

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index 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 scheme replicating/ tracking the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. 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 corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 before expenses, subject to tracking errors. However, is be no assurance or guarantee that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Debt Instruments comprising CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 - 95% to 100%; Debt & Money Market Instruments - 0% to 5%
10	Face Value	10
11	NFO Open Date	08 Feb 2023
12	NFO Close date	22 Feb 2023
13	Allotment Date	27 Feb 2023
14	Reopen Date	01 Mar 2023
15	Maturity Date (For closed-end funds)	30 Sep 2027
16	Benchmark (Tier 1)	CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Aditya Pagaria and 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	28th February 2023
21	Annual Expense (Stated maximum)	Regular 0.42, Direct 0.15
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)	CL
27	Listing Details	Unlisted
28	ISINs	INF846K012O1 INF846K013O9 INF846K015O4 INF846K016O2 INF846K014O7 INF846K017O0
29	AMFI Codes (To be phased out)	151435 151436 151433 15143
30	SEBI Codes	AXIS/O/O/DIN/22/10/0071
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 SWP - Weekly / Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 1000.00, 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 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