

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Mid Cap Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
3	Fund Type	(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Midcap Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To achieve long term capital appreciation by investing predominantly in equity & equity related instruments ofMid Cap companies.There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity Related Instruments of Midcap companies - (65%-100%),Equity and Equity Related Instruments of non Mid-cap Companies - (0%-35%), Debt and Money Market Instruments - (0%-35%),Units issued by InvITs - (0%-10%)
10	Face Value	10
11	NFO Open Date	31 Jan 2011
12	NFO Close date	14 Feb 2011
13	Allotment Date	18 Feb 2011
14	Reopen Date	24 Feb 2011
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	BSE 150 MidCap TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Shreyash Devalkar, Ms. Krishnaa N, Mr. Nitin Arora
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Shreyash Devalkar - Comanage/Domestic Equities, Ms. Krishnaa N - Foreign Securities, Mr. Nitin Arora - Comanage/Domestic Equities
20	Fund Manager From Date	Mr. Shreyash Devalkar - 23rd November 2016, Ms. Krishnaa N - 01st March 2024 Mr. Nitin Arora - 03rd August 2023
21	Annual Expense (Stated maximum)	Regular 1.80, Direct 0.84
22	Exit Load (if applicable)	If redeemed / switched-out within 3 months from the date of allotment: a) For 10% of investments: NIL b) For remaining investments: 1%. If redeemed / switched-out after 3 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)	MC
27	Listing Details	Unlisted
28	ISINs	INF846K01EH3 INF846K01EF7 INF846K01EG5 INF846K01859 INF846K01867 INF846K01875
29	AMFI Codes (To be phased out)	120505 120504 114564 114565
30	SEBI Codes	AXIS/O/E/MIF/10/12/0009
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)	No
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 - 10.00, Weekly - 100.00, 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