

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|---|
| 1 | Fund Name | Axis Equity Saver Fund |
| 2 | Option Names (Regular & Direct) | Direct Regular IDCW Direct Growth Direct Monthly IDCW Regular Monthly IDCW Direct Quarterly IDCW Regular Growth Regular Quarterly IDCW Regular Regular IDCW |
| 3 | Fund Type | Open Ended |
| 4 | Riskometer (At the time of Launch) | High |
| 5 | Riskometer (as on Date) | Moderately High |
| 6 | Category as per SEBI Categorization Circular | Equity Savings |
| 7 | Potential Risk Class (as on date) | - |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market 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 securities Of which - (65%-80%), i) Equities & equity related instruments (unhedged) - (20%-45%), ii) Equities, equity related instruments and derivatives including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure - (20%-60%), Debt & Money Market Instruments - (20%-35%), Units issued by REITs & InvITs (0%-10%) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 27-07-2015 |
| 12 | NFO Close date | 10-08-2015 |
| 13 | Allotment Date | 14-08-2015 |
| 14 | Reopen Date | 20-05-2015 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | NIFTY Equity Savings Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Anupam Tiwari |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 6th October 2016 |
| | Fund Manager 2 - Name | Mr. R. Sivakumar |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2 - From Date | 14th August 2015 |

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|-----------------------------------|---|---|
| | Fund Manager 3 - Name | Mr. Kaustubh Sule |
| | Fund Manager 3 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 3- From Date | 9th November 2021 |
| 21 | Annual Expense (Stated maximum) | Regular - 2.23% Direct - 0.84% |
| 22 | Exit Load (if applicable) | If redeemed/switched out within 1 months from the date of allotment: For 10% of investment : Nil FIFO basis, For remaining investment : 1% w.e.f., 29/10/2021 |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | ES |
| 27 | Listing Details | Unlisted |
| 28 | ISINs | INF846K01VJ3 INF846K01VK1 INF846K01VM7 INF846K01XP6 INF846K01VO3 INF846K01VP0 INF846K01VR6 INF846K01XR2 INF846K01VL9 INF846K01VN5 INF846K01XQ4 INF846K01VQ8 INF846K01VS4 INF846K01XS0 |
| 29 | AMFI Codes (To be phased out) | 135120 135121 135124 139520 135122 135123 135125 139521 |
| 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 |

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| 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 |