

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Nifty Energy ETF
2	Option Names (Regular & Direct)	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	ETF
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	46246
12	NFO Close date	46255
13	Allotment Date	46261
14	Reopen Date	46267
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	46226
21	Annual Expense (Stated maximum)	Regular 9.42, Direct 0.00
22	Exit Load (if applicable)	NA
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	OE
27	Listing Details	Unlisted
28	ISINs	INF846KA1598
29	AMFI Codes (To be phased out)	154627
30	SEBI Codes	AXIS/O/O/EET/26/07/0113
31	Minimum Application Amount	75,000 Units
32	Minimum Application Amount in multiples of Rs.	NA
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	75,000 Units
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	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA