

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis CPSE Plus SDL 2025 70:30 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)	Low to Moderate
6	Category as per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	A-II
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 70:30 CPSE Plus SDL April 2025 before expenses, subject to tracking errors.
9	Stated Asset Allocation	Debt Instruments comprising CRISIL IBX 70:30 CPSE Plus SDL – April 2025 - (95%-100%), Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	10-01-2022
12	NFO Close date	24-01-2022
13	Allotment Date	28-01-2022
14	Reopen Date	01-02-2022
15	Maturity Date (For closed-end funds)	30-04-2025
16	Benchmark (Tier 1)	CRISIL IBX 70:30 CPSE Plus SDL - April 2025
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	28th January 2022
	Fund Manager 2 - Name	Mr. Kaustubh Sule
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
	Fund Manager 2 - From Date	28th January 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)	CS
27	Listing Details	Unlisted
28	ISINs	INF846K015F2 INF846K016F0 INF846K018F6 INF846K019F4 INF846K017F8 INF846K010G1
29	AMFI Codes (To be phased out)	149753 149754 149755 149756
30	SEBI Codes	
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	5000

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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
<b>SIP SWP &amp; STP Details:</b>		
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