

AXIS NIFTY HEALTHCARE ETF

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

About NIFTY Healthcare Index

- India's Healthcare industry has achieved 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.



Hospitals
Fixing the Infrastructure Logjam



Diagnostics
Wider Acceptance, Improving Reach



Drug Manufacturer
Building on global goodwill & Mass Manufacturing capabilities



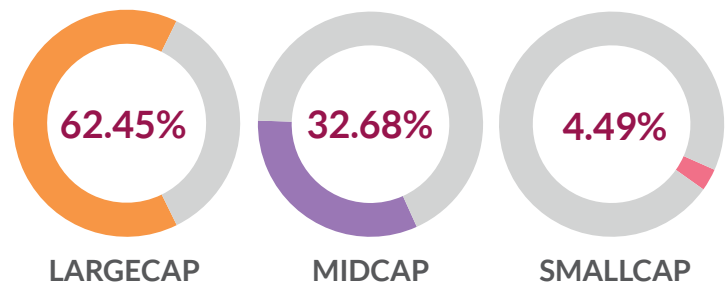
Clinical Research & R&D
Skilled workforce and proven track record

*The above framework is broadly indicative and the fund manager may change the framework depending on the market conditions

Top 10 stocks









Sun Pharmaceutical Industries Limited	20.5%
Dr. Reddy's Laboratories Limited	11.7%
Cipla Limited	11.3%
Apollo Hospitals Enterprise Limited	8.3%
Divi's Laboratories Limited	7.8%
Max Healthcare Institute Limited	7.4%
Lupin Limited	4.5%
Aurobindo Pharma Limited	4.0%
Alkem Laboratories Limited	3.0%
Torrent Pharmaceuticals Limited	2.8%

Current market cap split (% NAV)



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 ETFs - Others	 Inception Date 17th May 2021	 Benchmark Nifty Healthcare TRI	Exchange Listed BSE/NSE	Exchange Symbol AXISHCETF	 Fund Manager  Shreyash Devalkar 19 years of experience in financial markets. He has been managing this fund since 4th August 2023.
 AUM ₹ 14.43 cr.	 Entry Load NA	 Exit Load Nil	 Creation Unit 50,000 Units and in multiples thereof	ISIN INF846K01Z12	 Karthik Kumar 15 years of experience. He has been managing this fund since 3rd August 2023.
					Bloomberg Code AXIHETF IN Equity

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

Tracking Error

0.09%

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 NIFTY Healthcare ETF	18.76%	11,881	NA	NA	NA	NA	6.10%	11,452
Nifty Healthcare TRI (Benchmark)	19.14%	11,919	NA	NA	NA	NA	6.95%	11,663
Nifty 50 TRI Index (Additional Benchmark)	9.50%	10,953	NA	NA	NA	NA	13.28%	13,306

Past performance may or may not be sustained in future. Since inception (17th May 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. [®]The performance data for 3 & 5 years period has not been provided, since scheme is in existence for less than 3 years.

Please click on link https://www.axismf.com/cms/sites/default/files/Statutory/WDP_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.

Data as on 31st August 2023.

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 NIFTY 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 NIFTY 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.

Shreyash Devalkar is managing Axis Bluechip Fund, Axis Midcap Fund since 23rd November, 2016 and Axis Flexi Cap Fund since 20th November, 2017 and Axis Equity ETFs FoF since inception, Axis Small Cap Fund, Axis Multicap Fund Since 1st March, 2023, Axis Long Term Equity Fund, Axis Focused 25 Fund, Axis Growth Opportunities Fund, Axis NIFTY 50 Index Fund, Axis NIFTY Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis Nifty Midcap 50 Index Fund, Axis NIFTY IT ETF, Axis NIFTY Healthcare ETF, Axis ESG Equity Fund since 4th Aug, 2023.

Karthik Kumar is managing Axis Quant Fund, Axis Arbitrage Fund Since 3rd July, 2023, Axis NIFTY 100 Index Fund, Axis NIFTY 50 ETF, Axis NIFTY Bank ETF, Axis NIFTY India Consumption ETF, Axis S&P BSE SENSEX ETF, Axis NIFTY 50 Index Fund, Axis NIFTY Next 50 Index Fund, Nifty Smallcap 50 Index Fund, Axis Nifty Midcap 50 Index Fund, NIFTY IT ETF, Axis NIFTY Healthcare ETF, Axis Equity ETFs FoF Since 3rd Aug, 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.

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.

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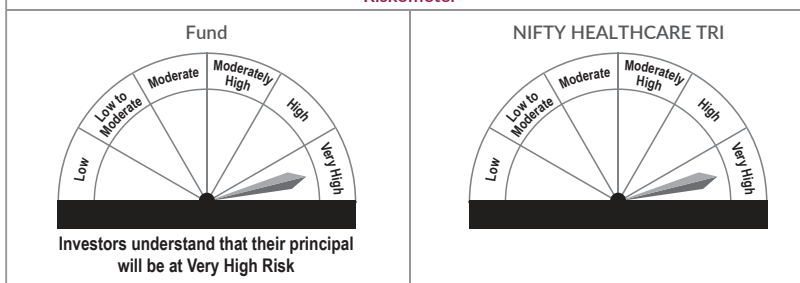
Benchmark : NIFTY HEALTHCARE TRI

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