

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis All Seasons Debt Fund of Funds
2	Option Names (Regular & Direct)	Regular Annual IDCW Direct Regular IDCW Direct Annual IDCW Direct Growth Direct Half Yearly IDCW Direct Monthly IDCW Regular Monthly IDCW Direct Quarterly IDCW Regular Growth Regular Half Yearly IDCW Regular Quarterly IDCW Regular Plan Regular 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	FoFs (Domestic)
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of debt oriented mutual fund schemes - (95%-100%), Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	10 Jan 2020
12	NFO Close date	22 Jan 2020
13	Allotment Date	28 Jan 2020
14	Reopen Date	31 Jan 2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Composite Debt Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. R. Sivakumar, Mr. Shashank Verma
19	Fund Manager Type (Primary/Comanage/Description)	Mr. R. Sivakumar - Comanage/Fixed Income, Mr. Shashank Verma - Comanage/Fixed Income
20	Fund Manager From Date	Mr. R. Sivakumar - 28th January 2020, Mr. Shashank Verma - 9th November 2021
21	Annual Expense (Stated maximum)	Regular 0.5700, Direct 0.2200
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months from the date of allotment:For 10% of investment: Nilon FIFO Basis. For remaining investment: 1% w.e.f., 29/01/2020
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	AS
27	Listing Details	Unlisted
28	ISINs	INF846K01V73, INF846K01U25, INF846K01U09, INF846K01U74, INF846K01U90, INF846K01U41, INF846K01U66, INF846K01V32, INF846K01V16, INF846K01V81, INF846K01W07, INF846K01V57, INF846K01V65, INF846K01U17, INF846K01U82, INF846K01V08, INF846K01U33, INF846K01U58, INF846K01V24, INF846K01V99, INF846K01W15, INF846K01V40
29	AMFI Codes (To be phased out)	147905, 147895, 147889, 147894, 147891, 147892, 147893, 147898, 147890, 147897, 147888, 147896
30	SEBI Codes	AXIS/O/O/FOD/19/07/0041
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Arbitrage 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)	Low to Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate income through low volatility absolute return strategies that take advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based strategies and by investing the balance in debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equities, equity related instruments (unhedged) - (0%-10%), Equities, equity related instruments and derivatives including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure - (65%-90%), Debt and Money market instruments (including investments in securitized debt) - (10%-35%)
10	Face Value	10
11	NFO Open Date	25 Jul 2014
12	NFO Close date	08 Aug 2014
13	Allotment Date	14 Aug 2014
14	Reopen Date	21 Aug 2014
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Ashish Naik, Mr. Devang Shah, Mr. Sachin Jain
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ashish Naik - Comanage/Domestic Equities, Mr. Devang Shah - Comanage/Fixed Income, Mr. Sachin Jain - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Ashish Naik - 4th May 2022, Mr. Devang Shah - 14th August 2014, Mr. Sachin Jain - 9th November 2021
21	Annual Expense (Stated maximum)	Regular 1.0500, Direct 0.3100
22	Exit Load (if applicable)	Exit Load of 0.25% if units are redeemed/switched out within 7 days from the date of investment w.e.f., 15/05/2015
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	EA
27	Listing Details	Unlisted
28	ISINs	INF846K01PZ1, INF846K01QA2, INF846K01QC8, INF846K01QD6, INF846K01QB0, INF846K01QE4
29	AMFI Codes (To be phased out)	130773, 130774, 130771, 130776
30	SEBI Codes	AXIS/O/H/ARB/14/05/0018
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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)	No
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Balanced Advantage 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)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Balanced Advantage Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate capital appreciation by investing in a portfolio of equity or equity linked securities while secondary objective is to generate income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity and Equity related securities - (0%-100%), Debt & Money Market Instruments - (0%-100%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	11 Jul 2017
12	NFO Close date	25 Jul 2017
13	Allotment Date	01 Aug 2017
14	Reopen Date	07 Aug 2017
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 50:50 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Anupam Tiwari, Mr. R. Sivakumar, Mr. Hardik Shah
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Anupam Tiwari - Comanage/Domestic Equities, Mr. R. Sivakumar - Comanage/Fixed Income, Mr. Hardik Shah - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Anupam Tiwari - 1st August 2017, Mr. R. Sivakumar - 1st August 2017, Mr. Hardik Shah - 31st January 2022
21	Annual Expense (Stated maximum)	Regular 2.0700, Direct 0.7200
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months from the date of allotment For 10% of investments: Nil FIFO basis, for remaining investments: 1% w.e.f., 25/09/2017
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	DE
27	Listing Details	Unlisted
28	ISINs	INF846K01A29, INF846K01A37, INF846K01A52, INF846K01A60, INF846K01A45, INF846K01A78
29	AMFI Codes (To be phased out)	141642, 141643, 141644, 141645
30	SEBI Codes	AXIS/O/H/BAF/17/05/0024
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Banking & PSU Debt Fund
2	Option Names (Regular & Direct)	Regular Daily IDCW, Direct Growth, Direct Monthly IDCW, Regular Monthly IDCW, Direct Daily IDCW, Direct Weekly IDCW, Regular Growth, Regular Weekly IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	To generate stable returns by investing predominantly in debt & money market instruments issued by Banks, Public Sector Units (PSUs) & Public Financial Institutions (PFIs). The scheme shall endeavor to generate optimum returns with low credit risk.
9	Stated Asset Allocation	Debt & Money Market Instruments issued by Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) - (80%-100%), Debt (including government securities) and Money Market Instruments issued by entities other than Banks, PFIs and PSUs - (0%-20%)
10	Face Value	1000
11	NFO Open Date	30 May 2012
12	NFO Close date	07 Jun 2012
13	Allotment Date	08 Jun 2012
14	Reopen Date	12 Jun 2012
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Banking & PSU Debt Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Aditya Pagaria
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Aditya Pagaria - Primary/Fixed Income
20	Fund Manager From Date	Mr. Aditya Pagaria - 13th August 2016
21	Annual Expense (Stated maximum)	Regular 0.6300, Direct 0.3300
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	BD
27	Listing Details	Unlisted
28	ISINs	INF846K01CU0, INF846K01CR6, INF846K01CT2, INF846K01CV8, INF846K01CS4, INF846K01CB0, INF846K01CF1, INF846K01CD6, INF846K01CW6, INF846K01CC8, INF846K01CG9, INF846K01CE4
29	AMFI Codes (To be phased out)	120437, 120438, 120439, 120436, 117447, 117446, 117449, 117448
30	SEBI Codes	AXIS/O/D/BPF/12/03/0015
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Bluechip 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	Large Cap Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities of Large Cap companies including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity Related Instruments of Large Cap companies - (80%-100%), Equity and Equity Related Instruments of other companies - (0%-20%), Debt and Money Market Instruments - (0%-20%), Units issued by REITs & InvITs (0%-10%)
10	Face Value	10
11	NFO Open Date	11 Nov 2009
12	NFO Close date	08 Dec 2009
13	Allotment Date	05 Jan 2010
14	Reopen Date	07 Jan 2010
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	S&P BSE 100 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Shreyash Devalkar, Mr. Hitesh Das
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Shreyash Devalkar - Primary/Domestic Equities, Mr. Hitesh Das - International Equities
20	Fund Manager From Date	Mr. Shreyash Devalkar - 23rd November 2016, Mr. Hitesh Das - 2nd November 2020
21	Annual Expense (Stated maximum)	Regular 1.7000, Direct 0.5600
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months from the date of allotment,- For 10% of investments: Nil FIFO basis, For remaining investments: 1% w.e.f., 25/09/2017
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	EF
27	Listing Details	Unlisted
28	ISINs	INF846K01DP8 , INF846K01DN3 , INF846K01DO1 , INF846K01164 , INF846K01172 , INF846K01180
29	AMFI Codes (To be phased out)	120465 , 120466 , 112277 , 112278
30	SEBI Codes	AXIS/O/E/LCF/09/10/0003
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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)	No
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00, SWP - 1000, STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Capital Builder Fund - Series 4 (1582 Days)
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	Close Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Equity Schemes
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate income and long term capital appreciation by investing in a diversified portfolio of equity & equity related instruments across market capitalisation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity & Equity related instruments - (80%-100%), Debt & Money Market Instruments - (0%-20%)
10	Face Value	10
11	NFO Open Date	03 Dec 2018
12	NFO Close date	14 Dec 2018
13	Allotment Date	21 Dec 2018
14	Reopen Date	N/A
15	Maturity Date (For closed-end funds)	20 Apr 2023
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Anupam Tiwari
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Anupam Tiwari - Primary/Domestic Equities
20	Fund Manager From Date	Mr. Anupam Tiwari - 21st December 2018
21	Annual Expense (Stated maximum)	Regular 1.3200, Direct 0.5300
22	Exit Load (if applicable)	N/A
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	CC
27	Listing Details	BSE
28	ISINs	INF846K01K68, INF846K01K84, INF846K01K76, INF846K01K92
29	AMFI Codes (To be phased out)	145672, 145673, 145671, 145674
30	SEBI Codes	AXIS/C/E/OES/18/08/0030
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	10
33	Minimum Additional Amount	N/A
34	Minimum Additional Amount in multiples of Rs.	N/A
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)	No
48	SIP SWP & STP Details: Frequency	N/A
49	SIP SWP & STP Details: Minimum amount	N/A
50	SIP SWP & STP Details: In multiple of	N/A
51	SIP SWP & STP Details: Minimum Instalments	N/A
52	SIP SWP & STP Details: Dates	N/A
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Childrens Gift 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	Solution Oriented - Children's Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate income by investing in debt & money market instruments along with long-term capital appreciation through investments in equity & instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not as returns.
9	Stated Asset Allocation	Equity and Equity related instruments - (65%-80%), Debt and money market instruments - (20%-35%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	18 Nov 2015
12	NFO Close date	02 Dec 2015
13	Allotment Date	08 Dec 2015
14	Reopen Date	14 Dec 2015
15	Maturity Date (For closed-end funds)	2958435
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 65:35 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Ashish Naik, Mr. R. Sivakumar, Mr. Kaustubh Sule
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ashish Naik - Comanage/Domestic Equities, Mr. R. Sivakumar, - Comanage/Fixed Income, Mr. Kaustubh Sule - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Ashish Naik - 6th July 2016, Mr. R. Sivakumar, - 7th June 2016, Mr. Kaustubh Sule - 4th September 2020
21	Annual Expense (Stated maximum)	Regular 2.4000, Direct 1.0600
22	Exit Load (if applicable)	3% is payable if Units are redeemed/switched-out upto 1 year, 2% after 1 year and upto 2 years,1% after 2 years and upto 3 years from the date o
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	CG
27	Listing Details	Unlisted
28	ISINs	INF846K01WO1 INF846K01WP8 INF846K01WJ1 INF846K01WK9 INF846K01WR4 INF846K01WS2 INF846K01WM5 INF846K01WN3 INF846K01
29	AMFI Codes (To be phased out)	135762 135765 135759 135760 135764 135763 135766 135761
30	SEBI Codes	AXIS/O/S/CHI/15/09/0020
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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, Qua
52	SIP SWP & STP Details: 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 Quarterl
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	AXIS Corporate Debt Fund
2	Option Names (Regular & Direct)	Direct Growth Direct Monthly IDCW Direct Daily IDCW Direct Weekly IDCW Regular Growth Regular Daily IDCW Regular Weekly IDCW Regular Monthly IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Corporate Bond
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The Scheme seeks to provide steady income and capital appreciation by investing in corporate debt. There is no assurance or guarantee that the objectives of the Scheme will be realized.
9	Stated Asset Allocation	Corporate Debt rated AA+ and above - (80%-100%), Other Debt & Money Market Instruments - (0%-20%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	23 Jun 2017
12	NFO Close date	07 Jul 2017
13	Allotment Date	13 Jul 2017
14	Reopen Date	18 Jul 2017
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Corporate Bond Index B-III
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Devang Shah, Mr. Hardik Shah
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devang Shah - Comanage/Fixed Income, Mr. Hardik Shah - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Devang Shah - 13th July 2017, Mr. Hardik Shah - 31st January 2022
21	Annual Expense (Stated maximum)	Regular 0.9300, Direct 0.2200
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	CO
27	Listing Details	Unlisted
28	ISINs	INF846K01ZN6, INF846K01ZQ9, INF846K01ZS5, INF846K01ZO4, INF846K01ZM8, INF846K01ZV9, INF846K01ZY3, INF846K01A03, INF846K01ZW7, INF846K01ZU1, INF846K01ZR7, INF846K01ZT3, INF846K01ZP1, INF846K01ZZ0, INF846K01A11, INF846K01ZX5
29	AMFI Codes (To be phased out)	141586, 141590, 141591, 141587, 141588, 141589, 141594, 141595, 141592, 141593
30	SEBI Codes	AXIS/O/D/CBF/17/05/0023
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Credit Risk Fund
2	Option Names (Regular & Direct)	Direct Growth Direct Monthly IDCW Direct Weekly IDCW Regular Growth Regular Weekly IDCW Regular Monthly IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Credit Risk Fund
7	Potential Risk Class (as on date)	C-III
8	Description, Objective of the scheme	To generate stable returns by investing in debt & money market instruments across the yield curve & credit spectrum. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Corporate Debt rated AA and below - (65%-100%), Other Debt & Money Market instruments - (0%-35%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	25 Jun 2014
12	NFO Close date	09 Jul 2014
13	Allotment Date	15 Jul 2014
14	Reopen Date	21 Jul 2014
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Credit Risk Bond Index C-III
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Devang Shah, Mr. Akhil Thakker
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devang Shah - Comanage/Fixed Income, Mr. Akhil Thakker - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Devang Shah - 15th July 2014, Mr. Akhil Thakker - 9th November 2021
21	Annual Expense (Stated maximum)	Regular 1.6700, Direct 0.8100
22	Exit Load (if applicable)	If red/swtout within 12 mnths from the date of alltmnt:For 10% of inv.ment:nil on FIFO, For rem. inv.ment:1% w.e.f 10/11/2017.
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	IO
27	Listing Details	Unlisted
28	ISINs	INF846K01PJ5, INF846K01PM9, INF846K01PK3, INF846K01PO5, INF846K01PR8, INF846K01PP2, INF846K01PN7, INF846K01PL1, INF846K01PS6, INF846K01PQ0
29	AMFI Codes (To be phased out)	130314, 130312, 130311, 130309, 130313, 130310
30	SEBI Codes	AXIS/O/D/CRF/14/03/0017
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 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)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	A-II
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX 70:30 CPSE Plus SDL April 2025 before expenses, subject to tracking errors.
9	Stated Asset Allocation	Debt Instruments comprising CRISIL IBX 70:30 CPSE Plus SDL – April 2025 - (95%-100%), Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	10 Jan 2022
12	NFO Close date	24 Jan 2022
13	Allotment Date	28 Jan 2022
14	Reopen Date	01 Feb 2022
15	Maturity Date (For closed-end funds)	30 Apr 2025
16	Benchmark (Tier 1)	CRISIL IBX 70:30 CPSE Plus SDL - April 2025
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Devang Shah, Mr. Kaustubh Sule
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devang Shah - Comanage/Fixed Income, Mr. Kaustubh Sule - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Devang Shah - 28th January 2022, Mr. Kaustubh Sule - 28th January 2022
21	Annual Expense (Stated maximum)	Regular 0.3000, Direct 0.1500
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	CS
27	Listing Details	Unlisted
28	ISINs	INF846K015F2, INF846K016F0, INF846K018F6, INF846K019F4, INF846K017F8, INF846K010G1
29	AMFI Codes (To be phased out)	149753, 149754, 149755, 149756
30	SEBI Codes	AXIS/O/O/DIN/21/02/0052
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)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis CRISIL IBX SDL May 2027 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)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index May 2027 before expenses, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt Instruments comprising CRISIL IBX SDL Index – May 2027 - (95%-100%), Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	07 Feb 2022
12	NFO Close date	21 Feb 2022
13	Allotment Date	23 Feb 2022
14	Reopen Date	25 Feb 2022
15	Maturity Date (For closed-end funds)	31 May 2027
16	Benchmark (Tier 1)	CRISIL IBX SDL Index - May 2027
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Kaustubh Sule, Mr. Hardik Shah
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Kaustubh Sule - Comanage/Fixed Income, Mr. Hardik Shah - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Kaustubh Sule - 23rd February 2022, Mr. Hardik Shah - 23rd February 2022
21	Annual Expense (Stated maximum)	Regular 0.3100, Direct 0.1600
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	CR
27	Listing Details	Unlisted
28	ISINs	INF846K017G6, INF846K018G4, INF846K010H9, INF846K011H7, INF846K019G2, INF846K012H5
29	AMFI Codes (To be phased out)	149873, 149874, 149872, 149875
30	SEBI Codes	AXIS/O/O/DIN/22/01/0063
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)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Dynamic 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)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Bond
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	To generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments.
9	Stated Asset Allocation	Debt instruments including GSecs and corporate debt - (0%-100%), Money market instruments - (0%-100%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	06 Apr 2011
12	NFO Close date	20 Apr 2011
13	Allotment Date	27 Apr 2011
14	Reopen Date	02 May 2011
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Composite Debt Index B-III
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. R. Sivakumar, Mr. Devang Shah, Mr. Kaustubh Sule
19	Fund Manager Type (Primary/Comanage/Description)	Mr. R. Sivakumar - Comanage/Fixed Income, Mr. Devang Shah - Comanage/Fixed Income, Mr. Kaustubh Sule - Comanage/Fixed Income
20	Fund Manager From Date	Mr. R. Sivakumar - 27th April 2011, Mr. Devang Shah - 5th November 2012, Mr. Kaustubh Sule - 9th November 2021
21	Annual Expense (Stated maximum)	Regular 0.6600, Direct 0.2600
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	DB
27	Listing Details	Unlisted
28	ISINs	INF846K01DI3, INF846K01DJ1, INF846K01DL7, INF846K01917, INF846K01941, INF846K01925, INF846K01DK9, INF846K01DM5, INF846K01958, INF846K01933
29	AMFI Codes (To be phased out)	120451, 120450, 120452, 115068, 115131, 115069
30	SEBI Codes	AXIS/O/D/DBF/11/03/0010
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Equity ETFs FOF
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 (Domestic)
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of Domestic Equity oriented ETFs - (95%-100%), Debt and Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	04 Feb 2022
12	NFO Close date	18 Feb 2022
13	Allotment Date	24 Feb 2022
14	Reopen Date	28 Feb 2022
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Shreyash Devalkar
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Shreyash Devalkar - Primary/Domestic Equities
20	Fund Manager From Date	Mr. Shreyash Devalkar - 24th February 2022
21	Annual Expense (Stated maximum)	Regular 0.2700, Direct 0.1100
22	Exit Load (if applicable)	If redeemed / switched-out within 15 days from the date of allotment – 1% w.e.f., 24/02/2022
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	ET
27	Listing Details	Unlisted
28	ISINs	INF846K011G9, INF846K012G7, INF846K014G3, INF846K015G0, INF846K013G5, INF846K016G8
29	AMFI Codes (To be phased out)	149847, 149846, 149844, 149845
30	SEBI Codes	AXIS/O/O/FOD/21/07/0056
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)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Equity Hybrid Fund
2	Option Names (Regular & Direct)	Direct Regular IDCW Direct Growth Direct Monthly IDCW Regular Monthly IDCW Direct Quarterly IDCW Regular Growth Regular Quarterly IDCW Regular Regular IDCW
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	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate long term capital appreciation along with current income by investing in a mix of Equity and Equity related Instruments, debt Instruments and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns
9	Stated Asset Allocation	Equity and Equity related securities - (65%-80%), Debt & Money Market Instruments - (20%-35%), Units issued by REITs & InvITs (0%-10%)
10	Face Value	10
11	NFO Open Date	20 Jul 2018
12	NFO Close date	03 Aug 2018
13	Allotment Date	09 Aug 2018
14	Reopen Date	16 Aug 2018
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Ashish Naik, Mr. R. Sivakumar, Mr. Kaustubh Sule
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ashish Naik - Comanage/Domestic Equities, Mr. R. Sivakumar - Comanage/Fixed Income, Mr. Kaustubh Sule - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Ashish Naik - 9th August 2018, Mr. R. Sivakumar - 9th August 2018, Mr. Kaustubh Sule - 9th November 2021
21	Annual Expense (Stated maximum)	Regular 2.1800, Direct 0.9400
22	Exit Load (if applicable)	If redeemed/switched out on or before 12 months from the date of allotment: For 10% of investment: Nil on FIFO basis. For remaining investment: 1% w.e.f., 09/08/2018
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	EH
27	Listing Details	Unlisted
28	ISINs	INF846K01E25, INF846K01E33, INF846K01E58, INF846K01E09, INF846K01E90, INF846K01F08, INF846K01F24, INF846K01E74, INF846K01E41, INF846K01E66, INF846K01E17, INF846K01F16, INF846K01F32, INF846K01E82
29	AMFI Codes (To be phased out)	144394, 144397, 144398, 144395, 144393, 144399, 144400, 144396
30	SEBI Codes	AXIS/O/H/AHF/18/05/0027
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Equity Saver Fund
2	Option Names (Regular & Direct)	Direct Regular IDCW, Direct Growth, Direct Monthly IDCW, Regular Monthly IDCW, Direct Quarterly IDCW, Regular Growth, Regular Quarterly IDCW, Regular Regular IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Equity Savings
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity and Equity related securities Of which - (65%-80%), i) Equities & equity related instruments (unhedged) - (20%-45%), ii) Equities, equity related instruments and derivatives including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure - (20%-60%), Debt & Money Market Instruments - (20%-35%), Units issued by REITs & InvITs (0%-10%)
10	Face Value	10
11	NFO Open Date	27 Jul 2015
12	NFO Close date	10 Aug 2015
13	Allotment Date	14 Aug 2015
14	Reopen Date	20 May 2015
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Equity Savings Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Anupam Tiwari, Mr. R. Sivakumar, Mr. Kaustubh Sule
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Anupam Tiwari - Comanage/Domestic Equities, Mr. R. Sivakumar - Comanage/Fixed Income, Mr. Kaustubh Sule - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Anupam Tiwari - 6th October 2016, Mr. R. Sivakumar - 14th August 2015, Mr. Kaustubh Sule - 9th November 2021
21	Annual Expense (Stated maximum)	Regular 2.2400, Direct 0.9100
22	Exit Load (if applicable)	If redeemed/switched out within 1 months from the date of allotment: For 10% of investment : Nil FIFO basis, For remaining investment : 1% w.e.f., 29/10/2021
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	ES
27	Listing Details	Unlisted
28	ISINs	INF846K01VJ3, INF846K01VK1, INF846K01VM7, INF846K01XP6, INF846K01VO3, INF846K01VPO, INF846K01VR6, INF846K01XR2, INF846K01VL9, INF846K01VN5, INF846K01XQ4, INF846K01VQ8, INF846K01VS4, INF846K01XSO
29	AMFI Codes (To be phased out)	135120, 135121, 135124, 139520, 135122, 135123, 135125, 139521
30	SEBI Codes	AXIS/O/H/ESF/15/06/0019
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis ESG Equity 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	Sectoral/Thematic Funds
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments of companies with favorable Environmental, Social and Governance (ESG) criteria - (80%-100%), Other Equity and Equity related instruments - (0%-20%), Debt & Money Market instruments - (0%-20%), Units issued by REITs & InvITs (0%-10%)
10	Face Value	10
11	NFO Open Date	22 Jan 2020
12	NFO Close date	05 Feb 2020
13	Allotment Date	12 Feb 2020
14	Reopen Date	18 Feb 2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 100 ESG TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Jinesh Gopani, Mr. Hitesh Das
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jinesh Gopani - Primary/Domestic Equities, Mr. Hitesh Das - International Equities
20	Fund Manager From Date	Mr. Jinesh Gopani - 12th February 2020, Mr. Hitesh Das - 12th February 2020
21	Annual Expense (Stated maximum)	Regular 2.1500, Direct 0.7700
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months For 10% of investment: Nil For remaining investment: 1% on FIFO basis w.e.f., 12/02/2020
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	EE
27	Listing Details	Unlisted
28	ISINs	INF846K01W23, INF846K01W31, INF846K01W56, INF846K01W64, INF846K01W49, INF846K01W72
29	AMFI Codes (To be phased out)	147928, 147931, 147929, 147930
30	SEBI Codes	AXIS/O/E/THE/19/12/0042
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Flexi Cap 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	Flexicap Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate long term capital appreciation by investing in a dynamic mix of equity and equity related instruments across market capitalizations. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity Related Instruments - (65%-100%), Debt and Money Market Instruments - (0%-35%), Units issued by REITs & InvITs (0%-10%)
10	Face Value	10
11	NFO Open Date	30 Oct 2017
12	NFO Close date	13 Nov 2017
13	Allotment Date	20 Nov 2017
14	Reopen Date	24 Nov 2017
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Shreyash Devalkar, Mr. Hitesh Das
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Shreyash Devalkar - Primary/Domestic Equities, Mr. Hitesh Das - International Equities
20	Fund Manager From Date	Mr. Shreyash Devalkar - 20th November 2017, Mr. Hitesh Das - 2nd November 2020
21	Annual Expense (Stated maximum)	Regular 1.8400, Direct 0.6600
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months from the date of allotment - For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil.
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	ML
27	Listing Details	Unlisted
28	ISINs	INF846K01B28, INF846K01B02, INF846K01B51, INF846K01B36, INF846K01B10, INF846K01B44
29	AMFI Codes (To be phased out)	141925, 141926, 141927, 141928
30	SEBI Codes	AXIS/O/E/FCF/17/05/0025
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Floater Fund
2	Option Names (Regular & Direct)	Direct Daily IDCW, Direct Growth, Direct Monthly IDCW, Direct Quarterly IDCW, Direct Annual IDCW, Regular Daily IDCW, Regular Growth, Regular Monthly IDCW, Regular Quarterly IDCW, Regular Annual IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Floater Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Floating Rate Debt Instruments (including Fixed Rate Debt Instruments swapped for floating rate returns) - (65%-100%), Debt and Money Market Instruments - (0%-35%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	1000
11	NFO Open Date	12 Jul 2021
12	NFO Close date	26 Jul 2021
13	Allotment Date	29 Jul 2021
14	Reopen Date	02 Aug 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	CRISIL Low Duration Debt Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Aditya Pagaria, Mr. Hardik Shah
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Aditya Pagaria - Comanage/Fixed Income, Mr. Hardik Shah - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Aditya Pagaria - 29th July 2021, Mr. Hardik Shah - 31st January 2022
21	Annual Expense (Stated maximum)	Regular 0.5200, Direct 0.1600
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	RF
27	Listing Details	Unlisted
28	ISINs	INF846K016A1, INF846K011B0, INF846K014A6, INF846K018A7, INF846K019A5, INF846K014B4, INF846K015A3, INF846K012B8, INF846K016B9, INF846K018B5, INF846K017A9, INF846K010B2, INF846K013B6, INF846K019B3, INF846K015B1, INF846K017B7
29	AMFI Codes (To be phased out)	149055, 149050, 149049, 149051, 149052, 149047, 149054, 149048, 149053, 149046
30	SEBI Codes	AXIS/O/D/FLF/21/03/0053
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Focused 25 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	Focused Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of up to 25 companies.
9	Stated Asset Allocation	Equity and Equity Related Instruments (of not exceeding 25 companies) - (65%-100%), Debt and Money Market Instruments - (0%-35%), Units issued by REITs & InvITs (0%-10%)
10	Face Value	10
11	NFO Open Date	11 Jun 2012
12	NFO Close date	25 Jun 2012
13	Allotment Date	28 Jun 2012
14	Reopen Date	05 Jul 2012
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Jinesh Gopani, Mr. Hitesh Das
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jinesh Gopani - Primary/Domestic Equities, Mr. Hitesh Das - International Equities
20	Fund Manager From Date	Mr. Jinesh Gopani - 7th June 2016, Mr. Hitesh Das - 2nd November 2020
21	Annual Expense (Stated maximum)	Regular 1.8200, Direct 0.6700
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months from the date of allotment,- For 10% of investments: Nil FIFO basis, For remaining investments: 1% w.e.f., 25/09/2017
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	AF
27	Listing Details	Unlisted
28	ISINs	INF846K01CQ8, INF846K01CO3, INF846K01CH7, INF846K01CI5, INF846K01CP0, INF846K01CJ3
29	AMFI Codes (To be phased out)	120468, 120467, 117560, 117559
30	SEBI Codes	AXIS/O/E/FOC/12/02/0014
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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)	No
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Gilt Fund
2	Option Names (Regular & Direct)	Direct Growth Direct IDCW Direct Half Yearly IDCW Regular Growth Regular IDCW Regular Half Yearly IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Gilt
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The Scheme will aim to generate credit risk free returns through investments in sovereign securities issued by the Central Government and/or State Government.
9	Stated Asset Allocation	Government Securities and Treasury Bills - (80%-100%), Debt & Money market instruments - (0% - 20%)
10	Face Value	10
11	NFO Open Date	10 Jan 2012
12	NFO Close date	19 Jan 2012
13	Allotment Date	23 Jan 2012
14	Reopen Date	27 Jan 2012
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty All Duration G-Sec Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Devang Shah, Mr. Kaustubh Sule
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devang Shah - Comanage/Fixed Income, Mr. Kaustubh Sule - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Devang Shah - 5th November 2012, Mr. Kaustubh Sule - 4th September 2020
21	Annual Expense (Stated maximum)	Regular 0.9900, Direct 0.3900
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	CM
27	Listing Details	Unlisted
28	ISINs	INF846K01DD4, INF846K01DF9, INF846K01DG7, INF846K01AX8, INF846K01AZ3, INF846K01CK1, INF846K01DE2, INF846K01DH5, INF846K01BB2, INF846K01CL9
29	AMFI Codes (To be phased out)	120447, 120448, 120449, 116471, 116472, 116470
30	SEBI Codes	AXIS/O/D/GIL/11/12/0013
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Global Equity Alpha 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 Schroder International Selection Fund Global Equity Alpha, a fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide. The Scheme may also 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 Equity Alpha - (95%-100%), Debt, Money market instruments and / or units of liquid schemes - (0%-5%)
10	Face Value	10
11	NFO Open Date	04 Sep 2020
12	NFO Close date	18 Sep 2020
13	Allotment Date	24 Sep 2020
14	Reopen Date	30 Sep 2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	MSCI World Net Total Return Index (INR)
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Hitesh Das
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Hitesh Das - International Equities
20	Fund Manager From Date	Mr. Hitesh Das - 24th September 2020
21	Annual Expense (Stated maximum)	Regular 1.6600, Direct 0.4700
22	Exit Load (if applicable)	If redeemed/switched out on or before 12 months from the date of allotment: For 10% of investment: Nil on FIFO basis. For remaining investment: 1% w.e.f., 04/09/2020
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	GA
27	Listing Details	Unlisted
28	ISINs	INF846K01X06, INF846K01X14, INF846K01X30, INF846K01X48, INF846K01X22, INF846K01X55
29	AMFI Codes (To be phased out)	148485, 148487, 148486, 148488
30	SEBI Codes	AXIS/O/O/FOO/20/07/0045
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

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 May 2021
12	NFO Close date	24 May 2021
13	Allotment Date	28 May 2021
14	Reopen Date	03 Jun 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 Name	Mr. Hitesh Das
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Hitesh Das - International Equities
20	Fund Manager From Date	Mr. Hitesh Das - 28th May 2021
21	Annual Expense (Stated maximum)	Regular 1.6300, Direct 0.4700
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 Ltd
26	RTA Code (To be phased out)	GI
27	Listing Details	Unlisted
28	ISINs	INF846K01Z20, INF846K01Z38, INF846K01Z53, INF846K01Z61, INF846K01Z46, INF846K01Z79
29	AMFI Codes (To be phased out)	148954, 148955, 148953, 148956
30	SEBI Codes	AXIS/O/O/FOO/20/12/0049
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Gold ETF
2	Option Names (Regular & Direct)	N/A
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Gold ETFs
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns that are in line with the performance of gold.
9	Stated Asset Allocation	Gold - (95%-100%), Money Market Instruments - (0%-5%)
10	Face Value	1
11	NFO Open Date	20 Oct 2010
12	NFO Close date	03 Nov 2010
13	Allotment Date	16 Nov 2010
14	Reopen Date	24 Nov 2010
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Domestic Price of Gold
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Pratik Tibrewal
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Pratik Tibrewal - Primary/Gold
20	Fund Manager From Date	Mr. Pratik Tibrewal - 23rd February 2022
21	Annual Expense (Stated maximum)	Regular 0.5300, Direct 0.0000
22	Exit Load (if applicable)	N/A
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	AG
27	Listing Details	NSE & BSE
28	ISINs	INF846K01W80
29	AMFI Codes (To be phased out)	113434
30	SEBI Codes	AXIS/O/O/GET/10/08/0008
31	Minimum Application Amount	100000 (Units)
32	Minimum Application Amount in multiples of Rs.	N/A
33	Minimum Additional Amount	100000 (Units)
34	Minimum Additional Amount in multiples of Rs.	N/A
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)	No
48	SIP SWP & STP Details: Frequency	N/A
49	SIP SWP & STP Details: Minimum amount	N/A
50	SIP SWP & STP Details: In multiple of	N/A
51	SIP SWP & STP Details: Minimum Instalments	N/A
52	SIP SWP & STP Details: Dates	N/A
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Gold 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)	Moderately High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	FoFs (Domestic)
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns that are in line with the performance of gold.
9	Stated Asset Allocation	Units of Axis Gold ETF - (95%-100%), Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	30 Sep 2011
12	NFO Close date	14 Oct 2011
13	Allotment Date	20 Oct 2011
14	Reopen Date	25 Oct 2011
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Domestic Price of Gold
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Aditya Pagaria
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Aditya Pagaria - Primary/Fixed Income
20	Fund Manager From Date	Mr. Aditya Pagaria - 9th November 2021
21	Annual Expense (Stated maximum)	Regular 0.6000, Direct 0.1700
22	Exit Load (if applicable)	1 % if redeemed/switched out within 1 year from the date of allotment.
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	GO
27	Listing Details	Unlisted
28	ISINs	INF846K01DS2, INF846K01DQ6, INF846K01AL3, INF846K01AM1, INF846K01DR4, INF846K01AN9
29	AMFI Codes (To be phased out)	120473, 120472, 115897, 115898
30	SEBI Codes	AXIS/O/O/FOD/11/06/0011
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)	No
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Greater China Equity 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 predominatingly investing in units of Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of Peoples Republic of China, Hong Kong SAR and Taiwan companies. The Scheme may also invest a part of its corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time.
9	Stated Asset Allocation	Units / shares of Schroder International Selection Fund Greater China - (95%-100%), Debt, Money market instruments and / or units of liquid schemes - (0%-5%)
10	Face Value	10
11	NFO Open Date	29 Jan 2021
12	NFO Close date	05 Feb 2021
13	Allotment Date	10 Feb 2021
14	Reopen Date	16 Feb 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	MSCI Golden Dragon Index (INR)
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Hitesh Das
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Hitesh Das - International Equities
20	Fund Manager From Date	Mr. Hitesh Das - 10th February 2021
21	Annual Expense (Stated maximum)	Regular 1.5900, Direct 0.4300
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% FIFO basis w.e.f., 11/02/2021
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	GC
27	Listing Details	Unlisted
28	ISINs	INF846K01Y39, INF846K01Y47, INF846K01Y62, INF846K01Y70, INF846K01Y54, INF846K01Y88
29	AMFI Codes (To be phased out)	148699, 148700, 148701, 148702
30	SEBI Codes	AXIS/O/O/FOO/20/02/0043
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Growth Opportunities 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	Large & Midcap Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate long term capital appreciation by investing in a diversified portfolio of Equity & Equity Related Instruments both in India as well as overseas. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity Related Instruments of Large Cap Stocks - (35%-65%), Equity & Equity Related Instruments of Mid Cap Stocks - (35%-65%), Other Equity and Equity related instruments - (0%-30%), Debt and Money Market Instruments - (0%-30%), Units issued by REITs & InvITs -(0%-10%)
10	Face Value	10
11	NFO Open Date	01 Oct 2018
12	NFO Close date	15 Oct 2018
13	Allotment Date	22 Oct 2018
14	Reopen Date	26 Oct 2018
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Jinesh Gopani, Mr. Hitesh Das
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jinesh Gopani - Primary/Domestic Equities, Mr. Hitesh Das - International Equities
20	Fund Manager From Date	Mr. Jinesh Gopani - 22nd October 2018, Mr. Hitesh Das - 22nd October 2018
21	Annual Expense (Stated maximum)	Regular 1.9200, Direct 0.5500
22	Exit Load (if applicable)	If redeemed / switched-out on or before 12 months from the date of allotment, For 10% of investments: Nil on FIFO basis. For remaining investments: 1%. effective 22/10/2018
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	OG
27	Listing Details	Unlisted
28	ISINs	INF846K01J46 , INF846K01J53 , INF846K01J61 , INF846K01J79 , INF846K01J87 , INF846K01J95
29	AMFI Codes (To be phased out)	145110 , 145109 , 145112 , 145111
30	SEBI Codes	AXIS/O/E/LMF/18/05/0028
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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)	No
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Liquid 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	Liquid
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To provide a high level of liquidity with reasonable returns commensurating with low risk through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Money market instruments (including cash, repo, CPs, CDs, Treasury Bills and Government securities) with maturity/residual maturity up to 91 days - (50%-100%), Debt instruments (including floating rate debt instruments and securitized debt) with maturity/residual maturity/ weighted average maturity up to 91 days - (0%-50%)
10	Face Value	1000
11	NFO Open Date	08 Oct 2009
12	NFO Close date	08 Oct 2009
13	Allotment Date	09 Oct 2009
14	Reopen Date	11 Oct 2009
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Liquid Index B-I
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Devang Shah, Mr. Aditya Pagaria
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devang Shah - Comanage/Fixed Income, Mr. Aditya Pagaria - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Devang Shah - 5th November 2012, Mr. Aditya Pagaria - 13th August 2016
21	Annual Expense (Stated maximum)	Regular 0.2200, Direct 0.1500
22	Exit Load (if applicable)	0.0070% If redeemed or switched out withih 1 day, 0.0065% withih 2 days,0.0060%, withih 3 days, 0.0055% withih 4 days, 0.0050% withih 5 days, 0.0045% withih 6 days from date of allotment
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	CF
27	Listing Details	Unlisted
28	ISINs	INF846K01DA0, INF846K01CX4, INF846K01CY2, INF846K01DB8, INF846K01420, INF846K01412, INF846K01453, INF846K01438, INF846K01362, INF846K01354, INF846K01396, INF846K01370, INF846K01CZ9, INF846K01DC6, INF846K01461, INF846K01446, INF846K01404, INF846K01388
29	AMFI Codes (To be phased out)	120388, 120389, 120391, 120390, 112211, 112210, 112213, 112212, 112712, 112713, 112714, 112715
30	SEBI Codes	AXIS/O/D/LIF/09/09/0002
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)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - N/A SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP N/A SIP - N/A SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2.
52	SIP SWP & STP Details: Dates	SIP - N/A, 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Long Term Equity 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	ELSS
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities. However, there can be no assurance that the investment of the scheme will be achieved.
9	Stated Asset Allocation	Equity and equity- related Securities - (80%-100%), Debt and money market instruments - (0%-20%)
10	Face Value	10
11	NFO Open Date	17 Dec 2009
12	NFO Close date	21 Dec 2009
13	Allotment Date	29 Dec 2009
14	Reopen Date	31 Dec 2009
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Jinesh Gopani
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jinesh Gopani - Primary//Domestic Equities
20	Fund Manager From Date	Mr. Jinesh Gopani - 1st April 2011
21	Annual Expense (Stated maximum)	Regular 1.6400, Direct 0.7800
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	TS
27	Listing Details	Unlisted
28	ISINs	INF846K01EW2, INF846K01EX0, INF846K01131, INF846K01149, INF846K01EY8, INF846K01156
29	AMFI Codes (To be phased out)	120503, 120502, 112323, 112322
30	SEBI Codes	AXIS/O/E/ELS/09/11/0005
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
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)	No
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 500.00, SIP Yearly - 6000.00 SWP - 500.00 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	500
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Mid Cap 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	Midcap Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To achieve long term capital appreciation by investing predominantly in equity & equity related instruments of Mid Cap companies.
9	Stated Asset Allocation	Equity and Equity Related Instruments of Midcap companies - (65%-100%), Equity and Equity Related Instruments of non Mid-cap Companies - (0%-35%), Debt and Money Market Instruments - (0%-35%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	31 Jan 2011
12	NFO Close date	14 Feb 2011
13	Allotment Date	18 Feb 2011
14	Reopen Date	24 Feb 2011
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	S&P BSE Midcap 150 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Shreyash Devalkar, Mr. Hitesh Das
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Shreyash Devalkar - Primary/Domestic Equities, Mr. Hitesh Das - International Equities
20	Fund Manager From Date	Mr. Shreyash Devalkar - 23rd November 2016, Mr. Hitesh Das - 18th December 2020
21	Annual Expense (Stated maximum)	Regular 1.8100, Direct 0.5300
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months from the date of allotment,- For 10% of investments: Nil FIFO basis,For remaining investments: 1% w.e.f., 25/09/2017.
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	MC
27	Listing Details	Unlisted
28	ISINs	INF846K01EH3 INF846K01EF7 INF846K01EG5 INF846K01859 INF846K01867 INF846K01875
29	AMFI Codes (To be phased out)	120505 120504 114564 114565
30	SEBI Codes	AXIS/O/E/MIF/10/12/0009
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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)	No
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Money Market Fund
2	Option Names (Regular & Direct)	Direct Growth, Direct Annual IDCW, Direct Daily IDCW, Direct Monthly IDCW, Direct Quarterly IDCW, Direct Daily IDCW, Regular Growth, Regular Quarterly IDCW, Regular Annual IDCW, Regular Monthly IDCW, Regular Daily IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Money Market Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To generate regular income through investment in a portfolio comprising of money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Money Market Instruments - (0%-100%)
10	Face Value	1000
11	NFO Open Date	26 Jul 2019
12	NFO Close date	01 Aug 2019
13	Allotment Date	06 Aug 2019
14	Reopen Date	07 Aug 2019
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Money Market Index B-I
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Devang Shah, Mr. Aditya Pagaria, Mr. Sachin Jain
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devang Shah - Comanage/Fixed Income, Mr. Aditya Pagaria - Comanage/Fixed Income, Mr. Sachin Jain - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Devang Shah - 6th August 2019, Mr. Aditya Pagaria - 6th August 2019, Mr. Sachin Jain - 9th November 2021
21	Annual Expense (Stated maximum)	Regular 0.3600, Direct 0.2100
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	MM
27	Listing Details	Unlisted
28	ISINs	INF846K01Q88, INF846K01Q96, INF846K01Q70, INF846K01Q62, INF846K01R12, INF846K01R38, INF846K01R79, INF846K01R04, INF846K01R46, INF846K01R95, INF846K01S11, INF846K01R20, INF846K01R61, INF846K01R53, INF846K01R87, INF846K01S03
29	AMFI Codes (To be phased out)	147576, 147571, 147567, 147572, 147573, 147575, 147577, 147568, 147578, 147574
30	SEBI Codes	AXIS/O/D/MMF/19/07/0036
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)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Multicap 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	Multicap Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity Related Instruments of Large Cap Stocks - (25%-50%), Equity & Equity Related Instruments of Mid Cap Stocks - (25%-50%), Equity & Equity Related Instruments of Small Cap Stocks - (25%-50%), Debt and Money Market Instruments - (0%-25%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	26 Nov 2021
12	NFO Close date	10 Dec 2021
13	Allotment Date	17 Dec 2021
14	Reopen Date	23 Dec 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Anupam Tiwari, Mr. Sachin Jain
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Anupam Tiwari - Comanage/Domestic Equities, Mr. Sachin Jain - Comanage/Domestic Equities
20	Fund Manager From Date	Mr. Anupam Tiwari - 17th December 2021, Mr. Sachin Jain - 17th December 2021
21	Annual Expense (Stated maximum)	Regular 1.8800, Direct 0.3400
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months - For 10% of investment: Nil on FIFO basis. For remaining investment: 1% w.e.f., 17/12/2021
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	MT
27	Listing Details	Unlisted
28	ISINs	INF846K013E0 , INF846K014E8 , INF846K015E5 , INF846K016E3 , INF846K017E1 , INF846K018E9
29	AMFI Codes (To be phased out)	149383 , 149384 , 149382 , 149387
30	SEBI Codes	AXIS/O/E/MCF/21/09/0058
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP Monthly - 12 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2.
52	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis NASDAQ 100 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 replicate the performance of the Nasdaq 100 TRI by investing ETFs whose primary objective is to track/replicate the performance of the Nasdaq 100 TRI, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Units of overseas ETFs focused on Nasdaq 100 TRI - (95%-100%), Debt & Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	07 Oct 2022
12	NFO Close date	21 Oct 2022
13	Allotment Date	01 Nov 2022
14	Reopen Date	04 Nov 2022
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NASDAQ 100 TRI (INR)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Hitesh Das
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	1st November 2022
21	Annual Expense (Stated maximum)	Regular 0.6400, Direct 0.2000
22	Exit Load (if applicable)	If redeemed / switched-out within 7 Days from the date of allotment - 1%; If redeemed / switched-out after 7 days of allotment – Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	NQ
27	Listing Details	Unlisted
28	ISINs	INF846K015K2 INF846K016K0 INF846K012K9 INF846K013K7 INF846K017K8 INF846K014K5
29	AMFI Codes (To be phased out)	150750 150748 150751 150749
30	SEBI Codes	AXIS/O/O/FOO/22/09/0066
31	Minimum Application Amount	500
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Nifty 50 ETF
2	Option Names (Regular & Direct)	N/A
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	ETFs
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity & Equity related instruments covered by Nifty 50 Index - (95%-100%), Debt & Money Market Instruments with residual maturity not exceeding 91 days - (0%-5%)
10	Face Value	10
11	NFO Open Date	13 Jun 2017
12	NFO Close date	27 Jun 2017
13	Allotment Date	03 Jul 2017
14	Reopen Date	06 Jul 2017
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY 50 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Ashish Naik
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ashish Naik - Primary/Domestic Equities
20	Fund Manager From Date	Mr. Ashish Naik - 3rd July 2017
21	Annual Expense (Stated maximum)	Regular 0.0700, Direct 0.0000
22	Exit Load (if applicable)	N/A
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	NE
27	Listing Details	NSE
28	ISINs	INF846K01W98
29	AMFI Codes (To be phased out)	141545
30	SEBI Codes	AXIS/O/O/EET/17/01/0022
31	Minimum Application Amount	50000 (Units)
32	Minimum Application Amount in multiples of Rs.	N/A
33	Minimum Additional Amount	50000 (Units)
34	Minimum Additional Amount in multiples of Rs.	N/A
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)	No
48	SIP SWP & STP Details: Frequency	N/A
49	SIP SWP & STP Details: Minimum amount	N/A
50	SIP SWP & STP Details: In multiple of	N/A
51	SIP SWP & STP Details: Minimum Instalments	N/A
52	SIP SWP & STP Details: Dates	N/A
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Nifty 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 Funds
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 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 50 Index - (95%-100%), Debt & Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	15 Nov 2021
12	NFO Close date	29 Nov 2021
13	Allotment Date	03 Dec 2021
14	Reopen Date	08 Dec 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Jinesh Gopani
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jinesh Gopani - Primary/Domestic Equities
20	Fund Manager From Date	Mr. Jinesh Gopani -3rd December 2021
21	Annual Expense (Stated maximum)	Regular 0.4200, Direct 0.1200
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	N5
27	Listing Details	Unlisted
28	ISINs	INF846K013D2,INF846K014D0,INF846K016D5,INF846K017D3,INF846K015D7,INF846K018D1
29	AMFI Codes (To be phased out)	149373, 149374,149371, 149372
30	SEBI Codes	AXIS/O/O/EIN/21/09/0059
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Nifty 100 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 Funds
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 100 subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments comprising Nifty 100 Index - (95%-100%), Debt & Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	27 Sep 2019
12	NFO Close date	11 Oct 2019
13	Allotment Date	18 Oct 2019
14	Reopen Date	23 Oct 2019
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY 100 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Ashish Naik
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ashish Naik - Primary/Domestic Equities
20	Fund Manager From Date	Mr. Ashish Naik - 18th October 2019
21	Annual Expense (Stated maximum)	Regular 1.0000, Direct 0.1500
22	Exit Load (if applicable)	If redeemed or switched out within 7 days from the date of allotment: 1% w.e.f., 18/10/2019
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	NI
27	Listing Details	Unlisted
28	ISINs	INF846K01S29, INF846K01S37, INF846K01S52, INF846K01S60, INF846K01S45, INF846K01S78
29	AMFI Codes (To be phased out)	147666, 147668, 147665, 147667
30	SEBI Codes	AXIS/O/O/EIN/19/07/0040
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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)	No
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF
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)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	FoFs (Domestic)
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To invest in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF, an open-ended Target Maturity Exchange Traded Fund with objective to replicate Nifty AAA Bond Plus SDL Apr 2026 50:50 Index by investing in bonds of issuers rated AAA and state development loans (SDL), subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF - (95%-100%), Debt and Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	30 Sep 2021
12	NFO Close date	13 Oct 2021
13	Allotment Date	20 Oct 2021
14	Reopen Date	22 Oct 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Aditya Pagaria
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Aditya Pagaria - Primary/Fixed Income
20	Fund Manager From Date	Mr. Aditya Pagaria - 20th October 2021
21	Annual Expense (Stated maximum)	Regular 0.2200, Direct 0.0700
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	AB
27	Listing Details	Unlisted
28	ISINs	INF846K017C5, INF846K018C3, INF846K010D8, INF846K011D6, INF846K019C1, INF846K012D4
29	AMFI Codes (To be phased out)	149243, 149244, 149242, 149245
30	SEBI Codes	AXIS/O/O/FOD/21/09/0057
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)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF
2	Option Names (Regular & Direct)	N/A
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	To replicate Nifty AAA Bond Plus SDL Apr 2026 50:50 Index by investing in bonds of issuers rated AAA and state development loans (SDL), subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt Instruments comprising of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index - (95%-100%), Money Market Instruments - (0%-5%)
10	Face Value	1
11	NFO Open Date	23 Apr 2021
12	NFO Close date	06 May 2021
13	Allotment Date	11 May 2021
14	Reopen Date	18 May 2021
15	Maturity Date (For closed-end funds)	05 May 2026
16	Benchmark (Tier 1)	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Aditya Pagaria, Mr. Kaustubh Sule
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Aditya Pagaria - Comanage/Fixed Income, Mr. Kaustubh Sule - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Aditya Pagaria - 11th May 2021, Mr. Kaustubh Sule - 9th November 2021
21	Annual Expense (Stated maximum)	Regular 0.1200, Direct 0.0000
22	Exit Load (if applicable)	N/A
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	SE
27	Listing Details	NSE
28	ISINs	INF846K01Z04
29	AMFI Codes (To be phased out)	148926
30	SEBI Codes	AXIS/O/O/DET/21/03/0054
31	Minimum Application Amount	2500000 (Units)
32	Minimum Application Amount in multiples of Rs.	N/A
33	Minimum Additional Amount	2500000 (Units)
34	Minimum Additional Amount in multiples of Rs.	N/A
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
48	SIP SWP & STP Details: Frequency	N/A
49	SIP SWP & STP Details: Minimum amount	N/A
50	SIP SWP & STP Details: In multiple of	N/A
51	SIP SWP & STP Details: Minimum Instalments	N/A
52	SIP SWP & STP Details: Dates	N/A
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis NIFTY Bank ETF
2	Option Names (Regular & Direct)	N/A
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	Other ETFs
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the NIFTY Bank Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity instruments covered by Nifty Bank Index - (95%-100%), Debt & Money Market Instruments - (0%-5%)
10	Face Value	100
11	NFO Open Date	16 Oct 2020
12	NFO Close date	29 Oct 2020
13	Allotment Date	03 Nov 2020
14	Reopen Date	09 Nov 2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Bank TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Ashish Naik
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ashish Naik - Primary/Domestic Equities
20	Fund Manager From Date	Mr. Ashish Naik - 4th May 2022
21	Annual Expense (Stated maximum)	Regular 0.1500, Direct 0.0000
22	Exit Load (if applicable)	N/A
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	BE
27	Listing Details	NSE
28	ISINs	INF846K01X63
29	AMFI Codes (To be phased out)	148559
30	SEBI Codes	AXIS/O/O/EET/20/08/0047
31	Minimum Application Amount	10000 (Units)
32	Minimum Application Amount in multiples of Rs.	N/A
33	Minimum Additional Amount	10000 (Units)
34	Minimum Additional Amount in multiples of Rs.	N/A
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
48	SIP SWP & STP Details: Frequency	N/A
49	SIP SWP & STP Details: Minimum amount	N/A
50	SIP SWP & STP Details: In multiple of	N/A
51	SIP SWP & STP Details: Minimum Instalments	N/A
52	SIP SWP & STP Details: Dates	N/A
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis NIFTY Healthcare ETF
2	Option Names (Regular & Direct)	N/A
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	Other ETFs
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the NIFTY Healthcare Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity instruments covered by NIFTY Healthcare Index - (95%-100%), Debt & Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	30 Apr 2021
12	NFO Close date	10 May 2021
13	Allotment Date	17 May 2021
14	Reopen Date	21 May 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Healthcare TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Jinesh Gopani
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jinesh Gopani - Primary/Domestic Equities
20	Fund Manager From Date	Mr. Jinesh Gopani - 17th May 2021
21	Annual Expense (Stated maximum)	Regular 0.2000, Direct 0.0000
22	Exit Load (if applicable)	N/A
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	HE
27	Listing Details	NSE & BSE
28	ISINs	INF846K01Z12
29	AMFI Codes (To be phased out)	148934
30	SEBI Codes	AXIS/O/O/EET/21/03/0055
31	Minimum Application Amount	50000 (Units)
32	Minimum Application Amount in multiples of Rs.	N/A
33	Minimum Additional Amount	50000 (Units)
34	Minimum Additional Amount in multiples of Rs.	N/A
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
48	SIP SWP & STP Details: Frequency	N/A
49	SIP SWP & STP Details: Minimum amount	N/A
50	SIP SWP & STP Details: In multiple of	N/A
51	SIP SWP & STP Details: Minimum Instalments	N/A
52	SIP SWP & STP Details: Dates	N/A
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis NIFTY India Consumption ETF
2	Option Names (Regular & Direct)	N/A
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	Other ETFs
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To provide returns before expenses that closely correspond to the total returns of the NIFTY India Consumption Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity instruments covered by Nifty India Consumption Index - (95%-100%), Debt & Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	30 Aug 2021
12	NFO Close date	13 Sep 2021
13	Allotment Date	17 Sep 2021
14	Reopen Date	23 Sep 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY India Consumption TRI Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Ashish Naik
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ashish Naik - Primary/Domestic Equities
20	Fund Manager From Date	Mr. Ashish Naik - 4th May 2022
21	Annual Expense (Stated maximum)	Regular 0.3000, Direct 0.0000
22	Exit Load (if applicable)	N/A
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	CE
27	Listing Details	NSE & BSE
28	ISINs	INF846K016C7
29	AMFI Codes (To be phased out)	149156
30	SEBI Codes	AXIS/O/O/EET/21/01/0050
31	Minimum Application Amount	50000 (Units)
32	Minimum Application Amount in multiples of Rs.	N/A
33	Minimum Additional Amount	50000 (Units)
34	Minimum Additional Amount in multiples of Rs.	N/A
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
48	SIP SWP & STP Details: Frequency	N/A
49	SIP SWP & STP Details: Minimum amount	N/A
50	SIP SWP & STP Details: In multiple of	N/A
51	SIP SWP & STP Details: Minimum Instalments	N/A
52	SIP SWP & STP Details: Dates	N/A
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis NIFTY IT ETF
2	Option Names (Regular & Direct)	N/A
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	Other ETFs
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To provide returns before expenses that closely correspond to the total returns of the NIFTY IT Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity instruments covered by Nifty IT Index - (95%-100%), Debt & Money Market Instruments - (0%-5%)
10	Face Value	100
11	NFO Open Date	18 Mar 2021
12	NFO Close date	23 Mar 2021
13	Allotment Date	25 Mar 2021
14	Reopen Date	31 Mar 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty IT TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Jinesh Gopani
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jinesh Gopani - Primary/Domestic Equities
20	Fund Manager From Date	Mr. Jinesh Gopani - 25th March 2021
21	Annual Expense (Stated maximum)	Regular 0.2000, Direct 0.0000
22	Exit Load (if applicable)	N/A
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	TE
27	Listing Details	NSE & BSE
28	ISINs	INF846K01Y96
29	AMFI Codes (To be phased out)	148799
30	SEBI Codes	AXIS/O/O/EET/21/02/0051
31	Minimum Application Amount	15000 (Units)
32	Minimum Application Amount in multiples of Rs.	N/A
33	Minimum Additional Amount	15000 (Units)
34	Minimum Additional Amount in multiples of Rs.	N/A
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
48	SIP SWP & STP Details: Frequency	N/A
49	SIP SWP & STP Details: Minimum amount	N/A
50	SIP SWP & STP Details: In multiple of	N/A
51	SIP SWP & STP Details: Minimum Instalments	N/A
52	SIP SWP & STP Details: Dates	N/A
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A

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 Mar 2022
12	NFO Close date	23 Mar 2022
13	Allotment Date	28 Mar 2022
14	Reopen Date	31 Mar 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 Name	Mr. Jinesh Gopani
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jinesh Gopani - Primary/Domestic Equities
20	Fund Manager From Date	Mr. Jinesh Gopani - 28th March 2022
21	Annual Expense (Stated maximum)	Regular 0.9800, Direct 0.2300
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 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	AXIS/O/O/EIN/21/09/0062
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Nifty Next 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 Funds
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 NEXT 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 Next 50 Index - (95%-100%), Debt & Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	07 Jan 2022
12	NFO Close date	21 Jan 2022
13	Allotment Date	28 Jan 2022
14	Reopen Date	02 Feb 2022
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Next 50 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Jinesh Gopani
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jinesh Gopani - Primary/Domestic Equities
20	Fund Manager From Date	Mr. Jinesh Gopani - 28th January 2022
21	Annual Expense (Stated maximum)	Regular 0.8300, Direct 0.2300
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	N6
27	Listing Details	Unlisted
28	ISINs	INF846K019E7, INF846K010F3, INF846K012F9, INF846K013F7, INF846K011F1, INF846K014F5
29	AMFI Codes (To be phased out)	149466, 149469, 149467, 149468
30	SEBI Codes	AXIS/O/O/EIN/21/09/0060
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Nifty SDL September 2026 Debt Index Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt Instruments comprising Nifty SDL Sep 2026 Index - 95% - 100%, Debt & Money Market Instruments - 0% - 5%
10	Face Value	10
11	NFO Open Date	04 Nov 2022
12	NFO Close date	17 Nov 2022
13	Allotment Date	22 Nov 2022
14	Reopen Date	24 Nov 2022
15	Maturity Date (For closed-end funds)	30 Sep 2026
16	Benchmark (Tier 1)	Nifty SDL Sep 2026 Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Aditya Pagaria
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	22nd November 2022
21	Annual Expense (Stated maximum)	Regular 0.3000, Direct 0.1500
22	Exit Load (if applicable)	NIL
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	NL
27	Listing Details	Unlisted
28	ISINs	INF846K018K6 INF846K019K4 INF846K010L1 INF846K012L7 INF846K013L5 INF846K011L9
29	AMFI Codes (To be phased out)	150854 150852 150853 150851
30	SEBI Codes	AXIS/O/O/DIN/22/10/0067
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.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes.
48	SIP SWP & STP Details: Frequency	SIP-Monthly, STP- Monthly, SWP- Monthly
49	SIP SWP & STP Details: Minimum amount	SIP- Rs. 1000/-, STP- Rs. 1000/-, SWP- Rs. 1000/-
50	SIP SWP & STP Details: In multiple of	SIP-1, STP-1, SWP-1
51	SIP SWP & STP Details: Minimum Instalments	SIP- 6, STP- 6, SWP-6
52	SIP SWP & STP Details: Dates	SIP-All dates except 29,30 & 31, STP- All dates except 29,30 & 31, SWP-All dates except 29,30 & 31
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Nifty Smallcap 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 SMALLCAP 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 Smallcap 50 Index (95%-100%), Debt & Money Market Instruments (0%-5%)
10	Face Value	10
11	NFO Open Date	21 Feb 2022
12	NFO Close date	07 Mar 2022
13	Allotment Date	10 Mar 2022
14	Reopen Date	15 Mar 2022
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Smallcap 50 Index TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Jinesh Gopani
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jinesh Gopani - Primary/Domestic Equities
20	Fund Manager From Date	Mr. Jinesh Gopani - 10th March 2022
21	Annual Expense (Stated maximum)	Regular 1.0000, Direct 0.2500
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	NS
27	Listing Details	Unlisted
28	ISINs	INF846K013H3, INF846K014H1, INF846K016H6, INF846K017H4, INF846K015H8, INF846K018H2
29	AMFI Codes (To be phased out)	149894, 149895, 149896, 149897
30	SEBI Codes	AXIS/O/O/EIN/21/09/0061
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Overnight Fund
2	Option Names (Regular & Direct)	Direct Growth Direct Daily IDCW Direct Monthly IDCW Direct Weekly 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
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide reasonable returns commensurate with very low interest rate risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Overnight Securities - (0%-100%)
10	Face Value	1000
11	NFO Open Date	07 Mar 2019
12	NFO Close date	12 Mar 2019
13	Allotment Date	15 Mar 2019
14	Reopen Date	17 Mar 2019
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Aditya Pagaria, Mr. Sachin Jain
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Aditya Pagaria - Comanage/Fixed Income, Mr. Sachin Jain - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Aditya Pagaria - 15th March 2019, Mr. Sachin Jain - 9th November 2021
21	Annual Expense (Stated maximum)	Regular 0.1100, Direct 0.0500
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	ON
27	Listing Details	Unlisted
28	ISINs	INF846K01O49, INF846K01O15, INF846K01N99, INF846K01N65, INF846K01N73, INF846K01N40, INF846K01N81, INF846K01O23, INF846K01O31, INF846K01O07, INF846K01N57, INF846K01O56
29	AMFI Codes (To be phased out)	146679, 146675, 146677, 146676, 146682, 146678, 146681, 146680
30	SEBI Codes	AXIS/O/D/ONF/19/02/0034
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)	No
47	Side-pocketing (if applicable)	No
48	SIP SWP & STP Details: Frequency	SIP - N/A SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - N/A SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Quant 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	Quant Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing primarily in equity and equity related instruments selected based on a quantitative model. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments of selected companies based on a quantitative model - (80%-100%), Other Equity and Equity related instruments - (0%-20%), Debt & Money Market Instruments - (0%-20%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	11 Jun 2021
12	NFO Close date	25 Jun 2021
13	Allotment Date	01 Jul 2021
14	Reopen Date	07 Jul 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	S&P BSE 200 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Ashish Naik, Mr. Hitesh Das
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ashish Naik - Primary/Domestic Equities, Mr. Hitesh Das - International Equities
20	Fund Manager From Date	Mr. Ashish Naik - 4th May 2022, Mr. Hitesh Das - 1st July 2021
21	Annual Expense (Stated maximum)	Regular 2.1400, Direct 0.5000
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., 01/07/2021
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	QF
27	Listing Details	Unlisted
28	ISINs	INF846K01Z87, INF846K01Z95, INF846K011A2, INF846K012A0, INF846K010A4, INF846K013A8
29	AMFI Codes (To be phased out)	148993, 148994, 148992, 148995
30	SEBI Codes	AXIS/O/E/THE/20/07/0044
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Regular Saver Fund
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 May 2010
12	NFO Close date	21 Jun 2010
13	Allotment Date	16 Jul 2010
14	Reopen Date	21 Jul 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 Name	Mr. Devang Shah, Mr. Ashish Naik, Mr. Sachin Jain
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devang Shah - Comanage/Fixed Income, Mr. Ashish Naik - Comanage/Domestic Equities, Mr. Sachin Jain - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Devang Shah - 7th June 2016, Mr. Ashish Naik - 22nd June 2016, Mr. Sachin Jain - 4th September 2020
21	Annual Expense (Stated maximum)	Regular 2.2200, Direct 0.8600
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
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech 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	AXIS/O/H/CHF/10/05/0006
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Retirement Savings Fund - Aggressive Plan
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	Solution Oriented - Retirement Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt, and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment objective of the Scheme will be achieved. To generate capital appreciation by predominantly investing in equity and equity related instruments. The Investment Plan may also invest in debt and money market instruments, units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.
9	Stated Asset Allocation	Equity and Equity related instruments - (65%-80%), Debt & Money Market Instruments - (0%-35%), Gold ETF - (0%-10%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	29 Nov 2019
12	NFO Close date	13 Dec 2019
13	Allotment Date	20 Dec 2019
14	Reopen Date	27 Dec 2019
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 70:30 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Jinesh Gopani, Mr. R. Sivakumar, Mr. Hitesh Das
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jinesh Gopani - Comanage/Domestic Equities, Mr. R. Sivakumar - Comanage/Fixed Income, Mr. Hitesh Das - International Equities
20	Fund Manager From Date	Mr. Jinesh Gopani - 20th December 2019, Mr. R. Sivakumar - 20th December 2019, Mr. Hitesh Das - 20th December 2019
21	Annual Expense (Stated maximum)	Regular 2.3300, Direct 0.6600
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	RA
27	Listing Details	Unlisted
28	ISINs	INF846K01S86, INF846K01S94, INF846K01T02, INF846K01T10
29	AMFI Codes (To be phased out)	147825, 147822, 147823, 147824
30	SEBI Codes	AXIS/O/S/RET/19/07/0037
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)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Monthly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Retirement Savings Fund - Conservative Plan
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)	High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Solution Oriented - Retirement Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment objective of the Scheme will be achieved. To generate regular income through investments predominantly in debt and money market instruments and to generate long term capital appreciation by investing certain portion of the portfolio in equity and equity related securities. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.
9	Stated Asset Allocation	Equity and Equity related instruments - (20%-40%), Debt & Money Market Instruments - (40%-80%), Gold ETF - (0%-10%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	29 Nov 2019
12	NFO Close date	13 Dec 2019
13	Allotment Date	20 Dec 2019
14	Reopen Date	27 Dec 2019
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Short Duration Debt 25:75 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Jinesh Gopani, Mr. R. Sivakumar, Mr. Hitesh Das
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jinesh Gopani - Comanage/Domestic Equities, Mr. R. Sivakumar - Comanage/Fixed Income, Mr. Hitesh Das - International Equities
20	Fund Manager From Date	Mr. Jinesh Gopani - 20th December 2019, Mr. R. Sivakumar - 20th December 2019, Mr. Hitesh Das - 20th December 2019
21	Annual Expense (Stated maximum)	Regular 2.0900, Direct 0.4200
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	RC
27	Listing Details	Unlisted
28	ISINs	INF846K01T69, INF846K01T77, INF846K01T85, INF846K01T93
29	AMFI Codes (To be phased out)	147830, 147831, 147832, 147833
30	SEBI Codes	AXIS/O/S/RET/19/07/0038
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)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Monthly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Retirement Savings Fund - Dynamic Plan
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	Solution Oriented - Retirement Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Investment Plan has a dual objective of generating capital appreciation by investing in equity and equity related securities as well as generating income by investing in debt and money market securities, while attempting to manage risk from the market through active asset allocation. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.
9	Stated Asset Allocation	Equity and Equity related instruments - (65%-100%), Debt & Money Market Instruments - (0%-35%), Gold ETF - (0%-10%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	29 Nov 2019
12	NFO Close date	13 Dec 2019
13	Allotment Date	20 Dec 2019
14	Reopen Date	27 Dec 2019
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 65:35 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Jinesh Gopani, Mr. R. Sivakumar, Mr. Hitesh Das
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jinesh Gopani - Comanage/Domestic Equities, Mr. R. Sivakumar - Comanage/Fixed Income, Mr. Hitesh Das - International Equities
20	Fund Manager From Date	Mr. Jinesh Gopani - 20th December 2019, Mr. R. Sivakumar - 20th December 2019, Mr. Hitesh Das - 20th December 2019
21	Annual Expense (Stated maximum)	Regular 2.3500, Direct 0.6000
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	RD
27	Listing Details	Unlisted
28	ISINs	INF846K01T28, INF846K01T36, INF846K01T44, INF846K01T51
29	AMFI Codes (To be phased out)	147826, 147827, 147828, 147829
30	SEBI Codes	AXIS/O/S/RET/19/07/0039
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)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Monthly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Short Term Fund
2	Option Names (Regular & Direct)	Direct Growth Direct IDCW Direct Monthly IDCW Direct Weekly IDCW Regular Growth Regular IDCW Regular Monthly IDCW Regular Weekly IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Short Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	To generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt and Money Market instruments - (0%-100%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	19 Jan 2010
12	NFO Close date	20 Jan 2010
13	Allotment Date	22 Jan 2010
14	Reopen Date	25 Jan 2010
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Short Duration Debt Index B-II
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Devang Shah
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devang Shah - Primary/Fixed Income
20	Fund Manager From Date	Mr. Devang Shah - 5th November 2012
21	Annual Expense (Stated maximum)	Regular 0.9900, Direct 0.3100
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	ST
27	Listing Details	Unlisted
28	ISINs	INF846K01EI1, INF846K01EJ9, INF846K01RH5, INF846K01EL5, INF846K01644, INF846K01651, INF846K01RJ1, INF846K01677, INF846K01594, INF846K01602, INF846K01628, INF846K01EK7, INF846K01RI3, INF846K01EM3, INF846K01610, INF846K01636, INF846K01669, INF846K01RK9, INF846K01685
29	AMFI Codes (To be phased out)	120510, 120511, 133894, 120512, 112354, 112355, 133895, 112369, 112721, 112723, 112722
30	SEBI Codes	AXIS/O/D/SDF/09/11/0004
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Silver ETF
2	Option Names (Regular & Direct)	N/A
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as per SEBI Categorization Circular	Silver ETFs
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error.
9	Stated Asset Allocation	Silver & Silver related instruments - (95%-100%), Debt & Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	02-09-2022
12	NFO Close date	16-09-2022
13	Allotment Date	21-09-2022
14	Reopen Date	27-09-2022
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Domestic price of physical silver
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Pratik Tibrewal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	21st September 2022
21	Annual Expense (Stated maximum)	0.37%
22	Exit Load (if applicable)	N/A
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	SF
27	Listing Details	NSE
28	ISINs	INF846K011K1
29	AMFI Codes (To be phased out)	150610
30	SEBI Codes	148
Investment Amount Details:		
31	Minimum Application Amount	30000 (Units)
32	Minimum Application Amount in multiples of Rs.	N/A
33	Minimum Additional Amount	30000 (Units)
34	Minimum Additional Amount in multiples of Rs.	N/A
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

Fields	SCHEME SUMMARY DOCUMENT	
47	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		
48	Frequency	N/A
49	Minimum amount	N/A
50	In multiple of	N/A
51	Minimum Instalments	N/A
52	Dates	N/A
53	Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Silver 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)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as per SEBI Categorization Circular	FOFs (Domestic)
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To track returns generated by Axis Silver ETF. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Units of Axis Silver ETF - (95%-100%), Debt & Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	02-09-2022
12	NFO Close date	16-09-2022
13	Allotment Date	21-09-2022
14	Reopen Date	27-09-2022
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Domestic price of physical silver
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Aditya Pagaria
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	21st September 2022
21	Annual Expense (Stated maximum)	Regular - 0.70% Direct - 0.15%
22	Exit Load (if applicable)	* If redeemed / switched-out within 7 Days from the date of allotment - 0.25%; *If redeemed / switched-out after 7 days of allotment – Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	SV
27	Listing Details	Unlisted
28	ISINs	INF846K018J8 INF846K019J6 INF846K015J4 INF846K016J2 INF846K010K3 INF846K017J0
29	AMFI Codes (To be phased out)	150617 150618 150615 150616
30	SEBI Codes	149
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

Fields	SCHEME SUMMARY DOCUMENT	
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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Small Cap 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	Smallcap Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate long-term capital appreciation from a diversified portfolio of predominantly equity & equity related instruments of small cap companies.
9	Stated Asset Allocation	Equity and Equity related instruments of smallcap companies - (65%-100%), Equity and Equity Related Instruments of non-small cap Companies - (0%-35%), Debt & Money Market Instruments - (0%-35%) , Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	11 Nov 2013
12	NFO Close date	25 Nov 2013
13	Allotment Date	29 Nov 2013
14	Reopen Date	05 Dec 2013
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Smallcap 250 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Anupam Tiwari, Mr. Hitesh Das
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Anupam Tiwari - Primary/Domestic Equities, Mr. Hitesh Das - International Equities
20	Fund Manager From Date	Mr. Anupam Tiwari - 6th October 2016, Mr. Hitesh Das - 18th December 2020
21	Annual Expense (Stated maximum)	Regular 1.9700, Direct 0.5100
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months from the date of allotment: For 10% of investments: NIL on FIFO basis For remaining investments: 1% w.e.f., 29/11/2018
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	SC
27	Listing Details	Unlisted
28	ISINs	INF846K01K35 INF846K01K43 INF846K01K50 INF846K01K01 INF846K01K19 INF846K01K27
29	AMFI Codes (To be phased out)	125354 125351 125350 125352
30	SEBI Codes	AXIS/O/E/SCF/13/09/0016
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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	500000
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	500000
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	No
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	500000

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Special Situations 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	Sectoral/Thematic Funds
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing in mis-priced stocks facing special situations. The mis-pricing of stocks can occur due to companies facing special situations like regulatory/policy changes, management restructuring, technology led disruption and innovation or any temporary challenges in the operating environment. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments of special situations theme - (80%-100%) Other Equity and Equity related instruments - (0%-20%), Debt & Money Market Instruments - (0%-20%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	04 Dec 2020
12	NFO Close date	18 Dec 2020
13	Allotment Date	24 Dec 2020
14	Reopen Date	28 Dec 2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Ashish Naik, Mr. Hitesh Das
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ashish Naik - Primary/Domestic Equities, Mr. Hitesh Das - International Equities
20	Fund Manager From Date	Mr. Ashish Naik - 24th December 2020, Mr. Hitesh Das - 24th December 2020
21	Annual Expense (Stated maximum)	Regular 2.1100, Direct 0.6100
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months - For 10% of investment: Nil on FIFO basis For remaining investment: 1% w.e.f., 24/12/2020
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	SS
27	Listing Details	Unlisted
28	ISINs	INF846K01X71 INF846K01X89 INF846K01Y05 INF846K01Y13 INF846K01X97 INF846K01Y21
29	AMFI Codes (To be phased out)	148634 148632 148631 148633
30	SEBI Codes	AXIS/O/E/THE/20/07/0046
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

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 Mar 2012
12	NFO Close date	21 Mar 2012
13	Allotment Date	28 Mar 2012
14	Reopen Date	03 Apr 2012
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Medium Duration Debt Index C-III
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Devang Shah, Mr. Kaustubh Sule
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devang Shah - Comanage/Fixed Income Mr. Kaustubh Sule - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Devang Shah - 5th November 2012, Mr. Kaustubh Sule - 9th November 2021
21	Annual Expense (Stated maximum)	Regular 1.0800, Direct 0.3900
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 Ltd
26	RTA Code (To be phased out)	IF
27	Listing Details	Unlisted
28	ISINs	INF846K01DT0 INF846K01DU8 INF846K01DW4 INF846K01BP2 INF846K01BR8 INF846K01BQ0 INF846K01DV6 INF846K01DX2 INF846K01BT4
29	AMFI Codes (To be phased out)	120475 120474 120476 116894 116896 116895
30	SEBI Codes	AXIS/O/D/MDF/11/09/0012
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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, Qua
52	SIP SWP & STP Details: 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 and 25
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A

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)	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	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, while maintaining a balance between safety and liquidity. However, there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt & Money Market Instruments - (0%-100%) .
10	Face Value	1000
11	NFO Open Date	08 Oct 2009
12	NFO Close date	08 Oct 2009
13	Allotment Date	09 Oct 2009
14	Reopen Date	12 Oct 2019
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Low Duration Debt Index B-I
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Devang Shah, Mr. Aditya Pagaria
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devang Shah - Comanage/Fixed Income, Mr. Aditya Pagaria - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Devang Shah - 7th June 2016, Mr. Aditya Pagaria - 13th August 2016
21	Annual Expense (Stated maximum)	Regular 0.6300, Direct 0.2900
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	TA
27	Listing Details	Unlisted
28	ISINs	INF846K01EQ4 INF846K01EN1 INF846K01EO9 INF846K01ER2 INF846K01EP6 INF846K01537 INF846K01578 INF846K01552 INF846K01487 INF846K01551
29	AMFI Codes (To be phased out)	120515 120513 120516 120514 112215 112214 112217 112216 112720 112717 112718 112719
30	SEBI Codes	AXIS/O/D/LOW/09/09/0001
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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 - 4
52	SIP SWP & STP Details: 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 - 1st, 15th and 30th
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Triple Advantage 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	Multi Asset Allocation
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, fixed income instruments & gold Exchange Traded Funds.
9	Stated Asset Allocation	Equity and Equity Related Instruments - (65%-80%), Debt and Money Market Instruments - (10%-30%), Gold Exchange Traded Funds (10%-30%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	30 Jun 2010
12	NFO Close date	29 Jul 2010
13	Allotment Date	23 Aug 2010
14	Reopen Date	27 Aug 2010
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. R. Sivakumar, Mr. Ashish Naik, Mr. Hardik Shah
19	Fund Manager Type (Primary/Comanage/Description)	Mr. R. Sivakumar - Comanage/Fixed Income, Mr. Ashish Naik - Comanage/Domestic Equities, Mr. Hardik Shah - Comanage/Fixed Income
20	Fund Manager From Date	Mr. R. Sivakumar - 14th September 2010, Mr. Ashish Naik - 22nd June 2016, Mr. Hardik Shah - 31st January 2022
21	Annual Expense (Stated maximum)	Regular 2.1200, Direct 0.6800
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. 1% if redeemed/switched out within 1 year
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	TP
27	Listing Details	Unlisted
28	ISINs	INF846K01EV4 INF846K01ET8 INF846K01768 INF846K01776 INF846K01EU6 INF846K01784
29	AMFI Codes (To be phased out)	120524 120523 113064 113065
30	SEBI Codes	AXIS/O/H/MAA/10/05/0007
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Value 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	Value Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments - (80%-100%), Debt & Money Market Instruments - (0%-20%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	02 Sep 2021
12	NFO Close date	16 Sep 2021
13	Allotment Date	22 Sep 2021
14	Reopen Date	28 Sep 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY500 Value 50 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Jinesh Gopani, Mr. Hitesh Das
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jinesh Gopani - Comanage/Domestic Equities, Mr. Hitesh Das - International Equities
20	Fund Manager From Date	Mr. Jinesh Gopani - 22nd September 2021, Mr. Hitesh Das - 22nd September 2021
21	Annual Expense (Stated maximum)	Regular 2.6600, Direct 1.1300
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months - For 10% of investment: NIL, on FIFO basis and For remaining investment: 1% w.e.f., 22/09/2021
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	VF
27	Listing Details	Unlisted
28	ISINs	INF846K010C0 , INF846K011C8 , INF846K012C6 , INF846K013C4 , INF846K014C2 , INF846K015C9
29	AMFI Codes (To be phased out)	149166 , 149168 , 149167 , 149165
30	SEBI Codes	AXIS/O/E/VAF/20/09/0048
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: 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	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	N/A