

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Ultra Short to Short Term 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 debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exp
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	Low Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective is to provide optimal returns and liquidity to the investors by investing primarily in a mix of money market and short te
9	Stated Asset Allocation	Debt & Money Market Instruments - (0%-100%) .
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	12 Oct 2019
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Low Duration Debt Index A-I
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Devang Shah,Mr. Aditya Pagaria
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devang Shah - Comanage/Fixed Income,Mr. Aditya Pagaria - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Devang Shah - 7th June 2016,Mr. Aditya Pagaria - 13th August 2016
21	Annual Expense (Stated maximum)	Regular 0.73, Direct 0.37
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	TA
27	Listing Details	Unlisted
28	ISINs	INF846K01EQ4 INF846K01EN1 INF846K01EO9 INF846K01ER2 INF846K01EP6 INF846K01537 INF846K01578 INF846K01552 INF846K01487 IN
29	AMFI Codes (To be phased out)	120515 120513 120516 120514 112215 112214 112217 112216 112720 112717 112718 112719
30	SEBI Codes	AXIS/O/D/LOW/09/09/0001
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.	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)	Yes
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Daily/ Weekly/ Monthly / Yearly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Daily, Weekly - 100, Monthly 100.00, SIP Yearly - 12000.00 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 -6, Weekly - 6, Monthly - 6 SIP - Yearly - 3 SWP - Weekly - 5, Monthly - 6, Quarterly - 4, Halfyearly - 4, Yearly - 2 STP - Daily -6, Weekly - 6,
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - Any Business Day, STP - Daily, Weekly all days, Fortnightly - alternate Wednesday, Monthly and Quarterl
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A