

# AXIS NIFTY 50 ETF

(An open ended scheme replicating/tracking Nifty 50 index)

Registration Number: MF/061/09/02

## About the Fund

Axis Nifty ETF is an Exchange Traded Fund (ETF), which invests in stocks of Nifty 50 Index in the same proportion as the underlying Index. It provides an opportunity to investors for passively investing in a well-diversified portfolio of top 50 companies of India as per free float market capitalization.

### The fund is suitable for:

- Investors who want to take exposure to the entire index at a low cost
- Investors who believe in passive investing while looking for adequate portfolio diversification

## Why invest in AXIS NIFTY 50 ETF?



Market Leaders



Low cost



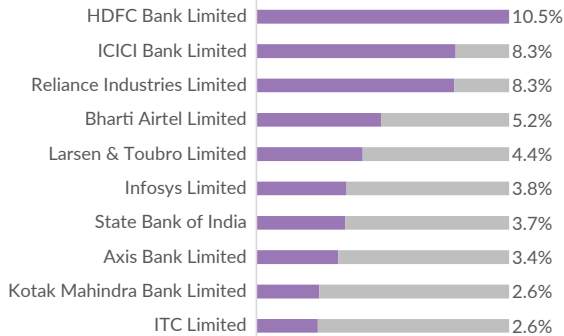
Nifty 50 is the de-facto barometer of the Indian equity markets.



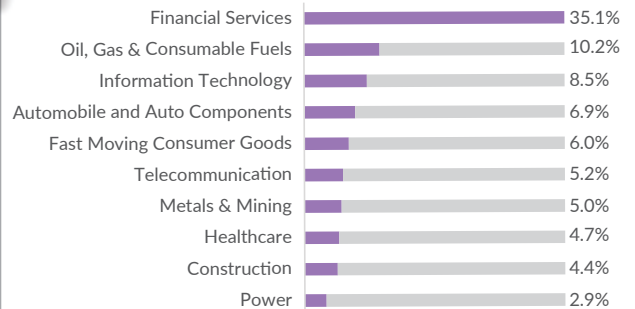
Live pricing

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

## Top 10 Stocks



## Top 10 Sectors



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**  
3rd July 2017



**Benchmark**  
Nifty 50 TRI Index

**Exchange Listed**

NSE

**Exchange Symbol/ Scrip Code**

AXISNIFTY



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**  
₹ 1241.47 Cr.



**Entry Load**  
NA



**Exit Load**  
Nil



**Creation Unit**  
50,000 Units and in multiples thereof

**ISIN**

INF846K01W98

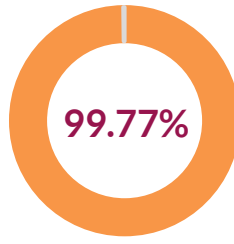
**Bloomberg Code**

AXSNIFT IN Equity

## Tracking Error

0.03%

## Current market cap split (% NAV)



LARGECAP



MIDCAP



SMALLCAP

## Performance (NAV Movement)

- Axis Nifty 50 ETF
- Nifty 50 TRI Index

3rd July 2017

₹10,000

29th May 2026

₹27,264

₹27,222

	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 NIFTY 50 ETF	-3.89%	9,612	9.48%	13,121	9.82%	15,966	11.92%	27,264
Nifty 50 TRI Index (Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.90%	27,222
BSE Sensex TRI (Additional Benchmark)	-7.23%	9,279	7.32%	12,357	8.85%	15,276	11.60%	26,585

Past performance may or may not be sustained in future. Since inception (3rd July 2017). Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund. Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹10 per unit.

Please click on [https://transact.axismf.com/cms/sites/default/files/Statutory/WDP\\_Annexure\\_May.pdf](https://transact.axismf.com/cms/sites/default/files/Statutory/WDP_Annexure_May.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 29th May 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 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, Axis Nifty India Defence Index Fund since 29th Apr, 2026, Axis Quant Fund, Axis Momentum Fund since 16th May, 2026 and Axis Nifty Capital Markets Index Fund since 20th May, 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, Axis Nifty India Defence Index Fund since 29th Apr, 2026 and Axis Nifty Capital Markets Index Fund since 20th May, 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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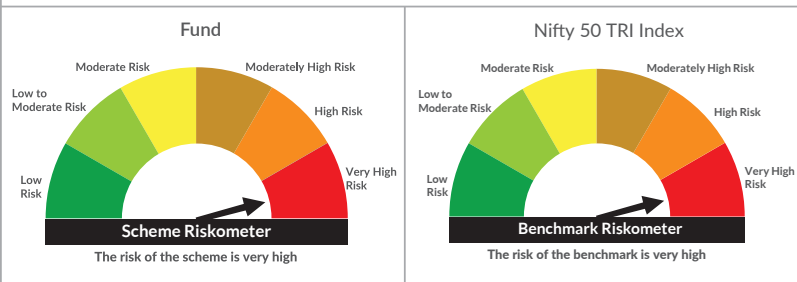
Benchmark : Nifty 50 TRI Index

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

- Capital appreciation over medium to long term
- Investments in Equity & Equity related instruments covered by Nifty 50 Index

\*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.