

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Strategic Bond Fund
2	Option Names (Regular & Direct)	Direct Growth Direct Half Yearly IDCW Direct Quarterly IDCW Regular Growth Regular Half Yearly IDCW Regular Quarterly IDCW
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	Medium Duration Fund
7	Potential Risk Class (as on date)	C-III
8	Description, Objective of the scheme	To generate optimal returns in the medium term while maintaining liquidity of the portfolio by investing in debt and money market instruments.
9	Stated Asset Allocation	Debt and Money Market instruments - (100%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	09-03-2012
12	NFO Close date	21-03-2012
13	Allotment Date	28-03-2012
14	Reopen Date	03-04-2012
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Medium Duration Debt 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	5th November 2012
	Fund Manager 2 - Name	Mr. Kaustubh Sule
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
	Fund Manager 2 - From Date	9th November 2021
21	Annual Expense (Stated maximum)	Regular - 1.08% Direct - 0.39%
22	Exit Load (if applicable)	If redeemed/switchout within 12 mnths from the date of alltmnt for 10% of inv.ment:Nil on FIFO, for remaining inv.ment: 1% w.e.f 30/06/2016.
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Pvt Ltd
26	RTA Code (To be phased out)	IF
27	Listing Details	Unlisted
28	ISINs	INF846K01DT0 INF846K01DU8 INF846K01DW4 INF846K01BP2 INF846K01BR8 INF846K01BQ0 INF846K01DV6 INF846K01DX2 INF846K01BT4 INF846K01BS6
29	AMFI Codes (To be phased out)	120475 120474 120476 116894 116896 116895
30	SEBI Codes	

Fields	SCHEME SUMMARY DOCUMENT	
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)	Yes
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