

SCHEME INFORMATION DOCUMENT

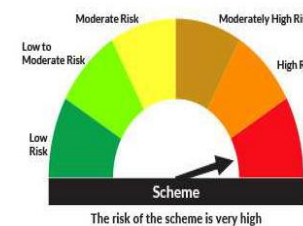
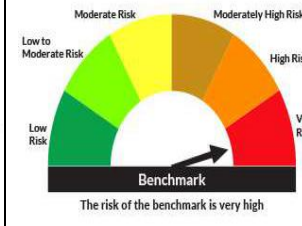
Axis Nifty India Defence Index Fund

(An Open-Ended Index Fund tracking Nifty India Defence TRI.)

Name of Mutual Fund	:	Axis Mutual Fund
Name of Asset Management Company	:	Axis Asset Management Company Ltd.
Address of AMC	:	One Lodha Place, 22nd & 23rd Floor, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, Pin code - 400013
Website of AMC	:	www.axismf.com
Name of Trustee Company	:	Axis Mutual Fund Trustee Ltd.
Address of Trustee Company	:	One Lodha Place, 22nd & 23rd Floor, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, Pin code – 400013.
Name of the Scheme	:	Axis Nifty India Defence Index Fund
Category of Scheme	:	Index Fund
Scheme Code	:	AXIS/O/O/EIN/26/03/0108
NFO open date	:	April 10, 2026
NFO close date	:	April 24, 2026

(Any modification to the New Fund Offer Period shall be announced by way of an Addendum uploaded on website of the AMC)

Offer for Units of Rs. 10/- each during the New Fund Offer and Continuous Offer for Units at NAV based prices.

Investment objective	Scheme Risk-o-meter	Benchmark Risk-o-meter
Axis Nifty India Defence Index Fund To provide returns before expenses that correspond to the performance of Nifty India Defence TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.	 The risk of the scheme is very high	 The risk of the benchmark is very high Nifty India Defence TRI

(The risk-0-meter assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made)

Investors are advised to refer to the Statement of Additional Information (SAI) for details of the Axis Mutual Fund, Standard Risk Factors, Special Considerations, Tax and Legal issues and other general information on www.axismf.com.

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 2026, (herein after referred to as SEBI (MF) Regulations) as amended till date and circulars issued thereunder filed with SEBI. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document.

The Scheme Information Document sets forth concisely the information about the scheme that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres / Website / Distributors or Brokers.

SAI is incorporated by reference (is legally a part of the Scheme Information Document). For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website.

The Scheme Information Document should be read in conjunction with the SAI and not in isolation.

This Scheme Information Document is dated April 08, 2026

DISCLAIMER:

Index Disclaimer:

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HIGHLIGHTS/SUMMARY OF THE SCHEME

Sr. No.	Title	Description
I.	Benchmark (TRI)	<p>Nifty India Defence TRI</p> <p>Justifications of Benchmark: The scheme aims to provide returns before expenses that closely correspond to the Nifty India Defence TRI subject to tracking errors. Hence, the benchmark.</p> <p>The Trustee/AMC reserves the right to change the benchmark for the evaluation of the performance of the Scheme from time to time, keeping in mind the investment objective of the Scheme and the appropriateness of the benchmark, subject to SEBI guidelines and other prevalent guidelines.</p> <p>Tier 2 Benchmark: Not Applicable.</p>
II.	Plans and Options Plans/Options and sub options under the Scheme	<p>Plans</p> <ol style="list-style-type: none"> 1. Axis Nifty India Defence Index Fund – Regular Plan 2. Axis Nifty India Defence Index Fund – Direct Plan <p>Options under each plans: Growth</p> <p>Regular Plan Regular Plan is available for investors who purchase /subscribe Units in a Scheme through a Distributor.</p> <p>Direct Plan Direct Plan is only for investors who purchase/ subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.</p> <p>Eligible investors / modes for applying All categories of investors (whether existing or new Unitholders) as permitted under the Scheme Information Document of the Scheme are eligible to subscribe under Direct Plan. Investments under Direct Plan can be made through various modes offered by the Fund for investing directly with the Fund {except Platform(s) where investors' applications for subscription of units are routed through Distributors}.</p> <p>All the plans will have a common portfolio.</p> <p>For detailed disclosure on default plans, kindly refer SAI.</p>

III.	Load Structure	<p>Entry Load: Not Applicable In accordance with para 11.7.1. of SEBI Master Circular on Mutual Funds as amended from time to time, there shall be no entry load.</p> <p>Exit Load: a) if redeemed/ switched out within 15 days from the date of allotment: 0.25%. b) If redeemed/ switched out after 15 days from the date of allotment: Nil.</p> <p>At the time of changing the Load Structure:</p> <ol style="list-style-type: none"> 1. The AMC shall be required to issue an addendum and display the same on its website immediately; 2. The addendum shall be sent via email to all the distributors / brokers/ISCs, so that the same can be provided along with Scheme Information Document and Key Information Memorandum till it is updated.. 3. Latest applicable addendum shall be a part of KIM and SID of the respective Scheme(s). 4. The digital copies of SID shall have a functional website link to the respective addendums to the SID issued after the last update of SID. 5. Further, the account statements shall continue to include applicable load structure. <p>The Trustee/AMC reserves the right to change the load structure subject to the limits prescribed under the Regulations. Any change in load structure shall be only on a prospective basis i.e. any such changes would be chargeable only for Redemptions from prospective purchases (applying first in first out basis).</p> <p>For switches within the Scheme from Regular to Direct Plan or vice versa, no exit load shall be charged. The above mentioned load structure shall be equally applicable to the special products offered under the Scheme such as SIP, STP, SWP, etc. offered by the AMC.</p> <p>Exit load charged to the investors will be credited back to the Scheme net of GST. Investors are requested to check the prevailing load structure of the Scheme before investing.</p> <p>. The Redemption Price however, will not be lower than 97% of the NAV. Any imposition or enhancement of Load in future shall be applicable on prospective investments only.</p>
IV.	Minimum Application Amount/switch in	<ul style="list-style-type: none"> • During NFO: Rs. 100 and in multiples of Re. 1/- thereof. • On continuous basis: Rs. 100 and in multiples of Re. 1/- thereafter. <p>Minimum application amount is applicable at the time of creation of new folio and at the time of first investment in a scheme.</p>
V.	Minimum Additional Purchase	Rs. 100 and in multiples of Re. 1/- thereafter

	Amount							
VI.	Minimum Redemption/switch out amount	On continuous basis: There will be no minimum redemption criterion.						
VII.	Tracking Error	<p>The tracking error i.e. the annualised standard deviation of the difference in daily returns between underlying Index and the NAV of the Scheme based on past one year rolling over data (For the Scheme in existence for a period of less than one year, annualized standard deviation shall be calculated based on available data) shall not exceed 2% or as may be prescribed by regulations from time to time.</p> <table border="1"> <thead> <tr> <th>Regular Plan</th> <th>Direct Plan</th> </tr> </thead> <tbody> <tr> <td colspan="2">The Scheme being a new scheme, this is not currently applicable.</td> </tr> </tbody> </table>	Regular Plan	Direct Plan	The Scheme being a new scheme, this is not currently applicable.			
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VIII.	Tracking Difference	<p>Tracking Difference shall be targeted to be 50 bps (over and above actual TER charged).</p> <table border="1"> <thead> <tr> <th>Regular Plan</th> <th>Direct Plan</th> </tr> </thead> <tbody> <tr> <td colspan="2">The Scheme being a new scheme, this is not currently applicable.</td> </tr> </tbody> </table>	Regular Plan	Direct Plan	The Scheme being a new scheme, this is not currently applicable.			
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IX.	Computation of NAV	<p>The Net Asset Value (NAV) per Unit under the Scheme will be computed by dividing the net assets of the Scheme by the number of Units outstanding on the valuation day. The Mutual Fund will value its investments according to the valuation norms, as specified in Schedule VII of the SEBI (MF) Regulations, or such norms as may be specified by SEBI from time to time.</p> <p>The Net Assets Value (NAV) of the Units under the Scheme shall be calculated as shown below: -</p> $\text{NAV (Rs.)} = \frac{\text{Market or Fair Value of Scheme's Investments} + \text{Current Assets including Accrued Income} - \text{Current Liabilities and Provisions}}{\text{No. of Units outstanding under Scheme on the Valuation Day}}$ <p>The NAV shall be calculated up to four decimal places. Separate NAV will be calculated and disclosed for each Plan/Option.</p> <p>The NAVs will be calculated and disclosed on all the Business Days.</p>						
X.	Asset Allocation	<p>This scheme tracks Nifty India Defence TRI.</p> <p>95% allocation is to the constituents of index and 5% to Money Market Instruments and units of debt & liquid mutual fund schemes.</p> <p>Under normal circumstances, the asset allocation pattern will be:</p> <table border="1"> <thead> <tr> <th>Instruments</th> <th>Indicative Allocation (% of total assets)</th> <th></th> </tr> </thead> <tbody> <tr> <td></td> <td>Minimum</td> <td>Maximum</td> </tr> </tbody> </table>	Instruments	Indicative Allocation (% of total assets)			Minimum	Maximum
Instruments	Indicative Allocation (% of total assets)							
	Minimum	Maximum						

		Securities covered under Nifty India Defence Index*	95	100	
		Money Market Instruments^ and units of debt & liquid mutual fund schemes	0	5	
<p>*The net assets of the scheme will be invested in stocks constituting the Nifty India Defence Index. This would be done by investing in all the stocks comprising the underlying index in the same weightage that they represent in the said index.</p> <p>^Residual portion of 5% of the net assets of the Scheme are provided for liquidity purposes. For liquidity purposes, the Scheme would invest in 'liquid assets' as per clause 5.6.1 of SEBI Master Circular of Mutual funds as amended from time to time.</p> <p>The Scheme may take an exposure to equity derivatives of constituents of the underlying index upto 15% of the Net assets of the Scheme. Investment in equity derivatives of underlying securities forming part of the index shall be undertaken in case the underlying security is not available for purchase, in sufficient or for rebalancing in cases of events such as corporate action, etc. Such investment in derivatives shall be for short term and defensive considerations. The Scheme may use derivatives for such purposes as may be permitted by the Regulations, based on the opportunities available and subject to guidelines issued by SEBI from time to time.</p> <p>Pending deployment and/or in cases of extreme market conditions, special events or corporate events, like declaration of dividend by the companies comprising the index, additional ad-hoc reconstitution and rebalancing of the index, the AMC may invest funds as part of the total assets in cash and cash equivalents.</p> <p>Further, due to corporate action in companies comprising the Underlying Index, the scheme may be allocated/allotted securities which are not part of the Underlying Index. Such security will be considered for asset allocation basis the security asset class.</p> <p>The cumulative gross exposure through equity, Money Market Instruments^ and units of debt & liquid mutual fund schemes and equity derivative position should not exceed 100% of the net assets of the Scheme in accordance with Para 13.18.1. of Master Circular of Mutual Fund as amended from time to time. Cash or cash equivalents with residual maturity of less than 91 days shall be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities having residual maturity of less than 91 days. The Scheme may take exposure through equity derivative transactions in the manner and up to the limit as specified above.</p> <p>The Scheme shall not invest in Overseas securities/ADR/GDR, Securitized</p>					

		<p>debt, InvITs, Repo/ Reverse repo transactions in corporate debt, Unrated debt instruments, Credit Default Swaps, debt instruments having Structured obligations / Credit enhancements and instruments with special features. The Scheme shall not engage in short-selling.</p> <p>Stock Lending The Scheme shall adhere to the following limits should it engage in Stock Lending.</p> <ol style="list-style-type: none"> 1. Not more than 20% of the net assets of the Scheme can generally be deployed in Stock Lending. 2. Not more than 5% of the net assets of the Scheme can generally be deployed in Stock Lending to any single counter party (as may be applicable). <p>Investment in Units of Mutual Fund The Scheme may invest up to 5% of the net assets of the Scheme in units of debt & liquid mutual fund schemes of Axis AMC or of other mutual funds in terms of the prevailing SEBI (MF) Regulations.</p> <p>Investment in short term deposits Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to the guidelines issued by Para 13.7. of Master Circular for Mutual Funds.</p> <p>In terms of Para 4.3. of Master Circular for Mutual Funds which specifies the portfolio concentration norms as follows and as amended from time to time, shall be complied with respect to the underlying Index:</p> <ul style="list-style-type: none"> • The index has a minimum of 10 stocks as its constituents. • No single stock in the index shall have more than 35% weight in the index. • The weightage of the top three constituents of the index, cumulatively shall not be more than 65% of the Index. • The individual constituent of the index shall have a trading frequency greater than or equal to 80% and an average impact cost of 1% or less over the previous six months. <p>Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)</p> <table border="1" data-bbox="527 1453 1331 1906"> <thead> <tr> <th data-bbox="527 1453 657 1522">Sr. No.</th> <th data-bbox="657 1453 836 1522">Type of Instrument</th> <th data-bbox="836 1453 1144 1522">Percentage of exposure</th> <th data-bbox="1144 1453 1331 1522">Circular references</th> </tr> </thead> <tbody> <tr> <td data-bbox="527 1522 657 1906">1.</td> <td data-bbox="657 1522 836 1906">Derivatives for non-hedging purposes</td> <td data-bbox="836 1522 1144 1906">The Scheme may take an exposure to equity derivatives of constituents of the underlying index upto 15% of the Net assets of the Scheme. Investment in equity derivatives of underlying securities forming part of the index shall</td> <td data-bbox="1144 1522 1331 1906">Para 20.5.5. of SEBI Master Circular for Mutual Funds.</td> </tr> </tbody> </table>	Sr. No.	Type of Instrument	Percentage of exposure	Circular references	1.	Derivatives for non-hedging purposes	The Scheme may take an exposure to equity derivatives of constituents of the underlying index upto 15% of the Net assets of the Scheme. Investment in equity derivatives of underlying securities forming part of the index shall	Para 20.5.5. of SEBI Master Circular for Mutual Funds.
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			be undertaken in case the underlying security is not available for purchase, in sufficient or for rebalancing in cases of events such as corporate action, etc		
		2.	Securities Lending and borrowing	<p>The Scheme shall adhere to the following limits to engage in Stock Lending.</p> <ol style="list-style-type: none"> 1. Not more than 20% of the net assets of the Scheme can generally be deployed in Stock Lending. 2. Not more than 5% of the net assets of the Scheme can generally be deployed in Stock Lending to any single counter party/intermediary (as may be applicable). 	Para 13.6.2 of SEBI Master Circular for Mutual Funds as amended from time to time.
		3.	Tri party Repo	-	
		4.	Mutual Fund Units	Clause 3 of Sixth Schedule of SEBI (MF) Regulations, 2026 & 13.14.1 of SEBI Master Circular dated	

			March 20, 2026																												
		<p>The limits given above shall be subject to Schedule VI of the Regulations / circulars issued by SEBI and shall stand revised to the extent of changes in the Regulations/ circulars from time to time.</p> <p>The Scheme shall not invest in following instruments:</p> <table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Type of Instrument</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Securitized Debt</td> </tr> <tr> <td>2</td> <td>Overseas Securities</td> </tr> <tr> <td>3</td> <td>InVITS</td> </tr> <tr> <td>4</td> <td>Credit default swaps</td> </tr> <tr> <td>5</td> <td>Debt Derivatives</td> </tr> <tr> <td>6</td> <td>Debt Instruments with special features AT1 and AT2 Bonds</td> </tr> <tr> <td>7</td> <td>Repo and Reverse repo in corporate debt securities</td> </tr> <tr> <td>8</td> <td>Debt instruments having Credit Enhancement /Structured Obligations</td> </tr> <tr> <td>9</td> <td>The Scheme shall not undertake short selling</td> </tr> <tr> <td>10</td> <td>Unrated Debt Securities (except G-Secs, T-Bills and other money market instruments)</td> </tr> <tr> <td>11</td> <td>Unlisted debt instrument</td> </tr> <tr> <td>12</td> <td>Bespoke or complex debt products</td> </tr> <tr> <td>13</td> <td>The Scheme shall not undertake Inter scheme transactions</td> </tr> </tbody> </table> <p>For details, refer Annexure 1.</p>		Sr. No.	Type of Instrument	1	Securitized Debt	2	Overseas Securities	3	InVITS	4	Credit default swaps	5	Debt Derivatives	6	Debt Instruments with special features AT1 and AT2 Bonds	7	Repo and Reverse repo in corporate debt securities	8	Debt instruments having Credit Enhancement /Structured Obligations	9	The Scheme shall not undertake short selling	10	Unrated Debt Securities (except G-Secs, T-Bills and other money market instruments)	11	Unlisted debt instrument	12	Bespoke or complex debt products	13	The Scheme shall not undertake Inter scheme transactions
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XI.	Fund manager details	<p>Name: Mr. Nandik Malik Managing: since Inception Total experience: 15 Years</p> <p>Name: Mr. Rohit Gautam Managing: since Inception Total experience: 18 Years</p>																													
XII.	Annual Scheme Recurring Expenses	<p>Maximum base expense ratio (TER) permissible under Regulation 66 - Upto 0.90%. For detailed disclosure, kindly refer Annexure 2.</p>																													
XIII.	Transaction charges and stamp duty	<p>Transaction charges: Not Applicable</p> <p>Stamp Duty: Pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, stamp duty @0.005% of the transaction value would be levied on applicable mutual fund transactions.</p> <p>Accordingly, pursuant to levy of stamp duty, the number of units allotted on</p>																													

		purchase transactions to the unitholders would be reduced to that extent.	
XIV	Information available through weblink	Liquidity / listing details	https://www.axismf.com/statutory-disclosures
		Detailed disclosure on Computation of NAV	
		Applicable timelines for dispatch of redemption proceeds etc	
		Breakup of Annual Scheme Recurring expenses	
		Definitions	
		Applicable risk factors	
		Detailed disclosures regarding the index, index eligibility criteria, methodology, index service provider, index constituents, impact cost of the constituents/ underlying fund in case of fund of funds	
		List of official points of acceptance	
		Penalties, Pending Litigation or Proceedings, Findings of Inspections or Investigations	
		Investor services	
		Portfolio Disclosure	
		Detailed comparative table of the existing schemes of AMC	
		Scheme performance	
		Periodic Disclosures	
		Any disclosure in terms of Consolidated Checklist on Standard Observations: <ul style="list-style-type: none"> - What are the investment restrictions? - What are the Investment Strategies? - Disclosure Detailed - Who manages the scheme - Where will the Scheme Invest? - on Risk-o-meter and Benchmark Risk-o-meter - Disclosure on Scheme Summary Document (SSD) - Disclosure on Tracking Error and Tracking Difference - Fundamental Attributes 	
Scheme specific disclosures			

		Scheme Factsheet	
		Addendums	https://www.axismf.com/statutory-disclosures
XV.	How to Apply	<p>Investors can undertake transactions in the Schemes of Axis Mutual Fund either through physical, online / electronic mode or any other mode as may be prescribed from time to time.</p> <p>Physical Transactions</p> <p>For making application for subscription / redemption / switches, application form and Key Information Memorandum may be obtained from / submitted to the Official Points of Acceptance (OPAs) of AMC or downloaded from the website of AMC viz. www.axismf.com.</p> <p>Online / Electronic Transactions</p> <p>Investors can undertake transactions via electronic mode through various online facilities offered by Axis AMC / other platforms specified by AMC from time to time.</p> <p>Further, during the NFO, Investors may also apply through Applications Supported by Blocked Amount (ASBA) process during the NFO period of the Scheme by filling in the ASBA form and submitting the same to their respective banks, which in turn will block the amount in the account as per the authority contained in ASBA form, and undertake other tasks as per the procedure specified therein. For complete details and ASBA process, refer SAI.</p> <p>Please refer to the SAI and Application form for the instructions.</p>	
XVI.	Where can applications for subscription/ redemption/ switches be submitted	<p>Application form and Key Information Memorandum may be obtained from the Official Points of Acceptance (OPAs) of AMC or downloaded from the website of AMC viz. www.axismf.com.</p> <p>For name, address and contact no. of Registrar and Transfer Agent (R&T), email id of R&T, website address of R&T, official points of acceptance, collecting banker details etc. refer back cover page.</p> <p>Please note it is mandatory for unitholders to mention their bank account numbers in their applications/requests for redemption.</p> <p>Please refer to the SAI and Application form for the instructions.</p>	
XVII.	Specific attribute of the scheme (such as lock in/ duration in case of target	Not Applicable	

	maturity scheme/close ended schemes etc.) (as applicable)	
XVIII.	Special product/facility available during the NFO and on ongoing basis	<p>A. During NFO:</p> <ol style="list-style-type: none"> 1. Systematic Investment Plan 2. Systematic Transfer Plan 3. Smart Switch <p>Smart switch is allowed only as Lumpsum Transactions in eligible liquid / overnight schemes. Currently, Axis Overnight Fund will act as Source Scheme(s). Investments would be allowed only under Growth Option of these Schemes.</p> <ol style="list-style-type: none"> 4. Switching Option <p>During the NFO period (Switch request will be accepted upto 3.00 p.m. till the last day of the NFO), the Unit holders will be able to invest in the NFO under the Scheme by switching part or all of their Unit holdings held in the respective option(s) /plan(s) of the existing scheme(s) established by the Mutual Fund.</p> <ol style="list-style-type: none"> 5. Online Schedule Transaction Facility <p>For detailed terms on the above and for other available special products / facilities / Modes of Transactions, kindly refer SAI.</p> <p>B. On ongoing basis</p> <p>The facilities offered under the Scheme are as follows:</p> <ol style="list-style-type: none"> 1. Systematic Investments <ol style="list-style-type: none"> 1) Systematic Investment Plan (SIP) 2) Atmanirbhar SIP 3) FLEX - Systematic Investment Plan ("FLEX SIP") 4) Systematic Investment Plan (SIP) Switch Facility 5) Systematic Investment Plan (SIP) Top-Up Facility 6) Systematic Investment Plan (SIP) Pause/unpause facility 2. Systematic Transfers <ol style="list-style-type: none"> 1) Systematic Transfer Plan (STP) 2) Capital Appreciation Systematic Transfer Plan ("CAPSTP") 3) FLEX - Systematic Transfer Plan ("FLEX STP") 3. Systematic Withdrawal Plan (SWP) 4. SWITCHING OPTIONS <ol style="list-style-type: none"> 1) Inter – Scheme Switching option 2) Intra –Scheme Switching option 5. Online Schedule Transaction Facility

The details pertaining to Frequency / Minimum installments / Minimum amount of SIP / SWP / STP are as follows:

1. Systematic Investment Plan

Investors shall have an option of choosing any date of the Month from 1st to 28th or last date of the Month as his SIP date. Minimum amount and minimum installments for Daily, Weekly, monthly and yearly frequency under SIP Facility is as follows

Frequency under SIP Facility	Minimum Installments	Minimum SIP amount
Daily	6	Rs. 100/- and in multiple of Re. 1/-
Weekly	6	Rs. 100/- and in multiple of Re. 1/-
Monthly	6 Installments	Rs. 100/- and in multiple of Re. 1/-
Yearly	3 Installments	Rs. 12,000/- and in multiple of Re. 1/-

2. Systematic Transfer Plan

Investors can opt for the Systematic Transfer Plan by investing a lumpsum amount in one scheme of the fund and providing a standing instruction to transfer sums at following intervals into any other scheme (as may be permitted by the Scheme Information Document of the respective schemes) of Axis Mutual Fund.

STP Frequency	Cycle Date	Minimum Amount (in Rs.)	Minimum Installment
Daily*	Monday To Friday	1,000/-	6
Weekly	Monday To Friday	1,000/-	6
Fortnightly	Alternate Wednesday	1,000/-	6
Monthly	1 st , 7 th , 10 th , 15 th or 25 th	1,000/-	6
Quarterly	1 st , 7 th , 10 th , 15 th or 25 th	3,000/-	2

*Daily frequency (Monday to Friday) under Systematic Transfer Plan (STP) from the Source scheme shall be processed only on Business Day of respective scheme.

3. Systematic Withdrawal Plan

There are five options available under SWP viz. Weekly option, Monthly option, quarterly option, Half Yearly and Yearly option. The details of which are given below:

	Weekly Option	Monthly Option	Quarterly Option	Half Yearly Option	Yearly Option
Minimum value of SWP	Rs. 1,000/-				
Additional amount in multiples of	Re.1				
Dates of SWP Installment	Any Business Day	1/5/10/15/25*			

		Minimum No. of SWP	Five	Six	Four	Four	Two	
		<p>* In the event that such a day is a holiday, the withdrawals would be affected on the next business day.</p> <p>For further details of special products / facilities / Modes of Transactions, kindly refer SAI.</p>						
XIX.	Segregated portfolio/side pocketing disclosure	<p>The Scheme has provision for segregated portfolio. For Details, kindly refer SAI.</p>						
XX.	Stock lending	<p>The Scheme may engage in stock lending subject to disclosure as specified in asset allocation. For Details, kindly refer SAI.</p>						

The Scheme under this Scheme Information Document was approved by the Trustee Company on January 15, 2026. The Trustee has ensured that the Scheme is a new product offered by Axis Mutual Fund and is not a minor modification of its existing schemes.

Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 2026 and the guidelines there under shall be applicable.

**For and on behalf of
Axis Asset Management Company
Sd/-
Gop Kumar Bhaskaran
Managing Director &
Chief Executive Officer**

Date: April 08, 2026

Annexure 1

Equity derivatives of underlying securities forming part of the index may also be available as an investment option in case the underlying security is not available for purchase.	
Calculation of cumulative gross exposure	<p>The cumulative gross exposure through equity, Money Market Instruments and units of debt & liquid mutual fund schemes and equity derivative position should not exceed 100% of the net assets of the Scheme in accordance with Para 13.18.1. of Master Circular of Mutual Fund as amended from time to time. Cash or cash equivalents with residual maturity of less than 91 days shall be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities having residual maturity of less than 91 days. The Scheme may take exposure through equity derivative transactions in the manner and up to the limit as specified under the Asset Allocation Pattern.</p>
Numerical example of risk involved	<p>Concepts and Examples of derivatives:</p> <p>The few risks of using derivative strategies could be on account of:</p> <ul style="list-style-type: none"> • Illiquidity. • Potential mis - pricing of the Futures/Options. • Lack of opportunity. • Inability of derivatives to correlate perfectly with the underlying (Indices, Assets, Exchange Rates). • Cost of hedges can be higher than adverse impact of market movements. • An exposure to derivatives in excess of the hedging requirements can lead to losses. • Exposure to derivatives can also limit the profits from a genuine investment transaction.

	<ul style="list-style-type: none"> The prices which are seen on the screen need not be the same at which execution will take place. <p>Numerical Illustration:</p> <p>Suppose an investor buys a Call option on Nifty 50 Index.</p> <ul style="list-style-type: none"> Lot Size: 50 units Spot Price: 17,500 Strike Price: 17,550 (Out-of-the-Money Call) Premium Paid: Rs. 100 per unit Total Premium Paid: Rs. 5,000 (50 × 100) <p>Outcome</p> <p>If the Nifty 50 index rises to 17,700 at expiry, the option becomes <i>In-the-Money</i>.</p> <ul style="list-style-type: none"> Intrinsic Value: 17,700 – 17,550 = Rs. 150 per unit Net Gain per unit: 150 – 100 = Rs. 50 Total Gain: Rs. 2,500 (50 × 50) <p>If the Nifty 50 remains at or below 17,550, the option expires worthless and the investor loses only the premium paid, i.e., Rs. 5,000.</p> <p>Risk:</p> <p>The options buyer's risk is limited to the premium paid. However, the gains of an options writer are limited to the premiums earned. The exchange may impose restrictions on exercise of options and may also restrict the exercise of options at certain times in specified circumstances and this could impact the value of the portfolio. The writer of a call option bears a risk of loss if the value of the underlying asset increases above the exercise price. The Scheme bears a risk that it may not be able to correctly forecast future market trends or the value of assets, indices or other financial or economic factors in establishing derivative positions for the Scheme.</p>
<p>Disclosure relating to extent and manner of participation in derivatives to be provided</p>	<p>The Scheme may take an exposure to equity derivatives of constituents of the underlying index upto 15% of the Net assets of the Scheme. Investment in equity derivatives of underlying</p>

	<p>securities forming part of the index shall be undertaken in case the underlying security is not available for purchase, in sufficient or for rebalancing in cases of events such as corporate action, etc. Such investment in derivatives shall be for short term and defensive considerations. The Scheme may use derivatives for such purposes as may be permitted by the Regulations, based on the opportunities available and subject to guidelines issued by SEBI from time to time.</p>
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