

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Credit Risk Fund
2	Option Names (Regular & Direct)	Direct Growth Direct Monthly IDCW Direct Weekly IDCW Regular Growth Regular Weekly IDCW Regular Monthly IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as per SEBI Categorization Circular	Credit Risk Fund
7	Potential Risk Class (as on date)	C-III
8	Description, Objective of the scheme	To generate stable returns by investing in debt & money market instruments across the yield curve & credit spectrum. 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	Corporate Debt rated AA and below - (65%-100%), Other Debt & Money Market instruments - (0%-35%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	25-06-2014
12	NFO Close date	09-07-2014
13	Allotment Date	15-07-2014
14	Reopen Date	21-07-2014
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Credit Risk Bond Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Devang Shah
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
20	Fund Manager 1 - From Date	15th July 2014
	Fund Manager 2 - Name	Mr. Akhil Thakker
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
	Fund Manager 2- From Date	9th November 2021
21	Annual Expense (Stated maximum)	Regular - 1.66% Direct - 0.81%
22	Exit Load (if applicable)	If red/swtout within 12 mnths from the date of alltmnt:For 10% of inv.ment:Nil on FIFO, For rem. inv.ment:1% w.e.f 10/11/2017.
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Pvt Ltd
26	RTA Code (To be phased out)	IO
27	Listing Details	Unlisted

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28	ISINs	INF846K01PJ5 INF846K01PM9 INF846K01PK3 INF846K01PO5 INF846K01PR8 INF846K01PP2 INF846K01PN7 INF846K01PL1 INF846K01PS6 INF846K01PQ0
29	AMFI Codes (To be phased out)	130314 130312 130311 130309 130313 130310
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)	Yes
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