

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Balanced Advantage 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)	High
5	Riskometer (as on Date)	Moderately High
6	Category as per SEBI Categorization Circular	Balanced Advantage Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate capital appreciation by investing in a portfolio of equity or equity linked securities while secondary objective is to generate income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation. 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 - (0%-100%), Debt & Money Market Instruments - (0%-100%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	11-07-2017
12	NFO Close date	25-07-2017
13	Allotment Date	01-08-2017
14	Reopen Date	07-08-2017
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 50:50 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	1st August 2017
	Fund Manager 2 - Name	Mr. R. Sivakumar
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
	Fund Manager 2 - From Date	1st August 2017
	Fund Manager 3 - Name	Mr. Hardik Shah
	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
	Fund Manager 3 - From Date	31st January 2022
21	Annual Expense (Stated maximum)	Regular - 2.11% Direct - 0.75%
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months from the date of allotment For 10% of investments: Nil FIFO basis, for remaining investments: 1% w.e.f., 25/09/2017
23	Custodian	DEUTSCHE BANK AG

Fields	SCHEME SUMMARY DOCUMENT	
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Pvt Ltd
26	RTA Code (To be phased out)	DE
27	Listing Details	Unlisted
28	ISINs	INF846K01A29 INF846K01A37 INF846K01A52 INF846K01A60 INF846K01A45 INF846K01A78
29	AMFI Codes (To be phased out)	141642 141643 141644 141645
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
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