

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Nifty India Defence Index Fund
2	Option Names (Regular & Direct)	Direct Growth Regular Growth
3	Fund Type	An open ended scheme replicating/ tracking Nifty India Defence 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 performance of Nifty India Defence 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 under Nifty India Defence Index : 95%-100%, Money Market Instruments^ and units of debt & liquid mutual fund schemes : 0%-5%
10	Face Value	10
11	NFO Open Date	10 Apr 2026
12	NFO Close date	24 Apr 2026
13	Allotment Date	29 Apr 2026
14	Reopen Date	04 May 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty India Defence TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Nandik Malik and Mr. Rohit Gautam
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	29-Apr-2026
21	Annual Expense (Stated maximum)	Regular 1.50, Direct 0.69
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)	ND
27	Listing Details	Listed
28	ISINs	INF846KA1523 INF846KA1515
29	AMFI Codes (To be phased out)	154326 154327
30	SEBI Codes	AXIS/O/O/EIN/26/03/0108
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 - 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 - Weekly - Any Business Day / Monthly , Quarterly , Half Yearly and Yearly -1/5/10/15/25
53	SIP SWP & STP Details: Maximum Amount (if any)	NA