

NOTICE FOR CHANGE IN THE BASE TOTAL EXPENSE RATIO

This is to inform that the Base Total Expense Ratio ('Base TER') charged under Regulation 52(6) of SEBI (Mutual Funds) Regulations, 1996 for various schemes shall be revised with effect from August 12, 2022 as follows;

Scheme Name	Existing Base TER	Revised Base TER
Axis Bluechip Fund - Direct	0.41%	0.44%
Axis Focused 25 Fund - Direct	0.52%	0.55%
Axis Multicap Fund - Direct	0.23%	0.26%
Axis Midcap Fund - Direct	0.40%	0.42%
Axis Small Cap Fund - Direct	0.39%	0.42%
Axis ESG Equity Fund - Direct	0.56%	0.59%
Axis Triple Advantage Fund - Direct	0.47%	0.50%
Axis Special Situations Fund - Direct	0.42%	0.45%
Axis Equity Hybrid Fund - Direct	0.76%	0.79%
Axis Global Equity Alpha Fund of Fund - Direct	0.33%	0.36%
Axis Global Innovation Fund of Fund - Direct	0.33%	0.36%
Axis Retirement Savings Fund - Aggressive Plan - Direct	0.55%	0.58%
Axis Equity Saver Fund - Direct	0.71%	0.73%
Axis Quant Fund - Direct	0.35%	0.38%
Axis Regular Saver Fund - Direct	0.66%	0.69%
Axis Retirement Savings Fund - Dynamic Plan - Direct	0.50%	0.53%
Axis Greater China Equity Fund of Fund - Direct	0.31%	0.34%
Axis Retirement Savings Fund - Conservative Plan - Direct	0.38%	0.41%
Axis Value Fund - Direct	0.93%	0.92%
Axis Liquid Fund - Direct	0.12%	0.13%
Axis Overnight Fund - Direct	0.04%	0.05%

Investors are requested to kindly take note of the same.

for **Axis Asset Management Company Limited**
(CIN - U65991MH2009PLC189558)
(Investment Manager to Axis Mutual Fund)

Sd/-
Chandresh Kumar Nigam
Managing Director & Chief Executive Officer

Place: Mumbai
Date: August 4, 2022

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs. 1 Lakh). **Trustee:** Axis Mutual Fund Trustee Limited **Investment Manager:** Axis Asset Management Company Limited (the AMC) **Risk Factor:** The Sponsor 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.**

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