

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis US SpecificTreasury Dynamic Debt Passive FOF
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 fund of funds investing in overseas Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities across duration.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Overseas Fof- Country specific Debt FoF
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to provide regular income by investing in units of overseas Index Funds and /or ETFs where the investment mandate is to invest in US treasury securities across duration. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of overseas Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities - 95%-100%, Debt and Money market instruments: 0%-5%
10	Face Value	10
11	NFO Open Date	12 Dec 2023
12	NFO Close date	21 Dec 2023
13	Allotment Date	22 Dec 2023
14	Reopen Date	27 Dec 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Bloomberg US Intermediate Treasury TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Ms. Krishnaa N
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Krishnaa N - Primary/Foreign Securities
20	Fund Manager From Date	Ms. Krishnaa N - 01st March 2024
21	Annual Expense (Stated maximum)	Regular 0.15, Direct 0.09
22	Exit Load (if applicable)	If redeemed / switched-out within 1 month from the date of allotment:0.25% If redeemed/switched-out after 1 month 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)	UF
27	Listing Details	Unlisted
28	ISINs	INF846K013T8 INF846K014T6 INF846K017T9 INF846K018T7 INF846K016T1 INF846K019T5
29	AMFI Codes (To be phased out)	152239 152238 152240 152241
30	SEBI Codes	AXIS/O/O/FOO/23/11/0081
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/Monthly - 100 and Yearly 12,000. SWP - Weekly - 1000, Monthly/Quarterly/Halfyearly/Yearly - 500. STP - Daily, Weekly, Fortnightly, Monthly - 500 and Quarterly 1500.
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 - 1, 5, 10, 15 and 25. 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