

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Nifty 50 ETF
2	Option Names (Regular & Direct)	N/A
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ETFs
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity & Equity related instruments covered by Nifty 50 Index - (95%-100%), Debt & Money Market Instruments with residual maturity not exceeding 91 days - (0%-5%)
10	Face Value	10
11	NFO Open Date	13 Jun 2017
12	NFO Close date	27 Jun 2017
13	Allotment Date	03 Jul 2017
14	Reopen Date	06 Jul 2017
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY 50 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Nandik Malik and Mr. Rohit Gautam
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Nandik Malik - Primary /Domestic Equities & Mr. Rohit Gautam - Assistant Fund Manager – Equity Passive
20	Fund Manager From Date	Mr. Nandik Malik March 6, 2026 and Mr. Rohit Gautam March 6, 2026
21	Annual Expense (Stated maximum)	Regular 0.17, Direct 0.00
22	Exit Load (if applicable)	N/A
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	NE
27	Listing Details	NSE
28	ISINs	INF846K01W98
29	AMFI Codes (To be phased out)	141545
30	SEBI Codes	AXIS/O/O/EET/17/01/0022
31	Minimum Application Amount	50000 (Units)
32	Minimum Application Amount in multiples of Rs.	N/A
33	Minimum Additional Amount	50000 (Units)
34	Minimum Additional Amount in multiples of Rs.	N/A
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	No
48	SIP SWP & STP Details: Frequency	N/A
49	SIP SWP & STP Details: Minimum amount	N/A
50	SIP SWP & STP Details: In multiple of	N/A
51	SIP SWP & STP Details: Minimum Instalments	N/A
52	SIP SWP & STP Details: Dates	N/A
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A