

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Childrens Gift Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as per SEBI Categorization Circular	Solution Oriented - Children's Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate income by investing in debt & money market instruments along with long-term capital appreciation through investments in equity & equity related instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity and Equity related instruments - (65%-80%), Debt and money market instruments - (20%-35%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	18-11-2015
12	NFO Close date	02-12-2015
13	Allotment Date	08-12-2015
14	Reopen Date	14-12-2015
15	Maturity Date (For closed-end funds)	01-12-9999
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 65:35 Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Ashish Naik
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage/Domestic Equities
20	Fund Manager 1 - From Date	6th July 2016
	Fund Manager 2 - Name	Mr. R. Sivakumar
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
	Fund Manager 2 - From Date	7th June 2016
	Fund Manager 3 - Name	Mr. Kaustubh Sule
	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
	Fund Manager 3 - From Date	4th September 2020
21	Annual Expense (Stated maximum)	Regular - 2.39% Direct - 1.23%
22	Exit Load (if applicable)	3% is payable if Units are redeemed/switched-out upto 1 year, 2% after 1 year and upto 2 years, 1% after 2 years and upto 3 years from the date of allotment,
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP

Fields	SCHEME SUMMARY DOCUMENT	
25	Registrar	Kfintech Pvt Ltd
26	RTA Code (To be phased out)	CG
27	Listing Details	Unlisted
28	ISINs	INF846K01WO1 INF846K01WP8 INF846K01WJ1 INF846K01WK9 INF846K01WR4 INF846K01WS2 INF846K01WM5 INF846K01WN3 INF846K01WQ6 INF846K01WL7
29	AMFI Codes (To be phased out)	135762 135765 135759 135760 135764 135763 135766 135761
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.
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