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Axis Mutual Fund launches Axis Nifty LargeMidcap 250 Index Fund

MUMBAI – 28 Nov, 2026 Axis Mutual Fund, one of India's leading mutual fund companies, announced the launch of the Axis Nifty LargeMidcap 250 Index Fund, an open-ended scheme that aims to replicate the performance of the Nifty LargeMidcap 250 TRI, subject to tracking error. The fund offers investors a passive investment avenue to access 250 companies through a 50:50 allocation to large-cap and mid-cap stocks. The New Fund Offer (NFO) will open on November 27, 2026 and close on December 11, 2026.

Commenting on the launch, B Gopkumar, MD & CEO, Axis AMC, said, "Large & Midcap continues to remain core part of portfolio for the investors, with investment opportunities emerging across businesses of different sizes and stages of growth. Investors increasingly face the challenge of deciding how much to allocate between large-cap stability and mid-cap growth. The Nifty LargeMidcap 250 Index offers a simple, rules-based solution to this challenge through its balanced allocation across both segments and its disciplined quarterly rebalancing framework. At a time when market opportunities are emerging across sectors and market capitalisations, we believe investors can benefit from owning a broader cross-section of India's growth story through a transparent, low-cost passive investment approach."

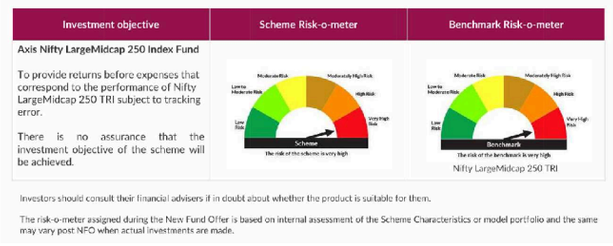
"Large-cap companies typically offer established business models and relatively greater financial resilience, while mid-cap companies provide exposure to businesses expanding their scale and market presence. Historical trends show that market leadership shifts between these segments across different cycles, making diversification across market capitalisations an important consideration for long-term investors. At Axis Mutual Fund, our focus remains on providing investors with simple, transparent and disciplined investment solutions." he added.

Understanding the Nifty LargeMidcap 250 Index

The Nifty LargeMidcap 250 Index comprises 100 companies from the Nifty 100 and 150 companies from the Nifty Midcap 150, together representing approximately 75% of India's listed market capitalisation. The index maintains a 50:50 allocation between large-cap and mid-cap segments, with weights reset quarterly to preserve this balance.

The index is designed to reduce concentration risk while maintaining broad market exposure. As of October 30, 2026, the top 10 stocks accounted for approximately 22% of the index, significantly lower than the concentration levels in the Nifty 100 (43%) and Nifty 50 (53%). This broad-based construction enables investors to participate in opportunities across sectors and market-cap segments through a single investment vehicle.

Over the ten-year period ended October 30, 2026, the Nifty LargeMidcap 250 TRI delivered a CAGR of 13.8%, compared with 11.7% for the Nifty 100 Index and 11.6% for the Nifty 50 Index. Past performance may or may not be sustained in the future.



Axis Nifty LargeMidcap 250 Index Fund

The Axis Nifty LargeMidcap 250 Index Fund seeks to provide returns before expenses that correspond to the performance of the Nifty LargeMidcap 250 TRI, subject to tracking error. The scheme follows a passive investment approach designed to replicate the underlying index, with portfolio adjustments made in accordance with changes in the index composition and weights.

The fund is intended for investors seeking long-term equity exposure through a diversified, index-based investment approach. Investors should consider the risks associated with equity markets, particularly the higher volatility and potential liquidity constraints of mid-cap stocks, along with tracking error. There is no assurance that the investment objective of the scheme will be achieved.