

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis CRISIL-IBX AAA Bond NBFC – Jun 2027 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 constituents of CRISIL-IBX AAA NBFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A-II
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponds to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC Index – Jun 2027, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Fixed Income Instruments replicating CRISIL-IBX AAA NBFC Index – Jun 2027 - 95%-100%, Debt and Money Market Instruments - 0%-5%
10	Face Value	10
11	NFO Open Date	13 Sep 2024
12	NFO Close date	23 Sep 2024
13	Allotment Date	24 Sep 2024
14	Reopen Date	26 Sep 2024
15	Maturity Date (For closed-end funds)	10 Jun 2027
16	Benchmark (Tier 1)	CRISIL-IBX AAA NBFC Index – Jun 2027
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Aditya Pagaria
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	24-Sep-2024
21	Annual Expense (Stated maximum)	Regular 0.48, Direct 0.15
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)	CV
27	Listing Details	Unlisted
28	ISINs	INF846K017X1 INF846K019X7 INF846K011Y2 INF846K016X3 INF846K018X9 INF846K010Y4
29	AMFI Codes (To be phased out)	152887 152888 152886 152885
30	SEBI Codes	AXIS/O/O/DIN/24/09/0089
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
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 - Monthly SWP - Weekly/Monthly/Quarterly/Halfyearly/Yearly STP - Daily/Weekly/Fortnightly/Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Monthly - 1000. 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 - Monthly - 6. 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