

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Gold ETF
2	Option Names (Regular & Direct)	N/A
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Gold ETFs
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns that are in line with the performance of gold.
9	Stated Asset Allocation	Gold & gold related instruments* - (95%-100%), Money Market Instruments^ - (0%-5%) *Gold related instruments, as permitted by Regulator from time to time. In accordance with clause 3.2.1.3 of SEBI Master Circular for Mutual Funds, Gold Deposit Scheme (GDS) and Gold Monetisation Scheme (GMS) have been designated as gold related instrument. As per clause 3.2.1.4. of SEBI Master Circular for Mutual Funds, Exchange Traded Commodity Derivatives (ETCDs) having gold as the underlying shall be considered as 'gold related instrument' for Gold ETF. ^Residual portion of 5% of the net assets of the Scheme is provided for liquidity purposes. For liquidity purposes, the Scheme would invest in 'liquid assets' as per clause 4.5.1 of SEBI Master Circular of Mutual funds as amended from time to time. The scheme may also invest in debt and liquid mutual fund scheme.
10	Face Value	1
11	NFO Open Date	20 Oct 2010
12	NFO Close date	03 Nov 2010
13	Allotment Date	16 Nov 2010
14	Reopen Date	24 Nov 2010
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Domestic Price of Gold
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Aditya Pagaria , Mr. Pratik Tibrewal
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Aditya Pagaria - Comanage/Fixed Income, Mr. Pratik Tibrewal - Comanage/Commodities
20	Fund Manager From Date	Mr. Aditya Pagaria - 1st June 2024 , Mr. Pratik Tibrewal - 1st February 2025
21	Annual Expense (Stated maximum)	Regular 0.52, Direct 0.00
22	Exit Load (if applicable)	N/A
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	AG
27	Listing Details	NSE & BSE
28	ISINs	INF846K01W80
29	AMFI Codes (To be phased out)	113434
30	SEBI Codes	AXIS/O/O/GET/10/08/0008
31	Minimum Application Amount	100000 (Units)
32	Minimum Application Amount in multiples of Rs.	N/A
33	Minimum Additional Amount	100000 (Units)
34	Minimum Additional Amount in multiples of Rs.	N/A
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	N/A
49	SIP SWP & STP Details: Minimum amount	N/A
50	SIP SWP & STP Details: In multiple of	N/A
51	SIP SWP & STP Details: Minimum Instalments	N/A
52	SIP SWP & STP Details: Dates	N/A
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A