# Find Your Balance Across
# *Two Powerful Market Segments.*




## 50:50

LARGE CAPS | MID CAPS

Access the top 250 companies across India's Large and Mid Cap segments with **Axis Nifty LargeMidcap 250 Index Fund.**

**NFO Dates**
27th Nov - 11th Dec, 2026

| SEBI Registered Name | Registered Number |
|---|---|
| Axis Mutual Fund | MF/061/09/02 |

AXIS MUTUAL FUND

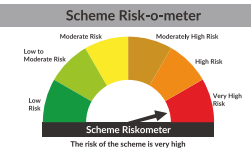
**Investment objective**

**Axis Nifty LargeMidcap 250 Index Fund**

(An Open-Ended scheme replicating/tracking the Nifty LargeMidcap 250 Index)

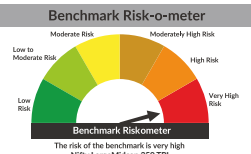
- To provide returns before expenses that correspond to the performance of Nifty LargeMidcap 250 TRI subject to tracking error.
- There is no assurance that the investment objective of the scheme will be achieved.

**Scheme Risk-o-meter**




The risk of the scheme is very high

**Benchmark Risk-o-meter**




The risk of the benchmark is very high
Nifty LargeMidcap 250 TRI

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

The risk-o-meter 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.

For NSE disclaimers, refer SID. Axis Bank Ltd, is not liable or responsible for any loss or shortfall resulting from the operation of the scheme. PRJ/MKT/2026/NOV/017620.

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

## Axis Nifty LargeMidcap 250 Index Fund

The Axis Nifty LargeMidcap 250 Index Fund offers diversified exposure to large and mid-cap companies, combining the relative stability of established businesses with the growth potential of emerging companies. It does so by replicating the Nifty LargeMidcap 250 Index (TRI), which maintains a 50:50 allocation to large-cap and mid-cap stocks.

## Key Attributes

**Balanced by design:** 50% large caps and 50% mid-caps.

**Better diversification:** Top 10 stocks account for ~22% of the index, Vs. ~43% in Nifty 100 & ~53% in Nifty 50.

**Broader market coverage:** Covers ~75% of India's listed market capitalization.

**Quarterly reset:** Weights are rebalanced back to 50:50 (large: mid) every quarter.

## Macro-economic sector

| Macro-economic sector | Index Weight |
|---|---|
| Financial Services | 30.0% |
| Consumer Disc | 18.1% |
| Industrials | 9.3% |
| Healthcare | 8.6% |
| Commodities | 8.1% |
| IT | 6.7% |
| Energy | 5.5% |
| FMCG | 5.1% |
| Telecomm. | 3.5% |
| Utilities | 3.2% |
| Services | 1.8% |
| Diversified | 0.05% |
| **Total** | **100%** |

Source: NSE Indices, internal categorization; Date: 30-Oct-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 % |
|---|---|
| Hdfc Bank Ltd. | 4.2% |
| Icici Bank Ltd. | 3.9% |
| Reliance Industries Ltd. | 3.1% |
| Bharti Airtel Ltd. | 2.4% |
| Larsen & Toubro Ltd. | 1.8% |
| Infosys Ltd. | 1.6% |
| State Bank Of India | 1.6% |
| Axis Bank Ltd. | 1.4% |
| Kotak Mahindra Bank Ltd. | 1.3% |
| Laurus Labs Ltd. | 1.2% |
| **Top 10 Total Weight** | **22.4%** |

Source: NSE Indices; Date: 30-Oct-2026; Table / Charts mentioned above are used to explain the concept and is for illustration purpose only.

## Index Performance

| Data | Period | Nifty 50 - TRI | Nifty LargeMidcap 250- TRI |
|---|---|---|---|
| Annualized Returns (CAGR) | 1 Year | -9.4% | -6.0% |
| | 3 Year | 7.7% | 11.5% |
| | 5 Year | 6.7% | 10.6% |
| | 7 Year | 11.2% | 15.8% |
| | 10 Year | 11.6% | 13.8% |
| | 15 Year | 11.6% | 14.8% |
| | 20 Year | 10.8% | 13.0% |
| Annualized Volatility (Risk) | 5 Year | 13.8% | 15.0% |

Source: NSE Indices; Date: 30-Oct-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.

## SIP Performance of Index

| Description | 1 Year | 3 Year | 5 Year | 10 Year | 15 Year | 20 Year |
|---|---|---|---|---|---|---|
| Returns (XIRR) | -7.7% | 1.7% | 9.1% | 13.8% | 14.7% | 14.0% |
| Amt. Invested | 1,20,000 | 3,60,000 | 6,00,000 | 12,00,000 | 18,00,000 | 24,00,000 |
| Market Value | 1,14,969 | 3,69,510 | 7,54,435 | 24,65,542 | 60,02,194 | 1,17,19,952 |

Source: NSE Indices; Date: 30-Oct-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.

## Index Size Allocation

| Largecap | Midcap | Smallcap |
|---|---|---|
| 53.1% | 45.7% | 1.2% |

Source: NSE Indices; Date: 30-Oct-2026; 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 Nifty LargeMidcap 250 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 Nifty LargeMidcap 250 TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

**Benchmark**
Nifty LargeMidcap 250 TRI

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

**Inception Date**
NA

**Exit Load**
(i) 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 (TER) | Base Expense Ratio (BER)* |
|---|---|
| Direct - To be announced | Direct - To be announced |
| Regular - To be announced | Regular - To be announced |

*Maximum permissible BER for the Index fund scheme as per the SEBI (Mutual Funds) Regulations, 2026 is 0.90% of the daily net assets

NSE : 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.

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Axis Bank Limited 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.**