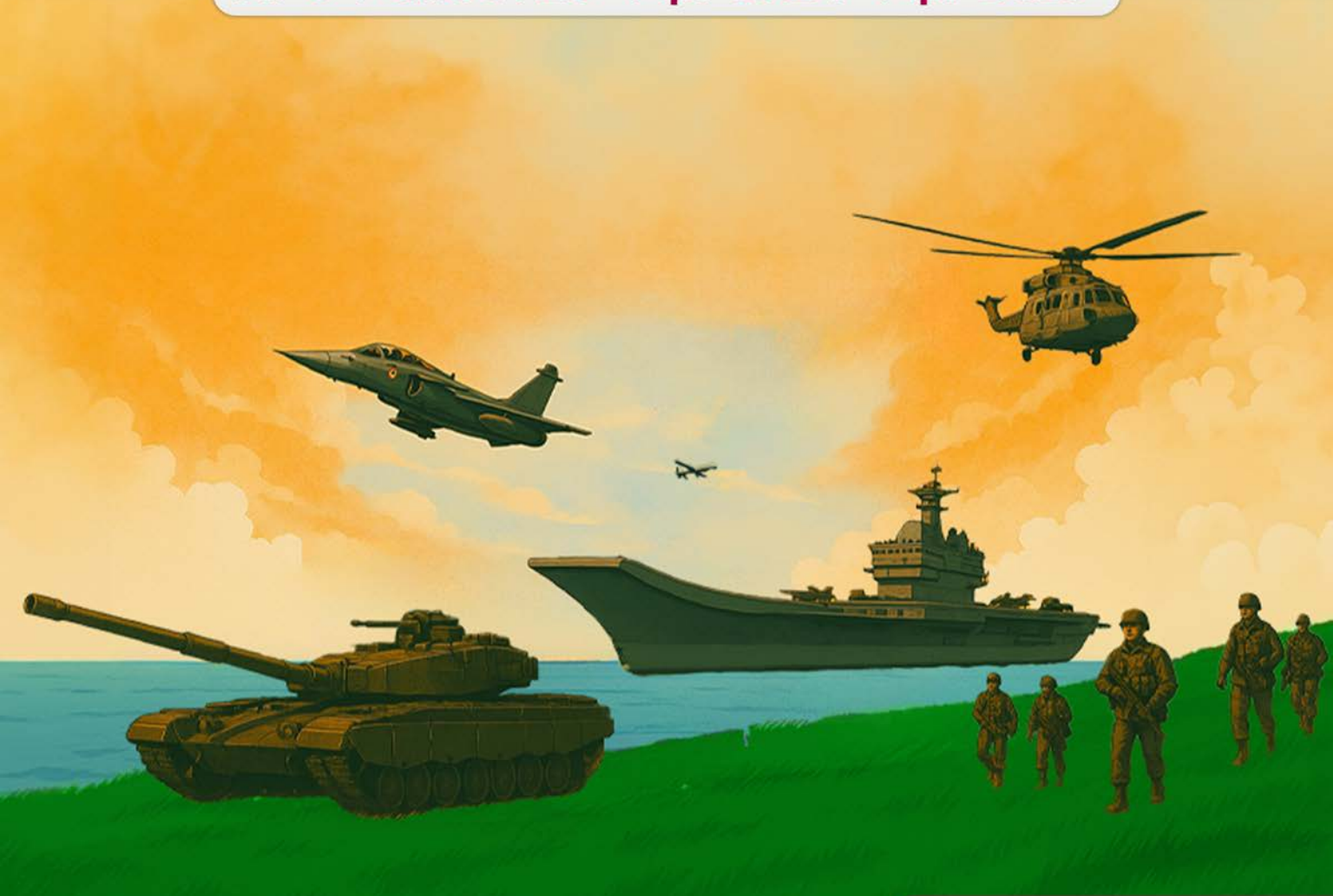


Invest in the forces that strengthen our nation

Presenting

Axis Nifty India Defence Index Fund

NFO Period : 10th Apr to 24th Apr 2026



Investment Objective	Scheme Risk-o-meter	Benchmark Risk-o-meter
<p>Axis Nifty India Defence Index Fund (An Open-Ended Index Fund tracking Nifty India Defence TRI)</p> <ul style="list-style-type: none"> To provide returns before expenses that correspond to the performance of Nifty India Defence TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved. 	<p>The risk of the scheme is very high</p>	<p>The risk of the benchmark is very high Nifty India Defence TRI</p>

Nifty India Defence : <https://www.niftyindices.com/indices/equity/thematic-indices/nifty-india-defence>

The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made

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 India Defence Index Fund

The Axis Nifty India Defence Index Fund aims to replicate the performance the Nifty India Defence TRI, which is designed to measure the performance of portfolio of stocks that broadly represent the Defence theme.

Key Attributes

 Increasing government spending on Defence	 Geopolitical and border tension	 Push for Self-reliance/indigenisation	 Potential for exports
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Index Sector Allocation

Basic Industry	Index Weight
Aerospace & Defence	57.7%
Auto Components & Equipment	17.4%
Explosives	11.3%
Ship Building & Allied Services	10.1%
Construction Vehicles	2.2%
Industrial Products	1.3%
Total	100.0%









Source: NSE Indices; Date: 28-Feb-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 Top 10 Stocks

Top 10 Stock Name	Index Weight
Bharat Electronics Ltd.	21.4%
Bharat Forge Ltd.	17.4%
Hindustan Aeronautics Ltd.	17.0%
Solar Industries India Ltd.	11.3%
Mazagoan Dock Shipbuilders Ltd.	5.8%
Cochin Shipyard Ltd.	4.3%
Bharat Dynamics Ltd.	4.0%
Data Patterns (India) Ltd.	3.3%
Astra Microwave Products Ltd.	2.8%
MTAR Technologies Ltd.	2.8%
Top 10 Total Weight	89.9%

Source: NSE Indices; Date: 28-Feb-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.

Scheme Details

 Type of Scheme An Open-Ended Index Fund tracking the Nifty India Defence TRI	 Benchmark Nifty India Defence TRI
 Minimum Application size During NFO: ₹ 100 and in multiples of ₹ 1/- thereafter Ongoing basis: ₹ 100 and in multiples of ₹ 1/- thereafter	 Inception Date To be announced
 Entry Load NA	 Fund Manager Rohit Gautam, Nandik Mallik
 Exit Load a) If redeemed/ switched out within 15 days from the date of allotment - 0.25% b) If redeemed/ switched out after 15 days from the date of allotment - Nil	 Total Expense Ratio Direct - To be announced Regular - To be announced

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

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Index Size Allocation

Largecap	Midcap	Smallcap
55.4%	25.7%	18.9%

Source: NSE Indices; Date: 28-Feb-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 Performance

Data Label	Nifty 500 -TRI	Nifty India Defence - TRI
1 Year	17.6%	59.3%
3 Year	18.0%	57.9%
5 Year	14.9%	55.6%
7 Year	15.7%	44.0%
Since Inception	14.0%	31.9%
Risk	Since Inception	16.9%
		26.9%

Source: NSE Indices; Date: 28-Feb-2026; Since Inception - 31 March 2018. 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
Returns (XIRR)	18.6%	40.7%	52.8%
Amount Invested	1,20,000	3,60,000	6,00,000
Market Value	1,31,548	6,34,727	21,03,132

Source: NSE Indices; Date: 28-Feb-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.

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