

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Short Term Fund
2	Option Names (Regular & Direct)	Direct Growth Direct IDCW Direct Monthly IDCW Direct Weekly IDCW Regular Growth Regular IDCW Regular Monthly IDCW Regular Weekly IDCW
3	Fund Type	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)References to Page Nos for Macaulay Duration below the Type of scheme, if any shall stand deleted.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Short Term Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	To generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt and Money Market instruments - (0%-100%),Units issued by InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	19 Jan 2010
12	NFO Close date	20 Jan 2010
13	Allotment Date	22 Jan 2010
14	Reopen Date	25 Jan 2010
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Short Duration Debt Index A-II
17	Benchmark (Tier 2)	
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 - 5th November 2012, Mr. Aditya Pagaria - 03rd July 2023
21	Annual Expense (Stated maximum)	Regular 0.93, Direct 0.40
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)	ST
27	Listing Details	Unlisted
28	ISINs	INF846K01EI1, INF846K01EJ9, INF846K01RH5, INF846K01EL5, INF846K01644, INF846K01651, INF846K01RJ1, INF846K01677, INF846K01594, INF846K01602, INF846K01628, INF846K01EK7, INF846K01RI3, INF846K01EM3, INF846K01610, INF846K01636, INF846K01669, INF846K01RK9, INF846K01685
29	AMFI Codes (To be phased out)	120510, 120511, 133894, 120512, 112354, 112355, 133895, 112369, 112721, 112723, 112722
30	SEBI Codes	AXIS/O/D/SDF/09/11/0004
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 - Weekly / Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Daily - 10 , 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, 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