

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Corporate Bond Fund
2	Option Names (Regular & Direct)	Direct Growth Direct Monthly IDCW Direct Daily IDCW Direct Weekly IDCW Regular Growth Regular Daily IDCW Regular Weekly IDCW Regular Monthly IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Corporate Bond
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The Scheme seeks to provide steady income and capital appreciation by investing in corporate debt. There is no assurance or guarantee that the objectives of the Scheme will be realized.
9	Stated Asset Allocation	Corporate Debt rated AA+ and above - (80%-100%),Other Debt & Money Market Instruments - (0%-20%),Units issued by InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	23 Jun 2017
12	NFO Close date	07 Jul 2017
13	Allotment Date	13 Jul 2017
14	Reopen Date	18 Jul 2017
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Corporate Bond Index A-II
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Devang Shah, Mr. Hardik Shah
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devang Shah - Comanage/Fixed Income, Mr. Hardik Shah - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Devang Shah - 13th July 2017, Mr. Hardik Shah - 31st January 2022
21	Annual Expense (Stated maximum)	Regular 0.97, Direct 0.36
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	CO
27	Listing Details	Unlisted
28	ISINs	INF846K01ZN6, INF846K01ZQ9, INF846K01ZS5, INF846K01ZO4, INF846K01ZM8, INF846K01ZV9, INF846K01ZY3, INF846K01A03, INF846K01ZW7, INF846K01ZU1, INF846K01ZR7, INF846K01ZT3, INF846K01ZP1, INF846K01ZZ0, INF846K01A11, INF846K01ZX5
29	AMFI Codes (To be phased out)	141586, 141590, 141591, 141587, 141588, 141589, 141594, 141595, 141592, 141593
30	SEBI Codes	AXIS/O/D/CBF/17/05/0023
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Daily / Weekly / Monthly / Yearly SWP - Weekly/ Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Daily, Weekly - 100, Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP Daily -6, Weekly - 6, Monthly - 6 SIP - Yearly - 3 SWP - Weekly - 5, Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - Any Business Day, STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A