

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Money Market Fund
2	Option Names (Regular & Direct)	Direct Growth Direct Annual IDCW Direct Daily IDCW Direct Monthly IDCW Direct Quarterly IDCW Direct Daily IDCW Regular Growth Regular Quarterly IDCW Regular Annual IDCW Regular Monthly IDCW Regular Daily IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as per SEBI Categorization Circular	Money Market Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To generate regular income through investment in a portfolio comprising of money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Money Market Instruments - (0%-100%)
10	Face Value	1000
11	NFO Open Date	26-07-2019
12	NFO Close date	01-08-2019
13	Allotment Date	06-08-2019
14	Reopen Date	07-08-2019
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Money Market Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Devang Shah
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
20	Fund Manager 1 - From Date	6th August 2019
	Fund Manager 2 - Name	Mr. Aditya Pagaria
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
	Fund Manager 2 - From Date	6th August 2019
	Fund Manager 3 - Name	Mr. Sachin Jain
	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
	Fund Manager 3 - From Date	9th November 2021
21	Annual Expense (Stated maximum)	Regular - 0.35% Direct - 0.20%
22	Exit Load (if applicable)	Nil
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)	MM
27	Listing Details	Unlisted
28	ISINs	INF846K01Q88 INF846K01Q96 INF846K01Q70 INF846K01Q62 INF846K01R12 INF846K01R38 INF846K01R79 INF846K01R04 INF846K01R46 INF846K01R95 INF846K01S11 INF846K01R20 INF846K01R61 INF846K01R53 INF846K01R87 INF846K01S03
29	AMFI Codes (To be phased out)	147576 147571 147567 147572 147573 147575 147577 147568 147578 147574
30	SEBI Codes	
Investment Amount Details:		
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
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.

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