

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Capital Builder Fund - Series 4 (1582 days)
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	Close 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 Equity Schemes
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate income and long term capital appreciation by investing in a diversified portfolio of equity & equity related instruments across market capitalisation. 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 & Equity related instruments - (80%-100%), Debt & Money Market Instruments - (0%-20%)
10	Face Value	10
11	NFO Open Date	03-12-2018
12	NFO Close date	14-12-2018
13	Allotment Date	21-12-2018
14	Reopen Date	N/A
15	Maturity Date (For closed-end funds)	20-04-2023
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Anupam Tiwari
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary/Domestic Equities
20	Fund Manager 1 - From Date	21st December 2018
21	Annual Expense (Stated maximum)	Regular - 1.32% Direct - 0.53%
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)	CC
27	Listing Details	BSE
28	ISINs	INF846K01K68 INF846K01K84 INF846K01K76 INF846K01K92
29	AMFI Codes (To be phased out)	145672 145673 145671 145674
30	SEBI Codes	
Investment Amount Details:		
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	10
33	Minimum Additional Amount	N/A
34	Minimum Additional Amount in multiples of Rs.	N/A

Fields	SCHEME SUMMARY DOCUMENT	
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
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