

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Banking ETF
2	Option Names (Regular & Direct)	N/A
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	Other ETFs
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the NIFTY Bank Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity instruments covered by Nifty Bank Index - (95%-100%), Debt & Money Market Instruments - (0%-5%)
10	Face Value	100
11	NFO Open Date	16-10-2020
12	NFO Close date	29-10-2020
13	Allotment Date	03-11-2020
14	Reopen Date	09-11-2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Bank TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Deepak Agarwal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage/Domestic Equities
20	Fund Manager 1 - From Date	18th December 2020
	Fund Manager 2 - Name	Mr. Viresh Joshi
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage/Domestic Equities
	Fund Manager 2- From Date	15th February 2021
21	Annual Expense (Stated maximum)	0.16%
22	Exit Load (if applicable)	N/A
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Pvt Ltd
26	RTA Code (To be phased out)	BE
27	Listing Details	NSE
28	ISINs	INF846K01X63
29	AMFI Codes (To be phased out)	148559
30	SEBI Codes	
Investment Amount Details:		
31	Minimum Application Amount	10000 (Units)
32	Minimum Application Amount in multiples of Rs.	N/A
33	Minimum Additional Amount	10000 (Units)

Fields	SCHEME SUMMARY DOCUMENT	
34	Minimum Additional Amount in multiples of Rs.	N/A
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	N/A
49	Minimum amount	N/A
50	In multiple of	N/A
51	Minimum Instalments	N/A
52	Dates	N/A
53	Maximum Amount (if any)	N/A