

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|---|
| 1 | Fund Name | Axis Crisil SDL 2027 Debt Index 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) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as per SEBI Categorization Circular | Index Funds |
| 7 | Potential Risk Class (as on date) | A-III |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index May 2027 before expenses, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Debt Instruments comprising CRISIL IBX SDL Index – May 2027 - (95%-100%), Money Market Instruments - (0%-5%) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 07-02-2022 |
| 12 | NFO Close date | 21-02-2022 |
| 13 | Allotment Date | 23-02-2022 |
| 14 | Reopen Date | 25-02-2022 |
| 15 | Maturity Date (For closed-end funds) | 31-05-2027 |
| 16 | Benchmark (Tier 1) | CRISIL IBX SDL Index - May 2027 |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Kaustubh Sule |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| 20 | Fund Manager 1 - From Date | 23rd February 2022 |
| | Fund Manager 2 - Name | Mr. Hardik Shah |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2 - From Date | 23rd February 2022 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.30% Direct - 0.15% |
| 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) | CR |
| 27 | Listing Details | Unlisted |
| 28 | ISINs | INF846K017G6 INF846K018G4 INF846K010H9 INF846K011H7 INF846K019G2 INF846K012H5 |
| 29 | AMFI Codes (To be phased out) | 149873 149874 149872 149875 |
| 30 | SEBI Codes | |

| Fields | SCHEME SUMMARY DOCUMENT | |
|----------------------------|---|---|
| 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) | 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 |