

AXIS TECHNOLOGY ETF

(An Open Ended Exchange Traded Fund tracking NIFTY IT Index)

Invest in the brightest names in IT at your pace



May 2022

Why Invest in India IT today?

Revenue growth momentum is strong

- Deal pipeline is trending above pre-pandemic levels; Digitization theme likely to remain dominant
- 5G rollout by global telecom companies, likely to see significant deal opportunities
- Covid has reemphasized cost optimization. Indian companies known for efficient cost solutions

Capital return remains an attractive theme

- Indian IT companies continue to return significant capital by way of dividends & buybacks to optimize capital use
- Despite investments & M&A activity, Indian IT companies generate significant cash flows and low debt

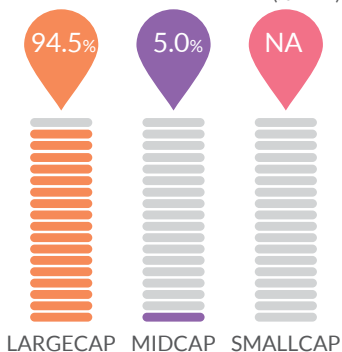
Under-ownership by institutional investors (FII + DIIs)

- Significant under ownership as compared to global peers

The sector(s)/ stock(s)/ issuer(s) mentioned in this presentation should not be construed as any research report/ recommendation to buy/ sell/ hold.

Current Market Cap Split

(% NAV)

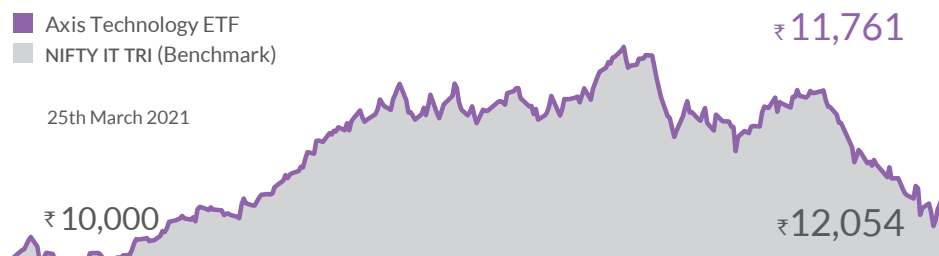


Tracking Errors

0.09%

Performance (NAV Movement)

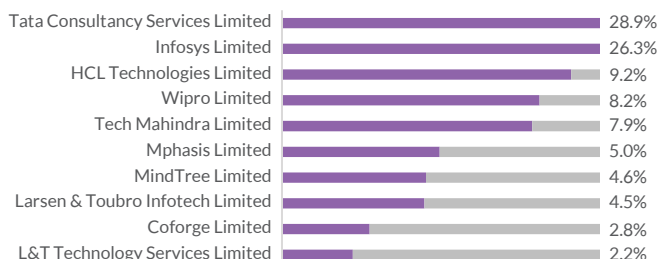
31st May 2022



	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/-
Axis Technology ETF	11.20%	11,120	NA	NA	NA	NA	14.69%	11,761
Nifty IT TRI (Benchmark)	11.57%	11,157	NA	NA	NA	NA	17.10%	12,054
Nifty 50 TRI (Additional Benchmark)	7.90%	10,790	NA	NA	NA	NA	14.71%	11,764

Past performance may or may not be sustained in future. Since inception (25th March 2021). Different plans have different expense structure. Jinesh Gopani is managing the scheme since inception and he manages 14 schemes of Axis Mutual Fund. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹10 per unit. Please refer return table for performance of all schemes managed by the fund manager. [®]The performance data for 3 & 5 years period has not been provided, since scheme is in existence for less than 3 years.

Top 10 Stocks



Benefits of ETFs

- Exchange-traded**: Investor invests at nearly the real-time prices as opposed to end of day price
- Removes bias**: Best suited to earn asset class performance-linked return
- Efficient**: Protects long-term investors from the inflows and outflows of short-term investors
- Flexible**: Tool for gaining instant exposure to the markets, equitizing cash
- Cost**: Low expense ratio

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


Fund Manager



Jinesh Gopani
20 years of experience in financial market.
He has been managing this fund since Inception.



Creation Unit
15,000 Units and
in multiples thereof


Entry Load

NA


Exit Load

Nil


Inception Date

25th March 2021

Exchange Listed
BSE/NSE

Exchange Symbol
AXISTECETF

ISIN
INF846K01Y96

Bloomberg Code
ATECHETF IN Equity

Top 3 & Bottom 3 schemes managed by Jinesh Gopani

(As on 31st May 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 JINESH GOPANI (Total schemes managed: 14)									
Top 3 Funds									
Axis Technology ETF	25-Mar-21	11.20%	11,120	NA	NA	NA	NA	14.69%	11,761
Nifty IT TRI (Benchmark)		11.57%	11,157	NA	NA	NA	NA	17.10%	12,054
Nifty 50 TRI Index (Additional Benchmark)		7.90%	10,790	NA	NA	NA	NA	14.71%	11,764
Axis Growth Opportunities Fund - Regular Plan - Growth Option	22-Oct-18	8.65%	10,865	19.82%	17,213	NA	NA	18.96%	18,710
NIFTY Large Midcap 250 TRI (Benchmark)		8.99%	10,899	16.22%	15,705	NA	NA	17.44%	17,863
Nifty 50 TRI (Additional Benchmark)		7.90%	10,790	13.03%	14,447	NA	NA	15.68%	16,912
Axis Growth Opportunities Fund - Direct Plan - Growth Option	22-Oct-18	10.27%	11,027	21.77%	18,064	NA	NA	20.96%	19,870
NIFTY Large Midcap 250 TRI (Benchmark)		8.99%	10,899	16.22%	15,705	NA	NA	17.44%	17,863
Nifty 50 TRI (Additional Benchmark)		7.90%	10,790	13.03%	14,447	NA	NA	15.68%	16,912
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	1.96%	10,196	NA	NA	NA	NA	8.24%	12,138
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		4.13%	10,413	NA	NA	NA	NA	8.69%	12,262
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.93%	9,607	NA	NA	NA	NA	2.58%	10,643
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	3.70%	10,370	NA	NA	NA	NA	10.15%	12,668
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		4.13%	10,413	NA	NA	NA	NA	8.69%	12,262
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-3.93%	9,607	NA	NA	NA	NA	2.58%	10,643
Bottom 3 Funds									
AXIS Healthcare ETF	17-May-21	-6.93%	9,307	NA	NA	NA	NA	-6.27%	9,350
Nifty Healthcare TRI (Benchmark)		-6.66%	9,334	NA	NA	NA	NA	-4.94%	9,488
Nifty 50 TRI Index (Additional Benchmark)		7.90%	10,790	NA	NA	NA	NA	12.37%	11,287
Axis Long Term Equity Fund - Regular Plan - Growth Option	29-Dec-09	-2.40%	9,760	10.77%	13,595	11.65%	17,356	15.92%	62,692
Nifty 500 TRI (Benchmark)		8.08%	10,808	14.25%	14,917	12.40%	17,949	11.28%	37,728
Nifty 50 TRI (Additional Benchmark)		7.90%	10,790	13.03%	14,447	12.97%	18,403	11.15%	37,198
Axis Long Term Equity Fund - Direct Plan - Growth Option	01-Jan-13	-1.58%	9,842	11.69%	13,938	12.68%	18,171	17.69%	46,354
Nifty 500 TRI (Benchmark)		8.08%	10,808	14.25%	14,917	12.40%	17,949	13.47%	32,874
Nifty 50 TRI (Additional Benchmark)		7.90%	10,790	13.03%	14,447	12.97%	18,403	12.89%	31,314
Axis Focused 25 Fund - Regular Plan - Growth	29-Jun-12	-2.04%	9,796	11.11%	13,722	11.72%	17,412	14.78%	39,300
Nifty 500 TRI (Benchmark)		8.08%	10,808	14.25%	14,917	12.40%	17,949	14.38%	37,932
Nifty 50 TRI (Additional Benchmark)		7.90%	10,790	13.03%	14,447	12.97%	18,403	13.61%	35,478
Axis Focused 25 Fund - Direct Plan - Growth	01-Jan-13	-0.92%	9,908	12.42%	14,212	13.06%	18,480	15.15%	37,736
Nifty 500 TRI (Benchmark)		8.08%	10,808	14.25%	14,917	12.40%	17,949	13.47%	32,874
Nifty 50 TRI (Additional Benchmark)		7.90%	10,790	13.03%	14,447	12.97%	18,403	12.89%	31,314

Data as on 31st May 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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Jinesh Gopani is managing Axis Long Term Equity Fund since 1st April 2011, Axis Focused 25 Fund since 7th June 2016. He also manages Axis Growth Opportunities Fund, Axis Retirement Savings Fund, which includes Aggressive plan, Dynamic plan and Conservative plan, Axis ESG Equity Fund and Axis Technology ETF, Axis Healthcare ETF, Axis Value Fund, Axis Nifty 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Midcap 50 Index Fund & Axis Nifty Smallcap 50 Index fund 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). **Risk Factors:** 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 Technology ETF

(An Open Ended Exchange Traded Fund tracking NIFTY IT Index)

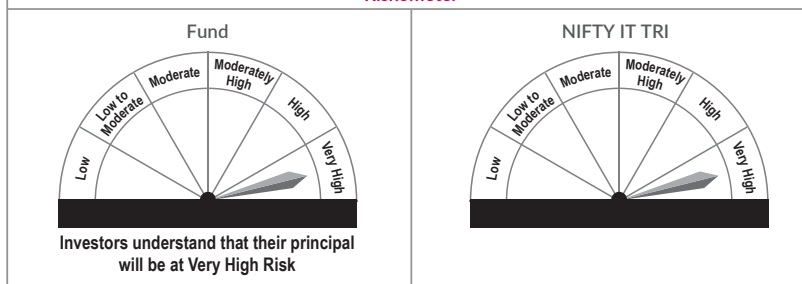
Benchmark : NIFTY IT TRI

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 IT 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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