

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                               |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | AXIS CONSUMPTION FUND                                                                                                                                                                                                                                                                         |
| 2      | Option Names (Regular & Direct)                  | Direct IDCW Direct Growth Regular IDCW Regular Growth                                                                                                                                                                                                                                         |
| 3      | Fund Type                                        | An open ended equity scheme investing in consumption theme.                                                                                                                                                                                                                                   |
| 4      | Riskometer (At the time of Launch)               | Very High                                                                                                                                                                                                                                                                                     |
| 5      | Riskometer (as on Date)                          | -                                                                                                                                                                                                                                                                                             |
| 6      | Category as Per SEBI Categorization Circular     | Thematic Fund                                                                                                                                                                                                                                                                                 |
| 7      | Potential Risk Class (as on date)                | NA                                                                                                                                                                                                                                                                                            |
| 8      | Description, Objective of the scheme             | To provide long term capital appreciation from an actively managed portfolio of equity and equity related securities of companies engaged in consumption and consumption related sector or allied sectors. There is no assurance that the investment objective of the Scheme will be achieved |
| 9      | Stated Asset Allocation                          | Equity & Equity related instruments of companies engaged inconsumption and consumption related sector or alliedsectors - 80%-100%, Other Equity & Equity Related Instruments: 0%-20%, Debt and Money market instruments: 0%-20%, Units issued by InVITs: 0%-10%                               |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                            |
| 11     | NFO Open Date                                    | 23 Aug 2024                                                                                                                                                                                                                                                                                   |
| 12     | NFO Close date                                   | 06 Sep 2024                                                                                                                                                                                                                                                                                   |
| 13     | Allotment Date                                   | 12 Sep 2024                                                                                                                                                                                                                                                                                   |
| 14     | Reopen Date                                      | 18 Sep 2024                                                                                                                                                                                                                                                                                   |
| 15     | Maturity Date (For closed-end funds)             | N/A                                                                                                                                                                                                                                                                                           |
| 16     | Benchmark (Tier 1)                               | Nifty India Consumption TRI                                                                                                                                                                                                                                                                   |
| 17     | Benchmark (Tier 2)                               | NA                                                                                                                                                                                                                                                                                            |
| 18     | Fund Manager Name                                | Mr. Hitesh Das, Mr. Jayesh Sundar, Ms. Krishnaa N (for Foreign Securities)                                                                                                                                                                                                                    |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Comanage                                                                                                                                                                                                                                                                                      |
| 20     | Fund Manager From Date                           | Mr. Hitesh Das - 12-Sep-2024, Mr. Jayesh Sundar - 03-July-2026, Ms. Krishnaa N - 12-Sep-2024 (for Foreign Securities)                                                                                                                                                                         |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.16, Direct 0.89                                                                                                                                                                                                                                                                     |
| 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)                      | CN                                                                                                                                                                                                                                                                                            |
| 27     | Listing Details                                  | Unlisted                                                                                                                                                                                                                                                                                      |
| 28     | ISINs                                            | INF846K013X0   INF846K014X8   INF846K015X5   INF846K010X6   INF846K011X4   INF846K012X2                                                                                                                                                                                                       |
| 29     | AMFI Codes (To be phased out)                    | 152805  152803  152804  152806                                                                                                                                                                                                                                                                |
| 30     | SEBI Codes                                       | AXIS/O/E/THE/24/06/0088                                                                                                                                                                                                                                                                       |
| 31     | Minimum Application Amount                       | 100                                                                                                                                                                                                                                                                                           |
| 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.                 | 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 - 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 6000. SWP - Weekly/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 - Weekly - Any Business Day/ Rest - 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                                                                                                                                                                                                                                                                                            |