

# AXIS NIFTY 50 ETF

An open ended scheme replicating/tracking Nifty 50 index



August 2022

## About the Fund

Axis Nifty ETF is an Exchange Traded Fund (ETF), which invests in stocks of Nifty 50 Index in the same proportion as the underlying Index. It provides an opportunity to investors for passively investing in a well-diversified portfolio of top 50 companies of India as per free float market capitalization.

The fund is suitable for:



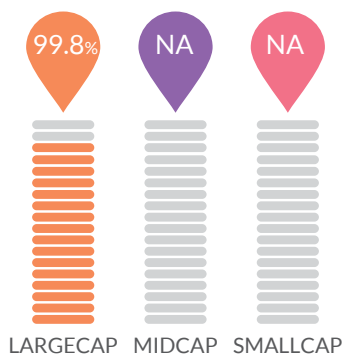
Investors who want to take exposure to the entire index at a low cost



Investors who believe in passive investing while looking for adequate portfolio diversification

## Current Market Cap Split

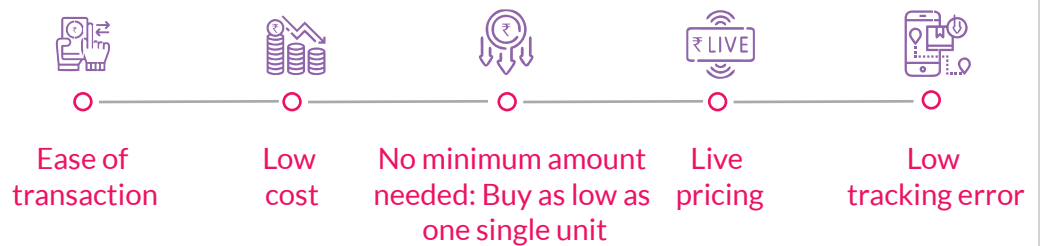
(% NAV)



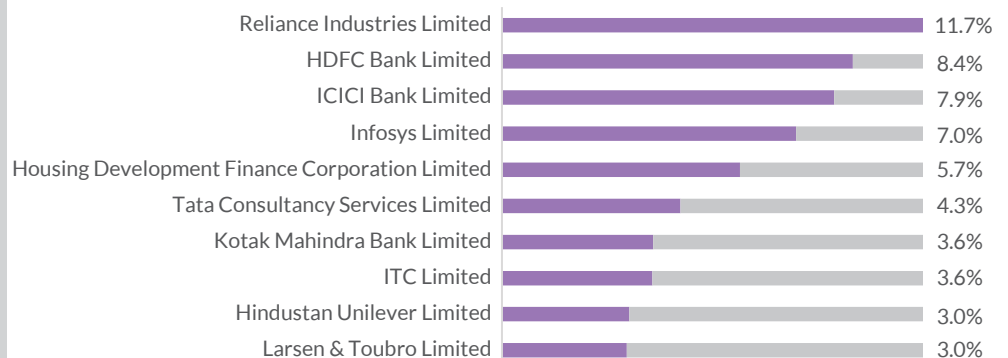
## Tracking Errors

0.07%

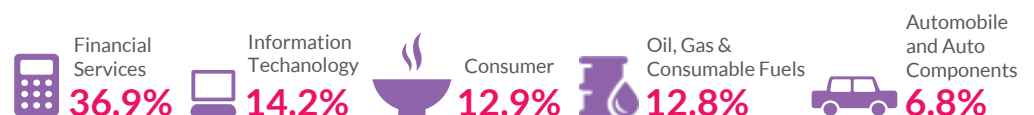
## Advantages of Axis Nifty 50 ETF



## 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.

  
Fund Manager



**Ashish Naik**  
15 years of experience in financial markets.  
He has been managing this fund since 3rd July 2017.

  
Inception Date

3rd July  
2017

  
Entry Load

NA

  
Exit Load

NIL

  
Creation Unit

50,000 Units and  
in multiples thereof

Exchange Listed  
NSE

Exchange Symbol  
AXISNIFTY

ISIN  
INF846K01W98

Bloomberg Code  
AXSNIFT IN Equity

\*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.

## Performance (NAV Movement)

31st August 2022

₹ 19,812

■ AXIS NIFTY 50 ETF - Regular Plan - Growth  
■ Nifty 50 TRI Index

3rd July 2017

₹ 10,000

₹ 19,745

	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 50 ETF - Regular Plan - Growth	5.10%	10,509	18.42%	16,612	13.62%	18,936	14.16%	19,812
Nifty 50 TRI Index (Benchmark)	5.16%	10,514	18.63%	16,701	13.78%	19,072	14.09%	19,745
S&P BSE Sensex TRI Index (Additional Benchmark)	4.82%	10,480	18.16%	16,504	14.75%	19,899	14.70%	20,297

**Past performance may or may not be sustained in future.** Since inception (3 July 2017). Different plans have different expense structure. Ashish Naik is managing the scheme since 3rd July 2017 and he manages 11 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.

Please click on link <https://www.axismf.com/cms/sites/default/files/Statutory/Annexure%20-%20WDP.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 2022.

Ashish Naik is managing 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 50 ETF since July 3rd, 2017. He also manages Axis Arbitrage Fund, Axis NIFTY Bank ETF, Axis Quant Fund & Axis NIFTY India Consumption ETF since May 4th 2022.

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.

Disclaimer: Sector(s) / Stock(s) / issuers(s) mentioned above are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as recommendation. The fund manager(s) may or may not choose to hold the stock mentioned, from time to time. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s).

**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.

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

## Axis NIFTY 50 ETF

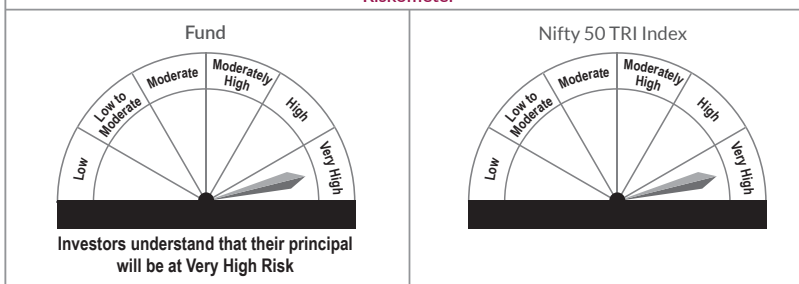
(An open ended scheme replicating/ tracking Nifty 50 index)

This product is suitable for investors who are seeking\*:

- Capital appreciation over medium to long term
- Investments in Equity & Equity related instruments covered by Nifty 50 Index

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Riskometer



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