



Power up your portfolio.

Ride India's energy wave with the **Axis Nifty Energy ETF**



NFO Dates

12th - 21st Aug, 2026

SEBI Registered Name

Axis Mutual Fund

Registered Number

MF/061/09/02



AXIS MUTUAL FUND

Investment Objective

Axis Nifty Energy ETF

(An Open-Ended scheme replicating/tracking Nifty Energy TRI)

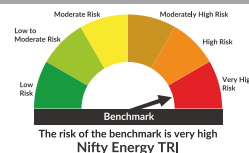
Benchmark: Nifty Energy TRI

- To provide returns before expenses that correspond to the performance of Nifty Energy TRI subject to tracking error.
- There is no assurance that the investment objective of the scheme will be achieved.

Scheme Risk-o-meter



Benchmark Risk-o-meter



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

The risk-o-meter assigned during the New Fund Offer is based on internal assessment of the 2 Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made. For NSE, BSE disclaimers, refer SID | Axis Bank Ltd, is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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

Axis Nifty Energy ETF

The Axis Nifty Energy ETF aims to replicate the performance of the Nifty Energy TRI, which is designed to provide exposure to India's energy sector, covering companies across oil & gas, power generation, renewable energy, heavy electrical equipment and others.

Key Attributes



Offers exposure to the entire energy ecosystem value chain



As Indian economy grows the demand for energy is compounding



India is expected to add ~580 GW of new power capacity over the next decade



Strong policy tailwinds with renewables as key focus area

Top 5 Basic Industry Allocation

Basic Industry	Index Weight %
Heavy Electrical Equipment	26%
Refineries & Marketing	15%
Oil Exploration & Production	12%
Power Generation	12%
Coal	10%
Total	74%

Source: NSE Indices; Date: 30-Jun-2026; Table / Charts mentioned above are used to explain the concept and is for illustration purpose only.

Index Top 10 Stocks Weight

Top 10 Stock Name	Index Weight %
Coal India Ltd.	10.0%
Reliance Industries Ltd.	9.9%
Oil & Natural Gas Corporation Ltd.	9.5%
NTPC Ltd.	5.9%
GAIL (India) Ltd.	4.9%
Power Grid Corporation of India Ltd.	4.6%
Suzlon Energy Ltd.	4.2%
CG Power and Industrial Solutions Ltd.	3.9%
GE Vernova T&D India Ltd.	3.6%
Bharat Heavy Electricals Ltd.	3.6%
Top 10 Total Weight	59.9%

Source: NSE Indices; Date: 30-Jun-2026; Table / Charts mentioned above are used to explain the concept and is for illustration purpose only.

Index Size Allocation

Largecap	Midcap	Smallcap
72%	23%	6%

Source: NSE Indices; Date: 30-Jun-2026; Table / Charts mentioned above are used to explain the concept and is for illustration purpose only.

Scheme Details



Type of Scheme

An Open-Ended scheme replicating/tracking the Nifty Energy TRI



Minimum Application size

During NFO: Rs. 5000/- and in multiples of Rs. 10/- thereof



Investment Objective

To provide returns before expenses that correspond to the performance of Nifty Energy TRI subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.



Benchmark

Nifty Energy TRI

For complete details, read Scheme Information Document (SID).

NSE : 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. BSE : It is to be distinctly understood that the permission given by BSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by BSE 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 BSE.

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Index Performance

Data	Period	Nifty Energy - TRI	Nifty 500 - TRI
Annualized Returns	1 Year	10.1%	-1.7%
	3 Year	18.8%	12.9%
	5 Year	16.7%	12.4%
	7 Year	16.0%	14.4%
	10 Year	18.7%	13.9%
	15 Year	12.7%	12.7%
	20 Year	13.0%	12.9%
Annualized Volatility	25 Year	17.8%	16.5%
	5 Year	19.8%	14.4%

Source: NSE Indices; Date: 30-Jun-2026; Past performance may or may not be sustained in the future. The above information should not be construed as promise, guarantee or forecast of returns. Table / Charts mentioned above are used to explain the concept and is for illustration purpose only.

Index SIP Performance

Description	1 Year	3 Year	5 Year	10 Year	15 Year	20 Year
Returns (XIRR)	20.1%	10.2%	13.4%	16.6%	15.8%	13.4%
Amt. Invested	1,20,000	3,60,000	6,00,000	12,00,000	18,00,000	24,00,000
Market Value	1,32,584	4,19,530	8,39,441	28,70,902	65,88,426	1,08,59,054

Source: NSE Indices; Date: 30-Jun-2026. For SIP returns monthly investment of INR 10,000 invested on the first business day of every month has been considered. Performance is calculated using Benchmark TRI values with zero cost / expenses and tracking difference / error into consideration.

Past performance may or may not be sustained in the future. The above information should not be construed as promise, guarantee or forecast of returns. Table / Charts mentioned above are used to explain the concept and is for illustration purpose only.



Inception Date

NA



Exit Load

Nil



ETF symbol

ENERGYAXIS



Fund Manager

Rohit Gautam, Nandik Mallik



Total Expense Ratio

Direct - To be announced

Regular - To be announced

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