

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Nifty SDL September 2026 Debt 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 SDL September 2026 Debt Index
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Index Funds
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 corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index 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 Nifty SDL Sep 2026 Index - 95% - 100%, Debt & Money Market Instruments - 0% - 5%
10	Face Value	10
11	NFO Open Date	04 Nov 2022
12	NFO Close date	17 Nov 2022
13	Allotment Date	22 Nov 2022
14	Reopen Date	24 Nov 2022
15	Maturity Date (For closed-end funds)	30 Sep 2026
16	Benchmark (Tier 1)	Nifty SDL Sep 2026 Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Aditya Pagaria, Mr. Sachin Jain
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Aditya Pagaria - Comanage/Fixed Income, Mr. Sachin Jain - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Aditya Pagaria - 22nd November 2022, Mr. Sachin Jain - 01st February 2023
21	Annual Expense (Stated maximum)	Regular 0.32, 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)	NL
27	Listing Details	Unlisted
28	ISINs	INF846K018K6 INF846K019K4 INF846K010L1 INF846K012L7 INF846K013L5 INF846K011L9
29	AMFI Codes (To be phased out)	150854 150852 150853 150851
30	SEBI Codes	AXIS/O/O/DIN/22/10/0067
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.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes.
48	SIP SWP & STP Details: Frequency	SIP-Monthly, STP- Monthly, SWP- Weekly / Monthly
49	SIP SWP & STP Details: Minimum amount	SIP-: Rs. 1000/-, STP- Rs. 1000/-, SWP- Rs. 1000/-
50	SIP SWP & STP Details: In multiple of	SIP-1, STP-1, SWP-1
51	SIP SWP & STP Details: Minimum Instalments	SIP- 6, STP- 6, SWP-6 / Weekly - 5
52	SIP SWP & STP Details: Dates	SIP-All dates except 29,30 & 31, STP- All dates except 29,30 & 31, SWP-Any Business Day
53	SIP SWP & STP Details: Maximum Amount (if any)	NA