

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Gilt Fund
2	Option Names (Regular & Direct)	Direct Growth Direct IDCW Direct Half Yearly IDCW Regular Growth Regular IDCW Regular Half Yearly IDCW
3	Fund Type	An open-ended debt scheme investing in government securities across maturity. A relatively high-interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Gilt Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The Scheme will aim to generate credit risk free returns through investments in sovereign securities issued by the Central Government and/or State Government.
9	Stated Asset Allocation	Government Securities and Treasury Bills - (80%-100%), Debt & Money market instruments - (0% - 20%)
10	Face Value	10
11	NFO Open Date	10 Jan 2012
12	NFO Close date	19 Jan 2012
13	Allotment Date	23 Jan 2012
14	Reopen Date	27 Jan 2012
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	CRISIL Dynamic Gilt Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Devang Shah, Mr. Sachin Jain
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devang Shah - Comanage/Fixed Income, Mr. Sachin Jain - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Devang Shah - 5th November 2012, Mr. Sachin Jain – 01st February 2023
21	Annual Expense (Stated maximum)	Regular 0.86, Direct 0.46
22	Exit Load (if applicable)	Nil
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	CM
27	Listing Details	Unlisted
28	ISINs	INF846K01DD4, INF846K01DF9, INF846K01DG7, INF846K01AX8, INF846K01AZ3, INF846K01CK1, INF846K01DE2, INF846K01DH5, INF846K01BB2, INF846K01CL9
29	AMFI Codes (To be phased out)	120447, 120448, 120449, 116471, 116472, 116470
30	SEBI Codes	AXIS/O/D/GIL/11/12/0013
31	Minimum Application Amount	5000
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 SWP - Weekly / Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Daily, Weekly - 100, Monthly 1000.00, 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 - Weekly - Any Business Day/ Rest - 1, 5, 10, 15 and 25, 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