

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	AXIS NIFTY500 QUALITY 50 INDEX FUND
2	Option Names (Regular & Direct)	Direct Growth Regular Growth
3	Fund Type	An open ended scheme replicating/ tracking the Nifty500 Quality 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 Quality 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 Quality 50 Index : 95% to 100%; Debt & Money Market Instruments : 0% to 5%
10	Face Value	10
11	NFO Open Date	21 Aug 2025
12	NFO Close date	04 Sep 2025
13	Allotment Date	10 Sep 2025
14	Reopen Date	15 Sep 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty500 Quality 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 1.23, Direct 0.34
22	Exit Load (if applicable)	a) If redeemed/ switched out within 15 days from the date of allotment: 0.25% b) If redeemed/ switched out after 15 days 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)	NU
27	Listing Details	Unlisted
28	ISINs	INF846KA1200 INF846KA1192
29	AMFI Codes (To be phased out)	153829 153830
30	SEBI Codes	AXIS/O/O/EIN/25/02/0099
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.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
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 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 - 1st to 28th or last date of the Month 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 or 25
53	SIP SWP & STP Details: Maximum Amount (if any)	NA