

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Value 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	Value Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments - (80%-100%), Debt & Money Market Instruments - (0%-20%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	02-09-2021
12	NFO Close date	16-09-2021
13	Allotment Date	22-09-2021
14	Reopen Date	28-09-2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY500 Value 50 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Jinesh Gopani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage/Domestic Equities
20	Fund Manager 1 - From Date	22nd September 2021
	Fund Manager 2 - Name	Mr. Deepak Agarwal
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage/Domestic Equities
	Fund Manager 2 - From Date	1st November 2021
	Fund Manager 3 - Name	Mr. Hitesh Das
	Fund Manager 3 - Type (Primary/Comanage/Description)	International Equities
	Fund Manager 3 - From Date	22nd September 2021
21	Annual Expense (Stated maximum)	Regular - 2.70% Direct - 1.05%
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months - For 10% of investment: NIL, on FIFO basis and For remaining investment: 1% w.e.f., 22/09/2021
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Pvt Ltd
26	RTA Code (To be phased out)	VF
27	Listing Details	Unlisted

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28	ISINs	INF846K010C0 INF846K011C8 INF846K012C6 INF846K013C4 INF846K014C2 INF846K015C9
29	AMFI Codes (To be phased out)	149166 149168 149167 149165
30	SEBI Codes	
Investment Amount Details:		
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)	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