

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Axis Nifty 50 Index Fund                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2      | Option Names (Regular & Direct)                  | Direct IDCW Direct Growth Regular IDCW Regular Growth                                                                                                                                                                                                                                                                                                                                                                                     |
| 3      | Fund Type                                        | An open ended scheme replicating/ tracking the NIFTY 50 Index                                                                                                                                                                                                                                                                                                                                                                             |
| 4      | Riskometer (At the time of Launch)               | Very High                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 5      | Riskometer (as on Date)                          | Very High                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 6      | Category as Per SEBI Categorization Circular     | Index Funds                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 7      | Potential Risk Class (as on date)                | -                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 8      | Description, Objective of the scheme             | To provide returns before expenses that closely corresponds to the total returns of the NIFTY 50 subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.                                                                                                                                                                                                             |
| 9      | Stated Asset Allocation                          | Securities covered by Nifty 50 Index - (95%-100%), Debt & Money Market Instruments - (0%-5%)                                                                                                                                                                                                                                                                                                                                              |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 11     | NFO Open Date                                    | 15 Nov 2021                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 12     | NFO Close date                                   | 29 Nov 2021                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 13     | Allotment Date                                   | 03 Dec 2021                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 14     | Reopen Date                                      | 08 Dec 2021                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 15     | Maturity Date (For closed-end funds)             | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 16     | Benchmark (Tier 1)                               | Nifty 50 TRI                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 17     | Benchmark (Tier 2)                               |                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 18     | Fund Manager Name                                | Mr. Nandik Malik and Mr. Rohit Gautam                                                                                                                                                                                                                                                                                                                                                                                                     |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Nandik Malik - Primary /Domestic Equities & Mr. Rohit Gautam - Assistant Fund Manager – Equity Passive                                                                                                                                                                                                                                                                                                                                |
| 20     | Fund Manager From Date                           | Mr. Nandik Malik - Primary /Domestic Equities & Mr. Rohit Gautam - Assistant Fund Manager – Equity                                                                                                                                                                                                                                                                                                                                        |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.48, Direct 0.16                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 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)                      | N5                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 27     | Listing Details                                  | Unlisted                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 28     | ISINs                                            | INF846K013D2,INF846K014D0,INF846K016D5,INF846K017D3,INF846K015D7,INF846K018D1                                                                                                                                                                                                                                                                                                                                                             |
| 29     | AMFI Codes (To be phased out)                    | 149373, 149374,149371, 149372                                                                                                                                                                                                                                                                                                                                                                                                             |
| 30     | SEBI Codes                                       | AXIS/O/O/EIN/21/09/0059                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 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, 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 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                                                                                                                                                                                                                                                                                                                                                                                                                                       |