

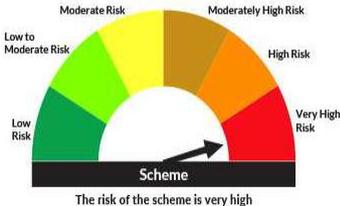
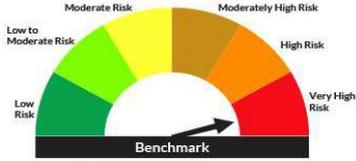
## KEY INFORMATION MEMORANDUM

### Axis Nifty500 Value 50 ETF

(An open-ended Exchange Traded Fund replicating/tracking Nifty500 Value 50 TRI.)

**\*\*NSE Symbol: AXISVALUE**

**\*\*BSE Scrip Code: 544382**

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
<ul style="list-style-type: none"> <li>• Long term wealth creation solution</li> <li>• to track returns by investing in a basket of Nifty500 Value 50 Index securities and aims to achieve total returns of the stated index, subject to tracking error</li> </ul>	 <p style="text-align: center;">The risk of the scheme is very high</p>	 <p style="text-align: center;">The risk of the benchmark is very high</p> <p style="text-align: center;">Nifty500 Value 50 TRI</p>

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

Continuous offer for Units at NAV based prices

Name of Mutual Fund	: Axis Mutual Fund
Name of Asset Management Company	: Axis Asset Management Company Ltd.
Name of Trustee Company	: Axis Mutual Fund Trustee Ltd
Addresses, Website of the entities	: One Lodha Place, 22nd & 23rd Floor, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, Pin Code – 400013 <a href="http://www.axismf.com">www.axismf.com</a>
Name of the Sponsor	: Axis Bank Ltd.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. **For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website [www.axismf.com](http://www.axismf.com).**

**The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.**

This Key Information Memorandum is dated **November 28, 2025**.

<b>Investment Objective</b>	To provide returns before expenses that correspond to Nifty500 Value 50 TRI, subject to tracking errors.		
	There is no assurance that the investment objective of the scheme will be achieved.		
<b>Asset Allocation Pattern of the scheme</b>	Under normal circumstances, the asset allocation pattern will be:		
	<b>Instruments</b>	<b>Indicative Allocation (% of total assets)</b>	
		<b>Minimum</b>	<b>Maximum</b>
	Securities covered by Nifty500 Value 50 Index\$	95%	100%
	Debt & Money Market Instruments^	0%	5%
<p>In terms of Para 3.4 of Master Circular for Mutual Funds which specifies the portfolio concentration norms as follows and as amended from time to time, shall be complied with respect to the underlying Index:</p> <ul style="list-style-type: none"> <li>• The index has a minimum of 10 stocks as its constituents.</li> <li>• No single stock in the index shall have more than 25% weight in the index.</li> <li>• The weightage of the top three constituents of the index, cumulatively shall not be more than 65% of the Index.</li> <li>• The individual constituent of the index shall have a trading frequency greater than or equal to 80% and an average impact cost of 1% or less over previous six months.</li> </ul> <p>\$The Scheme may take an exposure to equity derivatives of constituents of the underlying index for short duration when securities of the index are unavailable, insufficient or for rebalancing at the time of change in index or in case of corporate actions, as permitted subject to rebalancing within 7 days (or as specified by SEBI from time to time). The exposure of scheme in derivative instruments shall be up to 20% of the net assets of the scheme.</p> <p>^Residual portion of 5% of the net assets of the Scheme is provided for liquidity purposes. For liquidity purposes, the Scheme would invest in 'liquid assets' as per clause 4.5.1 of SEBI Master Circular of Mutual funds as amended from time to time.</p> <p>The gross cumulative exposure through equity, debt and money market instruments and derivative position should not exceed 100% of the net assets of the Scheme in accordance with Para 12.24 of Master Circular of Mutual Fund as amended from time to time. Cash or cash equivalents with residual maturity of less than 91 days shall be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities having residual maturity of less than 91 days.</p> <p>The net assets of the Scheme will be invested in stocks constituting the underlying Index. This would be done by investing in all the stocks comprising the underlying index in the same weightage that they represent in the said index. The Scheme may take exposure through derivative transactions in the manner and up to the limit as specified above.</p> <p>A small portion of the net assets of the Scheme will be invested in debt and money market instruments permitted by SEBI/ RBI including call money market or in alternative investment for the call money market as may be provided by the RBI, to meet the liquidity requirements of the Scheme.</p> <p>Further, due to corporate action in companies comprising the Underlying Index, the scheme may be allocated/allotted securities which are not part of the Underlying Index. Such security will be considered for asset allocation basis the security asset class.</p> <p>Being a passively managed exchange traded fund, change in investment pattern is normally not foreseen. However, for short durations part of the corpus may be pending for deployment, in cases of extreme market conditions, special events or corporate events, like declaration of dividend by the companies comprising the index.</p>			

**Investment in Short Term Deposits**

Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to the guidelines issued by Para 12.16 of Master Circular for Mutual Funds as may be amended from time to time.

**Stock Lending**

The Scheme shall adhere to the following limits should it engage in Stock Lending.

1. Not more than 20% of the net assets of the Scheme can generally be deployed in Stock Lending.
2. Not more than 5% of the net assets of the Scheme can generally be deployed in Stock Lending to any single counter party / intermediary (as may be applicable).

**Investment in Units of debt and liquid Mutual Fund**

The Scheme may invest up to 5% of the net assets of the Scheme in units of debt and liquid mutual fund schemes of Axis AMC or of other mutual funds in conformity with the investment objective of the Scheme and in terms of the prevailing SEBI (MF) Regulations.

The Scheme shall not invest in Overseas securities/ADR/GDR, Securitized debt, REIT / InvITs, Repo/ Reverse repo transactions in corporate debt, Unrated debt instruments, Credit Default Swaps, debt instruments having Structured obligations / Credit enhancements and instruments with special features as specified in Para 12.2 of Master circular for Mutual Fund. The Scheme shall not carry out short selling.

**Indicative Table** (Actual instrument/percentages may vary subject to applicable SEBI circulars)

Sr. No.	Type of Instrument	Percentage of exposure	Circular references
1.	Securities Lending and borrowing	The Scheme shall adhere to the following limits should it engage in Stock Lending. 1. Not more than 20% of the net assets of the Scheme can generally be deployed in Stock Lending. 2. Not more than 5% of the net assets of the Scheme can generally be deployed in Stock Lending to any single counter party / intermediary (as may be applicable).	Para 12.11 of SEBI Master Circular for Mutual Funds as amended from time to time (SEBI Master Circular).
2.	Derivatives for non-hedging purposes	There is no separate limit for derivatives for non-hedging purposes. Please refer above para for exposure in derivatives.	Para 7.5 and Para 12.25 of (SEBI Master Circular).
3.	Tri party Repo	Allocation may be made to TREPS from any amounts that are pending deployment or on account of any adverse market situation.	-
4.	Mutual Fund Units	The Scheme may invest up to 5% of the net assets of the Scheme in units of debt and liquid mutual fund schemes of Axis AMC or of other mutual funds in conformity with the investment objective of the Scheme and in terms of the prevailing SEBI (MF) Regulations.	Clause 4 of Seventh Schedule of SEBI (MF) Regulations, 1996

The limits given above shall be subject to Schedule VII of the Regulations / circulars issued by SEBI and shall stand revised to the extent of changes in the Regulations/ circulars from time to time.

	<p>The scheme shall not invest in below securities/instruments:</p> <table border="1" data-bbox="389 215 1473 521"> <thead> <tr> <th data-bbox="389 215 488 248">Sr. No.</th> <th data-bbox="488 215 1473 248">Type of Instrument</th> </tr> </thead> <tbody> <tr> <td data-bbox="389 248 488 282">1</td> <td data-bbox="488 248 1473 282">Overseas Securities</td> </tr> <tr> <td data-bbox="389 282 488 315">2</td> <td data-bbox="488 282 1473 315">Securitized Debt</td> </tr> <tr> <td data-bbox="389 315 488 349">3</td> <td data-bbox="488 315 1473 349">Debt instruments having Credit Enhancement /Structured Obligations</td> </tr> <tr> <td data-bbox="389 349 488 383">4</td> <td data-bbox="488 349 1473 383">Repo and Reverse repo in corporate debt securities</td> </tr> <tr> <td data-bbox="389 383 488 416">5</td> <td data-bbox="488 383 1473 416">REITS and InVITS</td> </tr> <tr> <td data-bbox="389 416 488 450">6</td> <td data-bbox="488 416 1473 450">Credit Default Swaps</td> </tr> <tr> <td data-bbox="389 450 488 483">7</td> <td data-bbox="488 450 1473 483">Debt instruments with special features AT1 &amp; AT2 Bonds</td> </tr> <tr> <td data-bbox="389 483 488 521">8</td> <td data-bbox="488 483 1473 521">The Scheme shall not undertake Short selling</td> </tr> </tbody> </table> <p><b>Short Term Defensive Consideration:</b> Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term and defensive considerations as per Para 1.14.1.2 of Master Circular for Mutual Fund or as may be amended from time to time, and the fund manager will rebalance the portfolio within 7 calendar days from the date of deviation.</p> <p><b>Portfolio rebalancing:</b> In the event of deviation due to change in constituents of the index due to periodic review, in accordance with Para 3.6.7 of Master Circular for Mutual Funds as amended from time to time, the portfolio of the Scheme shall be rebalanced within 7 calendar days from the date of such deviation.</p> <p>In the event of involuntary corporate action, the scheme shall dispose the security not forming part of the underlying index within 7 days from the date of listing. Similarly, unlisted securities received in the event of corporate action will be disposed by the Fund Manager in line with the investment objective of the Scheme.</p>	Sr. No.	Type of Instrument	1	Overseas Securities	2	Securitized Debt	3	Debt instruments having Credit Enhancement /Structured Obligations	4	Repo and Reverse repo in corporate debt securities	5	REITS and InVITS	6	Credit Default Swaps	7	Debt instruments with special features AT1 & AT2 Bonds	8	The Scheme shall not undertake Short selling
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<b>Investment Strategy</b>	<p>The Scheme follows a passive investment strategy.</p> <p>The Scheme would invest in stocks comprising the underlying index and shall track the benchmark index. The Scheme may also invest in debt and money market instruments, in compliance with Regulations to meet liquidity and expense requirements and in line with the asset allocation pattern. The Scheme shall invest in stocks forming part of the underlying Index in the same ratio as per the index to the extent possible and to that extent follow a passive investment strategy, except to the extent of meeting liquidity and expense requirements. Events like the constituent stocks becoming illiquid in the cash market, the Index Provider changing the constituents, a large dividend going ex but lag in its receipts, etc. tend to increase the tracking error. In such events, it may be more prudent for the Scheme to take exposure through derivatives of its constituent stocks in order to minimize the long term tracking error.</p>																		
<b>Risk Profile of the Scheme</b>	<p>Mutual Fund units involve investment risks including the possible loss of principal.</p> <p>Scheme specific Risk Factors are summarized below: The scheme carries risks associated with investing in equity and equity related securities, fixed income securities, passive investment strategy, risk pertaining to Nifty500 Value 50 TRI &amp; investment in derivatives.</p> <p><b>Please refer to the SID for further details.</b></p>																		
<b>Creation of Segregated Portfolio</b>	<p>The Scheme has the provision for Segregated portfolio/side pocketing disclosure. For Details, kindly refer SID &amp; SAI.</p>																		
<b>Plans and Options</b>	<p>Not Applicable</p>																		
<b>Applicable NAV</b>	<p><b>SUBSCRIPTION ON THE EXCHANGE</b> As the units of the Scheme are listed on NSE, BSE and/or any other stock exchange*, the investor can buy units on an ongoing basis on the capital market segment of</p>																		

	<p>NSE, BSE and/or any other stock exchange* at the traded prices in a minimum size of 1 unit and in multiples thereof.</p> <p>*Currently, the Scheme is listed on NSE and BSE.</p> <p>All categories of Investors may purchase the units through secondary market on any trading day.</p> <p><b>DIRECTLY WITH THE FUND:</b></p> <p>Authorized Participants/Market Maker and Large Investors may buy the units on any Business day in multiples of Creation Unit size or above a specified threshold, respectively, directly from the Mutual Fund in exchange of the Portfolio deposit or in exchange of cash (as determined by the AMC to enable purchase of securities representing the underlying index) and cash component.</p> <p>In line with SEBI circular dated October 11, 2006 read with circular dated July 30, 2021 transactions in units of the Scheme directly with the AMC by Authorized Participants / Market Maker / Large Investors, shall be at intra-day NAV, based on the executed price at which the securities representing the underlying index are purchased.</p> <p>'Creation Unit' is fixed number of units of the Scheme, which is exchanged for a basket of shares underlying the Index called the Portfolio Deposit and a Cash Component. Creation Unit Size fixed for Axis Nifty500 Value 50 ETF is 60,000 units and in multiples thereof</p> <p>The number of units of the Scheme that investors can create in exchange of the Portfolio Deposit and Cash Component is 60,000 units and in multiples thereof. Units of the Scheme in less than Creation Unit Size cannot be purchased directly with the Fund.</p> <p>AMC / Trustees reserves the right to change the size of Creation of units in order to equate it with marketable lot of the underlying index.</p> <p>No credit facility would be extended to Authorized Participant / Market Maker / Large investors.</p> <p><b>REDEMPTION:</b>  <b>On the Exchange:</b>  As the Scheme would be listed on NSE, BSE and/or any other stock exchange, the investor can sell units on an ongoing basis on the NSE, BSE and/or any other stock exchange, at the traded prices in multiples of 1 unit.</p> <p><b>DIRECTLY WITH THE FUND</b>  The Authorized Participant/Market Makers and Large Investor can redeem the units of the Scheme directly with the Mutual Fund only in multiples of Creation Unit Size / above a specified threshold, respectively at the applicable NAV of the Scheme in exchange of the Portfolio deposit / or in exchange of cash (amount received by AMC on sale of securities representing the underlying index) and cash component.</p> <p>In line with SEBI circular dated July 30, 2021 transactions in the units of the Scheme by Authorized Participants / Market Makers / Large Investors, directly with the AMC, intra-day NAV, based on the executed price at which the securities representing the underlying index are sold.</p>
<p><b>Minimum Application Amount/ Number of Units</b></p>	<p><b><u>Minimum Application Amount</u></b>  <b><u>On Continuous basis –</u></b>  <b>Subscription / Redemption of Units directly with Mutual Fund:</b>  Authorized Participants/Market Makers can directly purchase / redeem in multiples of Creation Unit Size on any business day.</p>

	<p>Large Investors can directly purchase / redeem in multiples of Creation Unit Size subject to the value of transaction is above a specified threshold (of Rs. 25 Crores) (Not applicable to Employee Provident Fund Organization, India, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds under Income Tax Act 1961 upto August 31, 2025 or till such time as prescribed by SEBI from time to time) or such other threshold as prescribed by SEBI from time to time</p> <p><b><u>Purchase / Sale of Units on Stock Exchange:</u></b> The units of the Scheme can be purchase / redeem in minimum lot of 1 unit on Stock exchange</p>								
<b>Despatch of Repurchase (Redemption) Request</b>	Within 3 working days from the receipt of the redemption request at the Authorized Centre of Axis Mutual Fund.								
<b>Benchmark Index</b>	Nifty500 Value 50 Index								
<b>IDCW Policy</b>	No IDCW will be declared under the Scheme.								
<b>Name of the Fund Manager</b>	Mr. Karthik Kumar (Managing since March 13, 2025)								
<b>Name of the Trustee Company</b>	Axis Mutual Fund Trustee Limited								
<b>Performance of the scheme as on September 30, 2025</b>	<b>Period</b>	<b>Axis Nifty500 Value 50 ETF<sup>^</sup></b>	<b>Nifty500 Value 50 ETF TRI</b>						
	1 Year returns	-	-						
	3 Year returns	-	-						
	5 Year returns	-	-						
	Returns since Inception (13-Mar-25)	17.05%	16.30%						
	<p><b>Absolute Returns for Last 5 Financial Years</b></p> <table border="1"> <caption>Absolute Returns for Last 5 Financial Years (FY 24-25*)</caption> <thead> <tr> <th>Instrument</th> <th>Absolute Return (%)</th> </tr> </thead> <tbody> <tr> <td>Axis Nifty500 Value 50 ETF</td> <td>6.81</td> </tr> <tr> <td>Nifty500 Value 50 TRI</td> <td>6.21</td> </tr> </tbody> </table>			Instrument	Absolute Return (%)	Axis Nifty500 Value 50 ETF	6.81	Nifty500 Value 50 TRI	6.21
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Axis Nifty500 Value 50 ETF	6.81								
Nifty500 Value 50 TRI	6.21								
	<p>* from Fund inception to 31st Mar 2025. For risk-o-meter and benchmark risk-o-meter of the Scheme refer cover page.</p> <p><b>^Past performance may or may not be sustained in future.</b> Returns are compounded annualized for period more than or equal to 1 year. The performance of Scheme is benchmarked to the Total Return Variant (TRI) of the Benchmark Index in terms of Para 1.9 and Para 6.14 of SEBI Master Circular on Mutual Funds as amended from time to time. Returns for since inception period are absolute as scheme has not completed a year</p>								
<b>Additional Scheme Related Disclosures</b>	<p>i. Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors - Please refer the AMC website <a href="https://www.axismf.com/statutory-disclosures">https://www.axismf.com/statutory-disclosures</a> for said details.</p> <p>ii. Disclosure of name and exposure to Top 7 issuers, stocks, groups and sectors</p>								

	<p>as a percentage of NAV of the scheme in case of debt and equity ETFs/index funds through a functional website link that contains detailed description – please refer the AMC website <a href="https://www.axismf.com/statutory-disclosures">https://www.axismf.com/statutory-disclosures</a> for said details.</p> <p>iii. Portfolio turnover ratio for the half-year period ended September 30, 2025: 0.29 times*</p> <p>1. *Based on Equity, Equity derivatives and Fixed Income securities transactions only. TREPS/Repo/FD/Margin FD/MFU/SLB are not considered.</p>	
<b>Expenses of the Scheme</b>		
New Fund Offer		
<b>(i). Load Structure</b>	<p>Exit load : Nil</p> <p>For switches within the Scheme from Regular to Direct Plan or vice versa, no exit load shall be charged</p> <p>SEBI vide its para 10.4.1 of SEBI Master Circular for Mutual Funds prescribes that there shall be no entry Load for all Mutual Fund Schemes.</p> <p>The Trustee/AMC reserves the right to change / modify the Load structure from a prospective date.</p> <p>The total expenses of the Scheme including the investment and advisory fees shall not exceed one percent (1.0%) of the daily net assets.</p> <p>In addition to the limits as specified above, expenses as permissible under Regulation 52 of SEBI (MF) Regulations and as prescribed by SEBI from time to time shall be charged to the Scheme. The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. For details of such expenses please refer the SID of the Scheme.</p> <p>Investors can refer 'Total Expense Ratio of Mutual Fund Schemes' section on <a href="https://www.axismf.com/total-expense-ratio">https://www.axismf.com/total-expense-ratio</a> for Total Expense Ratio (TER) details.</p> <p><b>Actual expense for the financial year ended March 31, 2025 (audited): 0.25%**</b></p> <p>**Includes Total Expense Ratio permissible under regulation 52(6)(b), Additional expenses under Regulation 52(6A)(c) and includes GST on Investment Management fees.</p>	
<b>(ii)Recurring expenses</b>		
<b>Tax treatment for the Investors (Unitholders)</b>	<p>Investors are advised to refer to the paragraph on Taxation in the "Statement of Additional Information" and to consult their own tax advisors with respect to the specific amount of tax and other implications arising out of their participation in the Scheme.</p>	
<b>Daily Net Asset Value (NAV) Publication</b>	<p>By 11.00 p.m. on every Business Day on AMC (<a href="http://www.axismf.com">www.axismf.com</a>) and AMFI website.</p> <p><b>iNAV</b></p> <p>AMC will update the Indicative NAV periodically on its website and on Stock Exchange(s) (where units are listed and traded) within a maximum time lag of 15 seconds from underlying market.</p> <p>For more details, please refer SID.</p>	
<b>For Investor Grievances please contact</b>	<p><b>Name and Address of Registrar</b></p> <p>KFin Technologies Limited Unit – Axis Mutual Fund Selenium, Tower B, Plot Number 31 &amp; 32, Financial District, Gachibowli, Hyderabad - 500008. Tel : 040 - 33211000</p>	<p><b>Name, address, telephone number, e-mail i.d. of the Mutual Fund</b></p> <p>Mr. C P Shivkumar Axis Asset Management Company Ltd. One Lodha Place, 22<sup>nd</sup> &amp; 23<sup>rd</sup> Floor, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, Pin Code – 400013. Phone no.: 022 - 6311 1205e-mail: <a href="mailto:customerservice@axismf.com">customerservice@axismf.com</a></p>

<b>Unitholders' Information</b>	<p><b>Account Statement</b></p> <p>The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 working days of receipt of valid application/transaction to the Unit holders registered e-mail address and/ or mobile number (whether units are held in demat mode or in account statement form).</p> <p>The depositories shall dispatch a monthly consolidated statement with details across all schemes of mutual funds and securities held in dematerialized form across demat accounts and dispatch the same to investors who have opted for delivery via electronic mode (e-CAS) by the 12th day from the month end and to investors who have opted for delivery via physical mode by the 15th day from the month end.</p> <p>For folios where there are no transactions during the half – year , the depositories shall dispatch a consolidated statement i.e. half-yearly CAS at the end of every six months (i.e. September/ March) to investors that have opted for e-CAS on or before the 18th day of April and October and to investors who have opted for delivery via physical mode by the 21st day of April and October to all investors providing the prescribed details across all schemes of mutual funds and securities held in dematerialized form across demat accounts, if applicable.</p> <p>For further details, refer SAI.</p> <p><b>Dematerialization of units</b></p> <p>The units of the Scheme will be available in dematerialized form only. Investors intending to invest in units of the Scheme are required to have a beneficiary account with the Depository Participant (DP) (registered with NSDL / CDSL as may be indicated by the Fund at the time of launch) and will be required to indicate in the application form the DP's name, DP ID Number and the beneficiary account number of the applicant with the DP at the time of purchasing units directly from the Fund on an ongoing basis in the Creation Unit Size.</p> <p>The units of the Scheme will be issued, traded and settled compulsorily in dematerialized form.</p> <p><b>Annual Report:</b></p> <p>The Scheme Annual Report or an abridged summary thereof shall be mailed (emailed where email id is provided unless otherwise required) to all Unit Holders within four months (or such other period as may be specified by SEBI from time to time) from the date of closure of the relevant accounting year i.e. 31st March each year and full annual report shall be available for inspection at the Head Office of the Mutual Fund and a copy shall be made available to the Unit holders on request on payment of nominal fees, if any. Scheme wise annual report shall also be displayed on the website of the Mutual Fund (<a href="http://www.axismf.com">www.axismf.com</a>) and on the website of Association of Mutual Funds in India (<a href="http://www.amfiindia.com">www.amfiindia.com</a>).</p> <p><b>Monthly/Half yearly Portfolio</b></p> <p>The AMC will disclose the portfolio of the Scheme (alongwith ISIN) as on the last day of the month / half year on the website of the Mutual Fund and AMFI within 10 days from the close of each month/ half year (i.e. 31st March and 30th September) respectively in a user-friendly and downloadable spreadsheet format. Further, AMC shall publish an advertisement in an all India edition of one national English daily newspaper and one Hindi newspaper, every half year, disclosing the hosting of the half-yearly statement of its scheme's portfolio on the website of the Mutual Fund and AMFI and the modes through which unitholder(s) can submit a request for a physical or electronic copy of the statement of scheme portfolio.</p> <p>For more details, kindly refer SID &amp; SAI.</p>	

<b>Tracking Error and Tracking Difference</b>	<p>Tracking Error - The tracking error based on past one year rolling data, on a daily basis shall be disclosed on the website of AMC (www.axismf.com) and of the Association of Mutual Funds in India - AMFI (www.amfiindia.com).</p> <p>Tracking Difference - the Scheme shall also disclose the tracking difference i.e. the annualized difference of daily returns between the underlying Index and the NAV of the ETF shall also be disclosed on the website of the AMC and AMFI, on a monthly basis, for tenures 1 year, 3 year, 5 year, 10 year and since the date of allotment of units.</p>
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**NSE DISCLAIMER:**

As required, a copy of this Scheme Information Document has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has vide its letter: NSE/LIST/5714 dated August 28, 2024 given permission to the Mutual Fund to use the Exchange's name in this Scheme Information Document as one of the stock exchanges on which the Mutual Fund's units are proposed to be listed subject to, the Mutual Fund fulfilling various criteria for listing. The Exchange has scrutinized this Scheme Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid 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 in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this Scheme Information Document; nor does it warrant that the Mutual Fund's units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its management or any scheme of the Mutual Fund.

Every person who desires to apply for or otherwise acquire any units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription /acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever."

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