

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Corporate Debt Fund
2	Option Names (Regular & Direct)	Direct Growth Direct Monthly IDCW Direct Daily IDCW Direct Weekly IDCW Regular Growth Regular Daily IDCW Regular Weekly IDCW Regular Monthly 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	Corporate Bond
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The Scheme seeks to provide steady income and capital appreciation by investing in corporate debt. There is no assurance or guarantee that the objectives of the Scheme will be realized.
9	Stated Asset Allocation	Corporate Debt rated AA+ and above - (80%-100%), Other Debt & Money Market Instruments - (0%-20%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	23-06-2017
12	NFO Close date	07-07-2017
13	Allotment Date	13-07-2017
14	Reopen Date	18-07-2017
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Corporate 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	13th July 2017
	Fund Manager 2 - Name	Mr. Hardik Shah
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
	Fund Manager 2 - From Date	31st January 2022
21	Annual Expense (Stated maximum)	Regular - 0.93% 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)	CO
27	Listing Details	Unlisted

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28	ISINs	INF846K01ZN6 INF846K01ZQ9 INF846K01ZS5 INF846K01ZO4 INF846K01ZM8 INF846K01ZV9 INF846K01ZY3 INF846K01A03 INF846K01ZW7 INF846K01ZU1 INF846K01ZR7 INF846K01ZT3 INF846K01ZP1 INF846K01ZZ0 INF846K01A11 INF846K01ZX5
29	AMFI Codes (To be phased out)	141586 141590 141591 141587 141588 141589 141594 141595 141592 141593
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