

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Fixed Term Plan - Series 104 (1112 Days)
2	Option Names (Regular & Direct)	Direct Regular IDCW Direct Growth Direct Half Yearly IDCW Direct Quarterly IDCW Regular Growth Half Yearly IDCW Quarterly IDCW Regular IDCW
3	Fund Type	Close Ended
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as per SEBI Categorization Circular	Fixed Term Plan
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The Scheme will endeavour to generate returns through a portfolio of debt & money market instruments that are maturing on or before the maturity of the Scheme. 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	Debt Instruments - (80%-100%), Money Market Instruments - (0%-20%)
10	Face Value	10
11	NFO Open Date	19-03-2019
12	NFO Close date	26-03-2019
13	Allotment Date	28-03-2019
14	Reopen Date	N/A
15	Maturity Date (For closed-end funds)	12-04-2022
16	Benchmark (Tier 1)	50% CRISIL Composite Bond Fund Index + 50% CRISIL Short Term Bond Fund Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Devang Shah
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary/Fixed Income
20	Fund Manager 1 - From Date	28th March 2019
21	Annual Expense (Stated maximum)	Regular - 0.35% Direct - 0.05%
22	Exit Load (if applicable)	N/A
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Pvt Ltd
26	RTA Code (To be phased out)	WM
27	Listing Details	BSE
28	ISINs	INF846K01O64 INF846K01O98 INF846K01O80 INF846K01P22 INF846K01O72 INF846K01P14 INF846K01P30 INF846K01P06
29	AMFI Codes (To be phased out)	146886 146883 146881 146888 146882 146884 146887 146885

Fields	SCHEME SUMMARY DOCUMENT	
30	SEBI Codes	
Investment Amount Details:		
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	10
33	Minimum Additional Amount	N/A
34	Minimum Additional Amount in multiples of Rs.	N/A
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)	No
SIP SWP & STP Details:		
48	Frequency	N/A
49	Minimum amount	N/A
50	In multiple of	N/A
51	Minimum Instalments	N/A
52	Dates	N/A
53	Maximum Amount (if any)	N/A