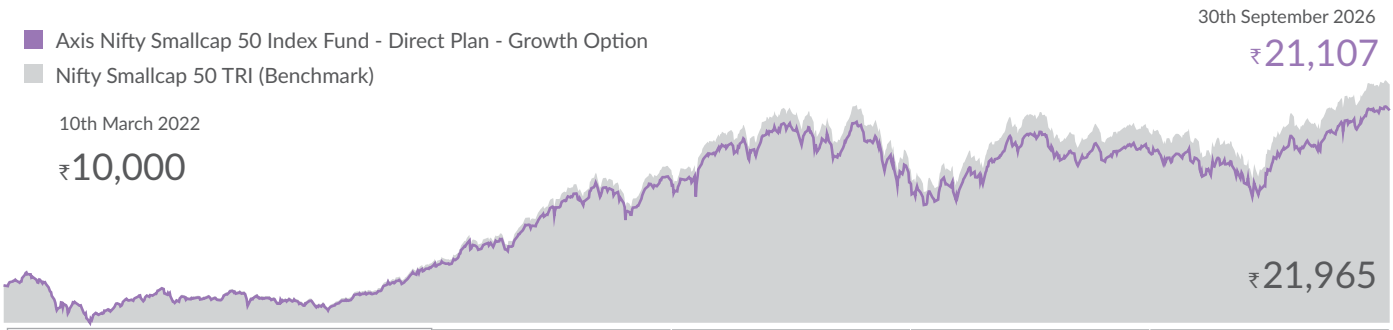
Tracking Error

0.25%

Current market cap split (% NAV)



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 Smallcap 50 Index Fund - Direct - Growth Option	20.05%	11,832	19.32%	16,766	NA	NA	18.14%	21,107
Nifty Smallcap 50 TRI (Benchmark)	20.50%	11,873	20.38%	17,205	NA	NA	19.19%	21,965
Nifty 50 TRI Index (Additional Benchmark)	-1.32%	9,878	8.47%	12,685	NA	NA	9.97%	15,311

Past performance may or may not be sustained in future. Since inception (10th March 2022). @The performance data for 5 years period has not been provided, since scheme is in existence for less than 5 years. 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.

Please click on link https://www.axismf.com/1/5/464/627/ALL_Annexure_Sep_2026_cebdb1633e.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 September 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.

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.

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 Smallcap 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty Smallcap 50 Index)

Benchmark: Nifty Smallcap 50 TRI

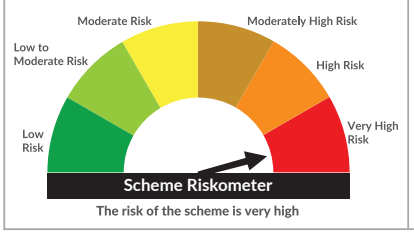
This product is suitable for investors who are seeking*:

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 50 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.

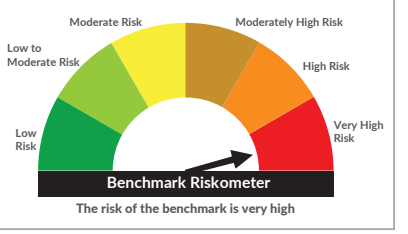
Riskometer

Fund



The risk of the scheme is very high

Nifty Smallcap 50 TRI



The risk of the benchmark is very high

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