

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Income Plus Arbitrage Passive FOF
2	Option Names (Regular & Direct)	Direct Growth Direct IDCW Regular Growth Regular IDCW
3	Fund Type	An open-ended fund of funds scheme investing in passive debt oriented mutual fund schemes and arbitrage funds
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	Hybrid FOF
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate optimal returns over medium term by investing in passive debt oriented mutual fund schemes and arbitrage funds. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Mutual Fund Schemes : 95%-100% Of which: Units of passive debt oriented mutual fund schemes : 50%-65%, Units of arbitrage funds: 35%-50%, Money Market Instruments: 0%-5%
10	Face Value	10
11	NFO Open Date	28 Oct 2025
12	NFO Close date	11 Nov 2025
13	Allotment Date	12 Nov 2025
14	Reopen Date	17 Nov 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Devang Shah, Mr. Aditya Pagaria and Mr. Hardik Satra
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devang Shah - Comanage, Mr. Aditya Pagaria - Comanage and Mr. Hardik Satra -Comanage
20	Fund Manager From Date	Mr. Devang Shah - 12-Nov-2025, Mr. Aditya Pagaria - 12-Nov-2025 and Mr. Hardik Satra -12-Nov-2025
21	Annual Expense (Stated maximum)	Regular 0.41, Direct 0.06
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)	AP
27	Listing Details	Unlisted
28	ISINs	INF846KA1309 INF846KA1325 INF846KA1283 INF846KA1291 INF846KA1317 INF846KA1275
29	AMFI Codes (To be phased out)	153925 153924 153926 153927
30	SEBI Codes	AXIS/O/O/FOD/25/09/0101
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. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly SWP-Weekly, Monthly , Quarterly , Half Yearly and Yearly.
49	SIP SWP & STP Details: Minimum amount	SIP - Daily-100/- / Weekly-100/-/Monthly-100/- / Yearly-6000/- 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 -Daily-6 / Weekly-6 / Monthly-6 / Yearly-3 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