

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	<b>Axis Regular Saver Fund</b>
2	Option Names (Regular & Direct)	Direct Annual IDCW Direct Growth Direct Half Yearly IDCW Direct Quarterly IDCW Regular Growth Regular Half Yearly IDCW Regular Quarterly IDCW Regular Annual 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	Conservative Hybrid Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The scheme seeks to generate regular income through investments in debt & money market instruments, along with capital appreciation through limited exposure to equity and equity related instruments. It also aims to manage risk thorough active asset allocation.
9	Stated Asset Allocation	Debt and Money Market Instruments - (75%-90%), Equity and Equity related instruments - (10%-25%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	24-05-2010
12	NFO Close date	21-06-2010
13	Allotment Date	16-07-2010
14	Reopen Date	21-07-2010
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 15:85 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	7th June 2016
	Fund Manager 2 - Name	Mr. Ashish Naik
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage/Domestic Equities
	Fund Manager 2- From Date	22nd June 2016
	Fund Manager 3 - Name	Mr. Sachin Jain
	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage/Fixed Income
	Fund Manager 3- From Date	4th September 2020
21	Annual Expense (Stated maximum)	Regular - 2.31% Direct - 0.78%
22	Exit Load (if applicable)	If redeemed/switch out within 12 months from the date of allotment: - For 10% of investment : Nil FIFO basis For remaining investment : 1% w.e.f., 15/06/2015
23	Custodian	DEUTSCHE BANK AG

Fields	SCHEME SUMMARY DOCUMENT	
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Pvt Ltd
26	RTA Code (To be phased out)	IS
27	Listing Details	Unlisted
28	ISINs	INF846K01DY0 INF846K01EB6 INF846K01ED2 INF846K01743 INF846K01693 INF846K01727 INF846K01701 INF846K01EA8 INF846K01DZ7 INF846K01EC4 INF846K01EE0 INF846K01750 INF846K01735 INF846K01719
29	AMFI Codes (To be phased out)	120477 120478 120479 112927 112924 112926 112925 120480
30	SEBI Codes	
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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