

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Gold and Silver Passive FoF
2	Option Names (Regular & Direct)	Direct Growth Regular Growth
3	Fund Type	An open ended fund of funds scheme investing in units of gold and silver exchange traded funds
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Commodity based FoF (Domestic)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver ETFs due to tracking error in the underlying exchange traded funds. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Gold and Silver ETFs : 95%-100% Of which: Units of Gold ETFs : 35%-65%, Units of Silver ETFs: 35%-65%, Units of commodity ETFs: 10%-35%, Money Market Instruments: 0%-5%
10	Face Value	10
11	NFO Open Date	10 Dec 2025
12	NFO Close date	22 Dec 2025
13	Allotment Date	46020
14	Reopen Date	46023
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Domestic Price of Gold and Domestic Price of Silver (50:50)
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Pratik Tibrewal, Mr. Aditya Pagaria
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	46020
21	Annual Expense (Stated maximum)	Regular 0.59, Direct 0.12
22	Exit Load (if applicable)	a)If redeemed/ switched out within15 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)	GS
27	Listing Details	Unlisted
28	ISINs	INF846KA1390 INF846KA1408
29	AMFI Codes (To be phased out)	154078 154077
30	SEBI Codes	AXIS/O/O/FOD/25/11/0103
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