

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Axis Children's 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)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Solution Oriented - Children's Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate income by investing in debt & money market instruments along with long-term capital appreciation through investments in equity & instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not as returns.
9	Stated Asset Allocation	Equity and Equity related instruments - (65%-80%),Debt and money market instruments - (20%-35%),Units issued by InviTs - (0%-10%)
10	Face Value	10
11	NFO Open Date	18 Nov 2015
12	NFO Close date	02 Dec 2015
13	Allotment Date	08 Dec 2015
14	Reopen Date	14 Dec 2015
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 65:35 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Jayesh Sundar, Mr. Devang Shah, Mr. Hardik Shah, Ms. Krishnaa N
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Jayesh Sundar - Comanage/Domestic Equities, Mr. Devang Shah - Comanage/Fixed Income, Mr. Hardik Shah - Comanage/Fixed Income, Ms. K Securities
20	Fund Manager From Date	Mr. Jayesh Sundar - 28th September 2023, Mr. Devang Shah - 5th April 2024, Mr. Hardik Shah - 1st February 2023, Ms. Krishnaa N - 16th Decemb
21	Annual Expense (Stated maximum)	Regular 2.39, Direct 1.48
22	Exit Load (if applicable)	Exit Load - Under Compulsory Lock-in: No exit load post lock-in period. Under No Lock-in: An Exit Load of 3% is payable if Units are redeemed / sv year from the date of allotment, An Exit Load of 2% is payable if Units are redeemed / switched-out after 1 year and upto 2 years from the date c Load of 1% is payable if Units are redeemed / switched-out after 2 years and upto 3 years from the date of allotment Nil if Units are redeemed / : years 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)	CG
27	Listing Details	Unlisted
28	ISINs	INF846K01WO1 INF846K01WP8 INF846K01WJ1 INF846K01WK9 INF846K01WR4 INF846K01WS2 INF846K01WM5 INF846K01WN3 INF846K0
29	AMFI Codes (To be phased out)	135762 135765 135759 135760 135764 135763 135766 135761
30	SEBI Codes	AXIS/O/S/CHI/15/09/0020
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, Choti SIP - Monthly ; SWP - Weekly/ Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortni Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Daily/ Weekly 100.00, SIP Monthly 1000.00, SIP Yearly - 12000.00 SWP - 1000 STP - Daily, Weekly, Fortnightly, Monthly - 1000 and Quarterly 3 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 ea Management Companies).
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP 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 con: However, if investor desires to stop or withdraw the SIP investment prematurely, there is no restriction); SWP - Weekly - 5, Monthly - 6, Quarterly Yearly - 2STP - 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 Quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A