

# Top 500 companies, 1 investment.

## Axis Nifty 500 Index Fund

**NFO PERIOD** 26<sup>th</sup> June 2024  
09<sup>th</sup> July 2024

Available on   **4.6+**  
App Rating

Trusted by 35 Lakh + Investors  
# Rating is not for schemes of Axis MF.

GUJARAT GAS LTD.  
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ZOMATO LTD. INFOSYS LTD. ONGC LTD.  
CASTROL INDIA LTD. DABUR INDIA LTD.  
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VOLTAS LTD.  
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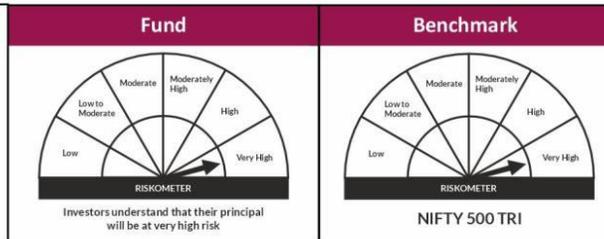
**Axis Nifty 500 Index Fund** (An Open Ended Index Fund tracking the Nifty 500 TRI)

**Benchmark: NIFTY 500 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 500 TRI stocks and aims to achieve returns of the stated index, subject to tracking error

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



Sector(s) / Stock(s) / Issuer(s) mentioned above are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as recommendation.

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**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 scheme.

For complete list of constituents, please refer the following link: <https://www.nseindia.com/products-services/indices-nifty500-index>

(The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made.)

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

# India: All set for Consistent Long Term Performance

## » Participate in the growth story!!

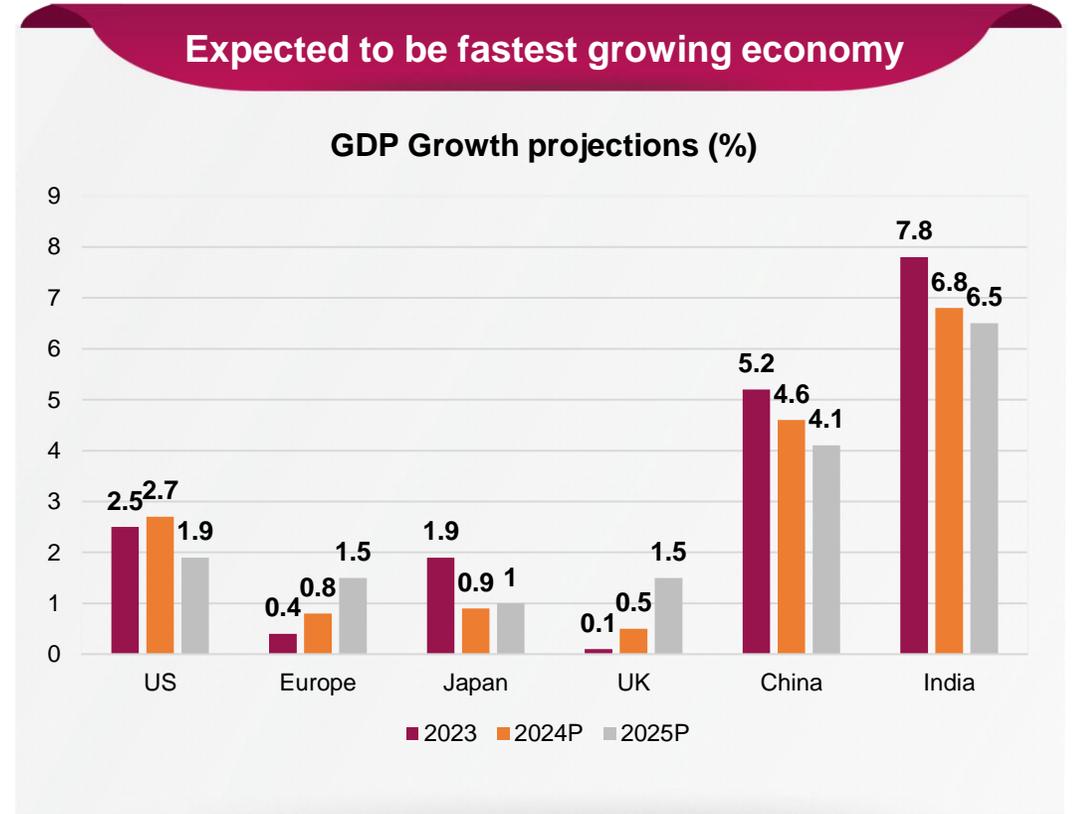
- Structural growth story
- Demographic dividend
- Stable government
- Business oriented policies
- Constructive taxation and tax reform
- Digitization and financialization of economy
- Quality central bank
- Offshoring gains/ supply chains



# Fastest growing major economy

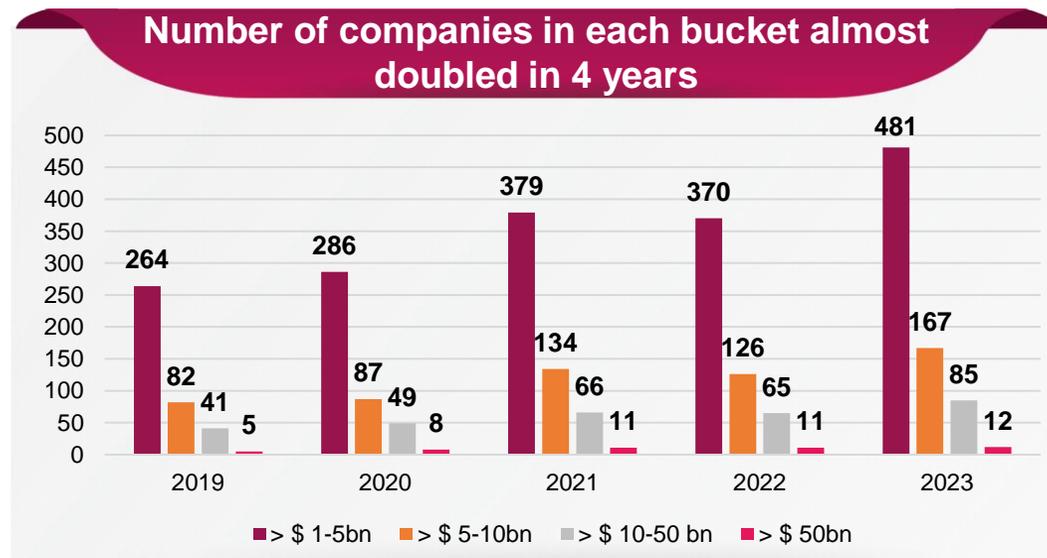
5<sup>th</sup> largest; on its way to be the 3<sup>rd</sup> by 2027

Rank	2022 (Size US\$tn)	2023E (Size US\$tn)	2027E (Size US\$tn)	Avg growth 2022-27 (% p.a.)
1	United States (25.0)	United States (26.2)	United States (30.3)	<b>India 7.5</b>
2	China (18.3)	China (19.2)	China (26.4)	China 6.3
3	Japan (4.3)	Japan (4.4)	<b>India (5.4)</b>	United Kingdom 5.7
4	Germany (4.0)	Germany (4.1)	Japan (5.2)	Brazil 5.2
5	<b>India (3.5)</b>	<b>India (3.8)</b>	Germany (4.9)	Canada 3.6
6	United Kingdom (3.2)	United Kingdom (3.5)	United Kingdom (4.4)	Iran 3.6
7	France (2.8)	France (2.8)	France (3.3)	Germany 3.4
8	Canada (2.2)	Canada (2.3)	Canada (2.7)	United States 3.2
9	Russia (2.1)	Russia (2.1)	Brazil (2.6)	Japan 3.1
10	Italy (2.0)	Brazil (2.1)	Iran (2.4)	France 2.9



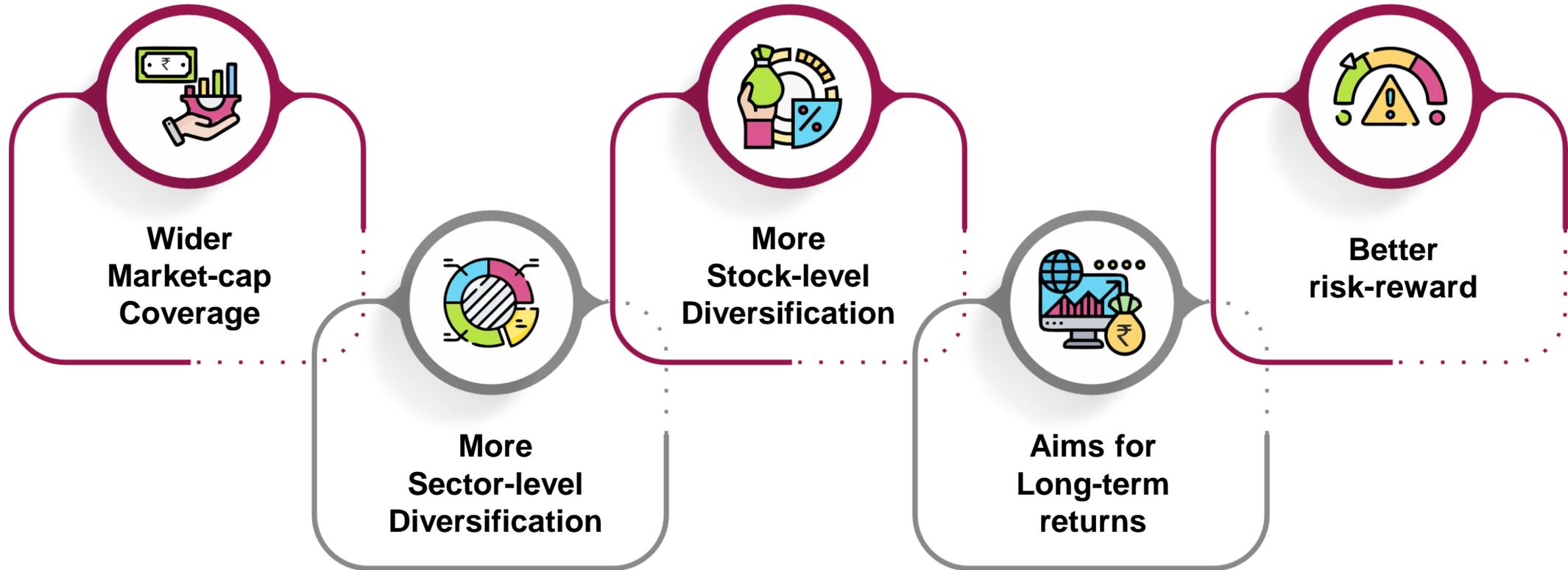
# India's market cap inches close to \$5 trillion

Fifth largest by market cap, the fourth trillion took mere 2.5 years



**\$T1 came in May 2007; \$T2 took 10 years; \$T3 < 4 years; \$T4 took 2.5 years**

# Index required to capture this growth!



# Nifty 500 Index



# Quick Summary

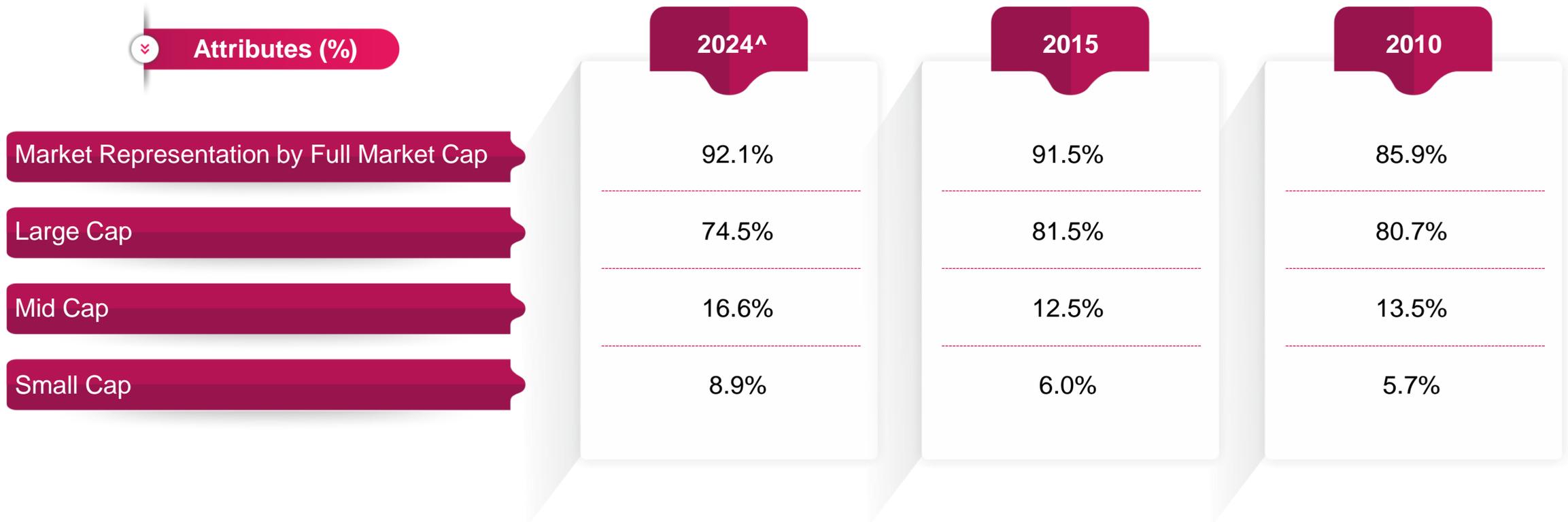
Characteristics	Large Cap	Mid Cap	Small Cap	Nifty 500
India's listed Market Cap Coverage	64%	18%	10%	92%
Size Coverage	Large	Mid	Small	All in one
Sector Level Diversification	Low (Top 3 - 53%)	Moderate (Top 3 - 46%)	Moderate (Top 3 - 45%)	Moderate (Top 3 - 46%)
Stock Level Diversification	Low	High	High	Moderate
10 Years Returns	13.98%	20.45%	17.44%	15.06%
10 Years Volatility	19.62%	21.03%	23.19%	19.52%

Source: NSE, FactSet, Axis MF Research. Data as of 31-May-2024.

\*Returns are based on TRI values. Average Daily Standard Deviation is annualized for Annualized Volatility. Large Cap is representative of stocks constituted in Nifty 100, Mid Cap as in Nifty Midcap 150 and Small Cap as in Nifty Smallcap 250.

# Wider Market Cap Coverage

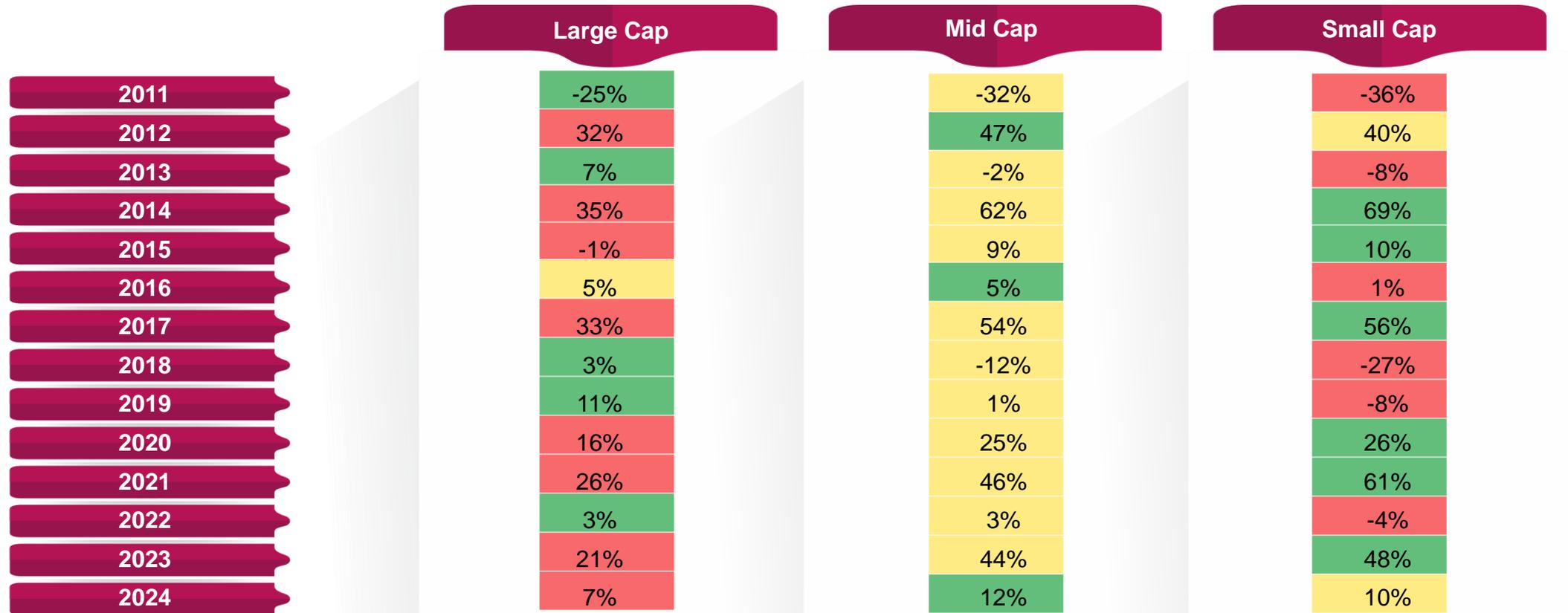
Nifty 500 covers >90% of Total Market Cap of listed universe\*



Source: NSE Research Paper, Axis MF Research. \*Percentage Market Cap of Index to Total Market Cap of NSE listed equity shares, based on 6 months ended March 28, 2024. <sup>^</sup>Weight for 2024 is as of last trading day of Mar-2024. Weights are calculated based on Free-Float Market Cap. **Past performance may or may not be sustained in the future.** Sectors/Attributes(s) mentioned above are for the purpose of illustration and should not be construed as recommendation.

# Benefit from exposure across Market Caps

Predicting which Market Cap will perform is difficult



**Diversified strategy can outperform across market cycles and can also be used for cash equitization**

Source: Axis MF Research, NSE. Data as of 31<sup>st</sup> May 2024.

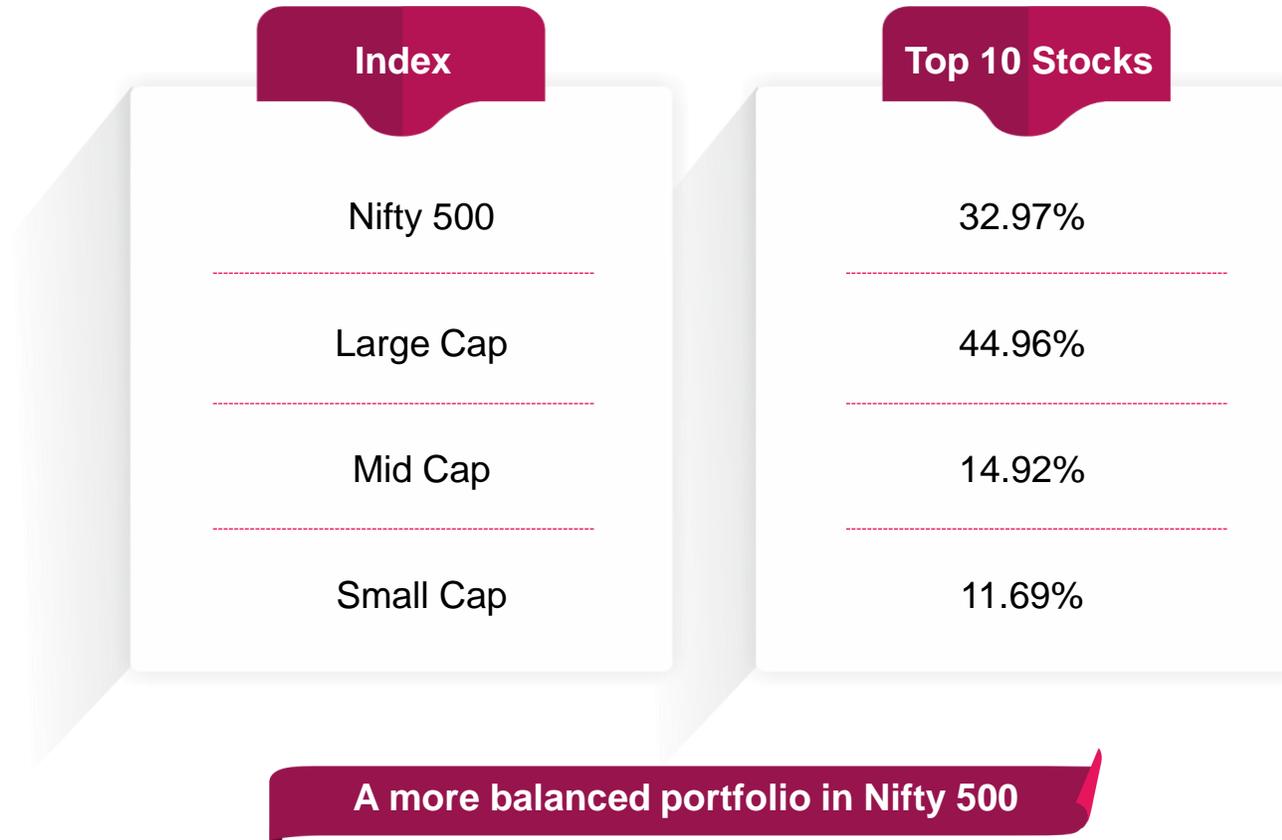
Weight for 2024\* is as of last trading day of March, weight for 2010 are as of last trading day of December. Weights are calculated based on Free-Float market capitalization. Large Cap is representative of stocks constituted in Nifty 100, Mid Cap as in Nifty Midcap 150 and Small Cap as in Nifty Smallcap 250.

# Better representation of high growth sectors

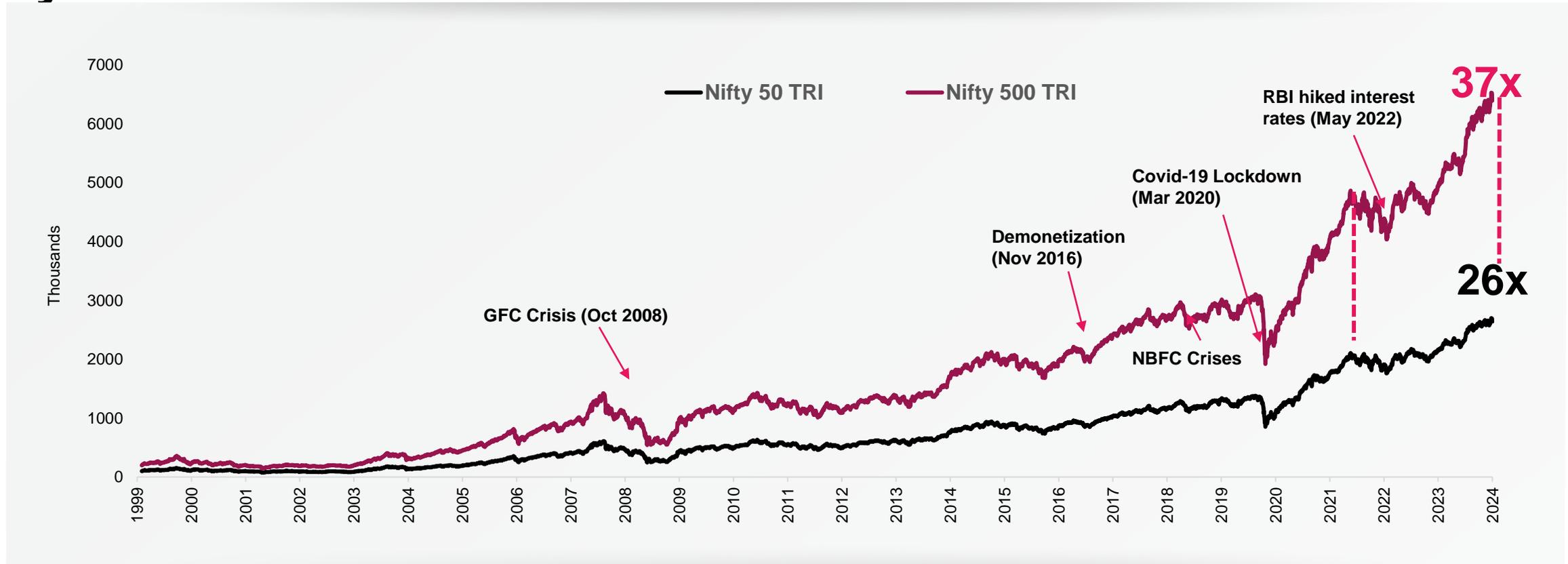
Macro-Economic Sector	Nifty 500 (%)	All listed & permitted to trade equity stocks on NSE (%)
Financial Services	28.99	27.90
Information Technology	9.58	9.28
Oil, Gas & Consumable Fuels	9.46	8.97
Automobile and Auto Components	7.20	7.14
Fast Moving Consumer Goods	7.11	7.04
Healthcare	5.76	5.84
Capital Goods	4.97	5.77
Power	3.67	3.68
Metals & Mining	3.43	3.33
Construction	3.30	3.40
Consumer Durables	3.12	3.31
Consumer Services	3.09	3.17
Telecommunication	2.47	2.35
Construction Materials	2.12	2.09
Chemicals	2.09	2.39
Services	1.65	1.82
Realty	1.23	1.35
Textiles	0.31	0.51
Media, Entertainment & Publication	0.22	0.30
Diversified	0.17	0.18
Forest Materials	0.07	0.10
Utilities	-	0.07

# Stock Level Diversification

## Top 10 Stocks Contribution



# Consistent performance over different market cycles



Investing ₹1L in June 1999 would have grown to **₹ 26.49L in Nifty 50 (14.04% CAGR)** and **₹37.65L in Nifty 500 (15.66% CAGR)**

Source: NSE, Axis MF Research. Data as of 31st May 2024.

**Past performance may or may not be sustained in the future.** CAGR Returns from 30th June 1999 to 31st May 2024. The performance figures pertain to the index and do not in any manner indicate the returns/performance of the scheme.

# Proven track record of competitive performance

## CAGR Returns

## Annualised Volatility (St. Dev.)

Period

1 Year

3 Years

5 Years

7 Years

10 Years

15 Years

Period	Nifty 500	Large Cap	Mid Cap	Small Cap
1 Year	35.06%	28.86%	53.82%	58.44%
3 Years	18.08%	15.48%	26.69%	26.00%
5 Years	17.83%	15.66%	25.60%	24.76%
7 Years	15.45%	14.50%	19.58%	15.97%
10 Years	15.06%	13.98%	20.45%	17.44%
15 Years	13.82%	13.44%	18.75%	16.10%

Period	Nifty 500	Large Cap	Mid Cap	Small Cap
1 Year	12.79%	12.31%	16.19%	19.09%
3 Years	16.23%	16.09%	18.81%	20.95%
5 Years	22.07%	22.44%	22.75%	24.02%
7 Years	20.23%	20.45%	21.44%	23.12%
10 Years	19.52%	19.62%	21.03%	23.19%
15 Years	20.05%	20.42%	21.35%	22.86%

Source: niftyindices.com, ACE MF. Data as of May 31, 2024.

Large Cap is representative of stocks constituted in Nifty 100, Mid Cap as in Nifty Midcap 150 and Small Cap as in Nifty Smallcap 250. Returns are based on TRI values. Average Daily Standard Deviation is annualized for Annualized Volatility.

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# Potential for growth in investors' portfolios

Category	No. of Schemes	AUM (Cr.)
Nifty 500 & BSE 500 Index Funds/ ETFs	5	1,534
Nifty 50 & BSE Sensex Index Funds/ ETFs	35	4,90,524
Large Cap Funds (Active)	31	3,23,270
Multi Cap Funds (Active)	24	1,39,011
Flexi Cap Funds (Active)	39	3,72,448

# Nifty 500 Highlights

1

**India growth story:** India's economy is expected undergo rapid and sustained expansion over the next few decades – this may create a massive opportunity for investors

2

**Nifty 500 – covers ~90% of Market Cap:** Nifty 500 covers around 92% of India's listed universe.

3

**More Diversification:** Diversified across Large Cap, Mid Cap and Small Cap with more balanced stock allocation.

4

**Most tracked Index** by active fund managers (190 active MF schemes with AUM of ~10 Lakh Crs.)\*.

# About Axis NIFTY 500 Index Fund



# About Nifty 500



## » Index Objective:

NIFTY 500 represents the top 500 companies based on full market capitalization from the eligible universe.

### Simplified Index Methodology:

#### Eligible Universe

**Top 800 companies** by average turnover and six-months avg. full Market-Cap, minimum listing history of one month



#### Stock Selection

**Top 500 companies** based on six-month average daily full Market-Cap

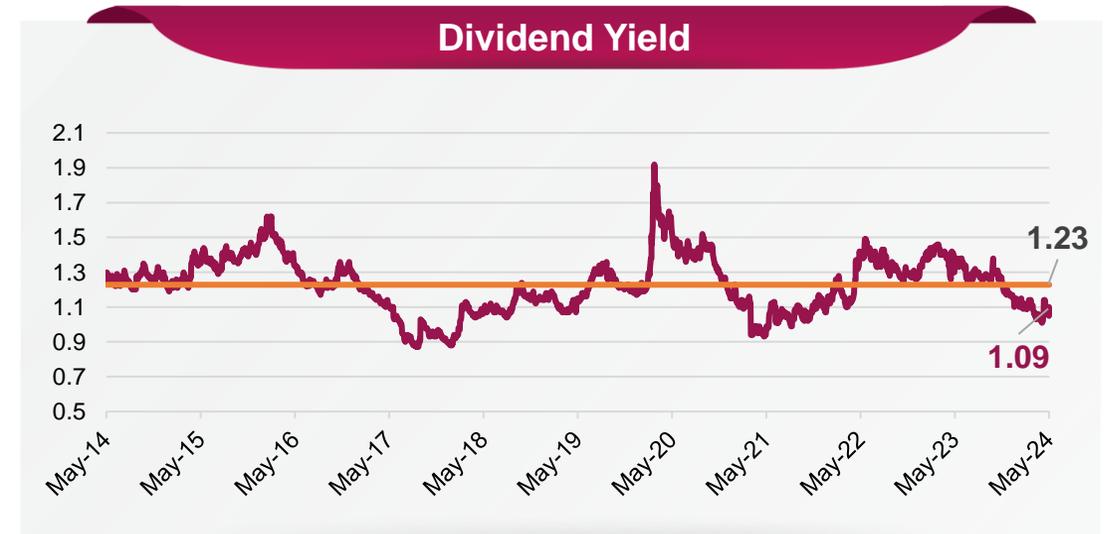


#### Reconstitution and Weighting

**Reconstitution - Semi Annually**  
in March and September

**Weighting - Based on**  
**Free Float Market-Cap**

# Nifty 500 Valuation



# Scheme Details



**Scheme Name**  
**Axis Nifty 500 Index Fund**



**Face Value**  
**Rs. 10**



**Benchmark**  
**Nifty 500 TRI**



**Minimum Investment (NFO)**  
**Rs. 100 and in multiples of Re. 1/- thereafter**



**Fund Manager**  
**Karthik Kumar, Sachin Relekar**



**Exit Load**  
**If redeemed/ switched out within 15 days from the date of allotment: 0.25%**  
**if redeemed/ switched out after 15 days from the date of allotment: Nil**

# Product Labelling

Fund Name & Benchmark	Product Labelling	Product Risk-o-meter	Benchmark Risk-o-meter
<p><b>Axis Nifty 500 Index Fund</b> (An Open Ended Index Fund tracking the Nifty 500 TRI)</p> <p><b>Benchmark:</b> <b>Nifty 500 TRI</b></p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> <li>• Long term wealth creation solution</li> <li>• An index fund that seeks to track returns by investing in a basket of Nifty 500 TRI stocks and aims to achieve returns of the stated index, subject to tracking error</li> </ul>	 <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at very high risk</p>	 <p><b>RISKOMETER</b></p> <p><b>Nifty 500 TRI</b></p>

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# Disclaimer, Statutory Details and Risk Factors

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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).

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

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**Thank You**