

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis ESG Integration Strategy Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
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	Sectoral/Thematic Funds
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social, and Governance (ESG) parameters using an ESG Integration approach. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments of companies with favorable Environmental, Social and Governance (ESG) criteria - (80%-100%), Other Equity and Equity related instruments - (0%-20%)*, Debt & Money Market instruments - (0%-20%), Units issued by InvITs (0%-10%) *The portion of the investment under this category shall not be in contrast to the Integrated strategy of the scheme.
10	Face Value	10
11	NFO Open Date	22 Jan 2020
12	NFO Close date	05 Feb 2020
13	Allotment Date	12 Feb 2020
14	Reopen Date	18 Feb 2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 100 ESG TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Vishal Agarwal, Ms. Krishnaa N
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vishal Agarwal - Comanage/Domestic Equities, Ms. Krishnaa N - Foreign Securities
20	Fund Manager From Date	Mr. Vishal Agarwal - 16th September 2024, Ms. Krishnaa N - 01st March 2024
21	Annual Expense (Stated maximum)	Regular 2.70, Direct 1.83
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months For 10% of investment: Nil For remaining investment: 1% on FIFO basis w.e.f., 12/02/2020
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	EE
27	Listing Details	Unlisted
28	ISINs	INF846K01W23, INF846K01W31, INF846K01W56, INF846K01W64, INF846K01W49, INF846K01W72
29	AMFI Codes (To be phased out)	147928, 147931, 147929, 147930
30	SEBI Codes	AXIS/O/E/THE/19/12/0042
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, 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