

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Conservative Hybrid Fund
2	Option Names (Regular & Direct)	Direct Annual IDCW Direct Growth Direct Half Yearly IDCW Direct Quarterly IDCW Regular Growth Regular Half Yearly IDCW Regular Quarterly IDCW Regular Annual IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Conservative Hybrid Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The Scheme seeks to generate regular income through investments in debt & money market instruments, along with capital appreciation through limited exposure to equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt and Money Market Instruments - (75%-90%),Equity and Equity related instruments - (10%-25%),Units issued by InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	24 May 2010
12	NFO Close date	21 Jun 2010
13	Allotment Date	16 Jul 2010
14	Reopen Date	21 Jul 2010
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 15:85 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Devang Shah, Mr. Sachin Jain, Mr. Jayesh Sundar
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devang Shah - Comanage/Fixed Income , Mr. Sachin Jain - Comanage/Fixed Income Mr. Jayesh Sundar - Comanage/Domestic Equities
20	Fund Manager From Date	Mr. Devang Shah - 7th June 2016, Mr. Sachin Jain - 4th September 2020, Mr. Jayesh Sundar - 28th September 2023
21	Annual Expense (Stated maximum)	Regular 2.18, Direct 1.16
22	Exit Load (if applicable)	If redeemed/switch out within 12 months from the date of allotment:- For 10% of investment : Nil FIFO basis For remaining investment : 1% w.e.f., 15/06/2015
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	IS
27	Listing Details	Unlisted
28	ISINs	INF846K01DYO, INF846K01EB6, INF846K01ED2, INF846K01743, INF846K01693, INF846K01727, INF846K01701, INF846K01EA8, INF846K01DZ7, INF846K01EC4, INF846K01EE0, INF846K01750, INF846K01735, INF846K01719
29	AMFI Codes (To be phased out)	120477, 120478, 120479, 112927, 112924, 112926, 112925, 120480
30	SEBI Codes	AXIS/O/H/CHF/10/05/0006
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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 / Yearly SWP - Weekly / 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, 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