

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Services Opportunities Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended equity scheme investing in services 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 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 belonging to the services industry. 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 inServices theme : 80% to 100%; Other Equity & Equity Related Instruments other than abovetheme: 0% to 20%, Debt & Money Market Instruments : 0% to 20%, Units issued by InVITs: 0% to 10%
10	Face Value	10
11	NFO Open Date	04 Jul 2025
12	NFO Close date	18 Jul 2025
13	Allotment Date	24 Jul 2025
14	Reopen Date	30 Jul 2025
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Services Sector TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Sachin Relekar, Ms. Krishnaa Narayan (For Foreign Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Mr. Sachin Relekar since 24th July 2025, Ms. Krishnaa Narayan (For Foreign Securities) since 24th July 2025
21	Annual Expense (Stated maximum)	Regular 2.21, Direct 0.93
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)	SO
27	Listing Details	Unlisted
28	ISINs	INF846KA1176 INF846KA1184 INF846KA1168 INF846KA1143 INF846KA1150 INF846KA1135
29	AMFI Codes (To be phased out)	153622 153624 153623 153621
30	SEBI Codes	AXIS/O/E/THE/25/03/0098
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 6,000. 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 - 1st to 28th or last date of the Month SWP - 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