

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Equity Savings Fund
2	Option Names (Regular & Direct)	Direct Regular IDCW, Direct Growth, Direct Monthly IDCW, Regular Monthly IDCW, Direct Quarterly IDCW, Regular Growth, Regular Quarterly IDCW, Regular Regular IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Equity Savings
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity and Equity related securities Of which - (65%-80%),i) Equities & equity related instruments (unhedged) - (20%-45%),ii) Equities, equity related instruments and derivatives including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure - (20%-60%),Debt & Money Market Instruments - (20%-35%), Units issued by InvITs (0%-10%)
10	Face Value	10
11	NFO Open Date	27 Jul 2015
12	NFO Close date	10 Aug 2015
13	Allotment Date	14 Aug 2015
14	Reopen Date	20 May 2015
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Equity Savings Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Mayank Hyanki, Mr. Devang Shah, Mr. Hardik Shah, Ms. Krishnaa N
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Mayank Hyanki - Comanage/Domestic Equities,Mr. Devang Shah - Comanage/Fixed Income, Mr. Hardik Shah – Comanage/Fixed Income, Ms. Krishnaa N - Foreign Securities
20	Fund Manager From Date	Mr. Mayank Hyanki - 13th May 2024, Mr. Devang Shah - 05th April 2024, Mr. Hardik Shah – 01st February 2023, Ms. Krishnaa N – 16th December 2024
21	Annual Expense (Stated maximum)	Regular 2.70, Direct 1.57
22	Exit Load (if applicable)	If redeemed/switched out within 1 months from the date of allotment: For 10% of investment : Nil FIFO basis, For remaining investment : 1% w.e.f, 29/10/2021
23	Custodian	DEUTSCHE BANK AG
24	Auditor	B S R & Co. LLP
25	Registrar	Kfintech Ltd
26	RTA Code (To be phased out)	ES
27	Listing Details	Unlisted
28	ISINs	INF846K01VJ3, INF846K01VK1, INF846K01VM7, INF846K01XP6, INF846K01VO3, INF846K01VP0, INF846K01VR6, INF846K01XR2, INF846K01VL9, INF846K01VN5, INF846K01XQ4, INF846K01VQ8, INF846K01VS4, INF846K01XS0
29	AMFI Codes (To be phased out)	135120, 135121, 135124, 139520, 135122, 135123, 135125, 139521
30	SEBI Codes	AXIS/O/H/ESF/15/06/0019
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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 , Choti SIP - Monthly ; 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. 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