

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Ultra Short Term Fund
2	Option Names (Regular & Direct)	Direct Growth Direct Daily IDCW Direct Monthly IDCW Direct Weekly IDCW Regular Growth Regular Daily IDCW Regular Weekly IDCW Regular Monthly 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	Ultra Short Duration Fund
7	Potential Risk Class (as on date)	B-II
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate regular income and capital appreciation by investing in a portfolio of short term debt and money market instruments with relatively lower interest rate risk such that Macaulay duration of the portfolio is between 3 months and 6 months.
9	Stated Asset Allocation	Debt and Money Market Instruments - (0%-100%)
10	Face Value	10
11	NFO Open Date	27-08-2018
12	NFO Close date	04-09-2018
13	Allotment Date	10-09-2018
14	Reopen Date	12-09-2018
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Ultra Short 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	10th September 2018
	Fund Manager 2 - Name	Mr. Sachin Jain
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
	Fund Manager 2- From Date	4th September 2020
21	Annual Expense (Stated maximum)	Regular - 1.18% Direct - 0.30%
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)	US
27	Listing Details	Unlisted
28	ISINs	INF846K01F57 INF846K01F99 INF846K01G15 INF846K01F73 INF846K01F40 INF846K01F81 INF846K01G72 INF846K01G98 INF846K01G56 INF846K01G23 INF846K01G31 INF846K01G64 INF846K01G80 INF846K01G49 INF846K01G07 INF846K01F65

Fields	SCHEME SUMMARY DOCUMENT	
29	AMFI Codes (To be phased out)	144753 144755 144756 144757 144754 144758 144760 144761 144762 144759
30	SEBI Codes	
Investment Amount Details:		
31	Minimum Application Amount	5000
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)	Yes
47	Side-pocketing (if applicable)	Yes
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 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