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*Build your wealth, while India shops.*

# AXIS CONSUMPTION ETF



(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)



March 2022

## The India Consumption Theme

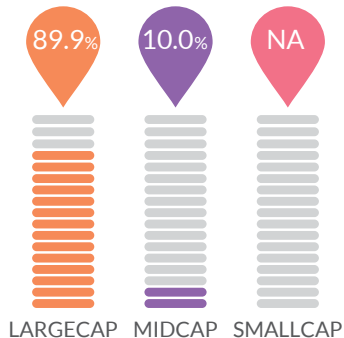
### Key Components

-  **Automobile**
-  **Consumer Goods**
-  **Telecom**
-  **Consumer Services**
-  **Services**
-  **Textiles**
-  **Media & Entertainment**
-  **Healthcare Services**

Source: Axis MF Research. Stocks/sector(s) mentioned may or may not be part of the portfolio of the index and portfolio in the future. Sector(s) mentioned above are for the purpose of illustration and should not be construed as recommendation. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s).

## Current Market Cap Split

(% NAV)

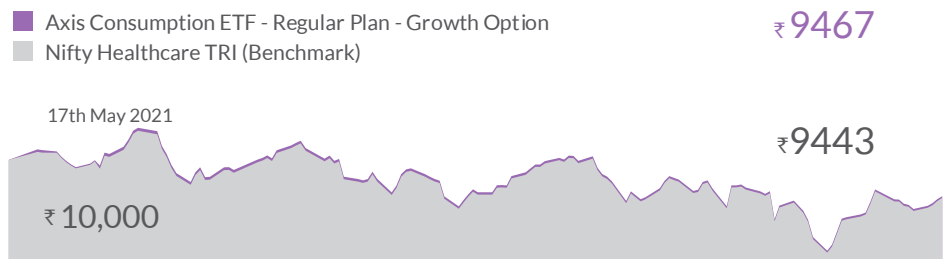


## Tracking Errors

--%

## Performance (NAV Movement)

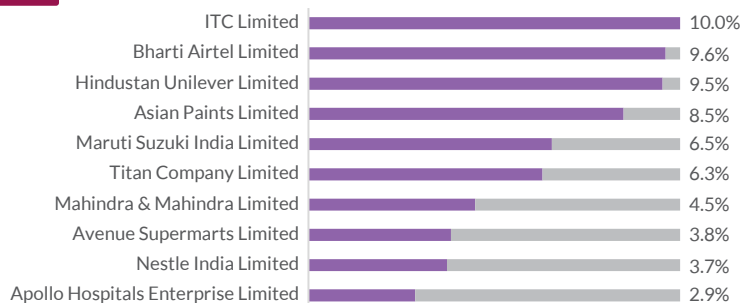
31st March 2022



	6 Months		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-
Axis Consumption ETF	-9.23%	9,529	-9.75%	9,467
Nifty India Consumption TRI (Benchmark)	-9.34%	9,523	-10.17%	9,443
Nifty 50 TRI (Additional Benchmark)	-0.93%	9,954	-0.51%	9,972

Past performance may or may not be sustained in future. Since inception (25th March 2021). Different plans have different expense structure. Deepak Agrawal is managing the scheme since inception and he manages 4 schemes of Axis Mutual Fund. Viresh Joshi is managing the scheme since inception and he manages 5 schemes of Axis Mutual Fund. Face value ₹10 per unit. Please refer return table for performance of all schemes managed by the fund manager.

## Top 10 Stocks



## Top 5 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



### Minimum Application

Lumpsum  
₹5000  
& multiples of ₹ 1 thereafter



### Fund Manager



**Deepak Agarwal**

18 years of experience in financial market. He has been managing this fund since inception.



**Viresh Joshi**

22 years of work experience. He has been managing this fund since 15th February 2021.



### Creation Unit

50,000 Units and in multiples thereof



### Entry Load

NA



### Exit Load

Nil



### Inception Date

17th September 2021

### Exchange Listed

BSE/NSE

### Exchange Symbol

AXISCETF

### ISIN

INF846K016C7

### Bloomberg Code

ACSMETF IN Equity

## Top 3 & Bottom 3 schemes managed by Deepak Agarwal & Viresh Joshi

(As on 31st March 2022)

	Date of Inception	1 Year		3 Years		5 Years		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/-
<b>DEEPAK AGRAWAL</b> (Total schemes managed: 4)									
Axis Banking ETF	03-Nov-20	9.49%	10,949	NA	NA	NA	NA	30.79%	14,583
Nifty Bank TRI (Benchmark)		9.61%	10,961	NA	NA	NA	NA	28.42%	14,213
Nifty 50 TRI Index (Additional Benchmark)		20.26%	12,026	NA	NA	NA	NA	33.43%	14,999
<b>VIRESH JOSHI</b> (Total schemes managed: 5)									
Axis Technology ETF	25-Mar-21	42.36%	14,236	NA	NA	NA	NA	42.07%	14,290
Nifty IT TRI (Benchmark)		42.96%	14,296	NA	NA	NA	NA	45.56%	14,646
Nifty 50 TRI Index (Additional Benchmark)		20.26%	12,026	NA	NA	NA	NA	22.91%	12,333
Axis Nifty ETF	03-Jul-17	20.17%	12,017	15.63%	15,479	NA	NA	14.87%	19,306
Nifty 50 TRI Index (Benchmark)		20.26%	12,026	15.82%	15,557	NA	NA	14.78%	19,233
S&P BSE Sensex TRI (Additional Benchmark)		19.50%	11,950	16.06%	15,654	NA	NA	15.46%	19,781
Axis Banking ETF	03-Nov-20	9.49%	10,949	NA	NA	NA	NA	30.79%	14,583
Nifty Bank TRI (Benchmark)		9.61%	10,961	NA	NA	NA	NA	28.42%	14,213
Nifty 50 TRI Index (Additional Benchmark)		20.26%	12,026	NA	NA	NA	NA	33.43%	14,999
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	4.04%	10,404	4.43%	11,393	5.04%	12,786	5.68%	15,242
Nifty 50 Arbitrage Index (Benchmark)		3.82%	10,382	4.06%	11,272	4.38%	12,394	5.24%	14,772
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.25%	10,425	5.53%	11,757	6.11%	13,457	6.80%	16,521
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	4.82%	10,482	5.20%	11,647	5.84%	13,281	6.51%	16,186
Nifty 50 Arbitrage Index (Benchmark)		3.82%	10,382	4.06%	11,272	4.38%	12,394	5.24%	14,772
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.25%	10,425	5.53%	11,757	6.11%	13,457	6.80%	16,521

Data as on 31st March 2022.

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.

The Axis Consumption ETF (Products) is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL"). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Axis Consumption ETF or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the Nifty India Consumption Index to track general stock market performance in India. Deepak Agarwal is managing Axis Banking ETF since 18th December 2020. He also manages Axis Quant Fund & Axis Consumption ETF since inception. He also manages Axis Value Fund Since 1st November 2021.

Viresh Joshi is managing Axis Arbitrage Fund Since 7th March 2019, Axis Nifty ETF, Axis Banking ETF Since 15th February 2021. He also manages Axis Technology ETF & Axis Consumption ETF since inception.

**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.

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

## Axis Consumption ETF

(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

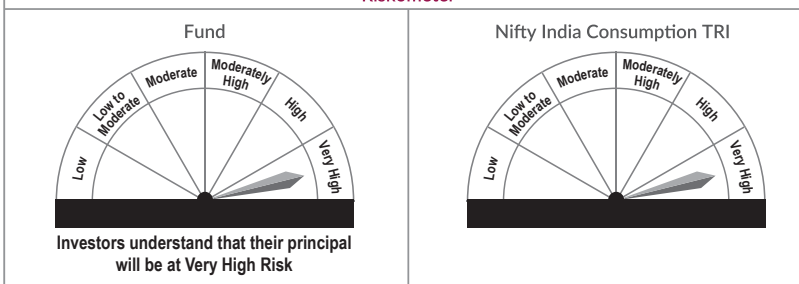
Benchmark : Nifty India Consumption TRI

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

- Long term wealth creation solution.
- The fund that seeks to track returns by investing in a basket of NIFTY India Consumption 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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