

| 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 | 10-01-2020 |
| 12 | NFO Close date | 22-01-2020 |
| 13 | Allotment Date | 28-01-2020 |
| 14 | Reopen Date | 31-01-2020 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | NIFTY Composite Debt Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. R. Sivakumar |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| 20 | Fund Manager 1 - From Date | 28th January 2020 |
| | Fund Manager 2 - Name | Mr. Shashank Verma |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 9th November 2021 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.62% Direct - 0.22% |
| 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|-------------------------|--|
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| 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 | 25-07-2014 |
| 12 | NFO Close date | 08-08-2014 |
| 13 | Allotment Date | 14-08-2014 |
| 14 | Reopen Date | 21-08-2014 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | Nifty 50 Arbitrage Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Ashish Naik |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 4th May 2022 |
| | Fund Manager 2 - Name | Mr. Devang Shah |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 14th August 2014 |
| | Fund Manager 3 - Name | Mr. Sachin Jain |
| | Fund Manager 3 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 3- From Date | 9th November 2021 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 21 | Annual Expense (Stated maximum) | Regular - 1.05% Direct - 0.31% |
| 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 Pvt 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | No |
| 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|-------------------------|---|
| 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 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 | 11-07-2017 |
| 12 | NFO Close date | 25-07-2017 |
| 13 | Allotment Date | 01-08-2017 |
| 14 | Reopen Date | 07-08-2017 |
| 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 1 - Name | Mr. Anupam Tiwari |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 1st August 2017 |
| | Fund Manager 2 - Name | Mr. R. Sivakumar |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 1st August 2017 |
| | Fund Manager 3 - Name | Mr. Hardik Shah |
| | Fund Manager 3 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 3- From Date | 31st January 2022 |
| 21 | Annual Expense (Stated maximum) | Regular - 2.06% Direct - 0.74% |
| 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| 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) | Low to 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 | 30-05-2012 |
| 12 | NFO Close date | 07-06-2012 |
| 13 | Allotment Date | 08-06-2012 |
| 14 | Reopen Date | 12-06-2012 |
| 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 1 - Name | Mr. Aditya Pagaria |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Fixed Income |
| 20 | Fund Manager 1 - From Date | 13th August 2016 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.63% Direct - 0.34% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | BD |
| 27 | Listing Details | Unlisted |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | Yes |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 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 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 | 11-11-2009 |
| 12 | NFO Close date | 08-12-2009 |
| 13 | Allotment Date | 05-01-2010 |
| 14 | Reopen Date | 07-01-2010 |
| 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 1 - Name | Mr. Shreyash Devalkar |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 23rd November 2016 |
| | Fund Manager 2 - Name | Mr. Hitesh Das |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | International Equities |
| | Fund Manager 2- From Date | 2nd November 2020 |
| 21 | Annual Expense (Stated maximum) | Regular - 1.62% Direct - 0.55% |
| 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 Pvt Ltd |
| 26 | RTA Code (To be phased out) | EF |
| 27 | Listing Details | Unlisted |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | No |
| 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 500.00, 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 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 | 03-12-2018 |
| 12 | NFO Close date | 14-12-2018 |
| 13 | Allotment Date | 21-12-2018 |
| 14 | Reopen Date | N/A |
| 15 | Maturity Date (For closed-end funds) | 20-04-2023 |
| 16 | Benchmark (Tier 1) | NIFTY 500 TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Anupam Tiwari |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 21st December 2018 |
| 21 | Annual Expense (Stated maximum) | Regular - 1.32% Direct - 0.53% |
| 22 | Exit Load (if applicable) | N/A |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt 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 |
| Investment Amount Details: | | |
| 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|-----|
| 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 |
| 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 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 & equity related 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 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 | 18-11-2015 |
| 12 | NFO Close date | 02-12-2015 |
| 13 | Allotment Date | 08-12-2015 |
| 14 | Reopen Date | 14-12-2015 |
| 15 | Maturity Date (For closed-end funds) | 01-12-9999 |
| 16 | Benchmark (Tier 1) | NIFTY 50 Hybrid Composite Debt 65:35 Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Ashish Naik |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 6th July 2016 |
| | Fund Manager 2 - Name | Mr. R. Sivakumar |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2 - From Date | 7th June 2016 |
| | Fund Manager 3 - Name | Mr. Kaustubh Sule |
| | Fund Manager 3 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 3 - From Date | 4th September 2020 |
| 21 | Annual Expense (Stated maximum) | Regular - 2.42% Direct - 1.10% |
| 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 of allotment, |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | CG |
| 27 | Listing Details | Unlisted |
| 28 | ISINs | INF846K01WO1 INF846K01WP8 INF846K01WJ1 INF846K01WK9 INF846K01WR4 INF846K01WS2 INF846K01WM5 INF846K01WN3 INF846K01WQ6 INF846K01WL7 |
| 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| 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) | Low to 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 | 23-06-2017 |
| 12 | NFO Close date | 07-07-2017 |
| 13 | Allotment Date | 13-07-2017 |
| 14 | Reopen Date | 18-07-2017 |
| 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 1 - Name | Mr. Devang Shah |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| 20 | Fund Manager 1 - From Date | 13th July 2017 |
| | Fund Manager 2 - Name | Mr. Hardik Shah |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 31st January 2022 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.94% Direct - 0.24% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | CO |
| 27 | Listing Details | Unlisted |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | Yes |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 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 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 | 25-06-2014 |
| 12 | NFO Close date | 09-07-2014 |
| 13 | Allotment Date | 15-07-2014 |
| 14 | Reopen Date | 21-07-2014 |
| 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 1 - Name | Mr. Devang Shah |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| 20 | Fund Manager 1 - From Date | 15th July 2014 |
| | Fund Manager 2 - Name | Mr. Akhil Thakker |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 9th November 2021 |
| 21 | Annual Expense (Stated maximum) | Regular - 1.69% Direct - 0.81% |
| 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 Pvt Ltd |
| 26 | RTA Code (To be phased out) | IO |
| 27 | Listing Details | Unlisted |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | Yes |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 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 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) | Low to 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 | 10-01-2022 |
| 12 | NFO Close date | 24-01-2022 |
| 13 | Allotment Date | 28-01-2022 |
| 14 | Reopen Date | 01-02-2022 |
| 15 | Maturity Date (For closed-end funds) | 30-04-2025 |
| 16 | Benchmark (Tier 1) | CRISIL IBX 70:30 CPSE Plus SDL - April 2025 |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Devang Shah |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| 20 | Fund Manager 1 - From Date | 28th January 2022 |
| | Fund Manager 2 - Name | Mr. Kaustubh Sule |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 28th January 2022 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.30% Direct - 0.15% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | 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 |
| Investment Amount Details: | | |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| 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 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 | 07-02-2022 |
| 12 | NFO Close date | 21-02-2022 |
| 13 | Allotment Date | 23-02-2022 |
| 14 | Reopen Date | 25-02-2022 |
| 15 | Maturity Date (For closed-end funds) | 31-05-2027 |
| 16 | Benchmark (Tier 1) | CRISIL IBX SDL Index - May 2027 |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Kaustubh Sule |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| 20 | Fund Manager 1 - From Date | 23rd February 2022 |
| | Fund Manager 2 - Name | Mr. Hardik Shah |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 23rd February 2022 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.30% Direct - 0.15% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | 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 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 | 06-04-2011 |
| 12 | NFO Close date | 20-04-2011 |
| 13 | Allotment Date | 27-04-2011 |
| 14 | Reopen Date | 02-05-2011 |
| 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 1 - Name | Mr. R. Sivakumar |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| 20 | Fund Manager 1 - From Date | 27th April 2011 |
| | Fund Manager 2 - Name | Mr. Devang Shah |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 5th November 2012 |
| | Fund Manager 3 - Name | Mr. Kaustubh Sule |
| | Fund Manager 3 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 3- From Date | 9th November 2021 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.66% Direct - 0.25% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | DB |
| 27 | Listing Details | Unlisted |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 28 | ISINs | INF846K01D13 INF846K01D1J1 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | Yes |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 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 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) | Low to Moderate |
| 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 | 04-02-2022 |
| 12 | NFO Close date | 18-02-2022 |
| 13 | Allotment Date | 24-02-2022 |
| 14 | Reopen Date | 28-02-2022 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | Nifty 500 TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Shreyash Devalkar |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 24th February 2022 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.27% Direct - 0.11% |
| 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 Pvt 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| 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 | 20-07-2018 |
| 12 | NFO Close date | 03-08-2018 |
| 13 | Allotment Date | 09-08-2018 |
| 14 | Reopen Date | 16-08-2018 |
| 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 1 - Name | Mr. Ashish Naik |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 9th August 2018 |
| | Fund Manager 2 - Name | Mr. R. Sivakumar |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 9th August 2018 |
| | Fund Manager 3 - Name | Mr. Kaustubh Sule |
| | Fund Manager 3 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 3- From Date | 9th November 2021 |
| 21 | Annual Expense (Stated maximum) | Regular - 2.13% Direct - 0.95% |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 Pvt 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|-------------------------|---|
| 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 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 | 27-07-2015 |
| 12 | NFO Close date | 10-08-2015 |
| 13 | Allotment Date | 14-08-2015 |
| 14 | Reopen Date | 20-05-2015 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | NIFTY Equity Savings Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Anupam Tiwari |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 6th October 2016 |
| | Fund Manager 2 - Name | Mr. R. Sivakumar |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 14th August 2015 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| | Fund Manager 3 - Name | Mr. Kaustubh Sule |
| | Fund Manager 3 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 3- From Date | 9th November 2021 |
| 21 | Annual Expense (Stated maximum) | Regular - 2.22% Direct - 0.91% |
| 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 Pvt Ltd |
| 26 | RTA Code (To be phased out) | ES |
| 27 | Listing Details | Unlisted |
| 28 | ISINs | INF846K01VJ3 INF846K01VK1 INF846K01VM7 INF846K01XP6 INF846K01VO3 INF846K01VP0 INF846K01VR6 INF846K01XR2 INF846K01VL9 INF846K01VN5 INF846K01XQ4 INF846K01VQ8 INF846K01VS4 INF846K01XS0 |
| 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|-------------------------|---|
| 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 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 | 22-01-2020 |
| 12 | NFO Close date | 05-02-2020 |
| 13 | Allotment Date | 12-02-2020 |
| 14 | Reopen Date | 18-02-2020 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | Nifty 100 ESG TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Jinesh Gopani |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 12th February 2020 |
| | Fund Manager 2 - Name | Mr. Hitesh Das |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | International Equities |
| | Fund Manager 2- From Date | 12th February 2020 |
| 21 | Annual Expense (Stated maximum) | Regular - 2.14% Direct - 0.74% |
| 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 Pvt Ltd |
| 26 | RTA Code (To be phased out) | EE |
| 27 | Listing Details | Unlisted |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| 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 | 30-10-2017 |
| 12 | NFO Close date | 13-11-2017 |
| 13 | Allotment Date | 20-11-2017 |
| 14 | Reopen Date | 24-11-2017 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | NIFTY 500 TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Shreyash Devalkar |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 20th November 2017 |
| | Fund Manager 2 - Name | Mr. Hitesh Das |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | International Equities |
| | Fund Manager 2 - From Date | 2nd November 2020 |
| 21 | Annual Expense (Stated maximum) | Regular - 1.83% Direct - 0.66% |
| 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 Pvt 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 30 | SEBI Codes | AXIS/O/E/FCF/17/05/0025 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 500.00, 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 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) | 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 | 12-07-2021 |
| 12 | NFO Close date | 26-07-2021 |
| 13 | Allotment Date | 29-07-2021 |
| 14 | Reopen Date | 02-08-2021 |
| 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 1 - Name | Mr. Aditya Pagaria |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| 20 | Fund Manager 1 - From Date | 29th July 2021 |
| | Fund Manager 2 - Name | Mr. Hardik Shah |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 31st January 2022 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.52% Direct - 0.18% |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | Yes |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|-------------------------|---|
| 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 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 | 11-06-2012 |
| 12 | NFO Close date | 25-06-2012 |
| 13 | Allotment Date | 28-06-2012 |
| 14 | Reopen Date | 05-07-2012 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | Nifty 500 TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Jinesh Gopani |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 7th June 2016 |
| | Fund Manager 2 - Name | Mr. Hitesh Das |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | International Equities |
| | Fund Manager 2- From Date | 2nd November 2020 |
| 21 | Annual Expense (Stated maximum) | Regular - 1.76% Direct - 0.69% |
| 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 Pvt 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| 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 500.00, 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 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 | 10-01-2012 |
| 12 | NFO Close date | 19-01-2012 |
| 13 | Allotment Date | 23-01-2012 |
| 14 | Reopen Date | 27-01-2012 |
| 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 1 - Name | Mr. Devang Shah |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| 20 | Fund Manager 1 - From Date | 5th November 2012 |
| | Fund Manager 2 - Name | Mr. Kaustubh Sule |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2 - From Date | 4th September 2020 |
| 21 | Annual Expense (Stated maximum) | Regular - 1.00% Direct - 0.40% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | 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 |
| Investment Amount Details: | | |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| 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 | 04-09-2020 |
| 12 | NFO Close date | 18-09-2020 |
| 13 | Allotment Date | 24-09-2020 |
| 14 | Reopen Date | 30-09-2020 |
| 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 1 - Name | Mr. Hitesh Das |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | International Equities |
| 20 | Fund Manager 1 - From Date | 24th September 2020 |
| 21 | Annual Expense (Stated maximum) | Regular - 1.66% Direct - 0.47% |
| 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 Pvt Ltd |
| 26 | RTA Code (To be phased out) | GA |
| 27 | Listing Details | Unlisted |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|---|
| 1 | Fund Name | Axis Global Innovation Fund of Fund |
| 2 | Option Names (Regular & Direct) | Direct IDCW Direct Growth Regular IDCW Regular Growth |
| 3 | Fund Type | Open Ended |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as per SEBI Categorization Circular | FoFs (Overseas) |
| 7 | Potential Risk Class (as on date) | - |
| 8 | Description, Objective of the scheme | To provide long term capital appreciation by predominantly investing in units of Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption and to invest a part of corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Units / shares of Schroder International Selection Fund Global Disruption - (95%-100%), Debt, Money market instruments and / or units of liquid schemes - (0%-5%) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 10-05-2021 |
| 12 | NFO Close date | 24-05-2021 |
| 13 | Allotment Date | 28-05-2021 |
| 14 | Reopen Date | 03-06-2021 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | MSCI AC World Index (INR) |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Hitesh Das |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | International Equities |
| 20 | Fund Manager 1 - From Date | 28th May 2021 |
| 21 | Annual Expense (Stated maximum) | Regular - 1.60% Direct - 0.46% |
| 22 | Exit Load (if applicable) | If redeemed / switched-out within 12 months from the date of allotment - For 10% of investment: Nil For remaining investment: 1% w.e.f., 28/05/2021 |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | GI |
| 27 | Listing Details | Unlisted |
| 28 | ISINs | INF846K01Z20 INF846K01Z38 INF846K01Z53 INF846K01Z61 INF846K01Z46 INF846K01Z79 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 29 | AMFI Codes (To be phased out) | 148954 148955 148953 148956 |
| 30 | SEBI Codes | AXIS/O/O/FOO/20/12/0049 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| 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 | 20-10-2010 |
| 12 | NFO Close date | 03-11-2010 |
| 13 | Allotment Date | 16-11-2010 |
| 14 | Reopen Date | 24-11-2010 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | Domestic Price of Gold |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Pratik Tibrewal |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Gold |
| 20 | Fund Manager 1 - From Date | 23rd February 2022 |
| 21 | Annual Expense (Stated maximum) | 0.53% |
| 22 | Exit Load (if applicable) | N/A |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt 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 |
| Investment Amount Details: | | |
| 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---------------------------------------|-----|
| 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 |
| 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 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 | 30-09-2011 |
| 12 | NFO Close date | 14-10-2011 |
| 13 | Allotment Date | 20-10-2011 |
| 14 | Reopen Date | 25-10-2011 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | Domestic Price of Gold |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Aditya Pagaria |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Fixed Income |
| 20 | Fund Manager 1 - From Date | 9th November 2021 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.60% Direct - 0.17% |
| 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 Pvt 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| 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 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 predominately 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 | 29-01-2021 |
| 12 | NFO Close date | 05-02-2021 |
| 13 | Allotment Date | 10-02-2021 |
| 14 | Reopen Date | 16-02-2021 |
| 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 1 - Name | Mr. Hitesh Das |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | International Equities |
| 20 | Fund Manager 1 - From Date | 10th February 2021 |
| 21 | Annual Expense (Stated maximum) | Regular - 1.58% Direct - 0.42% |
| 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 Pvt 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 30 | SEBI Codes | AXIS/O/O/FOO/20/02/0043 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| 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 | 01-10-2018 |
| 12 | NFO Close date | 15-10-2018 |
| 13 | Allotment Date | 22-10-2018 |
| 14 | Reopen Date | 26-10-2018 |
| 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 1 - Name | Mr. Jinesh Gopani |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 22nd October 2018 |
| | Fund Manager 2 - Name | Mr. Hitesh Das |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | International Equities |
| | Fund Manager 2- From Date | 22nd October 2018 |
| 21 | Annual Expense (Stated maximum) | Regular - 1.83% Direct - 0.55% |
| 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 Pvt Ltd |
| 26 | RTA Code (To be phased out) | OG |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | No |
| 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 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 | 08-10-2009 |
| 12 | NFO Close date | 08-10-2009 |
| 13 | Allotment Date | 09-10-2009 |
| 14 | Reopen Date | 11-10-2009 |
| 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 1 - Name | Mr. Devang Shah |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| 20 | Fund Manager 1 - From Date | 5th November 2012 |
| | Fund Manager 2 - Name | Mr. Aditya Pagaria |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2 - From Date | 13th August 2016 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.22% Direct - 0.15% Retail - 0.72% |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 22 | Exit Load (if applicable) | 0.0070% If redeemed or switched out within 1 day, 0.0065% within 2 days, 0.0060%, within 3 days, 0.0055% within 4 days, 0.0050% within 5 days, 0.0045% within 6 days from date of allotment |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | 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 - N/A SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|-------------------------|--|
| 51 | 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 | 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 | 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 | 17-12-2009 |
| 12 | NFO Close date | 21-12-2009 |
| 13 | Allotment Date | 29-12-2009 |
| 14 | Reopen Date | 31-12-2009 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | NIFTY 500 TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Jinesh Gopani |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary//Domestic Equities |
| 20 | Fund Manager 1 - From Date | 1st April 2011 |
| 21 | Annual Expense (Stated maximum) | Regular - 1.61% Direct - 0.78% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 500 |
| 32 | Minimum Application Amount in multiples of Rs. | 500 |
| 33 | Minimum Additional Amount | 500 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| 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 500.00, SIP Yearly - 6000.00 SWP - 500.00 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 500 |
| 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 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 | 31-01-2011 |
| 12 | NFO Close date | 14-02-2011 |
| 13 | Allotment Date | 18-02-2011 |
| 14 | Reopen Date | 24-02-2011 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | S&P BSE Midcap 150 TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Shreyash Devalkar |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 23rd November 2016 |
| | Fund Manager 2 - Name | Mr. Hitesh Das |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | International Equities |
| | Fund Manager 2- From Date | 18th December 2020 |
| 21 | Annual Expense (Stated maximum) | Regular - 1.76% Direct - 0.54% |
| 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 Pvt Ltd |
| 26 | RTA Code (To be phased out) | MC |
| 27 | Listing Details | Unlisted |
| 28 | ISINs | INF846K01EH3 INF846K01EF7 INF846K01EG5 INF846K01859 INF846K01867 INF846K01875 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 29 | AMFI Codes (To be phased out) | 120505 120504 114564 114565 |
| 30 | SEBI Codes | AXIS/O/E/MIF/10/12/0009 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | No |
| 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 500.00, 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 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 | 26-07-2019 |
| 12 | NFO Close date | 01-08-2019 |
| 13 | Allotment Date | 06-08-2019 |
| 14 | Reopen Date | 07-08-2019 |
| 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 1 - Name | Mr. Devang Shah |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| 20 | Fund Manager 1 - From Date | 6th August 2019 |
| | Fund Manager 2 - Name | Mr. Aditya Pagaria |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 6th August 2019 |
| | Fund Manager 3 - Name | Mr. Sachin Jain |
| | Fund Manager 3 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 3- From Date | 9th November 2021 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.36% Direct - 0.21% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | 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. |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|-------------------------|--|
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| 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 | 26-11-2021 |
| 12 | NFO Close date | 10-12-2021 |
| 13 | Allotment Date | 17-12-2021 |
| 14 | Reopen Date | 23-12-2021 |
| 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 1 - Name | Mr. Anupam Tiwari |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 17th December 2021 |
| | Fund Manager 2 - Name | Mr. Sachin Jain |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Domestic Equities |
| | Fund Manager 2- From Date | 17th December 2021 |
| 21 | Annual Expense (Stated maximum) | Regular - 1.85% Direct - 0.34% |
| 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 Pvt Ltd |
| 26 | RTA Code (To be phased out) | MT |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | 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 - 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 | 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 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 | 13-06-2017 |
| 12 | NFO Close date | 27-06-2017 |
| 13 | Allotment Date | 03-07-2017 |
| 14 | Reopen Date | 06-07-2017 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | NIFTY 50 TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Ashish Naik |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 3rd July 2017 |
| 21 | Annual Expense (Stated maximum) | 0.07% |
| 22 | Exit Load (if applicable) | N/A |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt 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 |
| Investment Amount Details: | | |
| 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|-----|
| 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 |
| 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 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 | 15-11-2021 |
| 12 | NFO Close date | 29-11-2021 |
| 13 | Allotment Date | 03-12-2021 |
| 14 | Reopen Date | 08-12-2021 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | Nifty 50 TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Jinesh Gopani |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 3rd December 2021 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.42% Direct - 0.12% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | 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 |
| 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| 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 | 27-09-2019 |
| 12 | NFO Close date | 11-10-2019 |
| 13 | Allotment Date | 18-10-2019 |
| 14 | Reopen Date | 23-10-2019 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | NIFTY 100 TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Ashish Naik |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 18th October 2019 |
| 21 | Annual Expense (Stated maximum) | Regular - 1.00% Direct - 0.15% |
| 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 Pvt 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | No |
| 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 500.00, 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 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 | 30-09-2021 |
| 12 | NFO Close date | 13-10-2021 |
| 13 | Allotment Date | 20-10-2021 |
| 14 | Reopen Date | 22-10-2021 |
| 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 1 - Name | Mr. Aditya Pagaria |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Fixed Income |
| 20 | Fund Manager 1 - From Date | 20th October 2021 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.22% Direct - 0.07% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| 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 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 | 23-04-2021 |
| 12 | NFO Close date | 06-05-2021 |
| 13 | Allotment Date | 11-05-2021 |
| 14 | Reopen Date | 18-05-2021 |
| 15 | Maturity Date (For closed-end funds) | 05-05-2026 |
| 16 | Benchmark (Tier 1) | Nifty AAA Bond Plus SDL Apr 2026 50:50 Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Aditya Pagaria |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| 20 | Fund Manager 1 - From Date | 11th May 2021 |
| | Fund Manager 2 - Name | Mr. Kaustubh Sule |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 9th November 2021 |
| 21 | Annual Expense (Stated maximum) | 0.12% |
| 22 | Exit Load (if applicable) | N/A |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt 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 |
| Investment Amount Details: | | |
| 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|-----|
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | 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 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 | 16-10-2020 |
| 12 | NFO Close date | 29-10-2020 |
| 13 | Allotment Date | 03-11-2020 |
| 14 | Reopen Date | 09-11-2020 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | NIFTY Bank TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Ashish Naik |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 4th May 2022 |
| 21 | Annual Expense (Stated maximum) | 0.16% |
| 22 | Exit Load (if applicable) | N/A |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt 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 |
| Investment Amount Details: | | |
| 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|-----|
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | 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 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 | 30-04-2021 |
| 12 | NFO Close date | 10-05-2021 |
| 13 | Allotment Date | 17-05-2021 |
| 14 | Reopen Date | 21-05-2021 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | NIFTY Healthcare TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Jinesh Gopani |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 17th May 2021 |
| 21 | Annual Expense (Stated maximum) | 0.20% |
| 22 | Exit Load (if applicable) | N/A |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt 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 |
| Investment Amount Details: | | |
| 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|-----|
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | 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 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 | 30-08-2021 |
| 12 | NFO Close date | 13-09-2021 |
| 13 | Allotment Date | 17-09-2021 |
| 14 | Reopen Date | 23-09-2021 |
| 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 1 - Name | Mr. Ashish Naik |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 4th May 2022 |
| 21 | Annual Expense (Stated maximum) | 0.30% |
| 22 | Exit Load (if applicable) | N/A |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt 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 |
| Investment Amount Details: | | |
| 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 |

| 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 | 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 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 | 18-03-2021 |
| 12 | NFO Close date | 23-03-2021 |
| 13 | Allotment Date | 25-03-2021 |
| 14 | Reopen Date | 31-03-2021 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | Nifty IT TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Jinesh Gopani |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 25th March 2021 |
| 21 | Annual Expense (Stated maximum) | 0.20% |
| 22 | Exit Load (if applicable) | N/A |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt 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 |
| Investment Amount Details: | | |
| 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 |

| 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 | 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 Nifty Midcap 50 Index Fund |
| 2 | Option Names (Regular & Direct) | Direct IDCW Direct Growth Regular IDCW Regular Growth |
| 3 | Fund Type | Open Ended |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as per SEBI Categorization Circular | Index Fund |
| 7 | Potential Risk Class (as on date) | - |
| 8 | Description, Objective of the scheme | To provide returns before expenses that closely corresponds to the total returns of the NIFTY MIDCAP 50 subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Securities covered by Nifty Midcap 50 Index (95%-100%), Debt & Money Market Instruments (0%-5%) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 10-03-2022 |
| 12 | NFO Close date | 23-03-2022 |
| 13 | Allotment Date | 28-03-2022 |
| 14 | Reopen Date | 31-03-2022 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | Nifty Midcap 50 Index TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Jinesh Gopani |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 28th March 2022 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.98% Direct - 0.23% |
| 22 | Exit Load (if applicable) | 0.25% if redeemed / switched out within 7 days from the date of allotment/ Investment w.e.f., 24/03/2022 |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | NM |
| 27 | Listing Details | Unlisted |
| 28 | ISINs | INF846K019H0 INF846K010I7 INF846K012I3 INF846K013I1 INF846K011I5 INF846K014I9 |
| 29 | AMFI Codes (To be phased out) | 149936 149935 149938 149937 |
| 30 | SEBI Codes | AXIS/O/O/EIN/21/09/0062 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| 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 | 07-01-2022 |
| 12 | NFO Close date | 21-01-2022 |
| 13 | Allotment Date | 28-01-2022 |
| 14 | Reopen Date | 02-02-2022 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | NIFTY Next 50 TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Jinesh Gopani |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 28th January 2022 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.83% Direct - 0.23% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | 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 |
| 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| 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 | 21-02-2022 |
| 12 | NFO Close date | 07-03-2022 |
| 13 | Allotment Date | 10-03-2022 |
| 14 | Reopen Date | 15-03-2022 |
| 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 1 - Name | Mr. Jinesh Gopani |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 10th March 2022 |
| 21 | Annual Expense (Stated maximum) | Regular - 1.00% Direct - 0.25% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| 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 | 07-03-2019 |
| 12 | NFO Close date | 12-03-2019 |
| 13 | Allotment Date | 15-03-2019 |
| 14 | Reopen Date | 17-03-2019 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | Nifty 1D Rate Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Aditya Pagaria |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| 20 | Fund Manager 1 - From Date | 15th March 2019 |
| | Fund Manager 2 - Name | Mr. Sachin Jain |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 9th November 2021 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.12% Direct - 0.06% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | ON |
| 27 | Listing Details | Unlisted |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | No |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - N/A SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP - N/A 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 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 | 11-06-2021 |
| 12 | NFO Close date | 25-06-2021 |
| 13 | Allotment Date | 01-07-2021 |
| 14 | Reopen Date | 07-07-2021 |
| 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 1 - Name | Mr. Ashish Naik |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 4th May 2022 |
| | Fund Manager 2 - Name | Mr. Hitesh Das |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | International Equities |
| | Fund Manager 2- From Date | 1st July 2021 |
| 21 | Annual Expense (Stated maximum) | Regular - 2.09% Direct - 0.49% |
| 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 Pvt Ltd |
| 26 | RTA Code (To be phased out) | QF |
| 27 | Listing Details | Unlisted |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| 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 | 24-05-2010 |
| 12 | NFO Close date | 21-06-2010 |
| 13 | Allotment Date | 16-07-2010 |
| 14 | Reopen Date | 21-07-2010 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | NIFTY 50 Hybrid Composite Debt 15:85 Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Devang Shah |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| 20 | Fund Manager 1 - From Date | 7th June 2016 |
| | Fund Manager 2 - Name | Mr. Ashish Naik |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Domestic Equities |
| | Fund Manager 2- From Date | 22nd June 2016 |
| | Fund Manager 3 - Name | Mr. Sachin Jain |
| | Fund Manager 3 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 3- From Date | 4th September 2020 |
| 21 | Annual Expense (Stated maximum) | Regular - 2.17% Direct - 0.85% |
| 22 | Exit Load (if applicable) | If redeemed/switch out within 12 months from the date of allotment: - For 10% of investment : Nil FIFO basis For remaining investment : 1% w.e.f., 15/06/2015 |
| 23 | Custodian | DEUTSCHE BANK AG |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | IS |
| 27 | Listing Details | Unlisted |
| 28 | ISINs | INF846K01DY0 INF846K01EB6 INF846K01ED2 INF846K01743 INF846K01693 INF846K01727 INF846K01701 INF846K01EA8 INF846K01DZ7 INF846K01EC4 INF846K01EE0 INF846K01750 INF846K01735 INF846K01719 |
| 29 | AMFI Codes (To be phased out) | 120477 120478 120479 112927 112924 112926 112925 120480 |
| 30 | SEBI Codes | AXIS/O/H/CHF/10/05/0006 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|-------------------------|--|
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| 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 | 29-11-2019 |
| 12 | NFO Close date | 13-12-2019 |
| 13 | Allotment Date | 20-12-2019 |
| 14 | Reopen Date | 27-12-2019 |
| 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 1 - Name | Mr. Jinesh Gopani |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 20th December 2019 |
| | Fund Manager 2 - Name | Mr. R. Sivakumar |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2 - From Date | 20th December 2019 |
| | Fund Manager 3 - Name | Mr. Hitesh Das |
| | Fund Manager 3 - Type (Primary/Comanage/Description) | International Equities |
| | Fund Manager 3 - From Date | 20th December 2019 |
| 21 | Annual Expense (Stated maximum) | Regular - 2.28% Direct - 0.66% |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|-------------------------|--|
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| 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) | 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 | 29-11-2019 |
| 12 | NFO Close date | 13-12-2019 |
| 13 | Allotment Date | 20-12-2019 |
| 14 | Reopen Date | 27-12-2019 |
| 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 1 - Name | Mr. Jinesh Gopani |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 20th December 2019 |
| | Fund Manager 2 - Name | Mr. R. Sivakumar |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 20th December 2019 |
| | Fund Manager 3 - Name | Mr. Hitesh Das |
| | Fund Manager 3 - Type (Primary/Comanage/Description) | International Equities |
| | Fund Manager 3- From Date | 20th December 2019 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 21 | Annual Expense (Stated maximum) | Regular - 2.08% Direct - 0.42% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|-------------------------|--|
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| 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 | 29-11-2019 |
| 12 | NFO Close date | 13-12-2019 |
| 13 | Allotment Date | 20-12-2019 |
| 14 | Reopen Date | 27-12-2019 |
| 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 1 - Name | Mr. Jinesh Gopani |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 20th December 2019 |
| | Fund Manager 2 - Name | Mr. R. Sivakumar |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 20th December 2019 |
| | Fund Manager 3 - Name | Mr. Hitesh Das |
| | Fund Manager 3 - Type (Primary/Comanage/Description) | International Equities |
| | Fund Manager 3- From Date | 20th December 2019 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 21 | Annual Expense (Stated maximum) | Regular - 2.36% Direct - 0.60% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|-------------------------|--|
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| 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 | 19-01-2010 |
| 12 | NFO Close date | 20-01-2010 |
| 13 | Allotment Date | 22-01-2010 |
| 14 | Reopen Date | 25-01-2010 |
| 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 1 - Name | Mr. Devang Shah |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Fixed Income |
| 20 | Fund Manager 1 - From Date | 5th November 2012 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.99% Direct - 0.30% Retail - 0.97% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | ST |
| 27 | Listing Details | Unlisted |
| 28 | ISINs | INF846K01E1 INF846K01EJ9 INF846K01RH5 INF846K01EL5 INF846K01644 INF846K01651 INF846K01RJ1 INF846K01677 INF846K01594 INF846K01602 INF846K01628 INF846K01EK7 INF846K01RI3 INF846K01EM3 INF846K01610 INF846K01636 INF846K01669 INF846K01RK9 INF846K01685 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | Yes |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 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 | 11-11-2013 |
| 12 | NFO Close date | 25-11-2013 |
| 13 | Allotment Date | 29-11-2013 |
| 14 | Reopen Date | 05-12-2013 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | NIFTY Smallcap 250 TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Anupam Tiwari |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 6th October 2016 |
| | Fund Manager 2 - Name | Mr. Hitesh Das |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | International Equities |
| | Fund Manager 2- From Date | 18th December 2020 |
| 21 | Annual Expense (Stated maximum) | Regular - 1.91% Direct - 0.52% |
| 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 Pvt 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 30 | SEBI Codes | AXIS/O/E/SCF/13/09/0016 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | 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 |
| 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 500.00, 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) | 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 | 04-12-2020 |
| 12 | NFO Close date | 18-12-2020 |
| 13 | Allotment Date | 24-12-2020 |
| 14 | Reopen Date | 28-12-2020 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | NIFTY 500 TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Ashish Naik |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 24th December 2020 |
| | Fund Manager 2 - Name | Mr. Hitesh Das |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | International Equities |
| | Fund Manager 2- From Date | 24th December 2020 |
| 21 | Annual Expense (Stated maximum) | Regular - 2.07% Direct - 0.57% |
| 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 Pvt Ltd |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| 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) | Moderate |
| 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 | 09-03-2012 |
| 12 | NFO Close date | 21-03-2012 |
| 13 | Allotment Date | 28-03-2012 |
| 14 | Reopen Date | 03-04-2012 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | NIFTY Medium Duration Debt Index C-III |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Devang Shah |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| 20 | Fund Manager 1 - From Date | 5th November 2012 |
| | Fund Manager 2 - Name | Mr. Kaustubh Sule |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 9th November 2021 |
| 21 | Annual Expense (Stated maximum) | Regular - 1.08% Direct - 0.39% |
| 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 Pvt Ltd |
| 26 | RTA Code (To be phased out) | IF |
| 27 | Listing Details | Unlisted |
| 28 | ISINs | INF846K01DT0 INF846K01DU8 INF846K01DW4 INF846K01BP2 INF846K01BR8 INF846K01BQ0 INF846K01DV6 INF846K01DX2 INF846K01BT4 INF846K01BS6 |
| 29 | AMFI Codes (To be phased out) | 120475 120474 120476 116894 116896 116895 |
| 30 | SEBI Codes | AXIS/O/D/MDF/11/09/0012 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | Yes |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 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 Treasury Advantage Fund |
| 2 | Option Names (Regular & Direct) | Direct Growth Direct Daily IDCW Direct Weekly IDCW Direct Monthly IDCW Regular Growth Regular Daily IDCW Regular Weekly IDCW Regular Monthly IDCW |
| 3 | Fund Type | Open Ended |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as per SEBI Categorization Circular | Low Duration Fund |
| 7 | Potential Risk Class (as on date) | B-III |
| 8 | Description, Objective of the scheme | The investment objective is to provide optimal returns and liquidity to the investors by investing primarily in a mix of money market and short term debt instruments which results in a portfolio having marginally higher maturity as compared to a liquid fund at the same time maintaining a balance between safety and liquidity. 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 | 08-10-2009 |
| 12 | NFO Close date | 08-10-2009 |
| 13 | Allotment Date | 09-10-2009 |
| 14 | Reopen Date | 12-10-2019 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | NIFTY Low Duration Debt Index B-I |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Devang Shah |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| 20 | Fund Manager 1 - From Date | 7th June 2016 |
| | Fund Manager 2 - Name | Mr. Aditya Pagaria |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 13th August 2016 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.61% Direct - 0.29% Retail - 0.61% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | TA |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 27 | Listing Details | Unlisted |
| 28 | ISINs | INF846K01EQ4 INF846K01EN1 INF846K01EO9 INF846K01ER2 INF846K01EP6 INF846K01537 INF846K01578 INF846K01552 INF846K01487 INF846K01479 INF846K01511 INF846K01495 INF846K01ES0 INF846K01545 INF846K01529 INF846K01503 INF846K01586 INF846K01560 |
| 29 | AMFI Codes (To be phased out) | 120515 120513 120516 120514 112215 112214 112217 112216 112720 112717 112718 112719 |
| 30 | SEBI Codes | AXIS/O/D/LOW/09/09/0001 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | Yes |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|-------------------------|--|
| 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 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 | 30-06-2010 |
| 12 | NFO Close date | 29-07-2010 |
| 13 | Allotment Date | 23-08-2010 |
| 14 | Reopen Date | 27-08-2010 |
| 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) | |
| 18 | Fund Manager 1 - Name | Mr. R. Sivakumar |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| 20 | Fund Manager 1 - From Date | 14th September 2010 |
| | Fund Manager 2 - Name | Mr. Ashish Naik |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Domestic Equities |
| | Fund Manager 2- From Date | 22nd June 2016 |
| | Fund Manager 3 - Name | Mr. Hardik Shah |
| | Fund Manager 3 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 3- From Date | 31st January 2022 |
| 21 | Annual Expense (Stated maximum) | Regular - 2.06% Direct - 0.64% |
| 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 yea |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 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 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 52 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 5, 10, 15 and 25 STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25 |
| 53 | Maximum Amount (if any) | N/A |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|---|
| 1 | Fund Name | Axis Ultra Short Term 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) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as per SEBI Categorization Circular | Ultra Short Duration Fund |
| 7 | Potential Risk Class (as on date) | B-II |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme is to generate regular income and capital appreciation by investing in a portfolio of short term debt and money market instruments with relatively lower interest rate risk such that Macaulay duration of the portfolio is between 3 months and 6 months. |
| 9 | Stated Asset Allocation | Debt and Money Market Instruments - (0%-100%) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 27-08-2018 |
| 12 | NFO Close date | 04-09-2018 |
| 13 | Allotment Date | 10-09-2018 |
| 14 | Reopen Date | 12-09-2018 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | NIFTY Ultra Short Duration Debt Index B-I |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Aditya Pagaria |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| 20 | Fund Manager 1 - From Date | 10th September 2018 |
| | Fund Manager 2 - Name | Mr. Sachin Jain |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage/Fixed Income |
| | Fund Manager 2- From Date | 4th September 2020 |
| 21 | Annual Expense (Stated maximum) | Regular - 1.19% Direct - 0.31% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | DEUTSCHE BANK AG |
| 24 | Auditor | B S R & Co. LLP |
| 25 | Registrar | Kfintech Pvt Ltd |
| 26 | RTA Code (To be phased out) | US |
| 27 | Listing Details | Unlisted |
| 28 | ISINs | INF846K01F57 INF846K01F99 INF846K01G15 INF846K01F73 INF846K01F40 INF846K01F81 INF846K01G72 INF846K01G98 INF846K01G56 INF846K01G23 INF846K01G31 INF846K01G64 INF846K01G80 INF846K01G49 INF846K01G07 INF846K01F65 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| 29 | AMFI Codes (To be phased out) | 144753 144755 144756 144757 144754 144758 144760 144761 144762 144759 |
| 30 | SEBI Codes | AXIS/O/D/USD/18/08/0029 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (if applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | Yes |
| 47 | Side-pocketing (if applicable) | Yes |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00 |
| 50 | In multiple of | 1 |
| 51 | Minimum Instalments | SIP Monthly - 6 SIP - Yearly - 3 SWP - Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2. |
| 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 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 | 02-09-2021 |
| 12 | NFO Close date | 16-09-2021 |
| 13 | Allotment Date | 22-09-2021 |
| 14 | Reopen Date | 28-09-2021 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | NIFTY500 Value 50 TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Jinesh Gopani |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage/Domestic Equities |
| 20 | Fund Manager 1 - From Date | 22nd September 2021 |
| | Fund Manager 2 - Name | Mr. Hitesh Das |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | International Equities |
| | Fund Manager 2 - From Date | 22nd September 2021 |
| 21 | Annual Expense (Stated maximum) | Regular - 2.50% Direct - 1.12% |
| 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 Pvt 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|---|
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | N/A |
| 36 | Minimum Redemption Amount in Units | N/A |
| 37 | Minimum Balance Amount (If applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | N/A |
| 40 | Minimum Switch Amount (if applicable) | N/A |
| 41 | Minimum Switch Units | N/A |
| 42 | Switch Multiple Amount (if applicable) | N/A |
| 43 | Switch Multiple Units (if applicable) | N/A |
| 44 | Max Switch Amount | N/A |
| 45 | Max Switch Units (if applicable) | N/A |
| 46 | Swing Pricing (if applicable) | 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 |