

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Triple Advantage 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	Multi Asset Allocation
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, fixed income instruments & gold Exchange Traded Funds.
9	Stated Asset Allocation	Equity and Equity Related Instruments - (65%-80%), Debt and Money Market Instruments - (10%-30%), Gold Exchange Traded Funds (10%-30%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	30-06-2010
12	NFO Close date	29-07-2010
13	Allotment Date	23-08-2010
14	Reopen Date	27-08-2010
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. R. Sivakumar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
20	Fund Manager 1 - From Date	14th September 2010
	Fund Manager 2 - Name	Mr. Ashish Naik
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage/Domestic Equities
	Fund Manager 2 - From Date	22nd June 2016
	Fund Manager 3 - Name	Mr. Hardik Shah
	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
	Fund Manager 3 - From Date	31st January 2022
21	Annual Expense (Stated maximum)	Regular - 2.10% Direct - 0.43%
22	Exit Load (if applicable)	If redeemed/switch out within 12 months from the date of allotment: - For 10% of investment : Nil FIFO basis For remaining investment : 1% w.e.f., 15/06/2015.1% if redeemed/switched out within 1 yea
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Pvt Ltd

Fields	SCHEME SUMMARY DOCUMENT	
26	RTA Code (To be phased out)	TP
27	Listing Details	Unlisted
28	ISINs	INF846K01EV4 INF846K01ET8 INF846K01768 INF846K01776 INF846K01EU6 INF846K01784
29	AMFI Codes (To be phased out)	120524 120523 113064 113065
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