AXIS NIFTY NEXT 50 INDEX FUND
(An Open Ended Index Fund tracking the NIFTY NEXT 50 Index)

About the Fund

The index is designed to measure the performance of 50 companies from the constituents of Nifty 100 Index after excluding the constituents of Nifty 50 Index.

Efficient low cost strategy
Removes the risk of security selection
Relies on broader market wisdom
Participates in the constituents in the same proportion as the index

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

Why invest in an Index fund?

Because you want to avoid...

Actively managed portfolios
Fund manager value addition
Uncertainty on potential alpha

Source: Axis AMC Internal Analysis.

Top 10 stocks

- Bharat Electronics Limited: 3.9%
- Cholamandalam Investment and Finance Company Ltd: 3.6%
- Pidilite Industries Limited: 3.1%
- Godrej Consumer Products Limited: 3.1%
- Hindustan Aeronautics Limited: 3.0%
- Tata Power Company Limited: 2.9%
- Bank of Baroda: 2.8%
- Siemens Limited: 2.8%
- Havells India Limited: 2.8%
- SRF Limited: 2.8%

Top 10 Sectors

- Financial Services: 18.8%
- Fast Moving Consumer Goods: 14.8%
- Capital Goods: 11.5%
- Consumer Services: 8.3%
- Chemicals: 8.3%
- Construction Materials: 6.4%
- Oil, Gas & Consumable Fuels: 5.7%
- Power: 4.9%
- Metals & Mining: 4.3%
- Consumer Durables: 4.2%

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.

Tracking Error**

0.27%

**Since the fund has not completed 1-year, annualized tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.
### Investing Facts

<table>
<thead>
<tr>
<th>Category</th>
<th>Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inception Date</td>
<td>28th January 2022</td>
</tr>
<tr>
<td>Benchmark</td>
<td>Nifty Next 50 TRI</td>
</tr>
<tr>
<td>Minimum Application SIP</td>
<td>₹ 1000 &amp; multiples of ₹ 1</td>
</tr>
<tr>
<td>Lumpsum ₹ 5000</td>
<td></td>
</tr>
<tr>
<td>Exit Load</td>
<td>Nil</td>
</tr>
<tr>
<td>Options</td>
<td>Growth &amp; IDCW&lt;sup&gt;®&lt;/sup&gt; (Payout &amp; Re-investment facility)</td>
</tr>
<tr>
<td>Entry Load</td>
<td>NA</td>
</tr>
<tr>
<td>AUM</td>
<td>₹ 89.99 cr.</td>
</tr>
<tr>
<td>Benchmark</td>
<td>Nifty Next 50 TRI</td>
</tr>
</tbody>
</table>

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

### Current market cap split (% NAV)

<table>
<thead>
<tr>
<th>Category</th>
<th>NAV (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>LARGECAP</td>
<td>86.60%</td>
</tr>
<tr>
<td>MIDCAP</td>
<td>12.85%</td>
</tr>
<tr>
<td>SMALLCAP</td>
<td>NA</td>
</tr>
</tbody>
</table>

### Performance (NAV Movement)

- **Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option**
- **Nifty Next 50 TRI (Benchmark)**

<table>
<thead>
<tr>
<th>Plan</th>
<th>1 Year</th>
<th>3 Years&lt;sup&gt;®&lt;/sup&gt;</th>
<th>5 Years&lt;sup&gt;®&lt;/sup&gt;</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>CAGR (%)</td>
<td>Current Value of Investment of ₹ 10,000/-</td>
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<td>CAGR (%)</td>
</tr>
<tr>
<td>Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option</td>
<td>1.96%</td>
<td>10,197</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>Nifty Next 50 TRI (Benchmark)</td>
<td>2.19%</td>
<td>10,219</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>Nifty 50 TRI Index (Additional Benchmark)</td>
<td>9.50%</td>
<td>10,953</td>
<td>NA</td>
<td>NA</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Since inception (28th January 2022). 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. Karthik Kumar is managing the scheme since 3rd August 2023 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 schemes managed by the fund manager. *The performance data for 3 and 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/ALL_ANNEXURE_Aug%2023.pdf](https://www.axismf.com/cms/sites/default/files/Statutory/ALL_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.
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


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:
- **Large Cap**: 1st -100th company in terms of full market capitalization.
- **Mid Cap**: 101st -250th company in terms of full market capitalization.
- **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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**Axis Nifty Next 50 Index Fund**
(An Open Ended Index Fund tracking the NIFTY NEXT 50 Index)

**Benchmark:** Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*
- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Next 50 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**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Nifty Next 50 Index TRI</th>
</tr>
</thead>
<tbody>
<tr>
<td>Low</td>
<td>Low</td>
</tr>
<tr>
<td>Medium</td>
<td>Medium</td>
</tr>
<tr>
<td>High</td>
<td>High</td>
</tr>
<tr>
<td>Very High</td>
<td>Very High</td>
</tr>
</tbody>
</table>

Investors understand that their principal will be at Very High Risk

Distributed by

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