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Build your wealth, while India shops.

AXIS CONSUMPTION ETF



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



April 2022

The India Consumption Theme

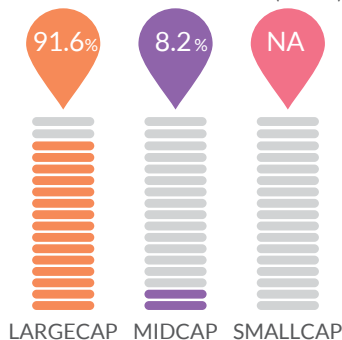
Key Components

-  **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)



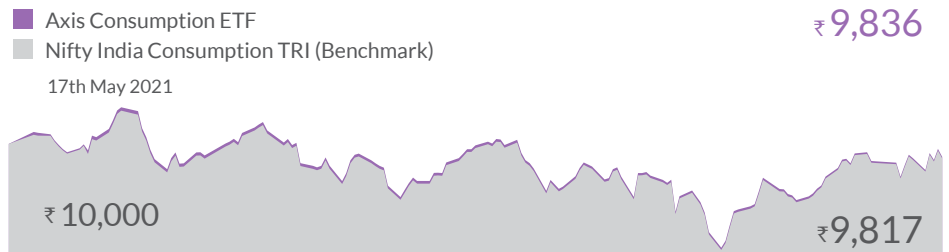
Tracking Errors

0.35%

Performance (NAV Movement)

30th April 2022

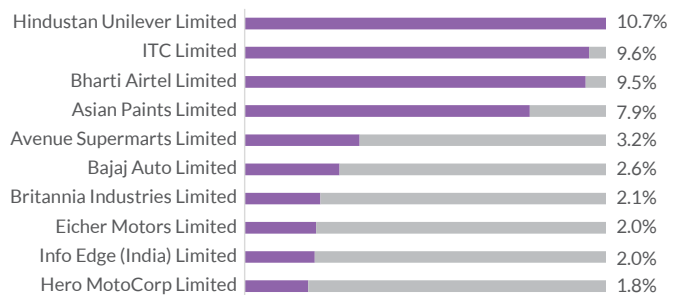
₹ 9,836



	6 Months		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-
Axis Consumption ETF	1.64%	10,082	-2.65%	9,837
Nifty India Consumption TRI (Benchmark)	2.06%	10,103	-2.97%	9,818
Nifty 50 TRI (Additional Benchmark)	-5.81%	9,705	-3.76%	9,770

Past performance may or may not be sustained in future. Since inception (25th March 2021). Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 12 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



Ashish Naik

14 years of experience in financial markets.
 He has been managing this fund since 4th May 2022.


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 Ashish Naik

(As on 30th April 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/-
FUNDS MANAGED BY ASHISH NAIK (Total schemes managed: 12)									
Top 3 Schemes									
Axis Nifty ETF	03-Jul-17	18.21%	11,816	14.48%	15,004	NA	NA	14.12%	18,912
Nifty 50 TRI Index (Benchmark)		18.29%	11,824	14.67%	15,079	NA	NA	14.03%	18,841
S&P BSE Sensex TRI (Additional Benchmark)		18.24%	11,819	14.77%	15,118	NA	NA	14.58%	19,281
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	18-Oct-19	18.11%	11,805	NA	NA	NA	NA	16.50%	14,721
NIFTY 100 Index TRI (Benchmark)		19.43%	11,937	NA	NA	NA	NA	17.89%	15,168
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	NA	NA	NA	NA	17.52%	15,049
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	18-Oct-19	19.07%	11,901	NA	NA	NA	NA	17.47%	15,031
NIFTY 100 Index TRI (Benchmark)		19.43%	11,937	NA	NA	NA	NA	17.89%	15,168
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	NA	NA	NA	NA	17.52%	15,049
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	14.57%	11,453	14.36%	14,958	11.80%	17,477	11.10%	19,605
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.01%	11,298	13.20%	14,506	12.37%	17,932	12.69%	21,473
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	14.34%	19,556	14.68%	24,007
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15	14.57%	11,453	14.36%	14,958	11.80%	17,477	11.10%	19,603
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.01%	11,298	13.20%	14,506	12.37%	17,932	12.69%	21,473
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	14.34%	19,556	14.68%	24,007
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15	15.82%	11,578	15.77%	15,516	13.34%	18,716	12.68%	21,457
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.01%	11,298	13.20%	14,506	12.37%	17,932	12.69%	21,473
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	14.34%	19,556	14.68%	24,007
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	08-Dec-15	16.07%	11,602	15.94%	15,583	13.50%	18,852	12.90%	21,730
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.01%	11,298	13.20%	14,506	12.37%	17,932	12.69%	21,473
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	14.34%	19,556	14.68%	24,007
Bottom 3 Schemes									
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	4.08%	10,407	4.39%	11,377	5.06%	12,802	5.67%	15,306
Nifty 50 Arbitrage Index (Benchmark)		3.90%	10,389	3.93%	11,227	4.41%	12,412	5.24%	14,825
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,407	5.54%	11,754	6.13%	13,471	6.76%	16,560
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	4.86%	10,484	5.16%	11,631	5.86%	13,297	6.51%	16,264
Nifty 50 Arbitrage Index (Benchmark)		3.90%	10,389	3.93%	11,227	4.41%	12,412	5.24%	14,825
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,407	5.54%	11,754	6.13%	13,471	6.76%	16,560
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	7.16%	10,714	7.26%	12,339	6.83%	13,918	7.76%	24,153
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		5.50%	10,549	9.62%	13,174	8.57%	15,092	8.68%	26,698
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.21%	20,342
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	8.53%	10,851	8.45%	12,756	8.01%	14,707	9.35%	23,003
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		5.50%	10,549	9.62%	13,174	8.57%	15,092	8.95%	22,230
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.11%	17,381
Axis Banking ETF	03-Nov-20	10.34%	11,031	NA	NA	NA	NA	28.23%	14,466
Nifty Bank TRI (Benchmark)		10.51%	11,048	NA	NA	NA	NA	26.04%	14,102
Nifty 50 TRI Index (Additional Benchmark)		18.29%	11,824	NA	NA	NA	NA	29.58%	14,693

Data as on 30th April 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.

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Ashish Naik is managing Axis Capital Builder Fund - Series 1, Axis Equity Hybrid Fund and Axis Nifty 100 Index Fund since inception and the equity portion of Axis Regular Saver and Axis Triple Advantage Fund since 22nd June 2016, Axis Children's Gift Fund since July 6th, 2016 and Axis Nifty ETF since July 3rd 2017. He also manages Axis Special Situations Fund since inception. He also manages Axis Arbitrage Fund, Axis Banking ETF, Axis Quant Fund & Axis Consumption ETF since May 4th 2022.

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)

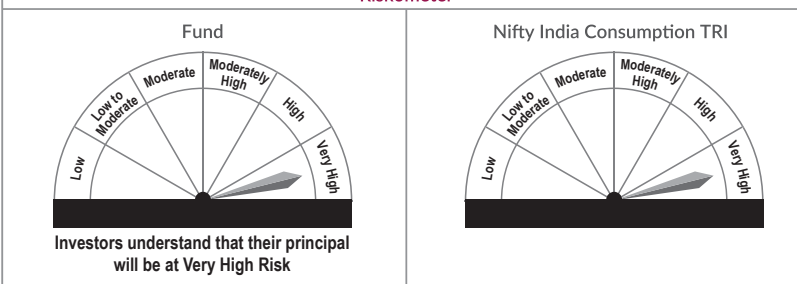
Benchmark : Nifty India Consumption TRI

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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