

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis BSE Sensex Index Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended scheme replicating/ tracking the 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	Index Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To provide returns before expenses that corresponds 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	Securities covered by S&P BSE Sensex TRI - 95%-100%, Debt and Money market instruments: 0%-5%
10	Face Value	10
11	NFO Open Date	08 Feb 2024
12	NFO Close date	22 Feb 2024
13	Allotment Date	27 Feb 2024
14	Reopen Date	29 Feb 2024
15	Maturity Date (For closed-end funds)	NA
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 0.84, Direct 0.22
22	Exit Load (if applicable)	If redeemed/switched out within 7 days from the date of investment/allotment: 0.25%. If redeemed/switched out after 7 days from the date of investment/allotment: Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Pvt Ltd
26	RTA Code (To be phased out)	SP
27	Listing Details	Unlisted
28	ISINs	INF846K014V2 INF846K010V0 INF846K012V6 INF846K013V4 INF846K011V8 INF846K015V9
29	AMFI Codes (To be phased out)	152421 152423 152422 152424
30	SEBI Codes	AXIS/O/O /EIN/23/12/0084
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 , Choti SIP - Monthly ; 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 - Wekly / Monthly/Quarterly/Halfyearly/Yearly - 1000. STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000. Choti SIP - Maximum one SIP under the facility of exactly equal to Rs. 250/- is allowed. The facility is restricted to three SIP's across all Mutual Funds (one each in upto three Asset Management Companies).
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily/Weekly/Monthly - 6. Yearly -3, Choti SIP - 60 installments at the time of registration (If the tenure is below or above 5 years then SIP will be considered as Normal SIP. However, if investor desires to stop or withdraw the SIP investment prematurely, there is no restriction); 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