AXIS MUTUAL FUND

June 2026

# AXIS BSE INDIA SECTOR LEADERS INDEX FUND

(An Open-Ended Index Fund tracking BSE India Sector Leaders TRI)

Registration Number: MF/061/09/02

## About the Fund

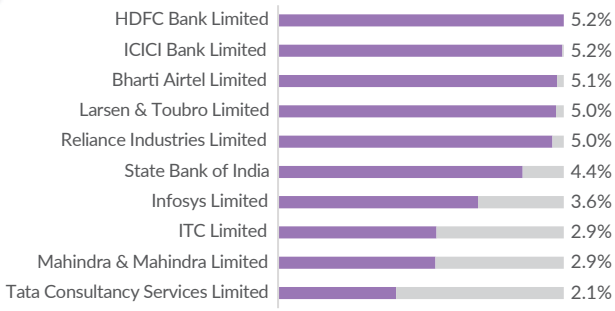
Axis BSE India Sector Leaders Index Fund aims to replicate the performance of the BSE India Sector Leaders Index, which is designed to measure the performance of top three companies from every sector forming part of BSE 500.

- India's growth story is being written by sector leaders—companies that set standards, scale faster, and compound advantages.
- Instead of chasing the next trend, this index fund offers leaders across 21–22 sectors, delivering a well-rounded representation of India's economy.
- In one disciplined portfolio, investors get breadth across the economy and depth in leadership—the twin engines of long-term wealth creation.

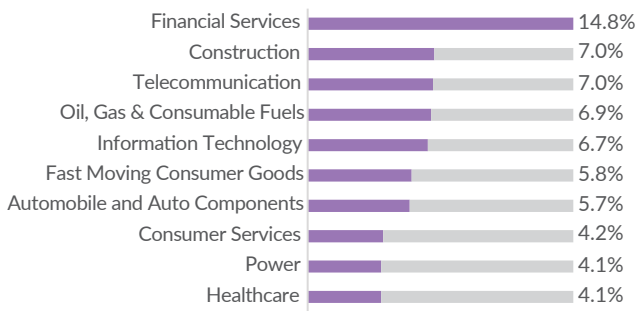
## Why Invest in Axis BSE India Sector Leaders Index Fund?

- Leadership first selection
- Diversified by Design
- Rule based stock selection
- Historical Outperformance

## Top 10 stocks




## Top 10 Sectors




## Investing Facts

**Category**
Index Fund

**Inception Date**
11th February, 2026

**Benchmark**
BSE India Sector Leaders TRI

**Minimum Application**
SIP - Systematic Investment Plan
Lumpsum ₹ 100 & multiples of ₹ 1
**Monthly SIP**
₹ 100 & multiples of ₹ 1

**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.

**AUM**
₹ 32.28 Cr.

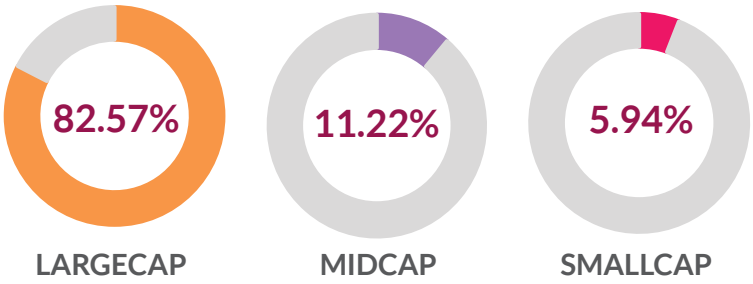
**Entry Load**
NA

**Exit Load**
If redeemed/ switched out within 15 days from the date of allotment: 0.25%. If redeemed/ switched out after 15 days from the date of allotment: Nil

**Options^^**
Growth

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

## Current market cap split (% NAV)




## Tracking Error

0.13%

Data as on 30th June 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.

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 and Axis Nifty India Defence Index Fund since 29th Apr, 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 and Axis Nifty India Defence Index Fund since 29th Apr, 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.

For Digital use only.

## Axis BSE India Sector Leaders Index Fund

(An Open-Ended Index Fund tracking BSE India Sector Leaders TRI.)

**Benchmark : BSE India Sector Leaders TRI**

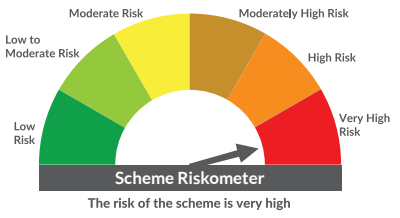
This product is suitable for investors who are seeking*:

- Long term wealth creation solution.
- An index fund that invests in the constituents of BSE India Sector Leaders Index and aims to achieve returns of the stated total return index, subject to tracking error.

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

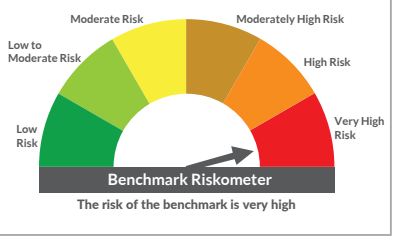
**Riskometer**

Fund




The risk of the scheme is very high

BSE India Sector Leaders TRI




The risk of the benchmark is very high

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