

# AXIS NIFTY 50 INDEX FUND

(An Open-Ended Index Fund tracking the NIFTY 50 Index)

Registration Number: MF/061/09/02

## About the Fund

- Nifty 50 is typically used as a large cap substitute consisting of large blue-chip companies
- NIFTY 50 is the most widely tracked Indian equity index and is a barometer for the Indian capital markets
- NIFTY 50 stocks account for ~50% of all trading volume on the NSE

## Why invest in AXIS Nifty 50 Index Fund?



Lower expenses



Market Leaders



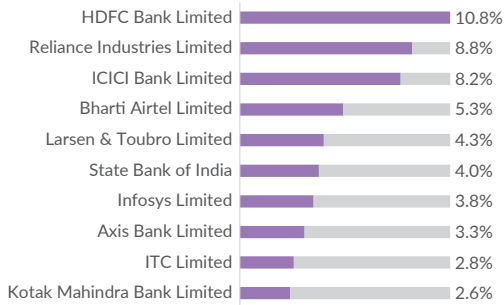
Nifty 50 is the de-facto barometer of the Indian equity markets.



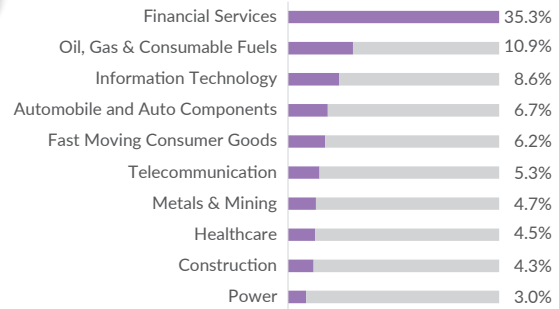
Diversified across 13 sectors

\*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



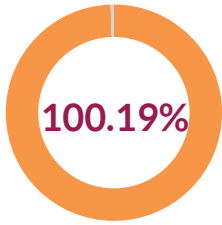
Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets.

## Investing Facts

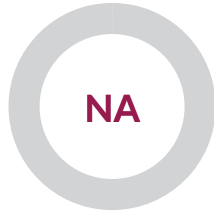
 <p><b>Category</b> Index Fund</p>	 <p><b>Inception Date</b> 3rd December 2021</p>	 <p><b>Benchmark</b> Nifty 50 TRI</p>	 <p><b>Minimum Application</b> SIP - Systematic Investment Plan Lumpsum ₹ 100 &amp; multiples of ₹ 1 Monthly SIP ₹ 100 &amp; multiples of ₹ 1</p>	 <p><b>Fund Manager</b></p>
 <p><b>AUM</b> ₹ 972.07 Cr.</p>	 <p><b>Entry Load</b> NA</p>	 <p><b>Exit Load</b> Nil</p>	 <p><b>Options</b><sup>^^</sup> 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 March 2026.</p>
				 <p><b>Rohit Gautam</b> 18 years of experience. He has been managing this fund since 6th March 2026.</p>

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures>  
^^For detailed disclosure on plans and options, kindly refer SID.

## Current market cap split (% NAV)



LARGECAP



MIDCAP



SMALLCAP

## Performance (NAV Movement)

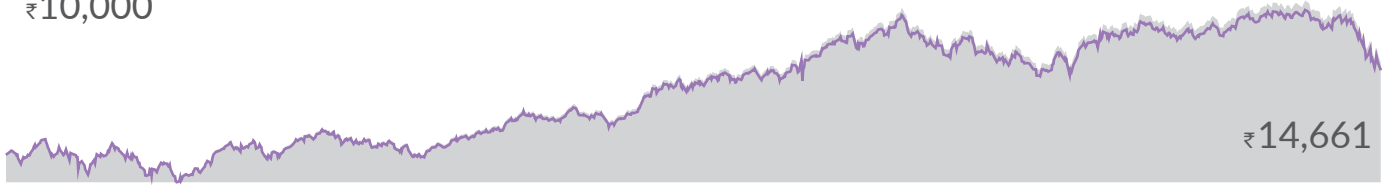
Axis Nifty 50 Index Fund - Regular Plan - Growth Option  
Nifty 50 TRI (Benchmark)

30th April 2026

₹14,314

3rd December 2021

₹10,000



	1 Year		3 Years		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 Nifty 50 Index Fund - Regular Plan - Growth Option	-0.72%	9,928	10.64%	13,556	NA	NA	8.48%	14,314
Nifty 50 TRI (Benchmark)	-0.28%	9,972	11.18%	13,753	NA	NA	9.07%	14,661
BSE Sensex TRI Index(Additional Benchmark)	-3.05%	9,695	9.26%	13,052	NA	NA	8.00%	14,036

**Past performance may or may not be sustained in future.** Since inception (3rd December 2021). 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. 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 years.

Please click on link [https://transact.axismf.com/cms/sites/default/files/Statutory/WDP\\_Annexure\\_Apr.pdf](https://transact.axismf.com/cms/sites/default/files/Statutory/WDP_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.

## Tracking Error

0.05%

Data as on 30th April 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.

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.

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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## Axis Nifty 50 Index Fund

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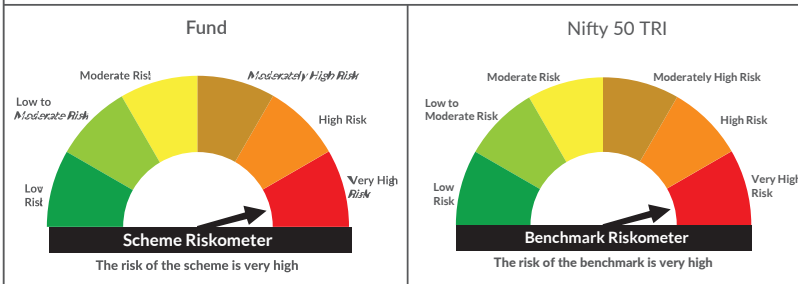
Benchmark : Nifty 50 TRI

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

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty 50 Index 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.**