

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Banking and PSU Debt Fund
2	Option Names (Regular & Direct)	Regular Daily IDCW, Direct Growth, Direct Monthly IDCW, Regular Monthly IDCW, Direct Daily IDCW, Direct Weekly IDCW, Regular Growth, Regular Weekly IDCW
3	Fund Type	An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU Debt Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	To generate stable returns by investing predominantly in debt & money market instruments issued by Banks, Public Sector Units (PSUs) & Public Financial Institutions (PFIs). The Scheme shall endeavor to generate optimum returns with low credit risk. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt & Money Market Instruments issued by Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) - (80%-100%), Debt (including government securities) and Money Market Instruments issued by entities other than Banks, PFIs and PSUs - (0%-20%)
10	Face Value	1000
11	NFO Open Date	30 May 2012
12	NFO Close date	07 Jun 2012
13	Allotment Date	08 Jun 2012
14	Reopen Date	12 Jun 2012
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Banking & PSU Debt Index A-II
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Aditya Pagaria, Mr. Hardik Shah
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Aditya Pagaria - Comanage/Fixed Income, Mr. Hardik Shah - Comanage/Fixed Income
20	Fund Manager From Date	Mr. Aditya Pagaria - 13th August 2016, Mr. Hardik Shah - 03rd July 2023
21	Annual Expense (Stated maximum)	Regular 0.65, Direct 0.36
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)	BD
27	Listing Details	Unlisted
28	ISINs	INF846K01CU0, INF846K01CR6, INF846K01CT2, INF846K01CV8, INF846K01CS4, INF846K01CB0, INF846K01CF1, INF846K01CD6, INF846K01CW6, INF846K01CC8, INF846K01CG9, INF846K01CE4
29	AMFI Codes (To be phased out)	120437, 120438, 120439, 120436, 117447, 117446, 117449, 117448
30	SEBI Codes	AXIS/O/D/BPF/12/03/0015
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
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 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 - 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