

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Healthcare ETF
2	Option Names (Regular & Direct)	N/A
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	Other ETFs
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the NIFTY Healthcare Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity instruments covered by NIFTY Healthcare Index - (95%-100%), Debt & Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	30-04-2021
12	NFO Close date	10-05-2021
13	Allotment Date	17-05-2021
14	Reopen Date	21-05-2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Healthcare 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	17th May 2021
21	Annual Expense (Stated maximum)	0.22%
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)	HE
27	Listing Details	NSE & BSE
28	ISINs	INF846K01Z12
29	AMFI Codes (To be phased out)	148934
30	SEBI Codes	
Investment Amount Details:		
31	Minimum Application Amount	50000 (Units)
32	Minimum Application Amount in multiples of Rs.	N/A
33	Minimum Additional Amount	50000 (Units)
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

Fields	SCHEME SUMMARY DOCUMENT	
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
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