

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Focused 25 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)	Very High
5	Riskometer (as on Date)	Very High
6	Category as per SEBI Categorization Circular	Focused Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of up to 25 companies.
9	Stated Asset Allocation	Equity and Equity Related Instruments (of not exceeding 25 companies) - (65%-100%), Debt and Money Market Instruments - (0%-35%), Units issued by REITs & InvITs (0%-10%)
10	Face Value	10
11	NFO Open Date	11-06-2012
12	NFO Close date	25-06-2012
13	Allotment Date	28-06-2012
14	Reopen Date	05-07-2012
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Jinesh Gopani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary/Domestic Equities
20	Fund Manager 1 - From Date	7th June 2016
	Fund Manager 2 - Name	Mr. Hitesh Das
	Fund Manager 2 - Type (Primary/Comanage/Description)	International Equities
	Fund Manager 2- From Date	2nd November 2020
21	Annual Expense (Stated maximum)	Regular - 1.64% Direct - 0.60%
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months from the date of allotment,- For 10% of investments: Nil FIFO basis, For remaining investments: 1% w.e.f., 25/09/2017
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Pvt Ltd
26	RTA Code (To be phased out)	AF
27	Listing Details	Unlisted
28	ISINs	INF846K01CQ8 INF846K01CO3 INF846K01CH7 INF846K01CI5 INF846K01CP0 INF846K01CJ3
29	AMFI Codes (To be phased out)	120468 120467 117560 117559
30	SEBI Codes	
Investment Amount Details:		
31	Minimum Application Amount	5000

Fields	SCHEME SUMMARY DOCUMENT	
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)	No
47	Side-pocketing (if applicable)	No
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 500.00, 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