

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Multi Factor FoF Passive
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended fund of funds scheme investing in units of domestic Equity ETFs falling under the factor theme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity Oriented FoF
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To provide long-term capital appreciation from a portfolio investing predominantly in units of domestic Equity ETFs falling under the factor theme.
9	Stated Asset Allocation	Units of Domestic Equity oriented ETFs falling under factor theme# - (95%-100%), Debt and Money Market Instruments** - (0%-5%) * Including units of liquid and overnight schemes. # Indicative list of the factors across all market caps where the scheme will invest: i. Momentum ii. Quality iii. Growth iv. Value v. Alpha vi. Low Volatility vii. High Beta viii. Dividend / Dividend Opportunity / Dividend Points ix. Equal Weights Provided that investments in schemes falling under a single factor shall not exceed 40% of the net assets of the scheme.
10	Face Value	10
11	NFO Open Date	04 Feb 2022
12	NFO Close date	18 Feb 2022
13	Allotment Date	24 Feb 2022
14	Reopen Date	28 Feb 2022
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. Karthik Kumar
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Karthik Kumar - Primary/Domestic Equities
20	Fund Manager From Date	Mr. Karthik Kumar - 03rd August 2023
21	Annual Expense (Stated maximum)	Regular 0.65, Direct 0.06
22	Exit Load (if applicable)	If redeemed / switched-out within 15 days from the date of allotment – 1% w.e.f., 24/02/2022
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	ET
27	Listing Details	Unlisted
28	ISINs	INF846K011G9, INF846K012G7, INF846K014G3, INF846K015G0, INF846K013G5, INF846K016G8
29	AMFI Codes (To be phased out)	149847, 149846, 149844, 149845
30	SEBI Codes	AXIS/O/O/FOD/21/07/0056
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 - 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