

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis All Seasons Debt Fund of Funds
2	Option Names (Regular & Direct)	Regular Annual IDCW Direct Regular IDCW Direct Annual IDCW Direct Growth Direct Half Yearly IDCW Direct Monthly IDCW Regular Monthly IDCW Direct Quarterly IDCW Regular Growth Regular Half Yearly IDCW Regular Quarterly IDCW Regular Plan Regular IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as per SEBI Categorization Circular	FoFs (Domestic)
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of debt oriented mutual fund schemes - (95%-100%), Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	10-01-2020
12	NFO Close date	22-01-2020
13	Allotment Date	28-01-2020
14	Reopen Date	31-01-2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Composite Debt Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. R. Sivakumar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
20	Fund Manager 1 - From Date	28th January 2020
	Fund Manager 2 - Name	Mr. Shashank Verma
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
	Fund Manager 2 - From Date	9th November 2021
21	Annual Expense (Stated maximum)	Regular - 0.62% Direct - 0.22%
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months from the date of allotment: For 10% of investment: Nil on FIFO Basis. For remaining investment: 1% w.e.f., 29/01/2020
23	Custodian	DEUTSCHE BANK AG

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24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Pvt Ltd
26	RTA Code (To be phased out)	AS
27	Listing Details	Unlisted
28	ISINs	INF846K01V73 INF846K01U25 INF846K01U09 INF846K01U74 INF846K01U90 INF846K01U41 INF846K01U66 INF846K01V32 INF846K01V16 INF846K01V81 INF846K01W07 INF846K01V57 INF846K01V65 INF846K01U17 INF846K01U82 INF846K01V08 INF846K01U33 INF846K01U58 INF846K01V24 INF846K01V99 INF846K01W15 INF846K01V40
29	AMFI Codes (To be phased out)	147905 147895 147889 147894 147891 147892 147893 147898 147890 147897 147888 147896
30	SEBI Codes	
Investment Amount Details:		
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (If applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		
48	Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	In multiple of	1
51	Minimum Instalments	SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2.

Fields			SCHEME SUMMARY DOCUMENT
52	Dates		SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25
53	Maximum Amount (if any)		N/A