Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF
2	Option Names (Regular & Direct)	N/A
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	To replicate Nifty AAA Bond Plus SDL Apr 2026 50:50 Index by investing in bonds of issuers rated AAA and state development loans (SDL), subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt Instruments comprising of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index - (95%-100%), Money Market Instruments - (0%-5%)
10	Face Value	1
11	NFO Open Date	23 Apr 2021
12	NFO Close date	06 May 2021
13	Allotment Date	11 May 2021
14	Reopen Date	18 May 2021
15	Maturity Date (For closed-end funds)	05 May 2026
16	Benchmark (Tier 1)	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Aditya Pagaria, Mr. Sachin Jain
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Aditya Pagaria - Comanage/Fixed Income, Mr. Sachin Jain - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Aditya Pagaria - 11th May 2021, Mr. Sachin Jain - 01st February 2023
21	Annual Expense (Stated maximum)	Regular 0.33, Direct 0.00
22	Exit Load (if applicable)	N/A
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	SE
27	Listing Details	NSE
28	ISINs	INF846K01Z04
29	AMFI Codes (To be phased out)	148926
30	SEBI Codes	AXIS/O/O/DET/21/03/0054
31	Minimum Application Amount	2500000 (Units)
32	Minimum Application Amount in multiples of Rs.	N/A
33	Minimum Additional Amount	2500000 (Units)
34	Minimum Additional Amount in multiples of Rs.	N/A
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	N/A
49	SIP SWP & STP Details: Minimum amount	N/A
50	SIP SWP & STP Details: In multiple of	N/A
51	SIP SWP & STP Details: Minimum Instalments	N/A
52	SIP SWP & STP Details: Dates	N/A
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A