

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Multi-Asset Omni 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 units of equity-oriented and debt-oriented mutual fund schemes/index/ETFs and commodity based ETFs.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Hybrid FoF (Domestic)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide long-term capital appreciation by actively managing a portfolio of equity-oriented and debt-oriented mutual fund schemes/index/ETFs and commodity based ETFs. 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 Equity oriented schemes/units of ETFs/Index Funds : 10%-80%, Units of Debt oriented schemes/units of ETFs/Index Funds: 10%-65%, Units of commodity ETFs: 10%-35%, Money Market Instrument: 0%-5%
10	Face Value	10
11	NFO Open Date	21 Nov 2025
12	NFO Close date	05 Dec 2025
13	Allotment Date	11 Dec 2025
14	Reopen Date	17 Dec 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Devang Shah, Mr. Aditya Pagaria, Mr. Shreyash Devalkar, Mr. Mayank Hyanki
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Mr. Devang Shah, Mr. Aditya Pagaria, Mr. Shreyash Devalkar & Mr. Mayank Hyanki - 11th December 2025 and Mr. Akhil Thakker - 8th June 2026
21	Annual Expense (Stated maximum)	Regular 1.43, Direct 0.16
22	Exit Load (if applicable)	a). If redeemed / switched-out within 12 months from the date of allotment: For 10% of investment: Nil For remaining investment: 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)	MA
27	Listing Details	Unlisted
28	ISINs	INF846KA1374 INF846KA1382 INF846KA1366 INF846KA1341 INF846KA1358 INF846KA1333
29	AMFI Codes (To be phased out)	153961 153960 153962 153963
30	SEBI Codes	AXIS/O/O/FOD/25/09/0102
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-12000/- 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 - Any date of the Month other than 29th, 30th or 31st of a 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 - Weekly - Any Business Day Monthly/Quarterly/Half Yearly/Yearly - 1/5/10/15/25
53	SIP SWP & STP Details: Maximum Amount (if any)	