

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Crisil SDL 2027 Debt Index 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	Index Funds
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index May 2027 before expenses, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt Instruments comprising CRISIL IBX SDL Index – May 2027 - (95%-100%), Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	07-02-2022
12	NFO Close date	21-02-2022
13	Allotment Date	23-02-2022
14	Reopen Date	25-02-2022
15	Maturity Date (For closed-end funds)	31-05-2027
16	Benchmark (Tier 1)	CRISIL IBX SDL Index - May 2027
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Kaustubh Sule
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
20	Fund Manager 1 - From Date	23rd February 2022
	Fund Manager 2 - Name	Mr. Hardik Shah
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
	Fund Manager 2- From Date	23rd February 2022
21	Annual Expense (Stated maximum)	Regular - 0.30% Direct - 0.15%
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)	CR
27	Listing Details	Unlisted
28	ISINs	INF846K017G6 INF846K018G4 INF846K010H9 INF846K011H7 INF846K019G2 INF846K012H5
29	AMFI Codes (To be phased out)	149873 149874 149872 149875
30	SEBI Codes	

Fields	SCHEME SUMMARY DOCUMENT	
Investment Amount Details:		
31	Minimum Application Amount	5000
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