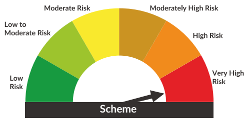
Axis Nifty500 Low Volatility 50 Index Fund
(An Open-Ended scheme replicating/tracking Nifty500 Low Volatility 50 Index)

Benchmark: Nifty500 Low Volatility 50 TRI

This product is suitable for investors who are seeking*:

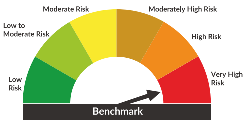
- Long term wealth creation solution
- An index fund that invests in constituents of Nifty500 Low Volatility 50 TRI and aims to achieve returns of the stated total return index, subject to tracking error.

Scheme Risk-o-meter



The risk of the scheme is Very High

Benchmark Risk-o-meter



The risk of the benchmark is very high
Nifty500 Low Volatility 50 TRI

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

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 Nifty500 Low Volatility 50 Index Fund

The Axis Nifty500 Low Volatility 50 Index Fund aims to replicate the performance of the Nifty500 Low Volatility 50 TRI, which is designed to provide exposure to 50 stocks selected from the Nifty 500 universe that have exhibited the lowest price volatility.

Key Attributes

- Offers exposure to the companies which exhibit lower price volatility
- Lesser drawdowns compared to Nifty 500 during major market crisis periods
- Lower volatility may help investors stay invested across the market cycles

Top 5 Macro Economic Sector Allocation

Macro Economic sector	Index Weight %
Healthcare	21.8%
Consumer Disc.	18.2%
Financial Services	13.3%
Utilities	11.2%
IT	8.8%
Total	**73.2%**

Source: NSE Indices; Date: 11-Aug-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 %
Tata Consultancy Services Ltd.	5.4%
State Bank of India	5.1%
Sun Pharmaceutical Industries Ltd.	4.9%
Bharti Airtel Ltd.	4.8%
NTPC Ltd.	4.7%
Maruti Suzuki India Ltd.	4.5%
Power Grid Corporation of India Ltd.	4.3%
Ultratech Cement Ltd.	4.0%
Bajaj Auto Ltd.	3.8%
Apollo Hospitals Enterprise Ltd.	3.5%
Top 10 Total Weight	**45.0%**

Source: NSE Indices; Date: 11-Aug-2026; Table / Charts mentioned above are used to explain the concept and is for illustration purpose only.

Index Size Allocation

Largecap	Midcap	Smallcap
80.4%	18.2%	1.3%

Source: NSE Indices; Date: 11-Aug-2026; Table / Charts mentioned above are used to explain the concept and is for illustration purpose only.

Index Performance

Data	Period	Nifty 500 - TRI	Nifty 500 Low Volatility 50 - TRI
Annualized Returns (CAGR)	1 Year	3.4%	7.6%
	3 Year	12.3%	15.2%
	5 Year	12.5%	15.0%
	10 Year	13.6%	15.1%
	20 Year	13.0%	16.0%
Annualized Volatility (Risk)	1 Year	14.2%	12.0%
	3 Year	14.3%	12.5%
	5 Year	14.4%	12.4%
	10 Year	16.2%	13.6%
	20 Year	19.9%	15.6%

Source: NSE Indices; Date: 31-Jul-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)	7.3%	10.5%	14.8%	16.1%	15.7%	15.5%
Amt. Invested	1.2 L	3.6 L	6 L	12 L	18 L	24 L
Market Value	1.24 L	4.21 L	8.68 L	27.85 L	65.80 L	141.19 L

Source: NSE Indices; Date: 31-Jul-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 Nifty500 Low Volatility 50 Index

Minimum Application size
During NFO: Rs 100 and in multiples of Re.1/- thereafter
Ongoing basis: Rs 100 and in multiples of Re.1/- thereafter

Investment Objective
To provide returns before expenses that correspond to the performance of Nifty500 Low Volatility 50 TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

Benchmark
Nifty500 Low Volatility 50 TRI

Inception Date
NA

Exit Load
(ii) If redeemed/switched out within 15 days from the date of allotment: 0.25%
(ii) If redeemed/switched out after 15 days from the date of allotment: Nil

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).