

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	AXIS MOMENTUM FUND
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open-ended equity scheme investing in the momentum theme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The Scheme aims to provide long-term capital growth from an actively managed diversified portfolio of equity & equity-related securities of companies that exhibit strong momentum. The selection of securities will be based on a quantitative model that will aim to maximize momentum exposure based on various parameters. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments of companies selected based on momentum theme - 80%-100%, Other Equity and Equity related instruments - 0%-20%, Debt & Money Market Instruments - 0%-20%, Units issued by InVITs - 0%-10%
10	Face Value	10
11	NFO Open Date	22 Nov 2024
12	NFO Close date	06 Dec 2024
13	Allotment Date	12 Dec 2024
14	Reopen Date	18 Dec 2024
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Nandik Mallik
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	06-Mar-2026
21	Annual Expense (Stated maximum)	Regular 3.84, Direct 2.40
22	Exit Load (if applicable)	a). If redeemed / switched-out within 12 months from the date of allotment: For 10% of investments: NIL For remaining investments: 1% b). If redeemed / switched-out after 12 months 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)	MF
27	Listing Details	Unlisted
28	ISINs	INF846K011Z9 INF846K013Z5 INF846K015Z0 INF846K010Z1 INF846K012Z7 INF846K014Z3
29	AMFI Codes (To be phased out)	153083 153084 153085 153082
30	SEBI Codes	AXIS/O/E/THE/24/09/0092
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