

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	An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk
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 Mar 2019
12	NFO Close date	12 Mar 2019
13	Allotment Date	15 Mar 2019
14	Reopen Date	17 Mar 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 Name	Mr. Sachin Jain, Hardik Satra
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Sachin Jain - Comanage/Fixed Income, Hardik Satra - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Sachin Jain - 9th November 2021, Hardik Satra - 04th November 2024
21	Annual Expense (Stated maximum)	Regular 0.13, Direct 0.09
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
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
31	Minimum Application Amount	100
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
48	SIP SWP & STP Details: Frequency	SIP - Daily / Weekly/Monthly, SWP - Weekly / Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily, Weekly/Monthly - 100, 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 / Weekly/Monthly - 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