

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Dynamic Bond Fund
2	Option Names (Regular & Direct)	Direct Growth Direct Half Yearly IDCW Direct Quarterly IDCW Regular Growth Regular Half Yearly IDCW Regular Quarterly IDCW
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	Dynamic Bond
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	To generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments.
9	Stated Asset Allocation	Debt instruments including GSecs and corporate debt - (0%-100%), Money market instruments - (0%-100%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	06-04-2011
12	NFO Close date	20-04-2011
13	Allotment Date	27-04-2011
14	Reopen Date	02-05-2011
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Composite Debt Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. R. Sivakumar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
20	Fund Manager 1 - From Date	27th April 2011
	Fund Manager 2 - Name	Mr. Devang Shah
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
	Fund Manager 2 - From Date	5th November 2012
	Fund Manager 3 - Name	Mr. Kaustubh Sule
	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
	Fund Manager 3 - From Date	9th November 2021
21	Annual Expense (Stated maximum)	Regular - 0.66% Direct - 0.25%
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)	DB
27	Listing Details	Unlisted

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28	ISINs	INF846K01DI3 INF846K01DJ1 INF846K01DL7 INF846K01917 INF846K01941 INF846K01925 INF846K01DK9 INF846K01DM5 INF846K01958 INF846K01933
29	AMFI Codes (To be phased out)	120451 120450 120452 115068 115131 115069
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