

# AXIS MOMENTUM FUND

(An open-ended equity scheme following the momentum theme)

Registration Number: MF/061/09/02

## About the Fund

The Axis Momentum Fund is an actively managed thematic fund that leverages momentum as its core strategy. It employs price trends and a model-based approach for selecting stocks and constructing its portfolio. The fund utilizes an in-house model for stock selection, focusing on price trends and risk factors such as stock liquidity and other portfolio level constraints. This approach aims to enhance risk management and achieve better risk-adjusted performance.



Unlock the potential for higher returns



Benefit from agile re-adjustments and rebalancing to capture new opportunities



Controls exposure to sector/stock concentration and liquidity risk.



Complements other strategies, enhancing your portfolio's overall potential.

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

## Why Axis Momentum Fund

The Axis Momentum Fund is a thematic fund that offers a unique investment opportunity by leveraging the momentum strategy, active management, and robust risk management to potentially deliver superior returns. This fund employs a model-driven approach, systematically identifying and investing in high-momentum securities across various sectors. The framework filters securities by considering data availability and liquidity, and then evaluates them based on price momentum trends.

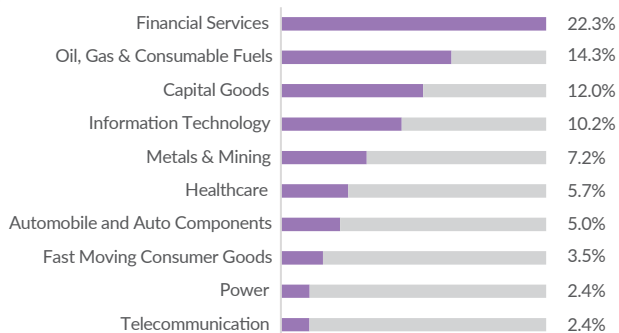
Momentum as a strategy is a dynamic signal, and the active management of the momentum strategy in the Axis Momentum Fund allows it to capture opportunities as market dynamics evolve. This makes it a flexible and responsive investment option.

Momentum investing can be a powerful tool when combined with a diversified asset allocation strategy. By incorporating momentum funds alongside broad-based index funds, investors can benefit from high-performing stocks while managing overall portfolio risk.

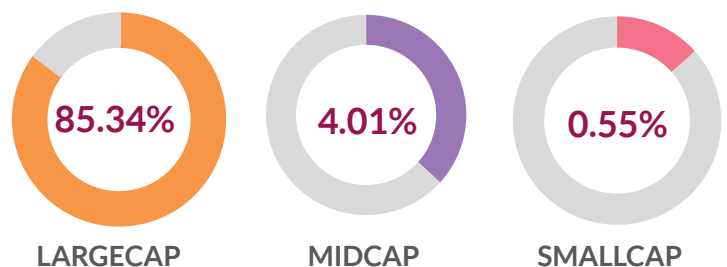
## Fund Manager Views

- Axis Momentum Fund invests in a portfolio of established recent winners as measured through price momentum. We look at price momentum across different time horizon to identify opportunities. By focusing on risk in addition to Momentum and rebalancing the portfolio frequently the fund intends to leverage on the dynamic nature of price momentum.
- The momentum strategy is relatively aggressive compared to the broad market strategies and hence this approach can lead to higher volatility, especially during market downturns.
- The fund has shown relatively better resilience vs other momentum indices/passive peers during last one year.

## Top 10 Sectors














## Current market cap split (% NAV)



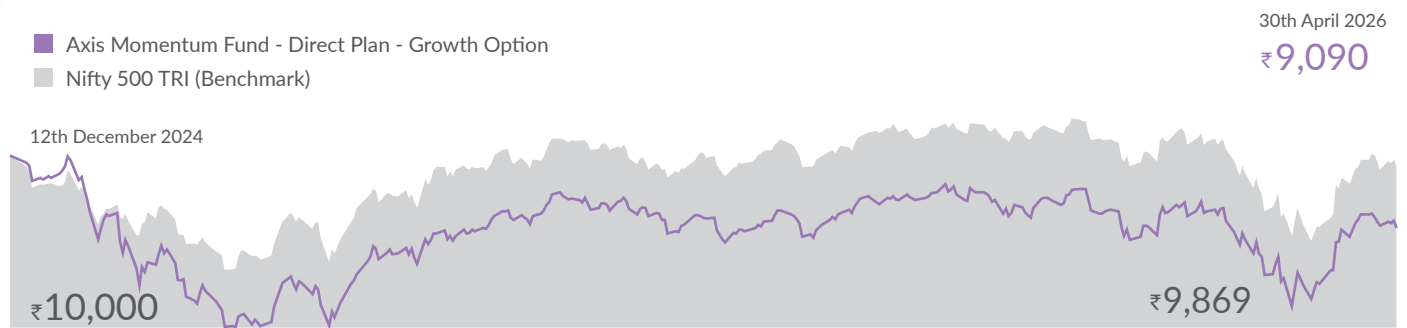
Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets.

## Investing Facts

 <p><b>Category</b> Thematic Fund</p>	 <p><b>Inception Date</b> 12th December 2024</p>	 <p><b>Benchmark</b> Nifty 500 TRI</p>	 <p><b>Minimum Application</b> SIP - Systematic Investment Plan Lumpsum ₹ 100 &amp; multiples of ₹ 1 Monthly SIP ₹ 500 &amp; multiples of ₹ 1</p>	 <p><b>Fund Manager</b>  <b>Karthik Kumar</b> 16 years of experience. He has been managing this fund since 12th December 2024.</p>
 <p><b>AUM</b> ₹ 1018.16 Cr.</p>	 <p><b>Entry Load</b> NA</p>	 <p><b>Exit Load</b> (a) If redeemed / switched-out within 12 months from the date of allotment: For 10% of investments: NIL For remaining investments: 1% b). If redeemed / switched-out after 12 months from the date of allotment: NIL For more details on Load Structure, please refer paragraph "Load Structure".</p>	 <p><b>Options<sup>^^</sup></b> Growth &amp; IDCW<sup>®</sup> <sup>®</sup>IDCW means Income Distribution cum Capital Withdrawal.</p>	 <p><b>Nandik Malik</b> 20 years of experience. He has been managing this fund since 6th April 2026.</p>

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures> w.e.f. 6th March 2026, the fund manager will be changed to Mr. Nandik Malik and Mr. Rohit Gautam.

## Performance (NAV Movement)



	1 Year		3 Years <sup>®</sup>		5 Years <sup>®</sup>		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 Momentum Fund - Direct Plan - Growth Option	3.77%	10,377	NA	NA	NA	NA	-6.68%	9,090
Nifty 500 TRI (Benchmark)	3.96%	10,396	NA	NA	NA	NA	-0.95%	9,869
Nifty 50 TRI (Additional Benchmark)	-0.28%	9,972	NA	NA	NA	NA	-0.65%	9,911

Past performance may or may not be sustained in future. Since inception (12th December 2024). <sup>®</sup>The performance data for 3 & 5 years period has not been provided, since scheme is in existence for less than 3 year. Different Different plans have different expense structure. Karthik Kumar is managing the scheme since 12th December 2024 and he manages 6 schemes of Axis Mutual Fund. Nandik Malik is managing the scheme since 6th March 2026 and he manages 24 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://transact.axismf.com/cms/sites/default/files/Statutory/ALL\\_Annexure\\_Apr.pdf](https://transact.axismf.com/cms/sites/default/files/Statutory/ALL_Annexure_Apr.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 April 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.

Karthik Kumar is Managing Axis Arbitrage Fund since 3rd Jul, 2023, Axis Multi Factor Passive FoF since 3rd Aug, 2023, Axis Income Plus Arbitrage Active FOF since 14th Feb, 2025, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025 and Axis Quant Fund and Axis Momentum Fund since 6th Mar, 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.

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.

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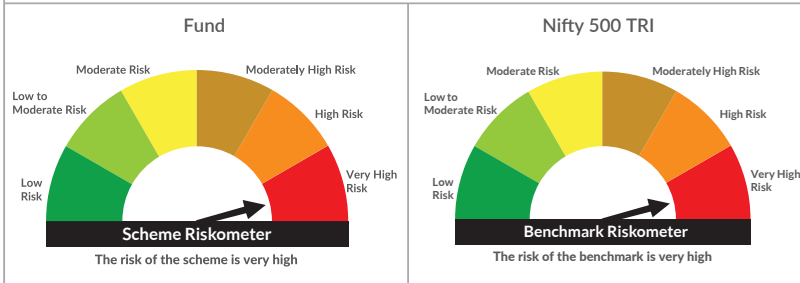
Benchmark : : NIFTY 500 TRI

This product is suitable for investors who are seeking\*:

- Capital appreciation over long term.
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

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

### Riskometer



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