

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Liquid Fund
2	Option Names (Regular & Direct)	Direct Growth, Direct Daily IDCW, Direct Weekly IDCW, Direct Monthly IDCW, Regular Growth, Regular Daily IDCW, Regular Weekly IDCW, Regular Monthly IDCW
3	Fund Type	An Open ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To provide a high level of liquidity with reasonable returns commensurating with low risk through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Money market instruments (including cash, repo, CPs, CDs, Treasury Bills and Government securities) with maturity/residual maturity up to 91 days - (50%-100%), Debt instruments (including floating rate debt instruments and securitized debt) with maturity/residual maturity/ weighted average maturity up to 91 days - (0%-50%)
10	Face Value	1000
11	NFO Open Date	08 Oct 2009
12	NFO Close date	08 Oct 2009
13	Allotment Date	09 Oct 2009
14	Reopen Date	11 Oct 2009
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Liquid Index A-I
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Devang Shah, Mr. Aditya Pagaria, Mr. Sachin Jain
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devang Shah - Comanage/Fixed Income, Mr. Aditya Pagaria - Comanage/Fixed Income, Mr. Sachin Jain - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Devang Shah - 5th November 2012, Mr. Aditya Pagaria - 13th August 2016, Mr. Sachin Jain - 03rd July 2023
21	Annual Expense (Stated maximum)	Regular 0.23, Direct 0.13
22	Exit Load (if applicable)	0.0070% If redeemed or switched out withih 1 day, 0.0065% withih 2 days,0.0060%, withih 3 days, 0.0055% withih 4 days, 0.0050% withih 5 days, 0.0045% withih 6 days from date of allotment
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	CF
27	Listing Details	Unlisted
28	ISINs	INF846K01DA0, INF846K01CX4, INF846K01CY2, INF846K01DB8, INF846K01420, INF846K01412, INF846K01453, INF846K01438, INF846K01362, INF846K01354, INF846K01396, INF846K01370, INF846K01CZ9, INF846K01DC6, INF846K01461, INF846K01446, INF846K01404, INF846K01388
29	AMFI Codes (To be phased out)	120388, 120389, 120391, 120390, 112211, 112210, 112213, 112212, 112712, 112713, 112714, 112715
30	SEBI Codes	AXIS/O/D/LIF/09/09/0002
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	N/A
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	N/A
41	Minimum Switch Units	N/A
42	Switch Multiple Amount (if applicable)	N/A
43	Switch Multiple Units (if applicable)	N/A
44	Max Switch Amount	N/A
45	Max Switch Units (if applicable)	N/A
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Daily / Weekly /Monthly, SWP - Weekly / Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily, Weekly , Monthly - 100, SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP Daily , Weekly , Monthly - 6, SWP - Weekly - 5, Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6, Fortnightly -6, Monthly - 6, Quarterly -2.
52	SIP SWP & STP Details: Dates	SIP - N/A, SWP - Any Business Day, STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterly 1,7,10,15 and 25
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A