

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	AXIS NIFTY500 VALUE 50 INDEX FUND
2	Option Names (Regular & Direct)	Direct Growth Regular Growth
3	Fund Type	An open ended scheme replicating/ tracking the NIFTY500 VALUE 50 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 correspond to the Nifty500 Value 50 TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Securities covered by Nifty500 Value 50 Index - 95%-100%, Debt and Money Market Instruments - 0%-5%
10	Face Value	10
11	NFO Open Date	04 Oct 2024
12	NFO Close date	18 Oct 2024
13	Allotment Date	24 Oct 2024
14	Reopen Date	30 Oct 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty500 Value 50 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 1.29, Direct 0.41
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)	NV
27	Listing Details	Unlisted
28	ISINs	INF846K013Y8 INF846K012Y0
29	AMFI Codes (To be phased out)	152949 152950
30	SEBI Codes	AXIS/O/O/EIN/24/08/0090
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/Monthly - 100 and Yearly 12000. 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