Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	**Axis Gold ETF**
2	Option Names (Regular & Direct)	N/A
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as per SEBI Categorization Circular	Gold ETFs
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns that are in line with the performance of gold.
9	Stated Asset Allocation	Gold - (95%-100%), Money Market Instruments - (0%-5%)
10	Face Value	1
11	NFO Open Date	20-10-2010
12	NFO Close date	03-11-2010
13	Allotment Date	16-11-2010
14	Reopen Date	24-11-2010
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Domestic Price of Gold
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Hardik Satra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary/Gold
20	Fund Manager 1 - From Date	23rd February 2022
21	Annual Expense (Stated maximum)	0.53%
22	Exit Load (if applicable)	N/A
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Pvt Ltd
26	RTA Code (To be phased out)	AG
27	Listing Details	NSE & BSE
28	ISINs	INF846K01W80
29	AMFI Codes (To be phased out)	113434
30	SEBI Codes	
	Investment Amount Details:	
31	Minimum Application Amount	100000 (Units)
32	Minimum Application Amount in multiples of Rs.	N/A
33	Minimum Additional Amount	100000 (Units)
34	Minimum Additional Amount in multiples of Rs.	N/A
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

Fields	SCHEME SUMMARY DOCUMENT	
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)	No
	SIP SWP & STP Details:	
48	Frequency	N/A
49	Minimum amount	N/A
50	In multiple of	N/A
51	Minimum Instalments	N/A
52	Dates	N/A
53	Maximum Amount (if any)	N/A