

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Medium Term Fund
2	Option Names (Regular & Direct)	Direct Growth Direct Half Yearly IDCW Direct Quarterly IDCW Regular Growth Regular Half Yearly IDCW Regular Quarterly IDCW
3	Fund Type	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exp swaps/derivatives)References to Page Nos for Macaulay Duration below the Type of scheme, if any shall stand deleted.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Medium Term Fund
7	Potential Risk Class (as on date)	C-III
8	Description, Objective of the scheme	To generate optimal returns in the medium term while maintaining liquidity of the portfolio by investing in debt and money market instruments.
9	Stated Asset Allocation	Debt and Money Market instruments - (100%),Units issued by InvtTs - (0%-10%)
10	Face Value	10
11	NFO Open Date	09 Mar 2012
12	NFO Close date	21 Mar 2012
13	Allotment Date	28 Mar 2012
14	Reopen Date	03 Apr 2012
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Medium Duration Debt Index A-III
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Devang Shah, Mr. Akhil Thakker, Mr. Sachin Jain
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devang Shah - Comanage/Fixed Income, Mr. Akhil Thakker - Comanage/Fixed Income, Mr. Sachin Jain - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Devang Shah - 5th November 2012, Mr. Akhil Thakker and Mr. Sachin Jain – 01 February 2023
21	Annual Expense (Stated maximum)	Regular 1.32, Direct 0.71
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)	IF
27	Listing Details	Unlisted
28	ISINs	INF846K01DT0 INF846K01DU8 INF846K01DW4 INF846K01BP2 INF846K01BR8 INF846K01BQ0 INF846K01DV6 INF846K01DX2 INF846K01BT4
29	AMFI Codes (To be phased out)	120475 120474 120476 116894 116896 116895
30	SEBI Codes	AXIS/O/D/MDF/11/09/0012
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)	Yes
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 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, 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 - 25
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A