

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis India Manufacturing 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 India manufacturing 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
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To provide long term capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme. 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 based on the manufacturing theme: 80%-100%, Other Equity & Equity Related Instruments - 0%-20%, Debt & Money MarketInstruments: 0%-20%, Units issued by InVITs: 0%-10%
10	Face Value	10
11	NFO Open Date	01 Dec 2023
12	NFO Close date	15 Dec 2023
13	Allotment Date	21 Dec 2023
14	Reopen Date	27 Dec 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY India Manufacturing TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Nitin Arora
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Nitin Arora - Comanage/Domestic Equities
20	Fund Manager From Date	Mr. Nitin Arora - 21st December 2023
21	Annual Expense (Stated maximum)	Regular 2.08, Direct 0.92
22	Exit Load (if applicable)	If redeemed / switched-out within 90 days from the date of allotment: For 10% of investment: Nil For remaining investment: 1% If redeemed/switched out after 90 days 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)	IM
27	Listing Details	Unlisted
28	ISINs	INF846K013S0 INF846K014S8 INF846K016S3 INF846K017S1 INF846K015S5 INF846K018S9
29	AMFI Codes (To be phased out)	152205 152203 152202 152204
30	SEBI Codes	AXIS/O/E/THE/23/09/0079
31	Minimum Application Amount	500
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.	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 - 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 - 500 and Yearly 6,000. SWP - Monthly/Quarterly/Halfyearly/Yearly - 1000. STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily/Weekly/Monthly - 6. Yearly -3. SWP - Weekly - 5, Monthly - 6. Quarterly/ Halfyearly - 4. Yearly - 2. STP - Daily/Weekly/Fortnightly/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 - Monday to Friday. Fortnightly - alternate Wednesday. Monthly/Quarterly - 1,7,10,15 and 25
53	SIP SWP & STP Details: Maximum Amount (if any)	NA