

An opportunity to *turn health into wealth.*

Invest in the largest healthcare-oriented companies in India.

AXIS HEALTHCARE ETF

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

*The details of sectors mentioned in the prescription are for illustration purpose only and should not be construed as recommendations/advice.



May 2022

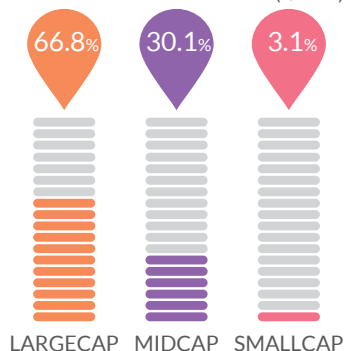
Key Components of the Healthcare Industry

- Hospitals**
Fixing the Infrastructure
Logjam
- Diagnostics**
Wider Acceptance,
Improving Reach
- Drug Manufacturer**
Building on global goodwill &
Mass Manufacturing capabilities
- Clinical Research & R&D**
Skilled workforce and
proven track record

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

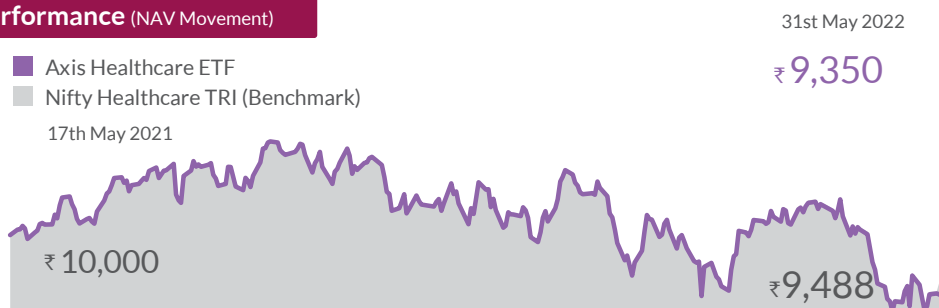
(% NAV)



Tracking Errors

0.32%

Performance (NAV Movement)



	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 Healthcare ETF	-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 (Additional Benchmark)	7.90%	10,790	NA	NA	NA	NA	12.37%	11,287

Past performance may or may not be sustained in future. Since inception (17th May 2021). Different plans have different expense structure. Jinesh Gopani is managing the scheme since Inception 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. [®]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

Sun Pharmaceutical Industries Limited	20.9%
Dr. Reddy's Laboratories Limited	11.9%
Cipla Limited	11.5%
Divi's Laboratories Limited	10.3%
Apollo Hospitals Enterprise Limited	9.1%
Laurus Labs Limited	5.0%
Alkem Laboratories Limited	3.5%
Biocon Limited	3.4%
Aurobindo Pharma Limited	3.4%
Lupin Limited	3.3%

About NIFTY Healthcare Index



India's Healthcare industry has chieived global recognition on account of its capabilities and strong knowledge base.



The healthcare sector is at the cusp of building its domestic footprint after capturing significant economic interest and credibility in overseas markets.



NIFTY Healthcare Index comprises of the 20 largest healthcare oriented companies by free float market capitalization.

Source: NSE Indices. Axis MF Research.

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.



Entry Load

NA



Exit Load

NIL



Inception Date
17th May 2021



Creation Unit

50,000 Units and
in multiples thereof

*Units of the Scheme will be available in Dematerialized (electronic) form only. The applicant under the Scheme will be required to have a beneficiary account with a Depository Participant of NSDL/CDSL and will be required to indicate it in the application form.

Exchange Listed

BSE/NSE

Exchange Symbol

AXISHCETF

ISIN

INF846K01Z12

Bloomberg Code

AXIHCETF 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.

The Axis Healthcare 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 Healthcare 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 Healthcare Index to track general stock market performance in India.

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 Healthcare ETF

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

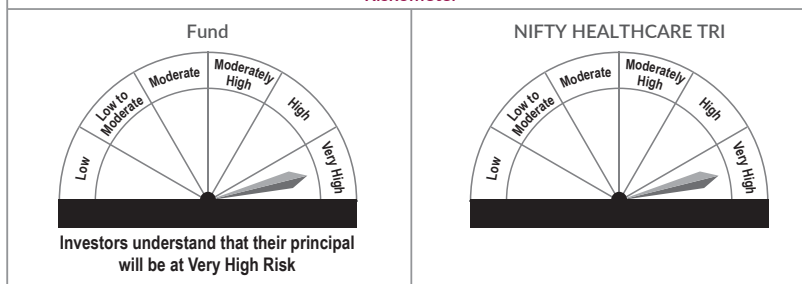
Benchmark : NIFTY HEALTHCARE TRI

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 Healthcare 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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