

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Global Innovation Fund of 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	FoFs (Overseas)
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To provide long term capital appreciation by predominantly investing in units of Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption and to invest a part of corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units / shares of Schroder International Selection Fund Global Disruption - (95%-100%), Debt, Money market instruments and / or units of liquid schemes - (0%-5%)
10	Face Value	10
11	NFO Open Date	10-05-2021
12	NFO Close date	24-05-2021
13	Allotment Date	28-05-2021
14	Reopen Date	03-06-2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	MSCI AC World Index (INR)
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Hitesh Das
19	Fund Manager 1 - Type (Primary/Comanage/Description)	International Equities
20	Fund Manager 1 - From Date	28th May 2021
21	Annual Expense (Stated maximum)	Regular - 1.68% Direct - 0.39%
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months from the date of allotment - For 10% of investment: Nil For remaining investment: 1% w.e.f., 28/05/2021
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Pvt Ltd
26	RTA Code (To be phased out)	GI
27	Listing Details	Unlisted
28	ISINs	INF846K01Z20 INF846K01Z38 INF846K01Z53 INF846K01Z61 INF846K01Z46 INF846K01Z79

Fields	SCHEME SUMMARY DOCUMENT	
29	AMFI Codes (To be phased out)	148954 148955 148953 148956
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)	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