Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF
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)	Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	FoFs (Domestic)
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To invest in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF, an open-ended Target Maturity Exchange Traded Fund with objective 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 can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF - (95%-100%), Debt and Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	30 Sep 2021
12	NFO Close date	13 Oct 2021
13	Allotment Date	20 Oct 2021
14	Reopen Date	22 Oct 2021
15	Maturity Date (For closed-end funds)	N/A
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
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Aditya Pagaria - Primary/Fixed Income
20	Fund Manager From Date	Mr. Aditya Pagaria - 20th October 2021
21	Annual Expense (Stated maximum)	Regular 0.21, Direct 0.08
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)	AB
27	Listing Details	Unlisted
28	ISINs	INF846K017C5, INF846K018C3, INF846K010D8, INF846K011D6, INF846K019C1, INF846K012D4
29	AMFI Codes (To be phased out)	149243, 149244, 149242, 149245
30	SEBI Codes	AXIS/O/O/FOD/21/09/0057
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)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Monthly, SWP - Weekly / Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, 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 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