

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Gold Fund
2	Option Names (Regular & Direct)	Direct IDCW Direct Growth Regular IDCW Regular Growth
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	FoFs (Domestic)
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	Units of Axis Gold ETF - (95%-100%), Money Market Instruments - (0%-5%)
10	Face Value	10
11	NFO Open Date	30 Sep 2011
12	NFO Close date	14 Oct 2011
13	Allotment Date	20 Oct 2011
14	Reopen Date	25 Oct 2011
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 - 9th November 2021 , Mr. Pratik Tibrewal - 1st February 2025
21	Annual Expense (Stated maximum)	Regular 0.54, Direct 0.30
22	Exit Load (if applicable)	1% is payable if Units are redeemed / switched-out within 15 days from the date of allotment
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	GO
27	Listing Details	Unlisted
28	ISINs	INF846K01DS2, INF846K01DQ6, INF846K01AL3, INF846K01AM1, INF846K01DR4, INF846K01AN9
29	AMFI Codes (To be phased out)	120473, 120472, 115897, 115898
30	SEBI Codes	AXIS/O/O/FOD/11/06/0011
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, Choti SIP - Monthly ; SWP - Weekly / Monthly / Quarterly / Halfyearly / Yearly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily - 10.00 , Monthly: 100.00; Yearly: 12000.00, SWP - 1000, STP - Daily / Weekly / Fortnightly / Monthly: 1000: 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
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A