

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended scheme replicating/ tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide returns corresponding to the total returns of the securities as represented by the CRISIL-IBX Financial Services 3-6 Months Debt Index before expenses, subject to tracking errors/tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Fixed Income Instruments representing CRISIL-IBX Financial Services 3-6 Months Debt Index - 95% - 100%, Debt and Money Market Instruments : 0%-5%
10	Face Value	10
11	NFO Open Date	18 Sep 2025
12	NFO Close date	23 Sep 2025
13	Allotment Date	24 Sep 2025
14	Reopen Date	29 Sep 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL-IBX Financial Services 3-6 Months Debt Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Aditya Pagaria
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	24-Sep-2025
21	Annual Expense (Stated maximum)	Regular 0.27, Direct 0.12
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)	CZ
27	Listing Details	Unlisted
28	ISINs	INF846KA1242 / INF846KA1267 / INF846KA1226 / INF846KA1234 /INF846KA1259 /INF846KA1218
29	AMFI Codes (To be phased out)	153882 153879 153881 153880
30	SEBI Codes	AXIS/O/O/DIN/25/05/0100
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
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 - Monthly STP - Daily/Weekly/Fortnightly/Monthly/Quarterly SWP-Weekly, Monthly , Quarterly , Half Yearly and Yearly.
49	SIP SWP & STP Details: Minimum amount	SIP - 1000/- STP - Daily- 1000 / Weekly-1000/Fortnightly-1000/Monthly-1000/Quarterly-3000 SWP - Weekly, Monthly , Quarterly , Half Yearly and Yearly -1000/-.
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP -6. STP -Daily-6/Weekly-6/Fortnightly-6/Monthly-6/Quarterly-2. SWP -- Weekly-5/ Monthly-6/ Quarterly-4/Half Yearly-4 and Yearly-2
52	SIP SWP & STP Details: Dates	SIP - 1st to 28th or last date of the Month STP - Daily- Monday To Friday / Weekly- Monday To Friday / Fortnightly- Alternate Wednesday / Monthly- 1st, 7th, 10th, 15th or 25th and Quarterly 1st, 7th, 10th, 15th or 25th SWP - Any Business Day -1/5/10/15/25
53	SIP SWP & STP Details: Maximum Amount (if any)	NA