

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Value Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	(An open ended equity scheme following a value investment strategy)
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Value Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. 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 - (80%-100%),Debt & Money Market Instruments - (0%-20%),Units issued by InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	02 Sep 2021
12	NFO Close date	16 Sep 2021
13	Allotment Date	22 Sep 2021
14	Reopen Date	28 Sep 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Nitin Arora, Ms. Krishnaa N
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Nitin Arora - Comanage/Domestic Equities, Ms. Krishnaa N - Foreign Securities
20	Fund Manager From Date	Mr. Nitin Arora - 26th May 2023, Ms. Krishnaa N - 01st March 2024
21	Annual Expense (Stated maximum)	Regular 2.28, Direct 0.94
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months from the date of allotment: a) For 20% of investments: Nil. b) For remaining investments: 1%. If redeemed / switched - out after 12 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)	VF
27	Listing Details	Unlisted
28	ISINs	INF846K010C0 , INF846K011C8 , INF846K012C6 , INF846K013C4 , INF846K014C2 , INF846K015C9
29	AMFI Codes (To be phased out)	149166 , 149168 , 149167 , 149165
30	SEBI Codes	AXIS/O/E/VAF/20/09/0048
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, Choti SIP - Monthly ; 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. Choti SIP - Maximum one SIP under the facility of exactly equal to Rs. 250/- is allowed. The facility is restricted to three SIP's across all Mutual Funds (one each in upto three Asset Management Companies).
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, Choti SIP - 60 installments at the time of registration (If the tenure is below or above 5 years then SIP will be considered as Normal SIP. However, if investor desires to stop or withdraw the SIP investment prematurely, there is no restriction); 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