

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Retirement Savings Fund - Dynamic Plan
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	Solution Oriented - Retirement Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Investment Plan has a dual objective of generating capital appreciation by investing in equity and equity related securities as well as generating income by investing in debt and money market securities, while attempting to manage risk from the market through active asset allocation. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.
9	Stated Asset Allocation	Equity and Equity related instruments - (65%-100%), Debt & Money Market Instruments - (0%-35%), Gold ETF - (0%-10%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	29-11-2019
12	NFO Close date	13-12-2019
13	Allotment Date	20-12-2019
14	Reopen Date	27-12-2019
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 65:35 Index
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	20th December 2019
	Fund Manager 2 - Name	Mr. R. Sivakumar
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
	Fund Manager 2- From Date	20th December 2019
	Fund Manager 3 - Name	Mr. Hitesh Das
	Fund Manager 3 - Type (Primary/Comanage/Description)	International Equities
	Fund Manager 3- From Date	20th December 2019

Fields	SCHEME SUMMARY DOCUMENT	
21	Annual Expense (Stated maximum)	Regular - 2.35% Direct - 0.53%
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)	RD
27	Listing Details	Unlisted
28	ISINs	INF846K01T28 INF846K01T36 INF846K01T44 INF846K01T51
29	AMFI Codes (To be phased out)	147826 147827 147828 147829
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	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
<b>SIP SWP &amp; STP Details:</b>		
48	Frequency	SIP - Monthly 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.

Fields			SCHEME SUMMARY DOCUMENT
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