

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Capital Builder Fund - Series 1 (1540 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	The Scheme aims 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	16-02-2018
12	NFO Close date	01-03-2018
13	Allotment Date	08-03-2018
14	Reopen Date	N/A
15	Maturity Date (For closed-end funds)	25-05-2022
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Ashish Naik
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage/Domestic Equities
20	Fund Manager 1 - From Date	8th March 2018
	Fund Manager 2 - Name	Mr. Anupam Tiwari
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage/Domestic Equities
	Fund Manager 2- From Date	8th March 2018
21	Annual Expense (Stated maximum)	Regular - 1.33% Direct - 0.59%
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)	CB
27	Listing Details	BSE
28	ISINs	INF846K01B69 INF846K01B85 INF846K01B77 INF846K01B93
29	AMFI Codes (To be phased out)	142490 142489 142492 142491
30	SEBI Codes	

Fields	SCHEME SUMMARY DOCUMENT	
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
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