

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Quant Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	(An open-ended equity scheme following a quantitative model)
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Quant Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing primarily in equity and equity related instruments selected based on a quantitative model. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments of selected companies based on a quantitative model - (80%-100%),Other Equity and Equity related instruments - (0%-20%),Debt & Money Market Instruments - (0%-20%),Units issued by InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	11 Jun 2021
12	NFO Close date	25 Jun 2021
13	Allotment Date	01 Jul 2021
14	Reopen Date	07 Jul 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	BSE 200 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Nandik Malik and Ms. Krishnaa N (for Foreign Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Nandik Malik - Comanage, Ms. Krishnaa N - Foreign Securities
20	Fund Manager From Date	Mr. Nandik Malik - 6th March 2026, Ms. Krishnaa N - 01st March 2024
21	Annual Expense (Stated maximum)	Regular 4.14, Direct 2.73
22	Exit Load (if applicable)	If redeemed / switched-out within 3 months from the date of allotment - For 10% of investment: Nil, For remaining investment: 1%, If redeemed / switched out after 3 months from the date of allotment: Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	QF
27	Listing Details	Unlisted
28	ISINs	INF846K01Z87, INF846K01Z95, INF846K011A2, INF846K012A0, INF846K010A4, INF846K013A8
29	AMFI Codes (To be phased out)	148993, 148994, 148992, 148995
30	SEBI Codes	AXIS/O/E/THE/20/07/0044
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