

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: Nil on 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 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 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	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (If applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	No
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 100.00, 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 - 2.04% 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 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	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (If applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
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 100.00, 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 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 - 1.64% 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 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	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (If applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	No
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 100.00, 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 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 - 2.45% Direct - 1.08%
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 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 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 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 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 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 Ltd
26	RTA Code (To be phased out)	DB
27	Listing Details	Unlisted

Fields	SCHEME SUMMARY DOCUMENT	
28	ISINs	INF846K01DI3 INF846K01DJ1 INF846K01DL7 INF846K01917 INF846K01941 INF846K01925 INF846K01DK9 INF846K01DM5 INF846K01958 INF846K01933
29	AMFI Codes (To be phased out)	120451 120450 120452 115068 115131 115069
30	SEBI Codes	AXIS/O/D/DBF/11/03/0010
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 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 - 2.16% Direct - 0.93%

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 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	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (If applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
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 100.00, 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 - 2.18% 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 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	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (If applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
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 100.00, 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 - 2.16% Direct - 0.73%
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months For 10% of investment: Nil For remaining investment: 1% on FIFO basis w.e.f., 12/02/2020
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	EE
27	Listing Details	Unlisted

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	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (If applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
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 100.00, 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 - 1.86% 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 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	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (If applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
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 100.00, 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)	Low to Moderate
6	Category as per SEBI Categorization Circular	Floater Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Floating Rate Debt Instruments (including Fixed Rate Debt Instruments swapped for floating rate returns) - (65%-100%), Debt and Money Market Instruments - (0%-35%), Units issued by REITs & InvITs - (0%-10%)
10	Face Value	1000
11	NFO Open Date	12-07-2021
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 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 - 1.77% 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 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	500

Fields	SCHEME SUMMARY DOCUMENT	
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (If applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	No
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 100.00, 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 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 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 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 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 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 predominatingly investing in units of Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of Peoples Republic of China, Hong Kong SAR and Taiwan companies. The Scheme may also invest a part of its corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time.
9	Stated Asset Allocation	Units / shares of Schroder International Selection Fund Greater China - (95%-100%), Debt, Money market instruments and / or units of liquid schemes - (0%-5%)
10	Face Value	10
11	NFO Open Date	29-01-2021
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 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 - 1.97% Direct - 0.54%
22	Exit Load (if applicable)	If redeemed / switched-out on or before 12 months from the date of allotment, For 10% of investments: Nil on FIFO basis. For remaining investments: 1%. effective 22/10/2018
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	OG

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	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (If applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	No
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 100.00, 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 withih 1 day, 0.0065% withih 2 days,0.0060%, withih 3 days, 0.0055% withih 4 days, 0.0050% withih 5 days, 0.0045% withih 6 days from date of allotment
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	CF
27	Listing Details	Unlisted
28	ISINs	INF846K01DA0 INF846K01CX4 INF846K01CY2 INF846K01DB8 INF846K01420 INF846K01412 INF846K01453 INF846K01438 INF846K01362 INF846K01354 INF846K01396 INF846K01370 INF846K01CZ9 INF846K01DC6 INF846K01461 INF846K01446 INF846K01404 INF846K01388
29	AMFI Codes (To be phased out)	120388 120389 120391 120390 112211 112210 112213 112212 112712 112713 112714 112715
30	SEBI Codes	AXIS/O/D/LIF/09/09/0002
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 - 1.63% Direct - 0.77%
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	TS
27	Listing Details	Unlisted
28	ISINs	INF846K01EW2 INF846K01EX0 INF846K01131 INF846K01149 INF846K01EY8 INF846K01156
29	AMFI Codes (To be phased out)	120503 120502 112323 112322
30	SEBI Codes	AXIS/O/E/ELS/09/11/0005
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 - 1.79% 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 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	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (If applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	No
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 100.00, 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)	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 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 - 1.86% Direct - 0.33%
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months - For 10% of investment: Nil on FIFO basis. For remaining investment: 1% w.e.f., 17/12/2021
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	MT

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	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (If applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
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 100.00, 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	<p>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.</p> <p>However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved</p>
9	Stated Asset Allocation	<p>Equity & Equity related instruments covered by Nifty 50 Index - (95%-100%),</p> <p>Debt & Money Market Instruments with residual maturity not exceeding 91 days - (0%-5%)</p>
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 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 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 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	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500

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 100.00, 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 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 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)	0.15%
22	Exit Load (if applicable)	N/A
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	BE
27	Listing Details	NSE
28	ISINs	INF846K01X63
29	AMFI Codes (To be phased out)	148559
30	SEBI Codes	AXIS/O/O/EET/20/08/0047
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	<p>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.</p> <p>However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.</p>
9	Stated Asset Allocation	<p>Equity instruments covered by NIFTY Healthcare Index - (95%-100%),</p> <p>Debt & Money Market Instruments - (0%-5%)</p>
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 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 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 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 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 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 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 - 0.11% Direct - 0.05%
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	ON
27	Listing Details	Unlisted

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 - 2.08% 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 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	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (If applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
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 100.00, 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 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	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (If applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
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 100.00, 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 - 2.34% 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 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 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 - 2.34% Direct - 0.60%
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	RD
27	Listing Details	Unlisted
28	ISINs	INF846K01T28 INF846K01T36 INF846K01T44 INF846K01T51
29	AMFI Codes (To be phased out)	147826 147827 147828 147829
30	SEBI Codes	AXIS/O/S/RET/19/07/0039
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 Ltd
26	RTA Code (To be phased out)	ST
27	Listing Details	Unlisted
28	ISINs	INF846K01EI1 INF846K01EJ9 INF846K01RH5 INF846K01EL5 INF846K01644 INF846K01651 INF846K01RJ1 INF846K01677 INF846K01594 INF846K01602 INF846K01628 INF846K01EK7 INF846K01RI3 INF846K01EM3 INF846K01610 INF846K01636 INF846K01669 INF846K01RK9 INF846K01685

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

Fields	SCHEME SUMMARY DOCUMENT	
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 Silver Fund of Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	Open ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as per SEBI Categorization Circular	FOFs (Domestic)
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To track returns generated by Axis Silver ETF. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Units of Axis Silver ETF - (95%-100%), Debt & Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	02-09-2022
12	NFO Close date	16-09-2022
13	Allotment Date	21-09-2022
14	Reopen Date	27-09-2022
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Domestic price of physical silver
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Aditya Pagaria
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	21st September 2022
21	Annual Expense (Stated maximum)	Regular - 0.70% Direct - 0.15%
22	Exit Load (if applicable)	* If redeemed / switched-out within 7 Days from the date of allotment - 0.25%; *If redeemed / switched-out after 7 days of allotment – Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	SV
27	Listing Details	Unlisted
28	ISINs	INF846K018J8 INF846K019J6 INF846K015J4 INF846K016J2 INF846K010K3 INF846K017J0
29	AMFI Codes (To be phased out)	150617 150618 150615 150616
30	SEBI Codes	149
Investment Amount Details:		
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1

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 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 - 1.94% 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 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	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (If applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	500000
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	500000
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	No
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 100.00, 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 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	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (If applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
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 100.00, 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 - 1.09% 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 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 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 - 2.11% 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 year
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech 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	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (If applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
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 100.00, 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 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 - 2.52% 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 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	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (If applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
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 100.00, 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