

AXIS BSE SENSEX ETF

(An Open Ended Exchange Traded Fund tracking BSE Sensex TRI)

Registration Number: MF/061/09/02

About the Fund

- Tracks the BSE SENSEX-TRI, representing 30 of the largest and most liquid blue-chip companies listed on the Bombay Stock Exchange.
- Offers exposure to a diversified basket of sector leaders across the Indian economy.
- Passively managed, aiming to replicate the performance of the BSE SENSEX - TRI with minimal tracking error.
- Suitable for investors seeking a simple, cost-effective way to participate in India's equity growth story.

Why invest in AXIS BSE SENSEX ETF?



Invest in India's most established and resilient companies, often considered market bellwethers.



Lower expense ratio compared to actively managed large-cap funds.



Transparent portfolio with real-time tracking and liquidity on the exchange.



Ideal for long-term wealth creation with lower volatility compared to mid and small-cap indices.

*The above framework is broadly indicative and the fund manager may change the framework depending on the market conditions

Top 10 Stocks

HDFC Bank Limited	13.4%
ICICI Bank Limited	10.8%
Reliance Industries Limited	9.6%
Bharti Airtel Limited	6.2%
Larsen & Toubro Limited	5.3%
State Bank of India	4.7%
Axis Bank Limited	4.2%
Infosys Limited	3.8%
Kotak Mahindra Bank Limited	3.2%
ITC Limited	3.0%

Top 10 Sectors

Financial Services	40.4%
Oil, Gas & Consumable Fuels	9.6%
Information Technology	8.3%
Telecommunication	6.2%
Construction	5.3%
Fast Moving Consumer Goods	5.1%
Automobile and Auto Components	5.0%
Consumer Services	3.3%
Consumer Durables	3.3%
Power	3.3%

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 24th March 2023	 Benchmark BSE Sensex TRI	Exchange Listed NSE	Exchange Symbol/ Scrip Code AXSENSEX/ 543853	 Fund Manager
 AUM ₹ 126.92 Cr.	 Entry Load NA	 Exit Load Nil	 Creation Unit 40,000 Units and in multiples thereof		
					 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.

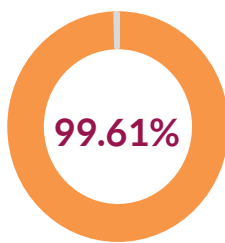
Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures>
<https://www.axismf.com/1/5/464/671/674/GeographicalAUMreportrequiredJune2026.pdf>

Tracking Error

0.03%

Current market cap split

(% NAV)



LARGECAP



MIDCAP



SMALLCAP

Performance (NAV Movement)

AXIS BSE SENSEX ETF
BSE Sensex TRI (Benchmark)

24th March 2023

₹10,000

30th June 2026

₹13,776

₹13,859

	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 BSE SENSEX ETF	-7.56%	9,244	6.87%	12,207	NA	NA	10.29%	13,776
BSE Sensex TRI (Benchmark)	-7.55%	9,245	6.97%	12,241	NA	NA	10.49%	13,859
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	12.40%	14,656

Past performance may or may not be sustained in future. Since inception (24th March 2023). Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund. Rohit Gautam is managing the scheme since 6th March 2026 and he manages 22 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 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_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 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.

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 construed 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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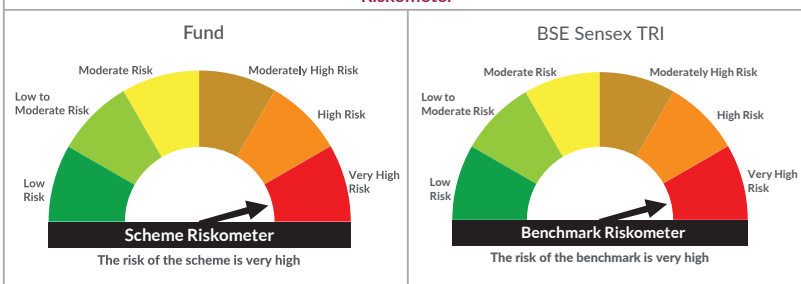
Benchmark : BSE Sensex TRI

This product is suitable for investors who are seeking*:

- Long term wealth creation solution
- The Scheme that seeks to track returns by investing in a basket of BSE Sensex TRI 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



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