

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis ELSS- Tax Saver Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS- Tax Saver Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities. However, there can be no assurance that the investment of the scheme will be achieved.
9	Stated Asset Allocation	Equity and equity- related Securities - (80%-100%), Debt and money market instruments - (0%-20%)
10	Face Value	10
11	NFO Open Date	17 Dec 2009
12	NFO Close date	21 Dec 2009
13	Allotment Date	29 Dec 2009
14	Reopen Date	31 Dec 2009
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Shreyash Devalkar Mr. Ashish Naik
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ashish Naik - Comanage/Domestic Equities, Mr. Shreyash Devalkar - Comanage/Domestic Equities
20	Fund Manager From Date	Mr. Ashish Naik - 3rd August 2023 Mr. Shreyash Devalkar - 4th August 2023
21	Annual Expense (Stated maximum)	Regular 1.77, Direct 1.06
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)	TS
27	Listing Details	Unlisted
28	ISINs	INF846K01EW2, INF846K01EX0, INF846K01131, INF846K01149, INF846K01EY8, INF846K01156
29	AMFI Codes (To be phased out)	120503, 120502, 112323, 112322
30	SEBI Codes	AXIS/O/E/ELS/09/11/0005
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
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)	No
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Yearly, SWP - Weekly / Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Monthly 500.00, SIP Yearly - 6000.00 SWP - 500.00 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3000.00
50	SIP SWP & STP Details: In multiple of	500
51	SIP SWP & STP Details: Minimum Instalments	SIP Monthly - 6 SIP - Yearly - 3 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 - Except 29,30 and 31 all dates, 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