

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Quant 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	Quant Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing primarily in equity and equity related instruments selected based on a quantitative model. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments of selected companies based on a quantitative model - (80%-100%), Other Equity and Equity related instruments - (0%-20%), Debt & Money Market Instruments - (0%-20%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	11-06-2021
12	NFO Close date	25-06-2021
13	Allotment Date	01-07-2021
14	Reopen Date	07-07-2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	S&P BSE 200 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Deepak Agarwal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary/Domestic Equities
20	Fund Manager 1 - From Date	1st July 2021
	Fund Manager 2 - Name	Mr. Hitesh Das
	Fund Manager 2 - Type (Primary/Comanage/Description)	International Equities
	Fund Manager 2- From Date	1st July 2021
21	Annual Expense (Stated maximum)	Regular - 2.15% Direct - 0.36%
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., 01/07/2021
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Pvt Ltd
26	RTA Code (To be phased out)	QF
27	Listing Details	Unlisted

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28	ISINs	INF846K01Z87   INF846K01Z95   INF846K011A2   INF846K012A0   INF846K010A4   INF846K013A8
29	AMFI Codes (To be phased out)	148993   148994   148992   148995
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	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
<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
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