

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Nifty500 Value 50 ETF
2	Option Names (Regular & Direct)	NA
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	Other Scheme - ETF
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To provide returns before expenses that correspond to Nifty500 Value 50 TRI, subject to tracking errors. 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% to 100%; Debt & Money Market Instruments : 0% to 5%
10	Face Value	10
11	NFO Open Date	10 Mar 2025
12	NFO Close date	12 Mar 2025
13	Allotment Date	13 Mar 2025
14	Reopen Date	20 Mar 2025
15	Maturity Date (For closed-end funds)	N/A
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 0.51, Direct 0.00
22	Exit Load (if applicable)	N/A
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	VE
27	Listing Details	BSE,NSE
28	ISINs	INF846KA1119
29	AMFI Codes (To be phased out)	153414
30	SEBI Codes	AXIS/O/O/EET/24/09/0096
31	Minimum Application Amount	60000 (Units)
32	Minimum Application Amount in multiples of Rs.	NA
33	Minimum Additional Amount	60000 (Units)
34	Minimum Additional Amount in multiples of Rs.	N/A
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	N/A
49	SIP SWP & STP Details: Minimum amount	N/A
50	SIP SWP & STP Details: In multiple of	N/A
51	SIP SWP & STP Details: Minimum Instalments	N/A
52	SIP SWP & STP Details: Dates	N/A
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A