

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Direct Monthly IDCW, Direct Growth, Regular Monthly IDCW, Regular Growth
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The Scheme seeks to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, Exchange Traded Commodity Derivatives/Units of Gold ETFs, Silver ETF & units of REITs/InvITs. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity Related Instruments - (65%-80%), Debt and Money Market Instruments - (10%-30%), Units of Gold ETFs & Silver ETF & Exchange Traded Commodities Derivative (10%-30%), Units issued by InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	30 Jun 2010
12	NFO Close date	29 Jul 2010
13	Allotment Date	23 Aug 2010
14	Reopen Date	27 Aug 2010
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 500 TRI Index (65%) + Nifty Composite Debt Index (20%) + Domestic Price of Physical Gold (7.5%) + Domestic Price of Physical Silver (7.5%)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Ashish Naik, Mr. Devang Shah, Mr. Hardik Shah, Mr. Aditya Pagaria, Mr. Pratik Tibrewal, Ms. Krishnaa N (For Foreign Securities), Mr. Akhil Thakker
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ashish Naik - Comanage/Domestic Equities, Mr. Devang Shah - Comanage/Fixed Income, Mr. Hardik Shah - Comanage/Fixed Income, Mr. Aditya Pagaria - Comanage/Fixed Income, Mr. Pratik Tibrewal - Comanage/Commodities, Ms. Krishnaa N - For Foreign Securities
20	Fund Manager From Date	Mr. Ashish Naik - 22nd June 2016, Devang Shah - 05th April 2024, Hardik Shah - 05th April 2024, Mr. Aditya Pagaria - 1st June 2024, Mr. Pratik Tibrewal - 1st February 2025, Ms. Krishnaa N - 16th December 2024
21	Annual Expense (Stated maximum)	Regular 2.30, Direct 1.23
22	Exit Load (if applicable)	emed/switch out within 12 months from the date of allotment- For 10% of investment : Nil- For remaining investment : 1% If redeemed/switch out after 12 months from the date of allotment: Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	TP
27	Listing Details	Unlisted
28	ISINs	INF846K01EV4 INF846K01ET8 INF846K01768 INF846K01776 INF846K01EU6 INF846K01784
29	AMFI Codes (To be phased out)	120524 120523 113064 113065
30	SEBI Codes	AXIS/O/H/MAA/10/05/0007
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)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Daily / Weekly / Monthly / Yearly , Choti SIP - Monthly ; 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. Choti SIP - Maximum one SIP under the facility of exactly equal to Rs. 250/- is allowed. The facility is restricted to three SIP's across all Mutual Funds (one each in upto three Asset Management Companies).
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, Choti SIP - 60 installments at the time of registration (If the tenure is below or above 5 years then SIP will be considered as Normal SIP. However, if investor desires to stop or withdraw the SIP investment prematurely, there is no restriction); 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

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Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A