

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis CRISIL IBX SDL May 2027 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 constituents of CRISIL IBX SDL – May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index May 2027 before expenses, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt Instruments comprising CRISIL IBX SDL Index – May 2027 - (95%-100%), Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	07 Feb 2022
12	NFO Close date	21 Feb 2022
13	Allotment Date	23 Feb 2022
14	Reopen Date	25 Feb 2022
15	Maturity Date (For closed-end funds)	31 May 2027
16	Benchmark (Tier 1)	CRISIL IBX SDL Index - May 2027
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Hardik Shah, Mr. Aditya Pagaria
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Hardik Shah - Comanage/Fixed Income, Mr. Aditya Pagaria - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Hardik Shah - 23rd February 2022, Mr. Aditya Pagaria - 01st February 2023
21	Annual Expense (Stated maximum)	Regular 0.43, Direct 0.31
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)	CR
27	Listing Details	Unlisted
28	ISINs	INF846K017G6, INF846K018G4, INF846K010H9, INF846K011H7, INF846K019G2, INF846K012H5
29	AMFI Codes (To be phased out)	149873, 149874, 149872, 149875
30	SEBI Codes	AXIS/O/O/DIN/22/01/0063
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 / Yearly, SWP - Weekly / Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP 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 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