

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                       |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Axis BSE Sensex ETF                                                                                                                                                                                                   |
| 2      | Option Names (Regular & Direct)                  | N/A                                                                                                                                                                                                                   |
| 3      | Fund Type                                        | An open ended scheme replicating/ tracking BSE Sensex Index.                                                                                                                                                          |
| 4      | Riskometer (At the time of Launch)               | Very High                                                                                                                                                                                                             |
| 5      | Riskometer (as on Date)                          | Very High                                                                                                                                                                                                             |
| 6      | Category as Per SEBI Categorization Circular     | ETF                                                                                                                                                                                                                   |
| 7      | Potential Risk Class (as on date)                | -                                                                                                                                                                                                                     |
| 8      | Description, Objective of the scheme             | To provide returns before expenses that correspond to the total returns of the BSE Sensex TRI subject to tracking errors. However, there is no assurance that the investment objective of the scheme will be achieved |
| 9      | Stated Asset Allocation                          | Equity instruments covered by S&P BSE Sensex TRI: 95% - 100%; Debt & Money Market Instruments : 0% - 5%                                                                                                               |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                    |
| 11     | NFO Open Date                                    | 10 Mar 2023                                                                                                                                                                                                           |
| 12     | NFO Close date                                   | 21 Mar 2023                                                                                                                                                                                                           |
| 13     | Allotment Date                                   | 24 Mar 2023                                                                                                                                                                                                           |
| 14     | Reopen Date                                      | 29 Mar 2023                                                                                                                                                                                                           |
| 15     | Maturity Date (For closed-end funds)             | N/A                                                                                                                                                                                                                   |
| 16     | Benchmark (Tier 1)                               | BSE Sensex TRI                                                                                                                                                                                                        |
| 17     | Benchmark (Tier 2)                               | NA                                                                                                                                                                                                                    |
| 18     | Fund Manager Name                                | Mr. Nandik Malik and Mr. Rohit Gautam                                                                                                                                                                                 |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Nandik Malik - Primary /Domestic Equities & Mr. Rohit Gautam - Assistant Fund Manager – Equity Passive                                                                                                            |
| 20     | Fund Manager From Date                           | Mr. Nandik Malik March 6, 2026 and Mr. Rohit Gautam March 6, 2026                                                                                                                                                     |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.04, Direct 0.00                                                                                                                                                                                             |
| 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)                      | PE                                                                                                                                                                                                                    |
| 27     | Listing Details                                  | Listed                                                                                                                                                                                                                |
| 28     | ISINs                                            | INF846K010Q0                                                                                                                                                                                                          |
| 29     | AMFI Codes (To be phased out)                    | 151585                                                                                                                                                                                                                |
| 30     | SEBI Codes                                       | AXIS/O/O/EET/22/09/0073                                                                                                                                                                                               |
| 31     | Minimum Application Amount                       | 40000 (Units)                                                                                                                                                                                                         |
| 32     | Minimum Application Amount in multiples of Rs.   | N/A                                                                                                                                                                                                                   |
| 33     | Minimum Additional Amount                        | 40000 (Units)                                                                                                                                                                                                         |
| 34     | Minimum Additional Amount in multiples of Rs.    | N/A                                                                                                                                                                                                                   |
| 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                 | N/A                                                                                                                                                                                                                   |
| 49     | SIP SWP & STP Details: Minimum amount            | N/A                                                                                                                                                                                                                   |
| 50     | SIP SWP & STP Details: In multiple of            | N/A                                                                                                                                                                                                                   |
| 51     | SIP SWP & STP Details: Minimum Instalments       | N/A                                                                                                                                                                                                                   |
| 52     | SIP SWP & STP Details: Dates                     | N/A                                                                                                                                                                                                                   |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | N/A                                                                                                                                                                                                                   |