Power up your portfolio.

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

NFO Dates

12th - 21st Aug, 2026

SEBI Registered Name	Registered Number
Axis Mutual Fund	MF/061/09/02

AXIS MUTUAL FUND

Investment Objective

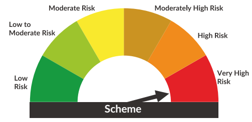
Axis Nifty Energy ETF

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

Benchmark: Nifty Energy TRI

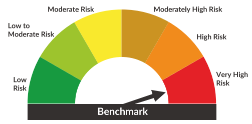
- To provide returns before expenses that correspond to the performance of Nifty Energy TRI subject to tracking error.
- There is no assurance that the investment objective of the scheme will be achieved.

Scheme Risk-o-meter



The risk of the scheme is Very High

Benchmark Risk-o-meter



The risk of the benchmark is very high

Nifty Energy TRI

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 illustation 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.

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%
	25 Year	17.8%	16.5%
Annualized Volatility	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.

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

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

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