

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Nifty Midcap 50 Index 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	Index Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To provide returns before expenses that closely corresponds to the total returns of the NIFTY MIDCAP 50 subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities covered by Nifty Midcap 50 Index (95%-100%), Debt & Money Market Instruments (0%-5%)
10	Face Value	10
11	NFO Open Date	10-03-2022
12	NFO Close date	23-03-2022
13	Allotment Date	28-03-2022
14	Reopen Date	31-03-2022
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Midcap 50 Index TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Jinesh Gopani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary/Domestic Equities
20	Fund Manager 1 - From Date	28th March 2022
21	Annual Expense (Stated maximum)	Regular - 1.00% Direct - 0.25%
22	Exit Load (if applicable)	0.25% if redeemed / switched out within 7 days from the date of allotment/ Investment w.e.f., 24/03/2022
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Pvt Ltd
26	RTA Code (To be phased out)	NM
27	Listing Details	Unlisted
28	ISINs	INF846K019H0 INF846K010I7 INF846K012I3 INF846K013I1 INF846K011I5 INF846K014I9
29	AMFI Codes (To be phased out)	149936 149935 149938 149937
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

Fields	SCHEME SUMMARY DOCUMENT	
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