

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Nifty Energy Index Fund
2	Option Names (Regular & Direct)	Direct Growth Regular Growth
3	Fund Type	An open-ended scheme replicating/ tracking Nifty Energy TRI.
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 Energy TRI subject to tracking error/tracking difference. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Securities covered under Nifty Energy Index : 95%-100%, Money Market Instruments^ and units of debt & liquid mutual fund schemes : 0%-5%
10	Face Value	10
11	NFO Open Date	07 Aug 2026
12	NFO Close date	21 Aug 2026
13	Allotment Date	27 Aug 2026
14	Reopen Date	02 Sep 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Energy TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Nandik Mallik and Mr. Rohit Gautam
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	23-Jul-2026
21	Annual Expense (Stated maximum)	Regular 10.21, Direct 9.38
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)	NH
27	Listing Details	Unlisted
28	ISINs	INF846KA1572 INF846KA1580
29	AMFI Codes (To be phased out)	154594 154597
30	SEBI Codes	AXIS/O/O/EIN/26/06/0112
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 - Any Business Day -1/5/10/15/25
53	SIP SWP & STP Details: Maximum Amount (if any)	NA