

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	<b>Axis Floater Fund</b>
2	Option Names (Regular & Direct)	Direct Daily IDCW Direct Growth Direct Monthly IDCW Direct Quarterly IDCW Direct Annual IDCW Regular Daily IDCW Regular Growth Regular Monthly IDCW Regular Quarterly IDCW Regular Annual 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	Floater Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Floating Rate Debt Instruments (including Fixed Rate Debt Instruments swapped for floating rate returns) - (65%-100%), Debt and Money Market Instruments - (0%-35%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	1000
11	NFO Open Date	12-07-2021
12	NFO Close date	26-07-2021
13	Allotment Date	29-07-2021
14	Reopen Date	02-08-2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	CRISIL Low Duration Debt Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Aditya Pagaria
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
20	Fund Manager 1 - From Date	29th July 2021
	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 - 0.73% Direct - 0.28%

Fields	SCHEME SUMMARY DOCUMENT	
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)	RF
27	Listing Details	Unlisted
28	ISINs	INF846K016A1   INF846K011B0   INF846K014A6   INF846K018A7   INF846K019A5   INF846K014B4   INF846K015A3   INF846K012B8   INF846K016B9   INF846K018B5   INF846K017A9   INF846K010B2   INF846K013B6   INF846K019B3   INF846K015B1   INF846K017B7
29	AMFI Codes (To be phased out)	149055   149050   149049   149051   149052   149047   149054   149048   149053   149046
30	SEBI Codes	
<b>Investment Amount Details:</b>		
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)	Yes
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

Fields	SCHEME SUMMARY DOCUMENT	
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