

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
3	Fund Type	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exp any shall stand deleted.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Ultra Short Term 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 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 Aug 2018
12	NFO Close date	04 Sep 2018
13	Allotment Date	10 Sep 2018
14	Reopen Date	12 Sep 2018
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Ultra Short Duration Debt Index A-I
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Sachin Jain, Mr. Hardik Shah
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Sachin Jain - Comanage/Fixed Income, Mr. Hardik Shah - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Sachin Jain - 4th September 2020, Mr. Hardik Shah - 4th November 2024
21	Annual Expense (Stated maximum)	Regular 1.26, 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)	US
27	Listing Details	Unlisted
28	ISINs	INF846K01F57 INF846K01F99 INF846K01G15 INF846K01F73 INF846K01F40 INF846K01F81 INF846K01G72 INF846K01G98 INF846K01G56 IN
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
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 / Qu
49	SIP SWP & STP Details: Minimum amount	SIP Daily - 10 , Weekly - 100, Monthly 100.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 300
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,
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 Quarterl
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A