

**NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') / KEY INFORMATION MEMORANDUM ('KIM') OF AXIS GOLD FUND AND AXIS SILVER FUND OF FUND OF AXIS MUTUAL FUND ('THE FUND') AND STATEMENT OF ADDITIONAL INFORMATION DATED JUNE 30, 2026 ('SAI') OF THE FUND.**

**Introduction of Axis Shagun Systematic Investment Plan (SIP) Facility**

Introduction of Axis Shagun Systematic Investment Plan facility ("Shagun SIP facility" / "the Facility") for investments under the Growth Option of eligible schemes as per the terms and conditions specified below w.e.f. July 6, 2026:

**1. Eligible Schemes:**

- Axis Gold Fund
- Axis Silver Fund of Fund

The AMC reserves the right to modify the list of Eligible Schemes from time to time.

**2. Shagun SIP facility:** An individual investor (other than Minors) can register an SIP (Systematic Investment Plan) in the Eligible Scheme by specifying investment amount in terms of Grams of Gold or Silver. The grams specified by the investor will be converted into SIP amounts for investment in Eligible Scheme.

**3. Other terms and conditions:**

- Minimum Grams to be specified for each SIP instalments shall be 0.1 Grams for Gold in Axis Gold Fund and 10 Grams of Silver in Axis Silver Fund of Fund.
- The Gold and Silver price considered for calculation of SIP installment amount shall be based on the closing MCX spot price available on sixth day prior (T-6) to the SIP installment date.
- Shagun SIP instalment amount shall be within maximum mandate amount of Rs. 10,00,000/-.
- Shagun SIP is allowed only under the Monthly & Yearly frequency.
- The Facility is not available for the transactions via demat mode.
- Top up facility, Multiple SIP registration and SIP Modification are not available under the Facility.
- All other terms and conditions applicable to SIP facility including for redemptions remains unchanged.

The AMC/Trustee reserves the right to change / modify the terms and conditions of the facility or withdraw the facility.

Investors are requested to refer to the Enrolment Form available on our website viz. [www.axismf.com](http://www.axismf.com) or with ISCs, for complete and latest terms and conditions, before enrolling.

This addendum forms an integral part of the Scheme Information Document(s) / Key Information Memorandum(s) of the Schemes and Statement of Additional Information of the Fund as amended from time to time.

Investors are requested to kindly take note of the above.

**for Axis Asset Management Company Limited  
(CIN - U65991MH2009PLC189558)  
(Investment Manager to Axis Mutual Fund)  
Sd/-  
Gop Kumar Bhaskaran  
Managing Director & Chief Executive Officer**

Place: Mumbai  
Date: July 03, 2026  
No.: 37/2026-27

The Sponsor – Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.s**