

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|---|
| 1 | Fund Name | Axis Treasury Advantage Fund |
| 2 | Option Names (Regular & Direct) | Direct Growth Direct Daily IDCW Direct Weekly IDCW Direct Monthly IDCW Regular Growth Regular Daily IDCW Regular Weekly IDCW Regular Monthly IDCW |
| 3 | Fund Type | Open Ended |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as per SEBI Categorization Circular | Low Duration Fund |
| 7 | Potential Risk Class (as on date) | B-III |
| 8 | Description, Objective of the scheme | <p>The investment objective is to provide optimal returns and liquidity to the investors by investing primarily in a mix of money market and short term debt instruments which results in a portfolio having marginally higher maturity as compared to a liquid fund at the same time maintaining a balance between safety and liquidity.</p> <p>However, there can be no assurance that the investment objective of the scheme will be achieved.</p> |
| 9 | Stated Asset Allocation | Debt & Money Market Instruments - (0%-100%) |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 08-10-2009 |
| 12 | NFO Close date | 08-10-2009 |
| 13 | Allotment Date | 09-10-2009 |
| 14 | Reopen Date | 12-10-2019 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | NIFTY Low 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 | 7th June 2016 |
| | Fund Manager 2 - Name | Mr. Aditya Pagaria |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 13th August 2016 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.61% Direct - 0.27% Retail - 0.61% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | TA |

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|-----------------------------------|---|---|
| 27 | Listing Details | Unlisted |
| 28 | ISINs | INF846K01EQ4 INF846K01EN1 INF846K01EO9 INF846K01ER2 INF846K01EP6 INF846K01537 INF846K01578 INF846K01552 INF846K01487 INF846K01479 INF846K01511 INF846K01495 INF846K01ES0 INF846K01545 INF846K01529 INF846K01503 INF846K01586 INF846K01560 |
| 29 | AMFI Codes (To be phased out) | 120515 120513 120516 120514 112215 112214 112217 112216 112720 112717 112718 112719 |
| 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 |
| 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. |

| Fields | | | SCHEME SUMMARY DOCUMENT |
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| 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 |