

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|--|
| 1 | Fund Name | Axis Floater Fund |
| 2 | Option Names (Regular & Direct) | Direct Daily IDCW Direct Growth Direct Monthly IDCW Direct Quarterly IDCW Direct Annual IDCW Regular Daily IDCW Regular Growth Regular Monthly IDCW Regular Quarterly IDCW Regular Annual IDCW |
| 3 | Fund Type | Open Ended |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as per SEBI Categorization Circular | Floater Fund |
| 7 | Potential Risk Class (as on date) | B-III |
| 8 | Description, Objective of the scheme | To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. |
| 9 | Stated Asset Allocation | Floating Rate Debt Instruments (including Fixed Rate Debt Instruments swapped for floating rate returns) - (65%-100%), Debt and Money Market Instruments - (0%-35%), Units issued by REITs & InvITs - (0%-10%) |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 12-07-2021 |
| 12 | NFO Close date | 26-07-2021 |
| 13 | Allotment Date | 29-07-2021 |
| 14 | Reopen Date | 02-08-2021 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | CRISIL Low Duration Debt Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Aditya Pagaria |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| 20 | Fund Manager 1 - From Date | 29th July 2021 |
| | Fund Manager 2 - Name | Mr. Hardik Shah |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 31st January 2022 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.73% Direct - 0.28% |

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|-----------------------------------|---|---|
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | RF |
| 27 | Listing Details | Unlisted |
| 28 | ISINs | INF846K016A1 INF846K011B0 INF846K014A6 INF846K018A7 INF846K019A5 INF846K014B4 INF846K015A3 INF846K012B8 INF846K016B9 INF846K018B5 INF846K017A9 INF846K010B2 INF846K013B6 INF846K019B3 INF846K015B1 INF846K017B7 |
| 29 | AMFI Codes (To be phased out) | 149055 149050 149049 149051 149052 149047 149054 149048 149053 149046 |
| 30 | SEBI Codes | |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 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) | Yes |
| 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 |

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| 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 |