

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|---|
| 1 | Fund Name | Axis Global Innovation Fund of 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 | FoFs (Overseas) |
| 7 | Potential Risk Class (as on date) | - |
| 8 | Description, Objective of the scheme | To provide long term capital appreciation by predominantly investing in units of Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption and to invest a part of corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Units / shares of Schroder International Selection Fund Global Disruption - (95%-100%), Debt, Money market instruments and / or units of liquid schemes - (0%-5%) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 10-05-2021 |
| 12 | NFO Close date | 24-05-2021 |
| 13 | Allotment Date | 28-05-2021 |
| 14 | Reopen Date | 03-06-2021 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | MSCI AC World Index (INR) |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Hitesh Das |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | International Equities |
| 20 | Fund Manager 1 - From Date | 28th May 2021 |
| 21 | Annual Expense (Stated maximum) | Regular - 1.68% Direct - 0.39% |
| 22 | Exit Load (if applicable) | If redeemed / switched-out within 12 months from the date of allotment - For 10% of investment: Nil For remaining investment: 1% w.e.f., 28/05/2021 |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | GI |
| 27 | Listing Details | Unlisted |
| 28 | ISINs | INF846K01Z20 INF846K01Z38 INF846K01Z53 INF846K01Z61 INF846K01Z46 INF846K01Z79 |

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|-----------------------------------|---|---|
| 29 | AMFI Codes (To be phased out) | 148954 148955 148953 148956 |
| 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) | No |
| 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 |