


# AXIS NIFTY MIDCAP 50 INDEX FUND

(An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index)


FACTSHEET

September 2022


**INVESTMENT OBJECTIVE:** To provide returns before expenses that closely corresponds to the total returns of the NIFTY MIDCAP 50 subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.




**DATE OF ALLOTMENT**  
**28th March 2022**




**MONTHLY AVERAGE**  
**30.46Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**31.74Cr.**



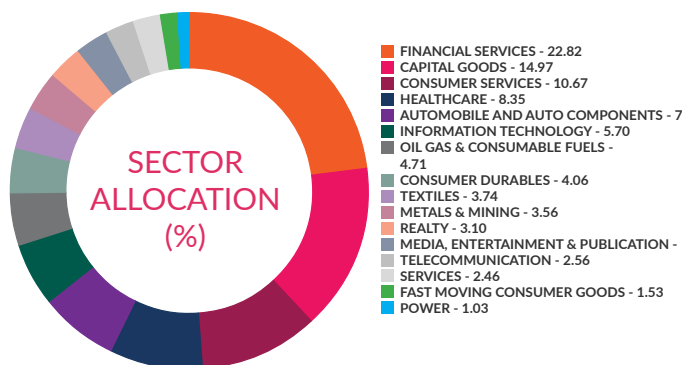
**BENCHMARK**  
**Nifty Midcap 50 TRI**



**TRACKING ERROR**  
**3.42%**  
(As compared to Nifty Midcap 50 TRI)



**FUND MANAGER**  
**Mr. Jinesh Gopani**  
Work experience: 21 years. He has been managing this fund since 28th March 2022



PERFORMANCE (as on 30th September, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
<b>Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option</b>	1.18%	10,059	1.30%	10,066	28-Mar-22
Nifty Midcap 50 TRI (Benchmark)	5.24%	10,259	9.40%	10,479	
Nifty 50 TRI Index (Additional Benchmark)	-2.36%	9,881	0.42%	10,021	
<b>Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option</b>	1.95%	10,097	2.07%	10,105	28-Mar-22
Nifty Midcap 50 TRI (Benchmark)	5.24%	10,259	9.40%	10,479	
Nifty 50 TRI Index (Additional Benchmark)	-2.36%	9,881	0.42%	10,021	

ENTRY & EXIT LOAD	
<b>Entry Load:</b> NA	
<b>Exit Load:</b> If redeemed before 7 Day; Exit Load is 0.25%;	

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.21%</b>
Trent Limited	Retailing	3.97%
Page Industries Limited	Textiles & Apparels	3.74%
The Indian Hotels Company Limited	Leisure Services	3.69%
AU Small Finance Bank Limited	Banks	3.65%
Jubilant Foodworks Limited	Leisure Services	3.01%
The Federal Bank Limited	Banks	2.99%
Zee Entertainment Enterprises Limited	Entertainment	2.98%
TVS Motor Company Limited	Automobiles	2.96%
Shriram Transport Finance Company Limited	Finance	2.91%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.76%
Voltas Limited	Consumer Durables	2.63%
Astral Limited	Industrial Products	2.47%
Container Corporation of India Limited	Transport Services	2.46%
Bharat Forge Limited	Industrial Products	2.20%
Jindal Steel & Power Limited	Ferrous Metals	2.16%
MRF Limited	Auto Components	2.14%
Max Financial Services Limited	Insurance	2.10%
Lupin Limited	Pharmaceuticals & Biotechnology	2.07%
Persistent Systems Limited	IT - Software	2.07%
ABB India Limited	Electrical Equipment	2.06%
Cummins India Limited	Industrial Products	2.02%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2.00%
IDFC First Bank Limited	Banks	1.95%
Canara Bank	Banks	1.93%
Balkrishna Industries Limited	Auto Components	1.92%
Petronet LNG Limited	Gas	1.88%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.79%
Godrej Properties Limited	Realty	1.75%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.74%
Tata Communications Limited	Telecom - Services	1.68%
LIC Housing Finance Limited	Finance	1.56%
Power Finance Corporation Limited	Finance	1.53%
Coforge Limited	IT - Software	1.53%
United Breweries Limited	Beverages	1.53%
REC Limited	Finance	1.46%
Bata India Limited	Consumer Durables	1.43%
Steel Authority of India Limited	Ferrous Metals	1.40%
Polycab India Limited	Industrial Products	1.39%
Punjab National Bank	Banks	1.37%
Mahindra & Mahindra Financial Services Limited	Finance	1.37%
Oberoi Realty Limited	Realty	1.35%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.25%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.24%
L&T Technology Services Limited	IT - Services	1.23%
Honeywell Automation India Limited	Industrial Manufacturing	1.10%
Gujarat Gas Limited	Gas	1.09%
Torrent Power Limited	Power	1.03%
Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	0.97%
Vodafone Idea Limited	Telecom - Services	0.88%
Oracle Financial Services Software Limited	IT - Software	0.87%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.79%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.

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.