

Add a global flavour to your folio.

AXIS NASDAQ 100 FUND OF FUND

(An open ended fund of fund scheme investing in units of ETFs focused on the NASDAQ 100 TRI)

NFO Period:
07th to 21st Oct 2022

Available on



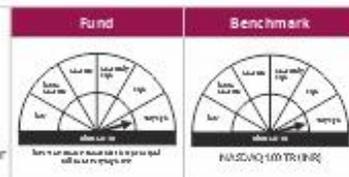
AXIS NASDAQ 100 FUND OF FUND (An open ended fund of fund scheme investing in units of ETFs focused on the NASDAQ 100 TRI)

Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI.

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



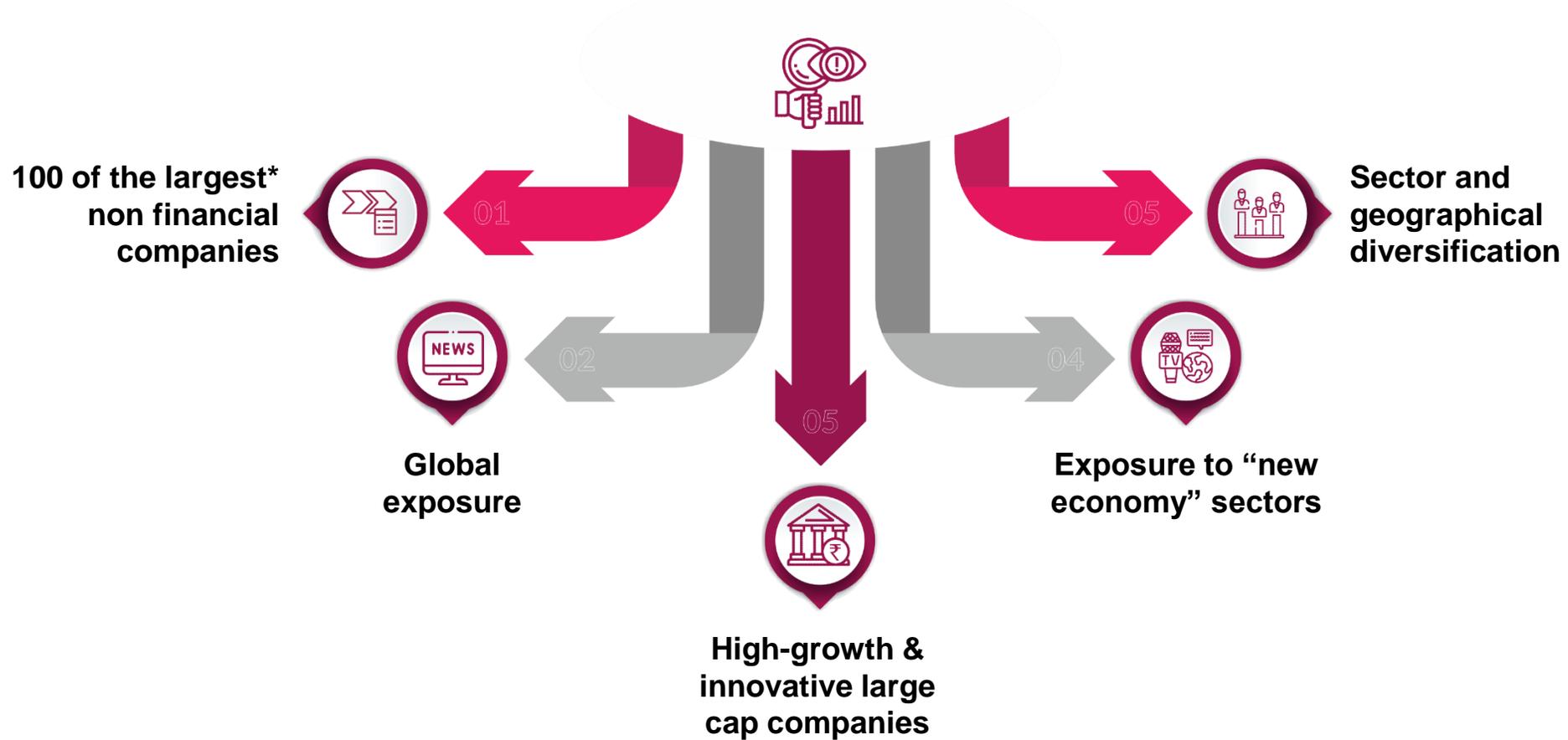
The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made.

Note: Investors will be bearing the recurring expenses of the scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment.



NASDAQ 100: Overview

The disruptors; the game-changers; the forward-thinkers. Companies that influence our lives daily, in multiple areas.



Constituents of Index

01

Market capitalization weighted index comprised of 100 most innovative and rapidly expanding non-financial Companies

03

Last 10 years sales growth across industry in US large and Midcaps can be seen in Real Estate, healthcare and technology.

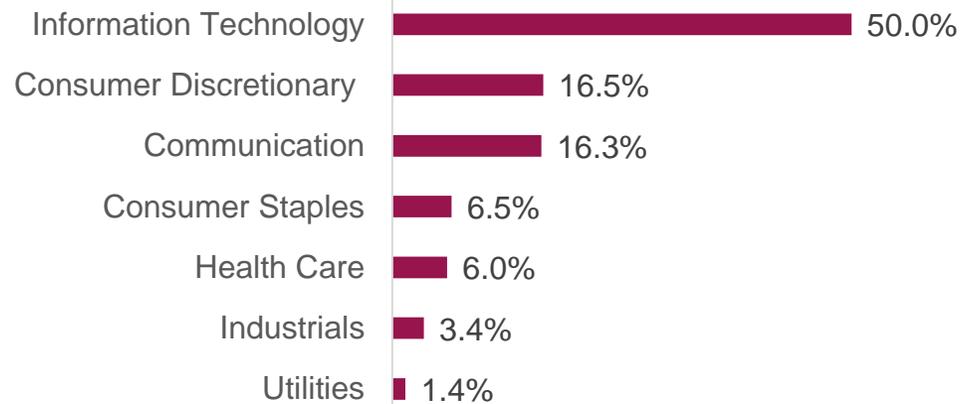
US economy growth is shifting from capital intensive, traditional industries to the new economic sectors such as healthcare, technology and consumer.

02

Exposure to sectors covering the major disruptive companies with largest market cap.

04

Sector Breakdown



Top 10 Index Holding	Weight (%)	Market Cap (\$ bn)	ROE
APPLE INC	14.2	2,408	72.5
MICROSOFT CORP	10.3	1,798	40.8
AMAZON COM INC	6.8	1,202	21.6
TESLA INC	5.1	902	(8.3)
ALPHABET INC CLASS C	3.5	1,310	19.8
ALPHABET INC CLASS A	3.4	1,310	19.8
META PLATFORMS INC CLASS A	2.7	381	26.3
NVIDIA CORP	2.5	317	39.1
PEPSICO INC	2.2	233	59.4
COSTCO WHOLESALE CORP	2.1	216	27.6

Source: NASDAQ and Bloomberg, as on 27th Sept 2022.

The above information is for illustration purpose only. These stock may or may not remain a part of the portfolio of Nasdaq 100 Index. Past performance may or may not be sustained in the future. You can check NASDAQ-100 portfolio on <https://www.nasdaq.com/solutions/nasdaq-100/companies>

Global Exposure



NASDAQ-100 Index comprises of companies with overseas business & generates the bulk of their revenue from different countries.

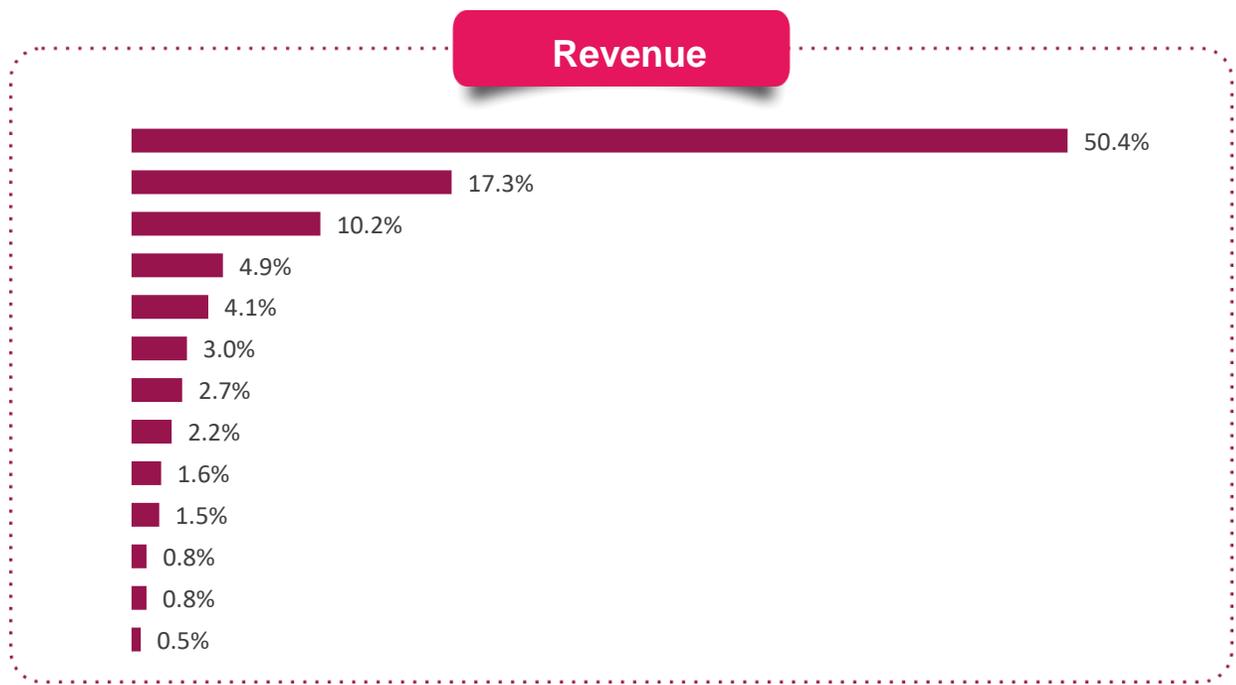


Comprises of large multinational companies with focus on disruption.



Thus, having benefit of diversification and reducing concentrated geographical risk for investors.

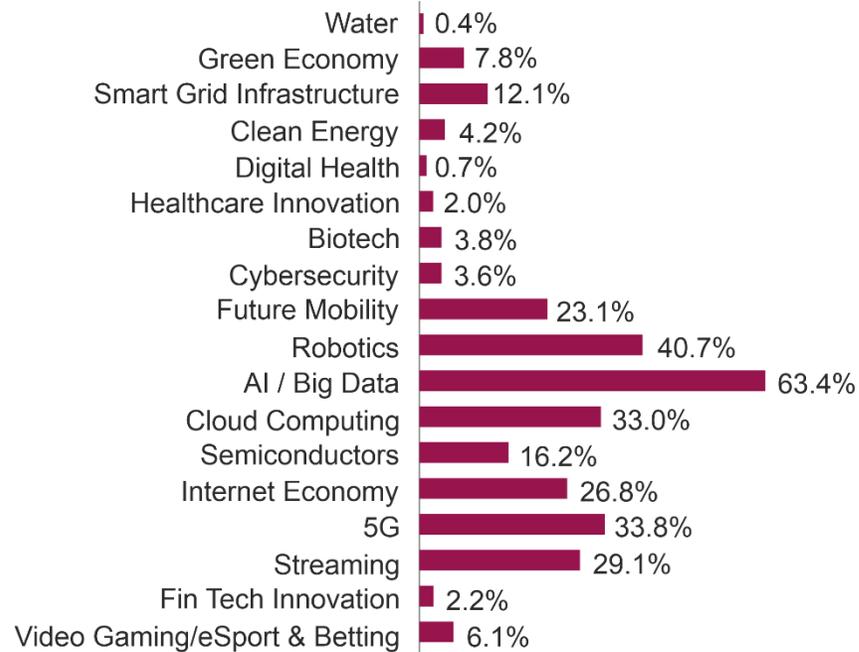
	Business domicile	Revenue
US	98%	50.4%
Asia-Emerging	0.9%	17.3%
Eurozone	0%	10.2%
Asia-Developed	0%	4.9%
Japan	0%	4.1%
UK	0.3%	3.0%
Latin America	0%	2.7%
Europe - Emerging	0.4%	2.2%
Canada	0%	1.6%
Europe ex-EUR	0%	1.5%
Australasia	0%	0.8%
MidEast	0%	0.8%
Africa	0%	0.5%



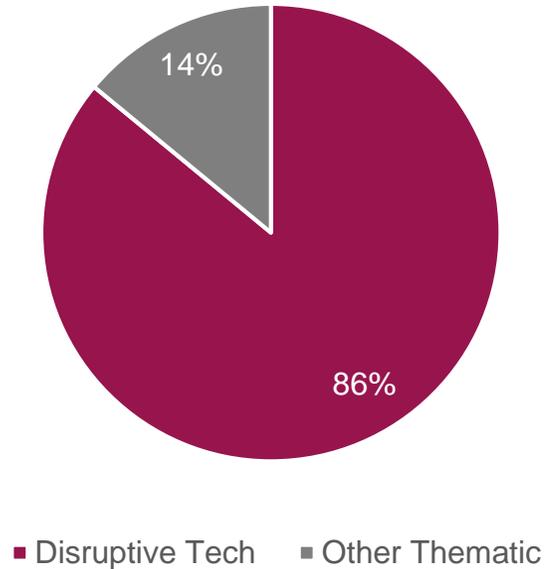
Future thinker - Exposure in Disruptive Tech

86% of index weight engaged in disruptive technology

Index Weight per Theme



% of index

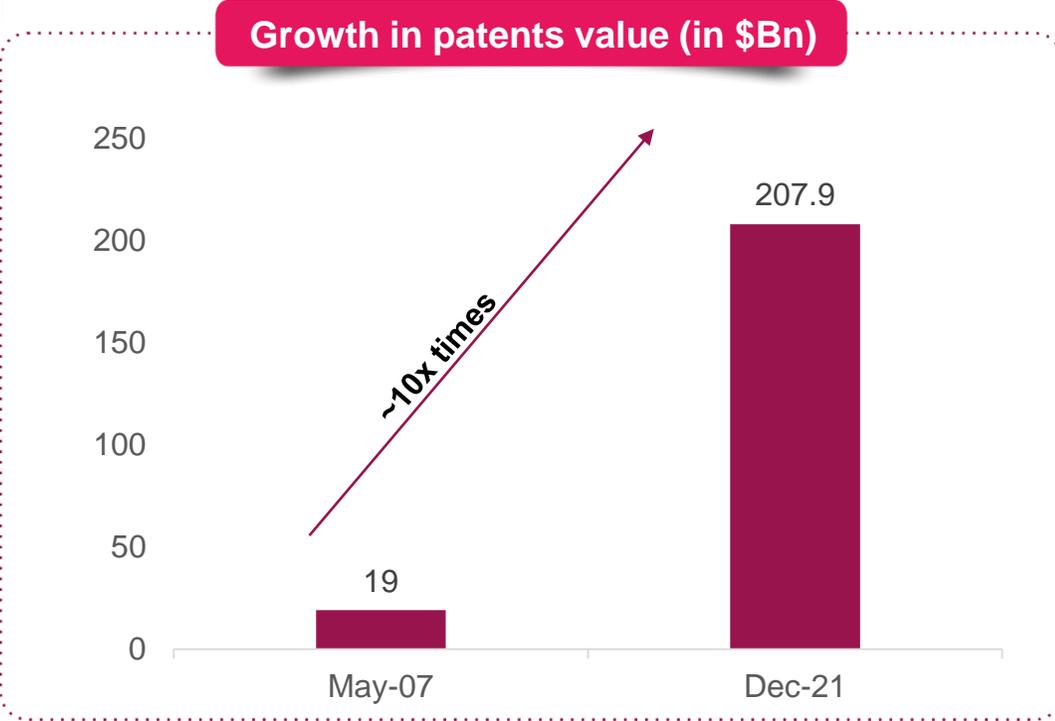


Source: Source: Nasdaq, Bloomberg, FactSet. Data as of December 31, 2021. Based on overlap with existing Nasdaq Thematic Indexes, except for Digital Health, Healthcare Innovation, 5G, Streaming, and Video Gaming/eSports & Betting where competitor products were analyzed. The above information is for illustration purpose only.

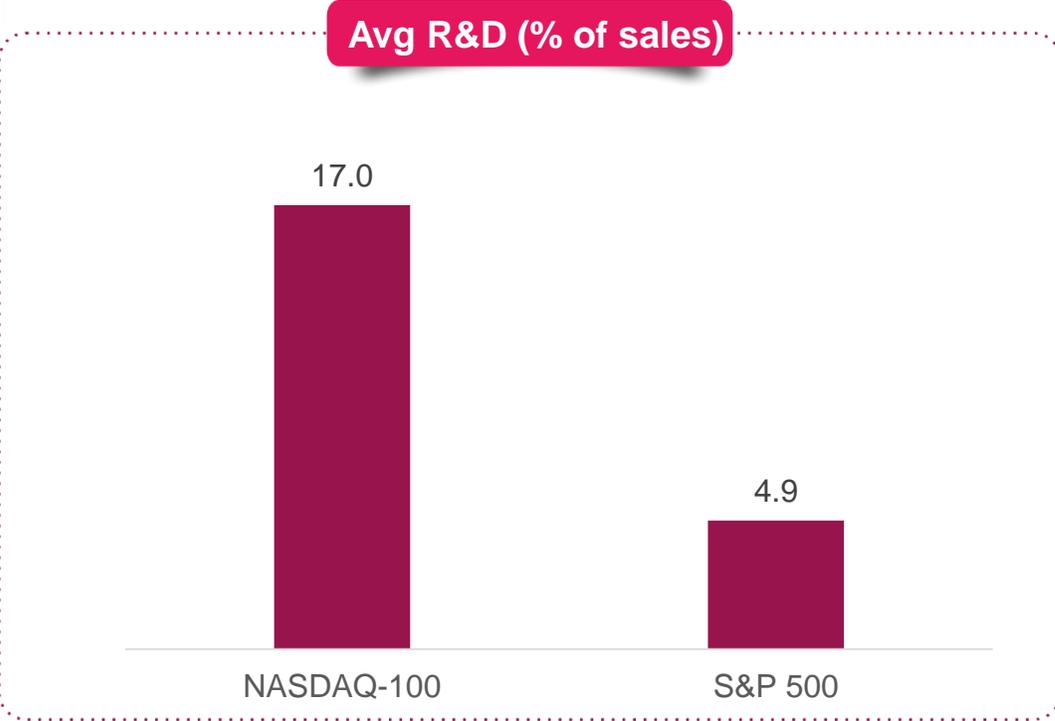
Research and Development - Driver of economic growth

62 companies in NASDAQ 100 in near past have filed patents across 34 key areas of disruptive technology

NASDAQ-100 companies on an average spend 3.5x more than S & P 500 index companies for R&D.

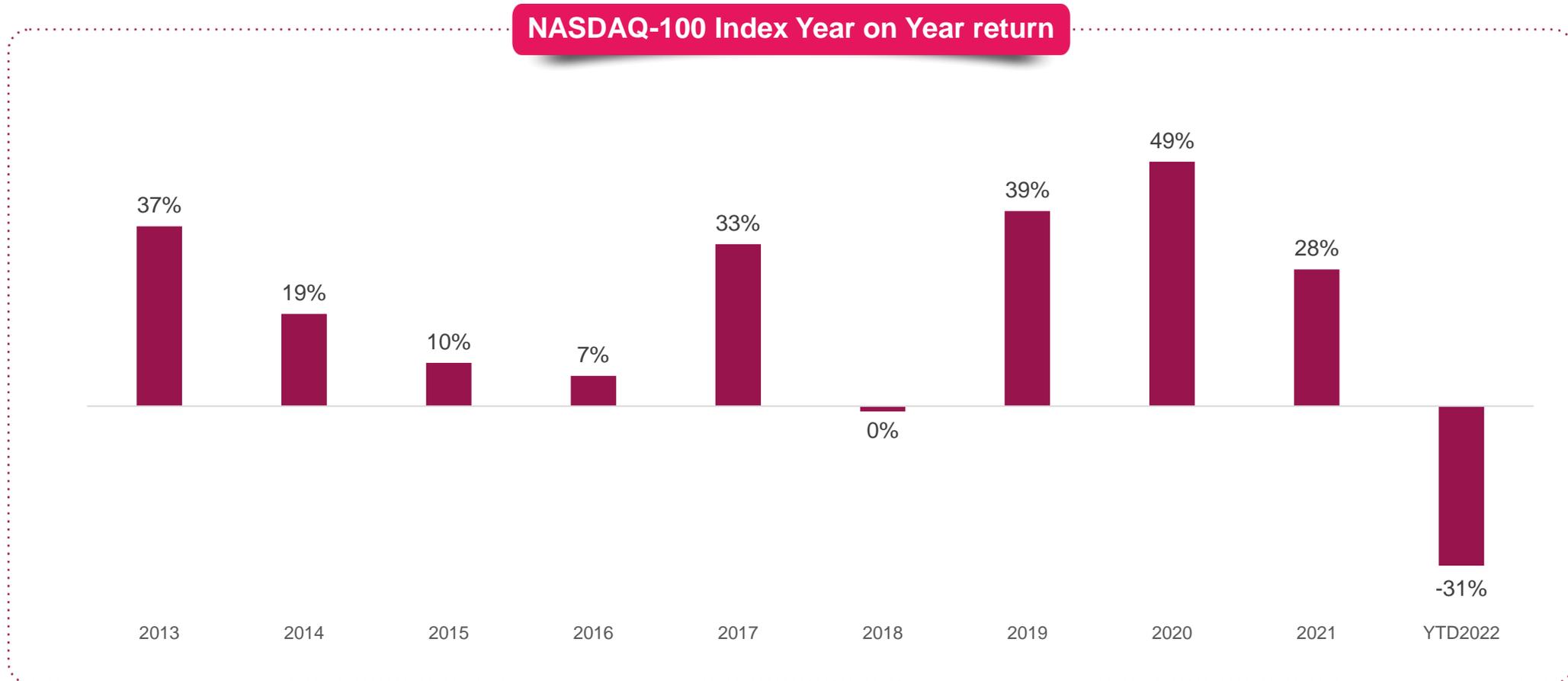


Source: NASDAQ, 31st Dec 2021.



Source: Bloomberg, as on 29th Sept 2022.

Performance over the years



Dip in the market is a opportunity to invest

Source: Bloomberg and Axis Internal research. YTD 2022 is as on 27th Sept 2022. Above data is of NASDAQ 100 TR Index (USD) Past Performance may or may not sustain in future. The above information is for illustration purpose only. The performance figures pertain to the Index and do not in any manner indicate the returns/performance of the Scheme. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s).

Winners keep changing

Calendar Period	NASDAQ 100 (INR) Index	S&P 500 (INR) Index	Nifty 50 Index
2013	54.60%	49.60%	8.10%
2014	22.00%	19.00%	32.90%
2015	15.00%	4.40%	-3.00%
2016	10.10%	16.00%	4.40%
2017	24.90%	13.50%	30.30%
2018	9.20%	2.90%	4.60%
2019	42.50%	36.10%	13.50%
2020	52.70%	21.10%	16.10%
2021	30.00%	32.00%	25.60%
YTD2022	-24.00%	-14.20%	-0.80%

Diversification can provide an opportunity to benefit from different market cycles

NASDAQ 100 index and S & P 500 Index are considered in INR to compare with Nifty 50 Index. This also reflects benefit of INR depreciation.

Source: Bloomberg and Axis Internal research. Data as on 27th Sept 2022. Past Performance may or may not sustain in future. The above information is for illustration purpose only. The performance figures pertain to the Index and do not in any manner indicate the returns/performance of the Scheme.

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Diversification in portfolio

	Exposure to financial sector
NASDAQ 100	Nil
S&P 500	10.95%
Nifty 50	36.82%
Nifty 500	29.81%

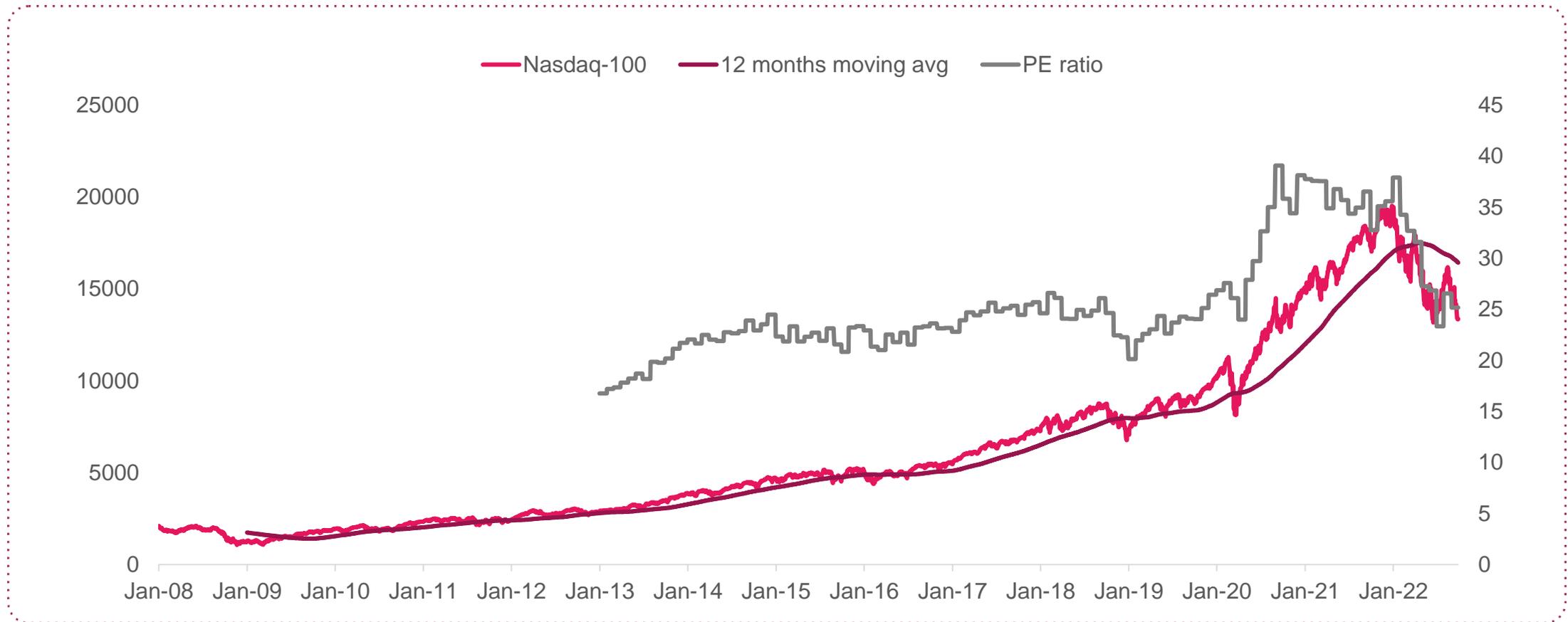
	Correlation with NASDAQ-100
S&P 500 TR Index	93%
NIFTY 50 TRI	22%
Nifty 500 TRI	21%

Diversification through non financial sector exposure and lower correlation

Why Now?



NASDAQ trading below moving average



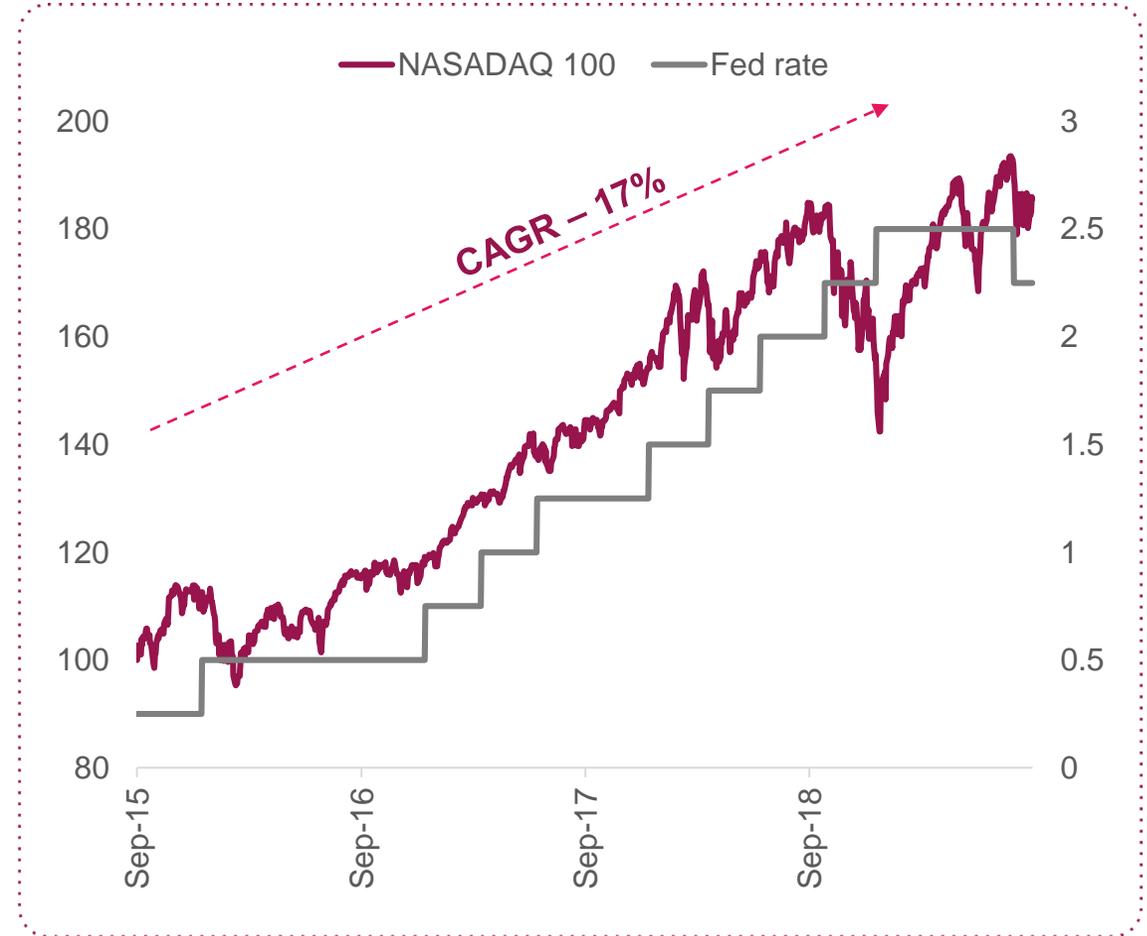
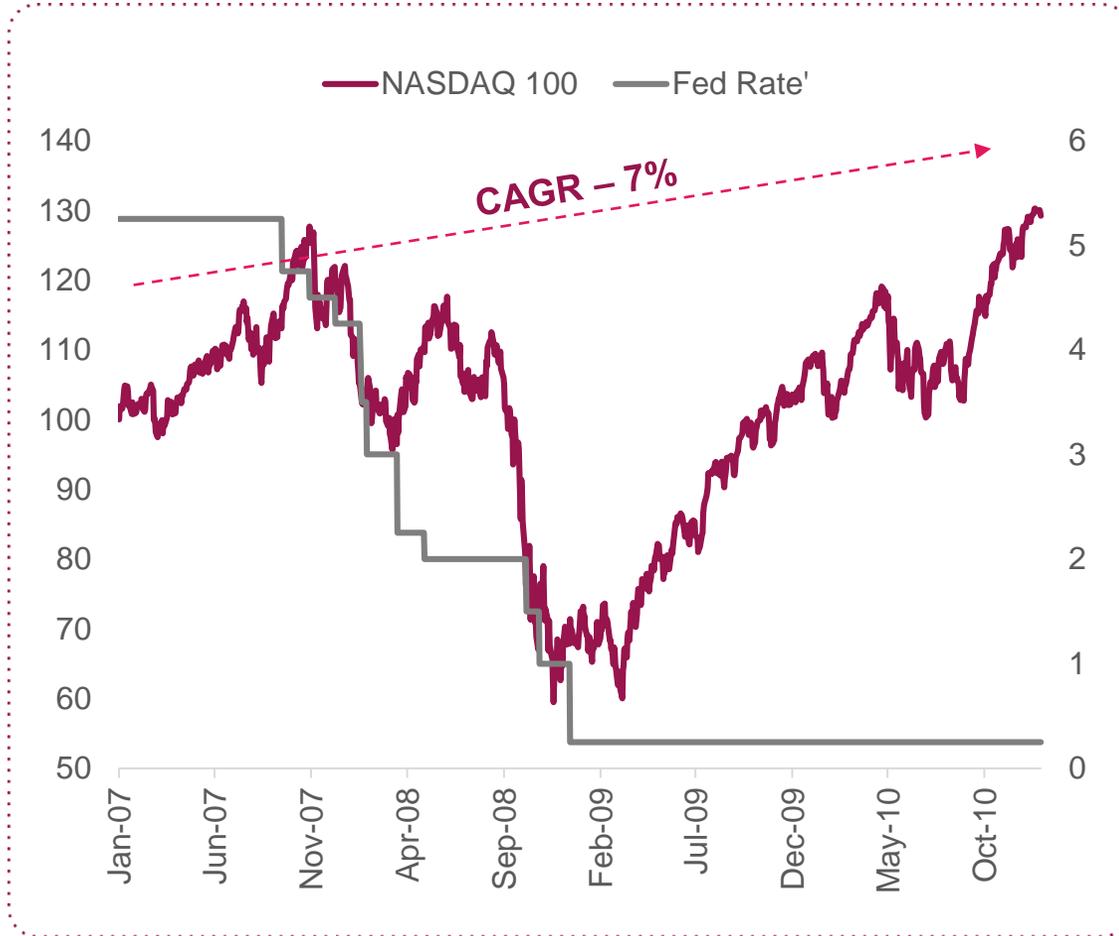
Post market sell-off this year, NASDAQ-100 is trading roughly at 23.29 PE, indicating valuation are attractive.

Sailed through the major events

NASDAQ 100 TR Index

Events	Tenure	Drawdown	Recovery 1 year post event
Global financial crisis	Jun 2008 to March 2009	-49%	83%
Market Correction	Dec 2015 to Feb 2016	-16%	33%
Covid-19	Feb 2020 to March 2020	-28%	85%
Russia-Ukraine war	Feb 2022 - till date	-19%	-

Market reaction to FED actions



Source: Bloomberg and Axis Internal research. Data as on 27th Sept 2022. Past Performance may or may not sustain in future. The above information is for illustration purpose only. The performance figures pertain to the Index and do not in any manner indicate the returns/performance of the Scheme. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s).

About the fund



Axis NASDAQ 100 Fund of Fund

(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq 100 TRI)



Category

Fund of Fund (overseas)



Benchmark

NASDAQ 100 TR (INR)



Fund Manager

Hitesh Das



NFO Period

7 Oct to 21 Oct 2022



Exit Load

If redeemed/ switched-out within 7 Days from the date of allotment - 1%;
If redeemed/ switched-out after 7 days of allotment - Nil.



Investment Objective

To replicate the performance of the Nasdaq 100 TRI by investing ETFs whose primary objective is to track/replicate the performance of the Nasdaq 100 TRI, subject to tracking errors.
However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Why Invest in NASDAQ 100 FoF?



Why Invest in Axis NASDAQ 100 FoF

Invest in top overseas NASDAQ-100 ETFs

Xtrackers Nasdaq 100 UCITS ETF

Investment Manager -
Xtrackers (IE) Plc

iShares NASDAQ 100 UCITS ETF

Investment Manager -
BlackRock Asset Management Ireland Limited

Invesco EQQQ NASDAQ-100 UCITS ETF

Investment Manager -
Invesco Investment Limited

Benefit of top global expertise

These top ETFs have comparatively lower tracking error, which will benefit the fund

Better execution capabilities

Performance disclosures

Data updated As on 29th Sept 2022

Past performance may or may not be sustained in the future. 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.

Hitesh Das managing Axis Growth Opportunities Fund, Axis ESG Equity Fund, Axis Special Situations Fund, Axis Quant Fund, Axis Value Fund, Axis Global Equity Alpha Fund of Fund, Axis Greater China Equity Fund of Fund, Axis Global Innovation Fund of Fund and Axis Retirement Savings Fund which includes Aggressive Plan, Conservative Plan & Dynamic Plan since inception. Axis Bluechip Fund, Axis Flexi Cap Fund and Axis Focused 25 Fund since 2nd November 2020. Axis Midcap Fund and Axis Small Cap Fund since 18th December,2020.

Please click on link https://www.axismf.com/cms/sites/default/files/Statutory/Annexure_WDP.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.

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 Rs 1 Lakh). **Trustee:** Axis Mutual Fund Trustee Ltd. **Investment Manager:** Axis Asset Management Co. Ltd. (the AMC). **Risk Factors:** Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of the scheme. This document represents the views of Axis Asset Management Co. Ltd. and must not be taken as the basis for an investment decision. Neither Axis Mutual Fund, Axis Mutual Fund Trustee Limited nor Axis Asset Management Company Limited, its Directors or associates shall be liable for any damages including lost revenue or lost profits that may arise from the use of the information contained herein. No representation or warranty is made as to the accuracy, completeness or fairness of the information and opinions contained herein. The AMC reserves the right to make modifications and alterations to this statement as may be required from time to time.

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

Thank You