Diversification
Nifty 50 Index consists of 50 companies spread across industries.

Lower Expenses
Index Funds have relatively lower expenses than actively managed funds.

Consistent Style
The index represents 50 companies selected from the universe of NIFTY 100 based on free-float market capitalization.

Market Linked Returns
Nifty 50 is the de-facto barometer of the Indian equity markets. An index fund on the NIFTY 50 is an ideal strategy for investors looking for market linked equity returns.

Diversification
Nifty 50 Index consists of 50 companies spread across Industries.

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

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
Index Fund

Inception Date
3rd December 2021

Benchmark
Nifty 50 TRI

Lumpsum ₹ 5000 & multiples of ₹ 1 SIP
₹ 1000 & multiples of ₹ 1

Shreyash Devalkar
19 years of experience in financial markets. He has been managing this fund since 4th August 2023.

Karthik Kumar
15 years of experience. He has been managing this fund since 3rd August 2023.

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer https://www.axismf.com/statutory-disclosures.
**Tracking Error**

0.11%

**Since the fund has not completed 1-year, annualized tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.**

Past performance may or may not be sustained in future. Since inception (3rd December 2021). Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 16 schemes of Axis Mutual Fund and Karthik Kumar is managing the scheme since 3rd August 2023 and he manages 14 schemes of Axis Mutual Fund. Face value ₹10 per unit. Please refer return table for performance of all schemes managed by the fund manager.

Please click on link [https://www.axismf.com/cms/sites/default/files/Statutory/ALL_ANNEXURE_Aug%2023.pdf](https://www.axismf.com/cms/sites/default/files/Statutory/ALL_ANNEXURE_Aug%2023.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.

### Performance (NAV Movement)

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Since Inception</th>
<th>1 Year</th>
<th>3 Years</th>
<th>5 Years*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Axis Nifty 50 Index Fund - Direct Plan - Growth Option</td>
<td>NA</td>
<td>7.70%</td>
<td>8.06%</td>
<td>8.43%</td>
</tr>
<tr>
<td>Nifty 50 TRI (Benchmark)</td>
<td>NA</td>
<td>8.6%</td>
<td>11.446</td>
<td>11.515</td>
</tr>
<tr>
<td>S&amp;P BSE Sensex TRI Index (Additional Benchmark)</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Current Value of Investment of ₹10,000/-</th>
<th>CAGR (%)</th>
<th>Current Value of Investment of ₹10,000/-</th>
<th>CAGR (%)</th>
<th>Current Value of Investment of ₹10,000/-</th>
<th>CAGR (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Axis Nifty 50 Index Fund - Direct Plan - Growth Option</td>
<td>9.30%</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>7.70%</td>
</tr>
<tr>
<td>Nifty 50 TRI (Benchmark)</td>
<td>9.50%</td>
<td>10,933</td>
<td>NA</td>
<td>NA</td>
<td>8.6%</td>
</tr>
<tr>
<td>S&amp;P BSE Sensex TRI Index (Additional Benchmark)</td>
<td>10.31%</td>
<td>11,034</td>
<td>NA</td>
<td>NA</td>
<td>8.43%</td>
</tr>
</tbody>
</table>

**NAV**

3rd December 2021

₹10,000

31st August 2023

₹11,381

₹11,446

LARGECAP 99.80%

MIDCAP NA

SMALLCAP NA

Current market cap split (% NAV)
Data as on 31st August 2023.


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) / issuer(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).

Statutory Details:
Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹1 lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd. (the AMC). Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the schemes.

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**Axis Nifty 50 Index Fund**
(An Open Ended Index Fund tracking the NIFTY 50 Index)
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**

- **Fund**
  - Low
  - Low to Moderate
  - Moderate
  - Moderately High
  - High
  - Very High

- **Nifty 50 TRI**
  - Low
  - Low to Moderate
  - Moderate
  - Moderately High
  - High
  - Very High

Investors understand that their principal will be at Very High Risk.

Distributed by

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