

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Business Cycles Fund
2	Option Names (Regular & Direct)	Direct IDCW-Payout,Direct IDCW-Reinvestment,Direct Growth Regular IDCW-Payout,Regular IDCW-Reinvestment,Regular Growth
3	Fund Type	An open ended equity scheme investing in business cycles based investing theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments selected on the basis of business cycle : 80% to 100%, Other Equity & Equity Related: 0% to 20%, Debt and Money Market Instruments: 0% to 20%, Units issued by InvITs: 0% to 10%
10	Face Value	10
11	NFO Open Date	02 Feb 2023
12	NFO Close date	16 Feb 2023
13	Allotment Date	22 Feb 2023
14	Reopen Date	27 Feb 2023
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Ashish Naik
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ashish Naik - Primary/Domestic Equities
20	Fund Manager From Date	Mr. Ashish Naik - 22nd February
21	Annual Expense (Stated maximum)	Regular 2.37, Direct 1.60
22	Exit Load (if applicable)	If redeemed / switched-out within 12 months from the date of allotment - ? For 10% of investment: Nil; For remaining investment: 1% If redeemed/switched out after 12 months from the date of allotment: Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	BC
27	Listing Details	Unlisted
28	ISINs	INF846K016N4 INF846K017N2 INF846K019N8 INF846K010O5 INF846K018N0 INF846K011O3
29	AMFI Codes (To be phased out)	151368 151369 151366 151367
30	SEBI Codes	AXIS/O/E/THE/22/12/0070
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 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
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP Daily -6, Weekly - 6, Monthly - 6/ 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