

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	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk
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 Jul 2019
12	NFO Close date	01 Aug 2019
13	Allotment Date	06 Aug 2019
14	Reopen Date	07 Aug 2019
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Money Market Index A-I
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Devang Shah, Mr. Aditya Pagaria, Mr. Sachin Jain
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devang Shah - Comanage/Fixed Income, Mr. Aditya Pagaria - Comanage/Fixed Income, Mr. Sachin Jain - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Devang Shah - 6th August 2019, Mr. Aditya Pagaria - 6th August 2019, Mr. Sachin Jain- 9th November 2021
21	Annual Expense (Stated maximum)	Regular 0.35, Direct 0.18
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)	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
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)	No
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 - 10 , 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