

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Floating Interest Rates Fund
2	Option Names (Regular & Direct)	Direct Daily IDCW, Direct Growth, Direct Monthly IDCW, Direct Quarterly IDCW, Direct Annual IDCW, Regular Daily IDCW, Regular Growth, Regular Monthly IDCW, Regular Quarterly IDCW, Regular Annual IDCW
3	Fund Type	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)References to Page Nos for Macaulay Duration below the Type of scheme, if any shall stand deleted.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Floating Interest Rates Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Floating Rate Debt Instruments (including Fixed Rate Debt Instruments swapped for floating rate returns) - (65%-100%),Debt and Money Market Instruments - (0%-35%),Units issued by InvITs - (0%-10%)
10	Face Value	1000
11	NFO Open Date	12 Jul 2021
12	NFO Close date	26 Jul 2021
13	Allotment Date	29 Jul 2021
14	Reopen Date	02 Aug 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Medium to Long Duration Debt Index A-III
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Aditya Pagaria, Mr. Hardik Shah
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Aditya Pagaria - Comanage/Fixed Income, Mr. Hardik Shah - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Aditya Pagaria - 29th July 2021, Mr. Hardik Shah - 31st January 2022
21	Annual Expense (Stated maximum)	Regular 0.53, Direct 0.23
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)	RF
27	Listing Details	Unlisted
28	ISINs	INF846K016A1, INF846K011B0, INF846K014A6, INF846K018A7, INF846K019A5, INF846K014B4, INF846K015A3, INF846K012B8, INF846K016B9, INF846K018B5, INF846K017A9, INF846K010B2, INF846K013B6, INF846K019B3, INF846K015B1, INF846K017B7
29	AMFI Codes (To be phased out)	149055, 149050, 149049, 149051, 149052, 149047, 149054, 149048, 149053, 149046
30	SEBI Codes	AXIS/O/D/FLF/21/03/0053
31	Minimum Application Amount	5000
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)	Yes
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 1000.00, 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