

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| 1 | Fund Name | Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of 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 | FoFs (Domestic) |
| 7 | Potential Risk Class (as on date) | - |
| 8 | Description, Objective of the scheme | To invest in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF, an open-ended Target Maturity Exchange Traded Fund with objective to replicate Nifty AAA Bond Plus SDL Apr 2026 50:50 Index by investing in bonds of issuers rated AAA and state development loans (SDL), subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF - (95%-100%), Debt and Money Market Instruments - (0%-5%) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 30-09-2021 |
| 12 | NFO Close date | 13-10-2021 |
| 13 | Allotment Date | 20-10-2021 |
| 14 | Reopen Date | 22-10-2021 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | Nifty AAA Bond Plus SDL Apr 2026 50:50 Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Aditya Pagaria |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Fixed Income |
| 20 | Fund Manager 1 - From Date | 20th October 2021 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.22% Direct - 0.07% |
| 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) | AB |
| 27 | Listing Details | Unlisted |
| 28 | ISINs | INF846K017C5 INF846K018C3 INF846K010D8 INF846K01D6 INF846K019C1 INF846K012D4 |
| 29 | AMFI Codes (To be phased out) | 149243 149244 149242 149245 |
| 30 | SEBI Codes | |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |

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|-----------------------------------|---|---|
| 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 |