

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Bluechip 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	Large Cap Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities of Large Cap companies including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity Related Instruments of Large Cap companies - (80%-100%), Equity and Equity Related Instruments of other companies - (0%-20%), Debt and Money Market Instruments - (0%-20%), Units issued by REITs & InvITs (0%-10%)
10	Face Value	10
11	NFO Open Date	11-11-2009
12	NFO Close date	08-12-2009
13	Allotment Date	05-01-2010
14	Reopen Date	07-01-2010
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	S&P BSE 100 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Shreyash Devalkar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary/Domestic Equities
20	Fund Manager 1 - From Date	23rd November 2016
	Fund Manager 2 - Name	Mr. Hitesh Das
	Fund Manager 2 - Type (Primary/Comanage/Description)	International Equities
	Fund Manager 2- From Date	2nd November 2020
21	Annual Expense (Stated maximum)	Regular - 1.52% Direct - 0.47%
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months from the date of allotment,- For 10% of investments: Nil FIFO basis, For remaining investments: 1% w.e.f., 25/09/2017
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Pvt Ltd
26	RTA Code (To be phased out)	EF
27	Listing Details	Unlisted

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28	ISINs	INF846K01DP8   INF846K01DN3   INF846K01DO1   INF846K01164   INF846K01172   INF846K01180
29	AMFI Codes (To be phased out)	120465   120466   112277   112278
30	SEBI Codes	
<b>Investment Amount Details:</b>		
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)	No
<b>SIP SWP &amp; STP Details:</b>		
48	Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	Minimum amount	SIP Monthly 500.00, 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