

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Greater China Equity 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 predominatingly investing in units of Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of Peoples Republic of China, Hong Kong SAR and Taiwan companies. The Scheme may also invest a part of its corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time.
9	Stated Asset Allocation	Units / shares of Schroder International Selection Fund Greater China - (95%-100%), Debt, Money market instruments and / or units of liquid schemes - (0%-5%)
10	Face Value	10
11	NFO Open Date	29-01-2021
12	NFO Close date	05-02-2021
13	Allotment Date	10-02-2021
14	Reopen Date	16-02-2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	MSCI Golden Dragon 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	10th February 2021
21	Annual Expense (Stated maximum)	Regular - 1.58% Direct - 0.35%
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% FIFO basis w.e.f., 11/02/2021
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Pvt Ltd
26	RTA Code (To be phased out)	GC
27	Listing Details	Unlisted
28	ISINs	INF846K01Y39 INF846K01Y47 INF846K01Y62 INF846K01Y70 INF846K01Y54 INF846K01Y88
29	AMFI Codes (To be phased out)	148699 148700 148701 148702

Fields	SCHEME SUMMARY DOCUMENT	
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