

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Mid Cap 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	Midcap Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To achieve long term capital appreciation by investing predominantly in equity & equity related instruments of Mid Cap companies.
9	Stated Asset Allocation	Equity and Equity Related Instruments of Midcap companies - (65%-100%), Equity and Equity Related Instruments of non Mid-cap Companies - (0%-35%), Debt and Money Market Instruments - (0%-35%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	31-01-2011
12	NFO Close date	14-02-2011
13	Allotment Date	18-02-2011
14	Reopen Date	24-02-2011
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	S&P BSE Midcap 150 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Shreyash Devalkar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary/Domestic Equities
20	Fund Manager 1 - From Date	23rd November 2016
	Fund Manager 2 - Name	Mr. Hitesh Das
	Fund Manager 2 - Type (Primary/Comanage/Description)	International Equities
	Fund Manager 2- From Date	18th December 2020
21	Annual Expense (Stated maximum)	Regular - 1.63% Direct - 0.46%
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months from the date of allotment,- For 10% of investments: Nil FIFO basis,For remaining investments: 1% w.e.f., 25/09/2017.
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Pvt Ltd
26	RTA Code (To be phased out)	MC
27	Listing Details	Unlisted
28	ISINs	INF846K01EH3 INF846K01EF7 INF846K01EG5 INF846K01859 INF846K01867 INF846K01875

Fields	SCHEME SUMMARY DOCUMENT	
29	AMFI Codes (To be phased out)	120505 120504 114564 114565
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)	No
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 500.00, 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