KEY INFORMATION MEMORANDUM AND APPLICATION FORM

Axis Asset Management Company Limited (Investment Manager)

- AXIS BANKING & PSU DEBT FUND (An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk)
- AXIS DYNAMIC BOND FUND (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)
- AXIS GILT FUND (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)
- AXIS STRATEGIC BOND FUND (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)
- AXIS TREASURY ADVANTAGE FUND (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk.)
- AXIS SHORT TERM FUND (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk.)
- AXIS LIQUID FUND (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)
- AXIS CREDIT RISK FUND (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+) rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)

- AXIS OVERNIGHT FUND (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)
- AXIS ULTRA SHORT TERM FUND (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)
- AXIS CORPORATE DEBT FUND (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)
- AXIS MONEY MARKET FUND (An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)
- AXIS ALL SEASONS DEBT FUND OF FUNDS (An open ended fund of funds scheme investing in debt oriented mutual fund schemes)
- AXIS FLOATER FUND (An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)
- Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk.)
- AXIS CRISIL IBX SDL MAY 2027 INDEX FUND (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL - May 2027. A Relatively High Interest Rate risk and Relatively Low Credit risk.)

^Please refer to page no. 32 for concept of Macaulay duration.

Offer for units at applicable NAV based prices

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website: www.axismf.com

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This document is dated: October 28, 2022

Name of scheme

AXIS BANKING & PSU DEBT FUND (An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)

Benchmark: NIFTY BANKING & PSU DEBT INDEX

This product is suitable for investors who are seeking*:

- Regular income over short to medium term
- Investment in debt and money market instruments issued by Banks, PFIs & PSUs

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.





Credit Risk 畴	Relatively	Moderate	Relatively
Interest Rate Risk	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

AXIS DYNAMIC BOND FUND (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)

Benchmark: NIFTY Composite Debt Index B-III

This product is suitable for investors who are seeking*

- Optimal returns over medium to long term
- To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them



of debt and money market instruments.



Credit Risk 畴	Relatively	Moderate	Relatively
Interest Rate Risk	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Investment objective

To generate stable returns by investing predominantly in debt & money market instruments issued by Banks. Public Sector Units (PSUs) & Public Financial Institutions (PFIs), The scheme shall endeavor to generate optimum returns with low credit risk

Asset allocation pattern of the scheme

Under the normal circumstances, the asset allocation pattern will be:

Type of Instruments	Normal Allocation (% of net assets)
Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs)	80-100
Debt (including government securities) and Money Market Instruments* issued by entities other than Banks, PFIs and PSUs	0-20

*Includes units of debt and liquid mutual fund schemes. Investment in mutual fund units will be restricted to 10% of the net assets of the scheme. Investment may also be made in instruments issued by NBFCs. The scheme will not undertake repo transactions in corporate debt securities. The scheme will not invest in derivatives and securitized debt.

Under the normal circumstances, the asset allocation pattern will be: Type of Instruments

Normal Allocation (% of net assets) $Debt\,in struments^{\star}\,including\,GSecs\,and\,corporate\,debt$ 0 - 100 0 - 100 Money market instruments Units issued by REITs & InvITs 0-10 *includes securitized debt up to 30% of the net assets of the Scheme.

To generate optimal returns while maintaining liquidity through active management of a portfolio

Investments in derivatives shall be up to 75% of the net assets of the scheme.

The Scheme can invest up to 50% of net assets in Foreign Securities. The cumulative gross exposure through debt, units of gold exchange traded funds, units issued by REITs & InvITs and derivative positions should not exceed 100% of the net assets of the Scheme in accordance with SEBI Cir/IMD/DF/11/2010 dated August 18, 2010.

Differentiation with existing open ended debt schemes (as on September 30, 2022) For comparison of Existing Schemes, Investment Objective, Asset Under Management (AUM) and number of folios, please refer to point no. 7 on page 33 to 35

Investment strategy of the scheme

The scheme aims to generate stable returns by investing predominantly in debt & money market instruments issued by Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs). The Scheme shall endeavor to generate optimum returns with low credit risk

Investment in debt & money market instruments issued by Banks, PFIs, PSUs, Treasury Bills & Government Securities is primarily with the intention of maintaining high credit quality & liquidity. At least 70% of the net assets of the Scheme shall be invested in securities rated AAA/A1+/Sov and equivalent. Balance may be invested in securities rated below AAA/A1+/Sov and equivalent.

The investment team of the AMC will carry out rigorous in depth credit evaluation of the Debt & Money Market Instruments proposed to be invested in. The credit evaluation will essentially be a bottom up approach and include a study of the operating environment of the issuer, the past track record as well as the future prospects of the issuer and the short term/ long term financial health of the issuer

The investment objective of this scheme is to maximize returns to the investor through an active management of the portfolio, by elongating the duration of the portfolio in a falling interest rate scenario and reducing the duration at a time when interest rates are moving up.

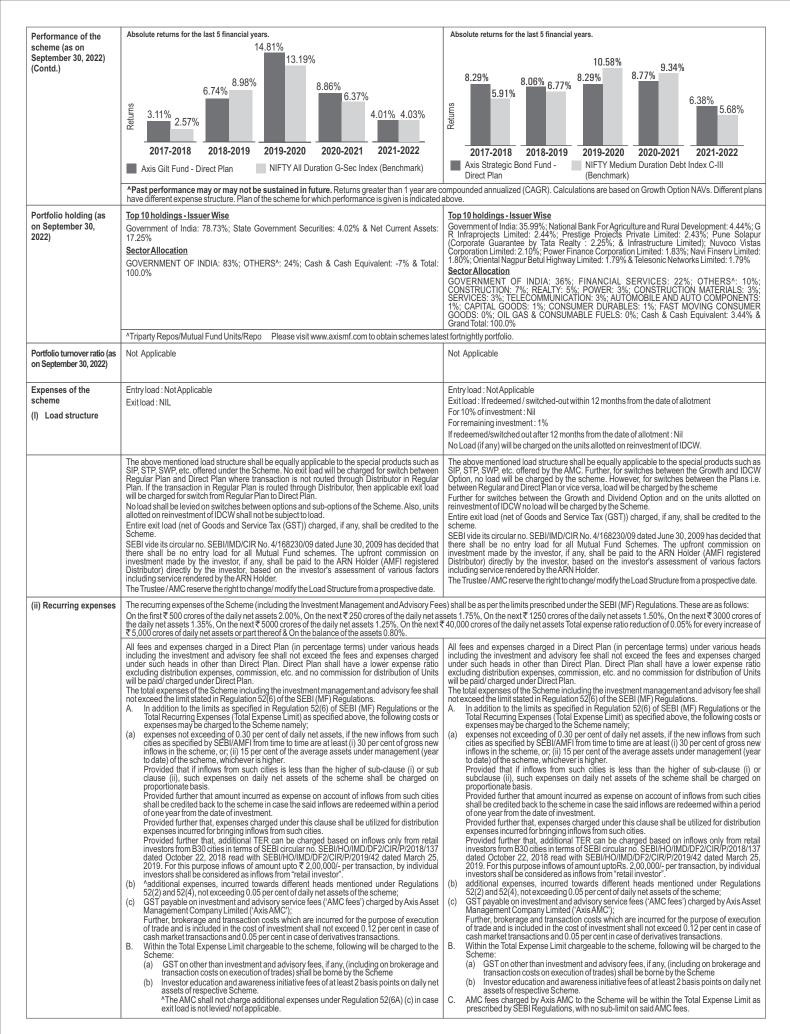
With the discretion to take aggressive interest rate/duration risk calls, this could mean investing the entire net assets in long dated Government securities and debt instruments (carrying relatively higher interest rate risk/duration risk), or on defensive considerations, entirely in money market instruments. Accordingly, the interest rate risk/duration risk of the scheme may change substantially depending upon the Fund's call.

Risk profile of the scheme	Mutual Fund units involve investment risks including the possible loss of principal. Scheme specific Risk Factors are summarized below: The scheme carries risks associated with investing in debt and money market securities, short selling, debt instruments having credit enhancements and securities lending. Investment in mutual fund units/debt and money market instruments involves investment risks such as interest rate risk, re-investment risk, basis risk, credit risk, spread risk, prepayment risk default risk, creation of segregated portfolio, etc. The AMC may choose to invest in unlisted securities which may increase the risk on the portfolio. Also, the value of the Scheme investments may be affected by currency exchange rates, changes in law/policies of the government, taxation laws and political, economic or other developments. Please read the SID carefully for details on risk factors before investment.				it with investing in debt and money market securities, derivatives, Foreign Securities, securitized debt, debt instruments having credit enhancements, short selling and securities lending. Investment in mutual fund units involves investment risks such as trading volumes, settlement risk, liquidity risk and default risk. Trading volume may restrict liquidity. The AMC may choose to invest in unlisted securities which may increase the risk on the portfolio. Also, the value of the Scheme investments may be affected by currency exchange rates, changes in law/policies of			
Creation of segregated Portfolio	In case of credit event, the Scheme may create segregated portfolio of debt and money market instruments in terms of applicable SEBI regulations/ circulars.							
Risk management strategies	Interest rate risk is managed by a meticulous determination of the average maturity of the portfolio. Extensive analysis of macro economic conditions is done to form a view on future interest rates and to position the portfolio accordingly. Credit risk is managed by interest rates and to position the portfolio accordingly. Credit risk is managed by interest rates and to position the paralysis of issuer (financial/operating performance) with the help of internal and external research. Liquidity risk is addressed by maintaining exposure to cash/cash equivalents and highly liquid instruments. The AMC endeavours to invest in R has been performed. The Scheme research. This involves one-to-one and analyst meets and also tele-corpredictability and strength of cash flo					sis of macro economic contion the portfolio accordinial/operating performance addressed by maintaining nest in REITS/InvITs, whe scheme also relies on the to-one meetings with the otele-conferences. The air of cash flows, value of assi	nditions in the gly. Creed with the exposure adequits own the manager allysis wets, capit	s done to form a view on future dit risk is managed by in-depth le help of internal and external re to cash/cash equivalents and uate due diligence and research research as well as third party gements, attending conferences ill focus, amongst others, on the
Plans and Options	Options: Growth & Inc Sub Options: Daily (R reinvestment) Default Option: Grow Default IDCW frequer Default between Payo	ncy: Daily out & Reinvestment Option:	Withdrawal (IDCW) Cut and Reinvestment),	option* Monthly (Payout and	Default Option: Growth Default Sub-Option: Qua Default Facility: Reinvest	ome Distribution cum Capita ayout and Reinvestment); rterly ment	al Withdr	
	Default Plan: The invapplication form. Invest	restor must clearly specify his stors should also indicate "Dir ame, the application will be pro	ibuted out of investors capital (Equalization Reserve), which in rmust clearly specify his choice of plan. Investors subscribing should also indicate "Direct" in the ARN column of the application will be processed under Direct Plan. The investor Broker Code mentioned by the investor			will have to indicate "Direct utor code is mentioned in the or applicability of Direct Plan	he applion/Regula D efault P	cation form, nor Plan is indicated
	2	Not mention			Not mentioned Direct			Direct Plan
	3	Not mention			Regular			Direct Plan
	5	Mentione	Direct		Direct Not mentioned		Direct Plan Direct Plan	
	6	Direct			Regular		Direct Plan	
	7	Mentione			Regular Not mentioned			egular Plan
	code within 30 calenda		entioned on the appli pplication form from t	he investor/ distribute	Not mentioned Regular Plan cation shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN r. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the			
Applicable NAV	Please refer to point no	o. 1 on page no. 32						
Minimum application	Purchase	Additional Purchase	Repu	rchase	Purchase	Additional Purchase		Repurchase
and redemption amount/ number of		es ₹ 1000 and in multiples		no minimum	₹ 5,000 and in multiples		T	here will be no minimum redemption criterion.
units		of ₹ 1 thereafter amount through SIP - ₹ 1,00 ment/transaction through S	0 per month Minir		Ilments - 6 (Monthly)			
Dispatch of repurchase (redemption) request	Within 10 working days	s from the receipt of the redem	ption request at the A	uthorized Centre of Ax	tis Mutual Fund.			
Benchmark index	NIFTY Banking & PSU	Debt Index			NIFTY Composite Debt Inc	lex B-III		
Dividend (IDCW) policy	Regulations'). The acti		equency will inter-alia	a, depend on availabil	ity of distributable surplus cal	culated in accordance with		s) Regulations 1996 ('SEBI (MF) F) Regulations and the decisions
Name of Fund Manager	, , ,	nure as Fund Manager: 6 year	s)		Mr. R. Sivakumar (Tenure as Fund Manager: 11 years), Mr. Devang Shah (Tenure as Fund Manager: 9 years.) & Mr. Kaustubh Sule (Tenure as Fund Manager: Less than 1 year)			
Name of the Trustee	Axis Mutual Fund Trus		U.Dh4	(B. 11. 0.==::				
Performance of the scheme (as on	Period	Axis Banking & PS Fund - Regular P	U Debt NIFTY lan^ Debt Ir	Banking & PSU dex (Benchmark)	Period	Axis Dynamic Bond - Regular Plan		NIFTY Composite Debt Index B-III (Benchmark)
September 30, 2022)	1 Year returns	2.93%		2.16%	1 Year returns	0.63%		2.64%
	3 Year returns	5.78%		6.03%	3 Year returns	6.10%		7.21%
	5 Year returns Returns since Inception	6.89% on 7.79%		6.23% 7.69%	5 Year returns	6.47%		6.70%
	(June 08, 2012)			//	Returns since Inception (April 27, 2011)	7.94%		8.15%
	Absolute returns for the last 5 financial years. 9.41% 9.65% 7.75% 7.75% 3.95% 4.93% 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 Axis Banking & PSU Debt Fund - Regular Plan NIFTY Banking & PSU Debt Index (Benchmark) NIFTY Composite Debt Fund - Regular Plan NIFTY Composite Debt Index B-III (Benchmark)					7.66 20	8.62% 4.69% 5.12% 20-2021 2021-2022	

Performance of the scheme (as on	Period	Axis Banking & PSU Debt Fund - Direct Plan^	NIFTY Banking & PSU Debt Index (Benchmark)	Period	Axis Dynamic Bond Fund - Direct Plan ^	NIFTY Composite Debt Index B-III (Benchmark)		
September 30, 2022)	1 Year returns	3.23%	2.16%	1 Year returns	1.03%	2.64%		
(Contd.)	3 Year returns	6.10%	6.03%	3 Year returns	6.56%	7.21%		
	5 Year returns	7.20%	6.23%	5 Year returns	7.10%	6.70%		
	Returns since Inception	7.94%	7.52%	Returns since Inception	8.60%	7.94%		
	(January 01, 2013)			(January 02, 2013)				
	Absolute returns for the last	5 financial years.		Absolute returns for the pas	st 5 financial years. 13.43%			
	9.2	7% 9.73% 9.65%			1011070			
	9.2	. , ,						
	7.33%	8.0	8 [%] 7.75%		11.86%	0.000/		
	0.040/	6.41%	111070		8.40%	.11%		
	Returns 6.21%	_	4.26% 4.93%	Surr	6.64%	5.11% 5.12%		
		_		8 4.90% 5.07%		3.11703.1276		
		_	_			_		
	2047 2040 20	240 2040 2020 20	000 0004 0000			_		
			020-2021 2021-2022	2017-2018	2018-2019 2019-2020	2020-2021 2021-2022		
	Axis Banking & P			Axis Dynamic Bond	NIFTY Composite Debt			
	Fund - Direct Plar	Debt Index (Bench	mark)	Fund - Direct Plan	Index B-III (Benchmark)			
					GR). Calculations are based on Gr	owth Option NAVs. Different plan		
	'	cture. Plan of the scheme for which	performance is given is indicated	1				
Portfolio holding (as	Top 10 holdings - Issuer W			Top 10 holdings - Issuer \				
on September 30, 2022)		ure and Rural Development: 11.49 ance Corporation Limited: 10.65%		State Government Bond:	26.98%; National Bank For Agri nent Finance Corporation Limited	culture and Rural Development:		
/	Export Import Bank of India	a: 8.49%; Hindustan Petroleum Co	orporation Limited: 5.58%; State	Corporation Limited: 7.5	i1%; National Highways Auth (Of Ind: 7.34%; Power Finance		
	Bank of India: 4.82%; HDF Railway Finance Corporation	C Bank Limited: 4.50%; State Go	vernment Bond: 3.97% & Indian		%; Food Corporation Of India (Guar %; State Bank of India: 4.86% & NH			
	Sector Allocation	on Limited. 5.17 /0		Sector Allocation	70, State Bank of India. 4.00 /0 & Ni i	I O Littilled. 4.17 /0		
		0.07%; GOVERNMENT OF INDIA:	12.48%; OTHERS^: 6.55%; OIL		44.19%; GOVERNMENT OF IN	DIA: 27.62%; POWER: 9.39%		
		FUELS: 6.00%; POWER: 2 Cash & Cash Equivalent: 1.49% &			; CONSUMER SERVICES: 5.22% .00%; Cash & Cash Equivalent: 3.0			
		nd Units/Repo Please visit www.			.00 /0, Casii & Casii Equivaleiii. 3.0	0 /6 Grand Total. 100 /6		
Portfolio turnover ratio (as		iu Offits/Nepo Flease visit www.	axisiii.coiii to obtaiii scrieiries iate	Not Applicable				
on September 30, 2022)	Not Applicable			Not Applicable				
Expenses of the	Entry load : Not Applica	ble		Entry load : Not Applicable				
scheme	Exit load : NIL	510		Exit load : NIL	DIO .			
(I) Load structure	The above mentioned lead	etructura shall be aqually applicat	no to the enecial products such as	SID STD SWD atc afford	under the Scheme. No exit load w	vill be charged for switch between		
					ar Plan is routed through Distributo			
	charged for switch from Reg		· ·	9	Ŭ	, , , , ,		
	No load shall be levied on switches between options and sub-options of the Scheme. Also, units allotted on reinvestment of IDCW shall not be subject to load.							
	Entire exit load (net of Goods and Service Tax (GST)) charged, if any, shall be credited to the Scheme. SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided that there shall be no entry load for all Mutual Fund Schemes. The upfront commission on investment made by the service of the							
				s shall be no entry load for all Mutual Fund Schemes. The uptront commission on investment made by the sed on the investor's assessment of various factors including service rendered by the ARN Holder.				
		the right to change/ modify the Load			, , , , , , , , , , , , , , , , , , ,			
(ii) Recurring expenses					Fees) shall be as per the limits			
	Regulations. These are as f	follows: On the first ₹ 500 crores of	the daily net assets 2.00%, On the	e next ₹250 crores of the dail	y net assets 1.75%, On the next ₹ ne next ₹ 40,000 crores of the dai	1250 crores of the daily net assets		
		rores of the daily het assets 1.35% / increase of₹5,000 crores of daily				ly het assets Total expense ratio		
	All fees and expenses charg	ged in a Direct Plan (in percentage	terms) under various heads include	ling the investment and advis	sory fee shall not exceed the fees a	nd expenses charged under such		
	heads in other than Direct F under Direct Plan.	Plan. Direct Plan shall have a lower	r expense ratio excluding distribut	ion expenses, commission,	etc. and no commission for distribu	ition of Units will be paid/ charged		
		cheme including the investment ma	anagement and advisory fee shall r	not exceed the limit stated in F	Regulation 52(6) of the SEBI (MF) F	Regulations.		
			f SEBI (MF) Regulations or the Tol	tal Recurring Expenses (Tota	I Expense Limit) as specified above	e, the following costs or expenses		
	may be charged to the (a) expenses not exceed	•	ets if the new inflows from such ci	ties as specified by SERI/AM	IFI from time to time are at least (i) 3	30 ner cent of aross new inflows in		
		per cent of the average assets und				oo per center gross new innows ii		
		•	()	1 //	net assets of the scheme shall be cl	0 1 1		
	Provided further that a year from the date of it		count of inflows from such cities s	hall be credited back to the s	scheme in case the said inflows are	e redeemed within a period of one		
		expenses charged under this claus	se shall be utilized for distribution e	xpenses incurred for bringing	inflows from such cities.			
					erms of SEBI circular no. SEBI/HO			
	October 22, 2018 read considered as inflows		019/42 dated March 25, 2019. For	this purpose inflows of amo	unt upto ₹2,00,000/- per transactio	on, by individual investors shall be		
			nentioned under Regulations 52(2) and 52(4), not exceeding 0.	05 per cent of daily net assets of the	scheme;		
		stment and advisory service fees ('A						
		nd transaction costs which are incu and 0.05 per cent in case of derivativ		of trade and is included in the	ne cost of investment shall not exc	eed 0.12 per cent in case of cash		
		nse Limit chargeable to the scheme		cheme:				
	(a) GST on other the	an investment and advisory fees, if	any, (including on brokerage and t	ransaction costs on executio	n of trades) shall be borne by the So	cheme		
	\ /	ion and awareness initiative fees of	'	'				
		not charge additional expenses un	. , , ,					
		AXIS AIVIC to the Scheme Will be With he prescribed limit shall be charged			, with no sub-limit on said AMC fees e to time.	•		
	The mutual fund would upd	ate the current expense ratios on it	s website (www.axismf.com) atlea	ast three working days prior to	the effective date of the change. I	nvestors can refer 'Total Expense		
		nes' section on https://www.axismf.	· · · · · · · · · · · · · · · · · · ·	· · · · · ·				
	Actual expenses for the 1 0.62%**, Direct Plan: 0.33	financial year ended March 31, %**	2022 (audited) : Regular Plan:	Actual expenses for the 0.66%**, Direct Plan: 0.2	financial year ended March 31, 5%**	2022 (audited) : Regular Plan:		
Transaction charges:	Please refer to point 2 on pa			0.00% , Directi iaii. 0.2.	570			
Waiver of load for direct	Not applicable	<u> </u>						
applications Tax treatment for unit	Please refer to point no 3 or	n page no 32						
	,	se refer to point no. 3 on page no. 32						

Daily Net Asset Value (NAV) publication	Please refer to point no. 4 on page no. 32							
For investor grievances please contact	Please refer to point no. 5 on page no. 32							
Unit holder's information	Please refer to point no. 6 on page no. 32							
Name of scheme	AXIS GILT FUND (An open ended debt scheme investing in government securities a maturity. A relatively high interest rate risk and relatively low credit risk.) Benchmark: Nifty All Duration G-Sec Index This product is suitable for investors who are seeking*: • credit risk free returns over medium to long term • Investment mainly in Government securities across maturities *Investors should consult their financial advisers if in doubt about whether the product is suitable for them PRODUCT RISKOMETER POTENTIAL RISK CLASS MAT Class III Class II	instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.) Benchmark: NIFTY Medium Duration Debt Index C-III This product is suitable for investors who are seeking*: • Optimal returns over medium term • Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. PRODUCT RISKOMETER PRODUCT RISKOMETER BENCHMARK RISKOMETER POTENTIAL RISK CLASS MATRIX						
Investment objective	The Scheme will aim to generate credit risk-free returns through investments in sovi securities issued by the Central Government and/or State Government.	investing in debt and money market instruments.						
Asset allocation pattern of the scheme	Under the normal circumstances, the asset allocation pattern will be: Type of Instruments Normal Alloc							
	(% of net ass Government Securities and Treasury Bills 80-100							
	Debt & Money market instruments 0-20	Units issued by REITs & InvITs 0-10						
	Investments in derivatives shall be up to 50% of the net assets of the scheme. Investment derivatives shall be for hedging, portfolio balancing and such other purposes as mermitted from time to time. Derivative instruments include Interest Rate Swaps, Interest Forwards, Interest Rate Futures, Forward Rate Agreements and any such other derivative instruments permitted by SEBI/RBI from time to time.	exceed 65% of the net assets of the Scheme. Investments in derivatives shall be up to 75% of the net assets of the Scheme. The Scheme can						
Differentiation with existing open ended debt schemes (as on September 30, 2022)	For comparison of Existing Schemes, Investment Objective, Asset Under Management (A	UM) and number of folios, please refer to point no. 7 on page 33 to 35.						
Investment strategy of the scheme	The Scheme will aim to generate credit risk-free returns through investments in sow securities issued by the Central Government and/or State Government. The Scheme shall invest in Government Securities, which provide reasonable returns ger construed to be without any Credit Risk. The Scheme shall invest in various State and C Government securities including securities which are supported by the ability to borrow from treasury or supported only by the sovereign guarantee or of the state government or supply GOI /state government in any other way as may be permitted by SEBI. It may also in repos/ reverse repos in such securities, as and when permitted by RBI. The Scheme we invest in money market securities from time to time upto the prescribed limit. Invesviews/decisions will be based on analysis of macro-economic factors to estimate the dir of interest rates and level of liquidity and will be taken on the basis of factors like, preventerest rate scenario, Government borrowing program, level of liquidity in the banking sy inflation level, returns offered relative to alternative investments opportunitie, quality security/instrument, maturity profile of the instrument, liquidity of the security and any factor considered relevant in the opinion of the fund manager. The Scheme will purchase securities in the public offerings, as well as those traded secondary markets. On occasions, if deemed appropriate, the Scheme may also participated auction of Government Securities if and when permitted by SEBI/RBI and subject to the prevailing rule regulations specified in this respect and may also participate in their auction from time to time. The Scheme may also use derivatives instruments like Interest Rate Swaps, Forward Agreements or such other derivative instruments as may be introduced from time to time purpose of hedging and portfolio balancing within the limits permitted by the Regulation time to time.	generate optimal risk adjusted returns in the medium term. generate optimal risk adjusted returns in the medium term. generate optimal risk adjusted returns in the medium term. generate optimal risk adjusted returns in the medium term.						
Concept of Macaulay duration	-	The Macaulay duration is a measure of a bond's sensitivity to interest rate changes. It is a measure of the average life of the bond taking into account the coupon payments as well as the repayment of principal. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Because it takes into account both coupons and maturity cash flows, it better reflects the relationship between interest rates and price of the bond.						
Risk profile of the scheme	Mutual Fund units involve investment risks including the possible loss of principal. Scheme specific Risk Factors are summarized below: The scheme carries risks associated with investing in Government Securities, Treasun Repo & Triparty Repos, short selling, debt instruments having credit enhancement securities lending. Investment in mutual fund units involves investment risks such as interest rate ris investment risk, liquidity risk, etc. Also, the value of the Scheme investments may be aff by changes in law/policies of the government, taxation laws and political, economic or developments. Investments in debt and money market instruments are subject to interest rate ris investment risk, basis risk, credit risk, spread risk, prepayment risk, creation of segreportfolio, etc. Please read the SID carefully for details on risk factors before investment.	Investment in mutual fund units involves investment risks such as trading volumes, settlement risk, liquidity risk and default risk. Trading volume may restrict liquidity. The AMC may choose to invest in unlisted securities which may increase the risk on the portfolio. Also, the value of the Scheme investments may be affected by currency exchange rates, changes in law/policies of the government, taxation laws and political, economic or other developments. Investments in debt and money market instruments are subject to interest rate risk, reinvestment risk, basis risk, credit risk, spread risk, prepayment risk, creation of segregated portfolio, etc. Investments in 'REIT' & 'InvIT' have risks associated with price-risk, credit risk, liquidity and marketability, re-investment risk and risk of lower than expected distributions.						
	Trouberought to the currently for actually of the current control actually for actu	Please read the SID carefully for details on risk factors before investment.						
Creation of segregated Portfolio	In case of credit event, the Scheme may create segregated portfolio of debt and mone	•						

strategies (Contd.)	to high turnover in the portfolio to help achieve the investment objective of the Scheme. However, reasonable investments can be made at the shorter end of the yield curve and in the on-the-run securities which are the most actively traded segment in the secondary market. This would help to manage liquidity requirement of portfolio.				highly liquid instruments.			
Plans and Options	Options: Growth Opti	Regular	Capital Withdrawal (IDCW		Options: Growth Option 8	& Income Distribution payout and reinvestanterly	on cum Capital V	gic Bond Fund - Direct Plan Vithdrawal (IDCW) Option* rly (payout and reinvestment)
	Default Plan: The invapplication form. Invest	stors should also indicate "Dire	choice of plan. Investor	s subscribing und f the application fo	er Direct Plan of a Scheme	will have to indica	tioned in the app	against the Scheme name in the
	against the Scheme na	Broker Code mentioned			y refer to the following table t nentioned by the investor	or applicability of L		lar Plan under different scenario : Plan to be captured
	1	Not mentioned	*	1 Idilli	Not mentioned		Delault	Direct Plan
	2	Not mentione	ed		Direct			Direct Plan
	3	Not mentione	ed		Regular			Direct Plan
	4	Mentioned			Direct			Direct Plan
	5	Direct			Not mentioned			Direct Plan
	6	Direct	1		Regular			Direct Plan
	7 8	Mentioned Mentioned			Regular Not mentioned			Regular Plan Regular Plan
	In cases of wrong/ invo	alid/incomplete ARN codes me	entioned on the application	nvestor/ distributor	ation shall be processed un		The AMC shall o	contact and obtain the correct ARI days, the AMC shall reprocess the
Applicable NAV	Please refer to point n	o. 1 on page no. 32						
Minimum application	Purchase	Additional Purchase	Repurcha	ise	Purchase	Additional Purc	chase	Repurchase
and redemption amount/ number of	₹ 5,000 and in multiple		There will be no		₹ 5,000 and in multiples of ₹ 1 thereafter	₹ 100 and in mu of ₹ 1 thereaf		There will be no minimum redemption criterion.
units	of ₹ 1 thereafter of ₹ 1 thereafter redemption criterion. Minimum application amount through SIP - ₹ 1,000 per month Minimum number of installments - 6 (Monthly) For details of investment/transaction through SIP/STP/SWP facility please refer to the SID			icilon.	Minimum application amount through SIP - ₹1,000 per month Minimum number of installments - 6 (Monthly) For details of investment/transaction through SIP/STP/SWP facility please refer to the SID.			
	For details of investm	ent/transaction through SIP/S	TP/SWP facility please re	efer to the SID.		•	• /	facility please refer to the SID.
Dispatch of repurchase (redemption) request		ent/transaction through SIP/S s from the receipt of the redemp	* * * * * * * * * * * * * * * * * * * *		For details of investment/t	•	• /	facility please refer to the SID.
		s from the receipt of the redemp	* * * * * * * * * * * * * * * * * * * *		For details of investment/t	ransaction through	• /	facility please refer to the SID.
(redemption) request	Within 10 working days NIFTY All Duration G-5 The Trustee will have Regulations'). The act	s from the receipt of the redemp	otion request at the Autho	rized Centre of Axi	For details of investment/t s Mutual Fund. NIFTY Medium Duration I e surplus calculated in acco	Debt Index C-III rdance with the SI Iculated in accorda	n SIP/STP/SWP	facility please refer to the SID. ds) Regulations 1996 ('SEBI (MF) Regulations and the decision
(redemption) request Benchmark index	Within 10 working day: NIFTY All Duration G-S The Trustee will have Regulations'). The act of the Trustee shall be	s from the receipt of the redemp Sec Index the discretion to declare the II ual declaration of IDCW and fre final in this regard. There is no a	DCW, subject to available equency will inter-alia, de assurance or guarantee to	rized Centre of Axi lity of distributable spend on availabili o the unit holders a	For details of investment/t s Mutual Fund. NIFTY Medium Duration I e surplus calculated in acco ty of distributable surplus ca is to the rate of IDCW nor the	Debt Index C-III rdance with the St lculated in accorde t it will be paid regu-	n SIP/STP/SWP BBI (Mutual Funance with SEBI (Natual Funance With SEBI	ds) Regulations 1996 ('SEBI (MF
(redemption) request Benchmark index Dividend (IDCW) policy	Within 10 working day: NIFTY All Duration G-S The Trustee will have Regulations'). The act of the Trustee shall be Mr. Devang Shah (Ter	s from the receipt of the redemp Sec Index the discretion to declare the II ual declaration of IDCW and fre final in this regard. There is no a nure as Fund Manager: 9 year	DCW, subject to available equency will inter-alia, de assurance or guarantee to rs) & Mr. Kaustubh Sule	rized Centre of Axi lity of distributable epend on availabili o the unit holders a (Tenure as Fund	For details of investment/ts Mutual Fund. NIFTY Medium Duration I e surplus calculated in accord of distributable surplus caus to the rate of IDCW nor that Mr. Devang Shah (Tenure	Debt Index C-III rdance with the St lculated in accorde t it will be paid regu-	n SIP/STP/SWP BBI (Mutual Funance with SEBI (Natual Funance With SEBI	ds) Regulations 1996 ('SEBI (MF) MF) Regulations and the decision
(redemption) request Benchmark index Dividend (IDCW) policy Name of Fund Manager Name of the Trustee Performance of the	Within 10 working days NIFTY All Duration G-3 The Trustee will have Regulations'). The act of the Trustee shall be Mr. Devang Shah (Tei Manager: 2 year)	s from the receipt of the redemp Sec Index the discretion to declare the II ual declaration of IDCW and fre final in this regard. There is no a nure as Fund Manager: 9 year	DCW, subject to available squency will inter-alia, de assurance or guarantee to rs) & Mr. Kaustubh Sule	rized Centre of Axi lity of distributable spend on availabili o the unit holders a	For details of investment/ts Mutual Fund. NIFTY Medium Duration I e surplus calculated in accord of distributable surplus caus to the rate of IDCW nor that Mr. Devang Shah (Tenure	Debt Index C-III rdance with the St lculated in accorda t it will be paid regu-	EBI (Mutual Funance with SEBI (Ilarly. 1: 9 years.) and Mugic Bond Fund	ds) Regulations 1996 ('SEBI (MFMF) Regulations and the decision fr. Kaustubh Sule (Tenure as Fun NIFTY Medium Duration
(redemption) request Benchmark index Dividend (IDCW) policy Name of Fund Manager Name of the Trustee Performance of the scheme (as on	Within 10 working days NIFTY All Duration G-S The Trustee will have Regulations'). The act of the Trustee shall be Mr. Devang Shah (Tel Manager: 2 year) Axis Mutual Fund Trus	s from the receipt of the redemp Sec Index the discretion to declare the II ual declaration of IDCW and fre final in this regard. There is no a nure as Fund Manager: 9 year tee Limited Axis Gilt Fund	DCW, subject to available equency will inter-alia, de assurance or guarantee to rs) & Mr. Kaustubh Sule	lity of distributable pend on availability of the unit holders a (Tenure as Fund	For details of investment/t s Mutual Fund. NIFTY Medium Duration I e surplus calculated in acco ty of distributable surplus ca is to the rate of IDCW nor the Mr. Devang Shah (Tenure Manager: Less than 1 yea	Debt Index C-III rdance with the SI lculated in accorda tit will be paid regu- e as Fund Manager r) Axis Strateg Regu	EBI (Mutual Fun ance with SEBI (I alarly. :: 9 years.) and N gic Bond Fund lar Plan^	ds) Regulations 1996 ('SEBI (MFMF) Regulations and the decision of the decisio
(redemption) request Benchmark index Dividend (IDCW) policy Name of Fund Manager Name of the Trustee Performance of the scheme (as on	Within 10 working days NIFTY All Duration G-S The Trustee will have Regulations'). The act of the Trustee shall be Mr. Devang Shah (Ter Manager: 2 year) Axis Mutual Fund Trus	s from the receipt of the redemp Sec Index the discretion to declare the II ual declaration of IDCW and fre final in this regard. There is no a nure as Fund Manager: 9 year tee Limited Axis Gilt Fund - Regular Plan^	DCW, subject to available equency will inter-alia, de assurance or guarantee to rs) & Mr. Kaustubh Sule	lity of distributable pend on availability of the unit holders a (Tenure as Fund II Duration (Genchmark) 0.61%	For details of investment/ts s Mutual Fund. NIFTY Medium Duration I e surplus calculated in according to the rate of IDCW nor that Mr. Devang Shah (Tenure Manager: Less than 1 year	Debt Index C-III rdance with the St lculated in accorda t it will be paid regu-	EBI (Mutual Funance with SEBI (Ilarly. r: 9 years.) and Magic Bond Fund lar Plan*	ds) Regulations 1996 ('SEBI (MFMF) Regulations and the decision fr. Kaustubh Sule (Tenure as Fun NIFTY Medium Duration
(redemption) request Benchmark index Dividend (IDCW) policy Name of Fund Manager Name of the Trustee Performance of the scheme (as on	Within 10 working days NIFTY All Duration G-S The Trustee will have Regulations'). The act of the Trustee shall be Mr. Devang Shah (Te Manager: 2 year) Axis Mutual Fund Trus Period 1 Year returns 3 Year returns 5 Year returns	s from the receipt of the redemp Sec Index the discretion to declare the II ual declaration of IDCW and fre final in this regard. There is no a nure as Fund Manager: 9 year tee Limited Axis Gilt Fund - Regular Plan* 1.27% 5.89% 6.32%	DCW, subject to available equency will inter-alia, de assurance or guarantee to rs) & Mr. Kaustubh Sule	lity of distributable pend on availability of the unit holders at (Tenure as Fund II Duration (Benchmark) 0.61% 5.28% 6.31%	For details of investment/t s Mutual Fund. NIFTY Medium Duration I e surplus calculated in acco ty of distributable surplus ca is to the rate of IDCW nor the Mr. Devang Shah (Tenure Manager: Less than 1 yea Period 1 Year returns 3 Year returns 5 Year returns	Debt Index C-III rdance with the St lculated in accorda it it will be paid regulated in structure in the state of the structure in the state of the structure in the state of the structure in t	EBI (Mutual Funance with SEBI (fularly. r: 9 years.) and M gic Bond Fund lar Plan^ 2% 5% 88%	ds) Regulations 1996 ('SEBI (MF) Regulations and the decision fr. Kaustubh Sule (Tenure as Fun Debt Index C-III (Benchmart 4.33% 7.82% 7.19%
(redemption) request Benchmark index Dividend (IDCW) policy Name of Fund Manager Name of the Trustee Performance of the scheme (as on	Within 10 working days NIFTY All Duration G-6 The Trustee will have Regulations'). The act of the Trustee shall be Mr. Devang Shah (Tel Manager: 2 year) Axis Mutual Fund Trus Period 1 Year returns 3 Year returns 5 Year returns Returns since Inceptic	s from the receipt of the redemp Sec Index the discretion to declare the II ual declaration of IDCW and fre final in this regard. There is no a nure as Fund Manager: 9 year tee Limited Axis Gilt Fund - Regular Plan* 1.27% 5.89% 6.32%	DCW, subject to available equency will inter-alia, de assurance or guarantee to rs) & Mr. Kaustubh Sule	lity of distributable pend on availability of the unit holders a (Tenure as Fund II Duration (Genchmark) 0.61%	For details of investment/ft s Mutual Fund. NIFTY Medium Duration I e surplus calculated in acco by of distributable surplus ca is to the rate of IDCW nor that Mr. Devang Shah (Tenure Manager: Less than 1 year Period 1 Year returns 3 Year returns 5 Year returns Returns since Inception	Debt Index C-III rdance with the St lculated in accorda it it will be paid regu- e as Fund Manager r) Axis Strateg Regu 3.03	EBI (Mutual Funance with SEBI (fularly. r: 9 years.) and M gic Bond Fund lar Plan^ 2% 5% 88%	ds) Regulations 1996 ('SEBI (MF) Regulations and the decision fr. Kaustubh Sule (Tenure as Fun Debt Index C-III (Benchmart 4.33% 7.82%
(redemption) request Benchmark index Dividend (IDCW) policy Name of Fund Manager	Within 10 working days NIFTY All Duration G-S The Trustee will have Regulations'). The act of the Trustee shall be Mr. Devang Shah (Te Manager: 2 year) Axis Mutual Fund Trus Period 1 Year returns 3 Year returns 5 Year returns	s from the receipt of the redempt Sec Index the discretion to declare the II ual declaration of IDCW and frefinal in this regard. There is no a nure as Fund Manager: 9 year stee Limited Axis Gilt Fund - Regular Plan* 1.27% 5.89% 6.32% on 7.01%	DCW, subject to available equency will inter-alia, de assurance or guarantee to rs) & Mr. Kaustubh Sule	lity of distributable pend on availability of the unit holders at (Tenure as Fund II Duration (Benchmark) 0.61% 5.28% 6.31%	For details of investment/t s Mutual Fund. NIFTY Medium Duration I e surplus calculated in acco ty of distributable surplus ca is to the rate of IDCW nor the Mr. Devang Shah (Tenure Manager: Less than 1 yea Period 1 Year returns 3 Year returns 5 Year returns	Debt Index C-III rdance with the St lculated in accorde tit will be paid regulated in second as Fund Manager r) Axis Strateg - Regulated	EBI (Mutual Fun ance with SEBI (Nutual Fun ance with SEBI (Nutual Fun allarly. r: 9 years.) and Nutual gic Bond Fund lar Plan^ 22% 55% 88% 55%	ds) Regulations 1996 ('SEBI (MF) Regulations and the decision fr. Kaustubh Sule (Tenure as Fun Debt Index C-III (Benchmart 4.33% 7.82% 7.19%
(redemption) request Benchmark index Dividend (IDCW) policy Name of Fund Manager Name of the Trustee Performance of the scheme (as on	Within 10 working days NIFTY All Duration G-S The Trustee will have Regulations'). The act of the Trustee shall be Mr. Devang Shah (Tei Manager: 2 year) Axis Mutual Fund Trus Period 1 Year returns 3 Year returns 5 Year returns Returns since Inceptic (January 23, 2012)	s from the receipt of the redemp. Sec Index the discretion to declare the II ual declaration of IDCW and frefinal in this regard. There is no a nure as Fund Manager: 9 years tee Limited Axis Gilt Fund - Regular Plan* 1.27% 5.89% 6.32% on 7.01% last 5 financial years. 14.29%	DCW, subject to available equency will inter-alia, de assurance or guarantee to rs) & Mr. Kaustubh Sule	lity of distributable pend on availability of the unit holders at (Tenure as Fund II Duration (Benchmark) 0.61% 5.28% 6.31%	For details of investment/fi s Mutual Fund. NIFTY Medium Duration I e surplus calculated in acco ty of distributable surplus ca is to the rate of IDCW nor the Mr. Devang Shah (Tenure Manager: Less than 1 yea Period 1 Year returns 3 Year returns 5 Year returns Returns since Inception (March 28, 2012) Absolute returns for the la	Debt Index C-III rdance with the St Iculated in accorda it it will be paid regulated in strategy as Fund Manager r) Axis Strategy - Regulated in Str	EBI (Mutual Funance with SEBI (fularly. r: 9 years.) and fund lar Plan^2 2% 5% 8% 10.58%	ds) Regulations 1996 ('SEBI (MF) Regulations and the decision of the decision
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(redemption) request Benchmark index Dividend (IDCW) policy Name of Fund Manager Name of the Trustee Performance of the scheme (as on	Within 10 working days NIFTY All Duration G-S The Trustee will have Regulations'). The act of the Trustee shall be Mr. Devang Shah (Termanager: 2 year) Axis Mutual Fund Trus Period 1 Year returns 3 Year returns 5 Year returns Returns since Inceptic (January 23, 2012) Absolute returns for the 2.57% 2.57% 2017-2018 Axis Gilt Fund - Returns - Returns - Returns for the	s from the receipt of the redemp. Sec Index the discretion to declare the II ual declaration of IDCW and frefinal in this regard. There is no a nure as Fund Manager: 9 years tee Limited Axis Gilt Fund - Regular Plan 1.27% 5.89% 6.32% on 7.01% last 5 financial years. 14.29% 13.1 8.98% 6.21% Axis Gilt Fund - Direct	DCW, subject to available equency will inter-alia, de assurance or guarantee to rs) & Mr. Kaustubh Sule NIFTY A G-Sec Index 1	lity of distributable pend on availability of the unit holders at (Tenure as Fund (Benchmark) 0.61% 5.28% 6.31% 7.28%	For details of investment/ft s Mutual Fund. NIFTY Medium Duration I e surplus calculated in acco ty of distributable surplus ca is to the rate of IDCW nor the Mr. Devang Shah (Tenure Manager: Less than 1 yea Period 1 Year returns 3 Year returns 5 Year returns Returns since Inception (March 28, 2012) Absolute returns for the la 7.58% 7 2017-2018 Axis Strategic Bond - Regular Plan Period	Debt Index C-III rdance with the St Iculated in accorda it it will be paid regulated in secondary in the se	EBI (Mutual Funance with SEBI (fularly. r: 9 years.) and Mutual Funance with SEBI (fularly. r: 9 years.) and Mutual Funance with SEBI (fularly. r: 9 years.) and Mutual Funance with SEBI (fularly. fularly. fular	ds) Regulations 1996 ('SEBI (MF) Regulations and the decision Mr. Kaustubh Sule (Tenure as Fun Debt Index C-III (Benchmarl 4.33% 7.82% 7.19% 8.68% 9.34% 9.34% 5.64% 5.68% NIFTY Medium Duration Debt Index C-III (Benchmarl 4.33% 7.82% 7.19% 8.68%)
(redemption) request Benchmark index Dividend (IDCW) policy Name of Fund Manager Name of the Trustee Performance of the scheme (as on	Within 10 working days NIFTY All Duration G-S The Trustee will have Regulations'). The act of the Trustee shall be Mr. Devang Shah (Tem Manager: 2 year) Axis Mutual Fund Trus Period 1 Year returns 3 Year returns 5 Year returns Returns since Inceptic (January 23, 2012) Absolute returns for the 2.57% 2.57% 2017-2018 Axis Gilt Fund - Returns - Returns - Returns - Returns for the	s from the receipt of the redempts. Sec Index the discretion to declare the II ual declaration of IDCW and frefinal in this regard. There is no a nure as Fund Manager: 9 years tee Limited Axis Gilt Fund - Regular Plan 1.27% 5.89% 6.32% 7.01% last 5 financial years. 14.29% 13.1 8.98% 6.21% 2018-2019 2019-2020 egular Plan NIFTY All D	DCW, subject to available equency will inter-alia, de assurance or guarantee to rs) & Mr. Kaustubh Sule NIFTY A G-Sec Index G-Sec Index 9% 8.27% 6.37% 3.38 O 2020-2021 20 Ouration G-Sec Index (Becket Plan G-Sec Index G-Sec In	lity of distributable pend on availability of the unit holders at (Tenure as Fund (Tenure as Fund (Benchmark) 0.61% 5.28% 6.31% 7.28%	For details of investment/ft s Mutual Fund. NIFTY Medium Duration I e surplus calculated in acco ty of distributable surplus ca is to the rate of IDCW nor the Mr. Devang Shah (Tenure Manager: Less than 1 yea Period 1 Year returns 3 Year returns 5 Year returns Returns since Inception (March 28, 2012) Absolute returns for the la 7.58% 7 2017-2018 Axis Strategic Bond - Regular Plan Period 1 Year returns	Debt Index C-III rdance with the SI loulated in accorda it it will be paid regulated in accordant it is set of the set of th	EBI (Mutual Funance with SEBI (fularly. r: 9 years.) and M gic Bond Fund lar Plan^ 2% 5% 8% 55% 10.58% 88 2019-2020 NIFTY Medium (Benchmark) Strategic - Direct Plan^ 4%	ds) Regulations 1996 ('SEBI (MF) Regulations and the decision Mr. Kaustubh Sule (Tenure as Fun Debt Index C-III (Benchmarl 4.33% 7.82% 7.19% 8.68% 9.34% 9.34% 5.64% 5.68% NIFTY Medium Duration Debt Index C-III (Benchmarl 4.33% 4.33% 4.68%)
(redemption) request Benchmark index Dividend (IDCW) policy Name of Fund Manager Name of the Trustee Performance of the scheme (as on	Within 10 working days NIFTY All Duration G-S The Trustee will have Regulations'). The act of the Trustee shall be Mr. Devang Shah (Te Manager: 2 year) Axis Mutual Fund Trus Period 1 Year returns 5 Year returns Returns since Inceptic (January 23, 2012) Absolute returns for the 2.57% 2.57% 2017-2018 Axis Gilt Fund - Returns Period 1 Year returns	Sec Index the discretion to declare the II ual declaration of IDCW and frefinal in this regard. There is no a nure as Fund Manager: 9 years tee Limited Axis Gilt Fund - Regular Plan 1.27% 5.89% 6.32% 7.01% last 5 financial years. 14.29% 13.1 8.98% 6.21% Axis Gilt Fund - Direct 1.88% 6.48% 6.89%	DCW, subject to available equency will inter-alia, de assurance or guarantee trs) & Mr. Kaustubh Sule NIFTY A G-Sec Index	lity of distributable pend on availability of the unit holders at (Tenure as Fund (Tenure as Fund 6.61% 5.28% 6.31% 7.28% 4.03% 6.31% 7.28% 1.00	For details of investment/ft s Mutual Fund. NIFTY Medium Duration I e surplus calculated in acco ty of distributable surplus ca is to the rate of IDCW nor the Mr. Devang Shah (Tenure Manager: Less than 1 yea Period 1 Year returns 3 Year returns 5 Year returns Returns since Inception (March 28, 2012) Absolute returns for the la 7.58% 7 2017-2018 Axis Strategic Bond - Regular Plan Period	Debt Index C-III rdance with the St Iculated in accorda it it will be paid regulated in secondary in the se	EBI (Mutual Funance with SEBI (fularly. r: 9 years.) and M gic Bond Fund lar Plan^ 2% 5% 8% 55% 10.58% 88 2019-2020 NIFTY Medium (Benchmark) Strategic - Direct Plan^ 4% 99%	ds) Regulations 1996 ('SEBI (MF) Regulations and the decision Mr. Kaustubh Sule (Tenure as Fun Debt Index C-III (Benchmarl 4.33% 7.82% 7.19% 8.68% 9.34% 9.34% 5.64% 5.68% NIFTY Medium Duration Debt Index C-III (Benchmarl 4.33% 7.82% 7.19% 8.68%)

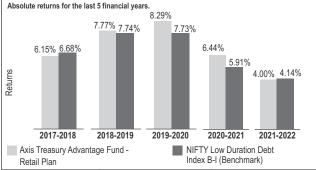


(ii) Recurring expenses (Contd.)	C. AMC fees charged by Axis AMC to the Scheme will be within the Total Expense Limit as prescribed by SEBI Regulations, with no sub-limit on said AMC fees. Expenses over and above the prescribed limit shall be charged / borne in accordance with the Regulations prevailing from time to time. The mutual fund would update the current expense ratios on its website (www.axismf.com) atleast three working days prior to the effective date of the change. Investors can refer 'Total Expense Ratio of Mutual Fund Schemes' section on https://www.axismf.com/total-expense-ratio for Total Expense Ratio (TER) details. Actual expenses for the financial year ended March 31, 2022 (audited): Regular Plan: 1.00%**, Direct Plan: 0.40%**	The mutual fund would update the current expense ratios on its website (www.axismf.con atleast three working days prior to the effective date of the change. Investors can refer 'Tot Expense Ratio of Mutual Fund Schemes' section on https://www.axismf.com/total-expense ratio for Total Expense Ratio (TER) details.		
Transaction charges:	Please refer to point 2 on page no.32			
Waiver of load for direct applications	Not applicable			
Tax treatment for unit holders	Please refer to point no. 3 on page no. 32			
Daily Net Asset Value (NAV) publication	Please refer to point no. 4 on page no. 32			
For investor grievances please contact	Please refer to point no. 5 on page no. 32			
Unit holder's information	Please refer to point no. 6 on page no. 32			
Name of scheme	AXIS TREASURY ADVANTAGE FUND (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk.) Benchmark: NIFTY Low Duration Debt Index B-I This product is suitable for investors who are seeking*: Regular income over short term Investment in debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. PRODUCT RISKOMETER PRODUCT RISKOMETER BENCHMARK RISKOMETER POTENTIAL RISK CLASS MATRIX Credit Risk Belatively Moderate Relatively Moderate Relatively Moderate Relatively (Class II) Relatively High B-III Relatively High B-III Relatively High B-III Relatively High B-III	AXIS SHORT TERM FUND. (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk.) Benchmark: NIFTY Short Duration Debt Index B-II This product is suitable for investors who are seeking*: Regular income while maintaining liquidity over short term Investment in debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. PRODUCT RISKOMETER PRODUCT RISKOMETER BENCHMARK RISKOMETER POTENTIAL RISK CLASS MATRIX Credit Risk. **Relatively**** (Class SI)*** (Class SI)*** (Class SI)** (
Investment objective	The investment objective is to provide optimal returns and liquidity to the investors by investing primarily in a mix of money market and short term debt instruments which results in aportfolio having marginally higher maturity as compared to a liquid fund at the same time maintaining a balance between safety and liquidity. However, there can be no assurance that the investment objective of the scheme will be achieved.	To generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.		
Asset allocation pattern of the scheme	Under the normal circumstances, the asset allocation pattern will be: Type of Instruments Normal Allocation (% of net assets)	Under the normal circumstances, the asset allocation pattern will be: Type of Instruments Normal Allocation (% of net assets)		
	Debt & Money Market Instruments* 0 - 100 *Includes securitized debt (excluding foreign securitized debt) up to 65% of the net assets of the Scheme. The Scheme shall not invest in foreign securitized debt. The cumulative gross exposure through debt and derivative positions should not exceed 100% of the net assets of the Scheme in accordance with SEBI circular no. Cir/IMD/DF/11/2010 dated August 18, 2010. Investment in Derivatives - up to 50% of the net assets of the Scheme. The Scheme can invest up to 50% of net assets in Foreign Securities.	Debt* and Money Market instruments 0 - 100 Units issued by REITs & InvITs 0 - 10 *Includes securitized debt (excluding foreign securitized debt) up to 65% of the net assets of the Scheme. The Scheme shall not invest in foreign securitized debt. Investment in Derivatives - up to 100% of the net assets of the Scheme. The Scheme can invest up to 50% of net assets in Foreign Securities.		
Differentiation with existing open ended debt schemes (as on September 30, 2022)	For comparison of Existing Schemes, Investment Objective, Asset Under Management (AUM) ar	nd number of folios, please refer to point no. 7 on page 33 to 35.		
Investment strategy of the scheme	The risk-return profile of this fund positions it in between a liquid fund and short duration income fund. The portfolio strategy seeks to increase yield by having a marginally higher maturity and moderately higher credit risk as compared to a liquid fund; whilst maintaining balance between safety and liquidity. The Macaulay duration of the portfolio of the Scheme will be maintained between 6 months - 12 months depending on the interest rate view. The Scheme stands to expose to market risk which are get captured partially by "mark to market component" thereby inducing a potential daily volatility. Also, the Scheme will have a mix of credits with a moderately higher credit risk as compared to a liquid fund. The Scheme will always aim at controlling risk by carrying a rigorous credit evaluation of the instruments proposed to be invested in. The credit evaluation will be carried out on the basis of the parameters mentioned above.	d securities to generate stable risk adjusted returns with a low risk strategy. The fund manager will seek to look for investment opportunities at different maturities of the same yield curve (e.g. the government securities yield curve) as well as look at the differentiated levels of risk premium offered by the market to different class of issuers (e.g. 2 year yields offered by a government security, an NBFC and a manufacturing corporate).		
Concept of Macaulay duration		aeasure of the average life of the bond taking into account the coupon payments as well as the of the cash flow by the price. Because it takes into account both coupons and maturity cash flows,		
Risk profile of the scheme	selling and securities lending. Investment in mutual fund units involves investment risks such			
Creation of segregated Portfolio	In case of credit event, the Scheme may create segregated portfolio of debt and money market	et instruments in terms of applicable SEBI regulations/ circulars.		
Risk management strategies	Interest rate risk is managed by meticulous determination of average maturity (which is the expression for change in portfolio value for a basis point change in interest rate) of the portfolio. Extensive analysis of macro	Risk Management is an integral part of the investment process and adequate safeguards for controlling risks would be incorporated by the Asset Management Company (AMC) in the portfolio construction process. The following are the key risks associated with investments in fixed income securities and the manner the AMC would endeavor to address them		

and to position the portfolio accordingly. Credit risk is managed by in-depth analysis of issuer (financial/operating performance) with the help of internal and external research. Liquidity risk Risk management Risk Involved Interest Rate Risk: Risk that arise in interest rates will cause price of bonds to fall. In general, there is an inverse relationship between interest rates and bond prices so that when interest strategies (Contd.) is addressed by maintaining exposure to cash/cash equivalents and highly liquid instruments. rates rise, bond price fall and vice versa. Risk Mitigant: The average modified duration of a portfolio is one of the means of measuring the interest rate risk of the portfolio. Higher is the modified duration, the fund stands exposed to a higher degree of interest rate risk. The Investment Review Committee (IRC) of the Asset Management Company would decide on the modified duration to be maintained for the portfolio at a particular point of time after taking into account the current scenario and the investment objective of the scheme. The portfolio duration will be decided after doing a thorough research on the general macroeconomic condition, political environment, systemic liquidity, inflationary expectations, corporate performance and other economic considerations. Credit Risk: Risk of default on payments by the issuer of a security Risk Mitigant: The credit analyst will make a detailed study of each of the issuers whose security will be bought by the fund. His analysis will include a study of the operating environment, past track record and short termlong term financial health of the issuer. The credit analyst will also take the help of data from external credit rating agencies like ICRA, CRISIL and Fitch during his analysis. The Credit Analyst will recommend the name of the issuers to the IRC who will be the final prescriptor without the first production and the control of the cont approving authority for including any issuer in the "target universe of issuers' Liquidity Risk Risk Mitigant: The Mutual Fund will maintain adequate cash/cash equivalent securities to manage the day to day redemptions of the fund. Attention would be given to the historic redemption trends while deciding on the cash equivalent component of the portfolio. Further, the scheme would also make investments only in high quality debt and money market instruments to mitigate the risk of illiquidity of the portfolio. The AMC would endeavor to identify & measure risks through various risk measurement tools like various risk ratios and analyze the same to be able to act in a preventive manner. Plans and Options Plan: Axis Treasury Advantage Fund - Regular Plan & Axis Treasury Advantage Fund - Direct Plan Plan: Axis Short Term Fund - Regular Plan & Axis Short Term Fund - Direct Plan Options: Growth Option & Income Distribution cum Capital Withdrawal (IDCW) Option* Options: Growth Option & Income Distribution cum Capital Withdrawal (IDCW) Option* Sub Option: IDCW - Daily(Reinvestment); Weekly (payout and reinvestment) & Monthly Sub Option: IDCW - Regular (payout and reinvestment); Weekly (payout and reinvestment) & (payout and reinvestment) Monthly (payout and reinvestment) Default Option: Growth **Default Option:** Growth Default Sub Option: Daily Default Sub Option: Monthly Default Facility: Reinvestment **Default Facility: Reinvestment** *The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. **Default Plan:** The investor must clearly specify his choice of plan. Investors subscribing under Direct Plan of a Scheme will have to indicate "Direct Plan" against the Scheme name in the application form. Investors should also indicate "Direct" in the ARN column of the application form. Further, if neither Distributor code is mentioned in the application form, nor Plan is indicated against the Scheme name, the application will be processed under Direct Plan. The investors may refer to the following table for applicability of Direct Plan/ Regular Plan under different scenario: Scenario Broker Code mentioned by the investor Plan mentioned by the investor Default Plan to be captured Not mentioned Not mentioned Direct Plan 2 Not mentioned Direct Direct Plan 3 Not mentioned Regular Direct Plan 4 Direct Direct Plan Mentioned Direct 5 Direct Plan Not mentioned 6 Direct Regular Direct Plan Mentioned Regular Regular Plan Regular Plan In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load. Please refer to point no. 1 on page no. 32 Applicable NAV Additional Purchase Repurchase **Additional Purchase** Repurchase Purchase Purchase Minimum application and redemption ₹ 5,000 and in multiples |₹ 1,000 and in multiples ₹ 5,000 and in multiples ₹ 1,000 and in There will be no minimum There will be no minimum amount/ number of nultiples of ₹ 1 thereafte of ₹ 1 thereafter of ₹ 1 thereafter of ₹ 1 thereafter redemption criterion. units Minimum application amount through SIP - ₹ 1,000 per month Minimum number of installments - 6 (Monthly) For details of investment/transaction through SIP/STP/SWP facility please refer to the SID. Dispatch of repurchase Within 10 working days from the receipt of the redemption request at the Authorized Centre of Axis Mutual Fund. (redemption) request NIFTY Low Duration Debt Index B-I NIFTY Short Duration Debt Index B-II Benchmark index Dividend (IDCW) policy The Trustee will have the discretion to declare the IDCW, subject to availability of distributable surplus calculated in accordance with the SEBI (Mutual Funds) Regulations 1996 ('SEBI (MF) Regulations'). The actual declaration of IDCW and frequency will inter-alia, depend on availability of distributable surplus calculated in accordance with SEBI (MF) Regulations and the decisions of the Trustee shall be final in this regard. There is no assurance or guarantee to the unit holders as to the rate of IDCW nor that it will be paid regularly. Mr. Devang Shah (Tenure as Fund Manager: 6 years) & Mr. Aditya Pagaria (Tenure as Fund Mr. Devang Shah (Tenure as Fund Manager: 9 years.) Name of Fund Manager Manager: 6 years) Name of the Trustee Axis Mutual Fund Trustee Limited **NIFTY Short Duration Debt** Performance of the Axis Treasury Advantage Fund - Regular Plan^ NIFTY Low Duration Debt Axis Short Term Fund -Period Period Index B-I (Benchmark) Regular Plan[^] Index B-II (Benchmark) scheme (as on September 30, 2022) 3.64% 3.96% 1 Year returns 2.75% 3.23% 1 Year returns 5.26% 5.34% 5.98% 6.17% 3 Year returns 3 Year returns 6.26% 6.21% 6.47% 6.58% 5 Year returns 5 Year returns 7.60% 7.55% 7.70% Returns since Inception 7.45% Returns since Inception (January 22, 2010) (October 09, 2009) Absolute returns for the past 5 financial years. 9.47% Absolute returns for the last 5 financial years. 8.08% 7<u>.73</u>% 8.87% 7.92% 8.21% 7.77% 7.74% 6.00% 6.59% 7.31% 7.41% 6.63% 6.68% 5.9<u>1</u>% Returns 4.34% <u>4.9</u>2% 4.00% 4.14% 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 NIFTY Short Duration Debt Axis Short Term NIFTY Low Duration Debt Axis Treasury Advantage Fund - Regular Plan Fund - Regular Plan Index B-II (Benchmark) Index B-I (Benchmark)

Performance of the scheme (as on September 30, 2022) (Contd.)

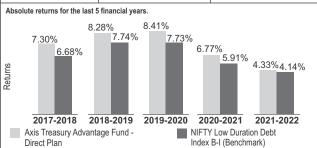
Period	Axis Treasury Advantage Fund - Retail Plan^	NIFTY Low Duration Debt Index B-I (Benchmark)	Period	Axis Short Term Fund - Retail Plan^	NIFTY Short Duration Debt Index B-II (Benchmark)
1 Year returns	3.64%	3.96%	1 Year returns	2.74%	3.23%
3 Year returns	5.32%	5.34%	3 Year returns	5.98%	6.17%
5 Year returns	6.23%	6.21%	5 Year returns	6.48%	6.58%
Returns since Inception (March 03, 2010)	7.14%	7.66%	Returns since Inception (March 02, 2010)	7.52%	7.72%

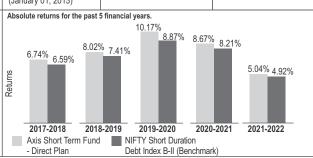




Debt Index B-II (Benchmark)

Period	Axis Treasury Advantage Fund - Direct Plan^	NIFTY Low Duration Debt Index B-I (Benchmark)	Period	Axis Short Term Fund - Direct Plan^	NIFTY Short Duration Debt Index B-II (Benchmark)	
1 Year returns	3.99%	3.96%	1 Year returns	2.74%	3.23%	
3 Year returns	5.59%	5.34%	3 Year returns	5.98%	6.17%	
5 Year returns	6.64%	6.21%	5 Year returns	6.48%	6.58%	
Returns since Inception (January 01, 2013)	7.73%	7.39%	Returns since Inception (January 01, 2013)	7.52%	7.72%	





^Past performance may or may not be sustained in future. Returns greater than 1 year are compounded annualized (CAGR). Calculations are based on Growth Option NAVs. Different plans have different expense structure. Plan of the scheme for which performance is given is indicated above.

Portfolio holding (as on September 30, 2022)

Top 10 holdings - Issuer Wise

Government of India: 10.26%; Canara Bank: 9.46%; HDFC Bank Limited: 8.55%; Small Industries Dev Bank of India: 7.99%; Bank of Baroda: 6.24%; Kotak Mahindra Bank Limited: 4.83%; Housing Development Finance Corporation Limited: 4.02%; State Government Bond: 3.50%; National Bank For Agriculture and Rural Development: 3.22% & State Bank of India: 2 79%

Sector Allocation

FINANCIAL SERVICES: 72%; GOVERNMENT OF INDIA: 14%; OTHERS^: 5%; CONSTRUCTION: 3%; METALS & MINING: 2%; OIL GAS & CONSUMABLE FUELS: 2%; AUTOMOBILE AND AUTO COMPONENTS: 1%; POWER: 0%; REALTY: 0%; SERVICES: 0%; Cash & Cash Equivalent: 0.71% & Total: 100.00%

Top 10 holdings - Issuer Wise

Fund - Retail Plan

Government of India: 17.85%; Housing Development Finance Corporation Limited: 9.02%; National Bank For Agriculture and Rural Development: 8.16%; HDFC Bank Limited: 6.08%; State Government Bond: 5.93%: Small Industries Dev Bank of India: 4.96%: Hero Fincorp Limited: 4.68%; Mahindra Rural Housing Finance Limited: 3.57%; Power Finance Corporation Limited: 3.55% & State Bank of India: 2.53%

Sector Allocation

FINANCIAL SERVICES: 60.36%; GOVERNMENT OF INDIA: 23.80%; SERVICES: 3.82%; OTHERS^: 3.02%; REALTY: 2.09%; POWER: 1.98%; TELECOMMUNICATION: 1.76%; AUTOMOBILE AND AUTO COMPONENTS: 1.32%; OIL GAS & CONSUMABLE FUELS: 1.32%; CONSTRUCTION MATERIALS: 0.33%; CONSTRUCTION: 0.26%; CONSUMER SERVICES: 0.01% & Grand Total: 100.0%

^Triparty Repos/Mutual Fund Units/Repo Please visit www.axismf.com to obtain schemes latest fortnightly portfolio.

Portfolio turnover ratio (as on September 30, 2022)

Entry load: Not Applicable;

Not Applicable

Expenses of the scheme (I) Load structure

Exit load: Nil

Not Applicable

The above mentioned load structure shall be equally applicable to the special products such as SIP, STP, SWP, etc. offered under the Scheme. No exit load will be charged for switch between Regular Plan and Direct Plan where transaction is not routed through Distributor in Regular Plan. If the transaction in Regular Plan is routed through Distributor, then applicable exit load will be charged for switch from Regular Plan to Direct Plan.

No load shall be levied on switches between options and sub-options of the Scheme. Also, units allotted on reinvestment of IDCW shall not be subject to load.

Entire exit load (net of Goods and Service Tax (GST)) charged, if any, shall be credited to the scheme.

SEBI vide its circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 has decided that there shall be no entry load for all Mutual Fund schemes. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered Distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

The Trustee / AMC reserve the right to change/ modify the Load Structure from a prospective date.

(ii) Recurring expenses

The recurring expenses of the scheme (including the Investment Management and Advisory Fees) shall be as per the limits prescribed under the SEBI (MF) Regulations. These are as follows: On the first ₹500 crores of the daily net assets 2.00%, On the next ₹250 crores of the daily net assets 1.55%, On the next ₹1250 crores of the daily net assets 1.50%, On the next ₹3000 crores of the daily net assets 1.35%, On the next ₹40,000 crores of the daily net assets Total expense ratio reduction of 0.05% for every increase of ₹5,000 crores of daily net assets or part thereof, & On the balance of the assets 0.80%.

All fees and expenses charged in a Direct Plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in other than Direct Plan. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid/charged

The total expenses of the Scheme including the investment management and advisory fee shall not exceed the limit stated in Regulation 52(6) of the SEBI (MF) Regulations.

- In addition to the limits as specified in Regulation 52(6) of SEBI (MF) Regulations or the Total Recurring Expenses (Total Expense Limit) as specified above, the following costs or expenses may be charged to the Scheme namely:
 - expenses not exceeding of 0.30 per cent of daily net assets, if the new inflows from such cities as specified by SEBI/AMFI from time to time are at least (i) 30 per cent of gross new inflows in the scheme, or; (ii) 15 per cent of the average assets under management (year to date) of the scheme, whichever is higher. Provided that if inflows from such cities is less than the higher of sub-clause (i) or sub clause (ii), such expenses on daily net assets of the scheme shall be charged on proportionate basis. Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.

(ii) Recurring expenses Provided further that, expenses charged under this clause shall be utilized for distribution expenses incurred for bringing inflows from such cities. Provided further that, additional TER can be charged based on inflows only from retail investors from B30 cities in terms of SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/137 dated October 22, 2018 read with SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019. For this purpose inflows of amount upto ₹ 2,00,000/- per transaction, by individual investors shall be (Contd.) considered as inflows from "retail investor". ^additional expenses, incurred towards different heads mentioned under Regulations 52(2) and 52(4), not exceeding 0.05 per cent of daily net assets of the scheme; GST payable on investment and advisory service fees ('AMC fees') charged by Axis Asset Management Company Limited ('Axis AMC'); Further, brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment shall not exceed 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions Within the Total Expense Limit chargeable to the scheme, following will be charged to the Scheme: GST on other than investment and advisory fees, if any, (including on brokerage and transaction costs on execution of trades) shall be borne by the Scheme Investor education and awareness initiative fees of at least 2 basis points on daily net assets of respective Scheme ^The AMC shall not charge additional expenses under Regulation 52(6A) (c) in case exit load is not levied/not applicable. AMC fees charged by Axis AMC to the Scheme will be within the Total Expense Limit as prescribed by SEBI Regulations, with no sub-limit on said AMC fees. Expenses over and above the prescribed limit shall be charged / borne in accordance with the Regulations prevailing from time to time. The mutual fund would update the current expense ratios on its website (www.axismf.com) atleast three working days prior to the effective date of the change. Investors can refer 'Total Expense Ratio of Mutual Fund Schemes' section on https://www.axismf.com/total-expense-ratio for Total Expense Ratio (TER) details. Actual expenses for the financial year ended March 31, 2022 (audited) : Retail Plan: Actual expenses for the financial year ended March 31, 2022 (audited): Retail Plan: 0.61%**, Regular Plan: 0.61%**, Direct Plan: 0.27%** 0.98%**, Regular Plan: 0.99%**, Direct Plan: 0.29%** Transaction charges: Please refer to point 2 on page no.32 Waiver of load for direct applications Not applicable Tax treatment for unit Please refer to point no. 3 on page no. 32 Daily Net Asset Value (NAV) publication Please refer to point no. 4 on page no. 32 For investor grievances please contact Please refer to point no. 5 on page no. 32 Unit holder's Please refer to point no. 6 on page no. 32 information AXIS CREDIT RISK FUND (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+) rated corporate bonds. A relatively high interest Name of scheme AXIS LIQUID FUND (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.) rate risk and relatively high credit risk.) Benchmark: Nifty Liquid Index B-I Benchmark: NIFTY Credit Risk Bond Index C III This product is suitable for investors who are seeking*: This product is suitable for investors who are seeking* Regular income over short term Stable returns in the short to medium term Investment in debt and money market instruments Investment in debt and money market instruments across the yield curve and credit *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. spectrum. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them PRODUCT RISKOMETER PRODUCT RISKOMETER BENCHMARK RISKOMETER POTENTIAL RISK CLASS MATRIX BENCHMARK RISKOMETER POTENTIAL RISK CLASS MATRIX Credit Risk Relatively Interest Rate Class A) Credit Risk Relatively Interest Rate (Class A) Relatively High (Class C) Relatively High (Class C) Moderate (Class B) Relatively Lo B-I Relatively Lo Nifty Liquid Index B-I Relatively I (Class III) NIFTY Credit Risk Bond Index C III Relatively Hi (Class III) C-III Investment objective To provide a high level of liquidity with reasonable returns commensurating with low risk through To generate stable returns by investing in debt & money market instruments across the yield a portfolio of money market and debt securities. However, there can be no assurance that the curve & credit spectrum. 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 investment objective of the scheme will be achieved. Under the normal circumstances, the asset allocation pattern will be: Under the normal circumstances, the asset allocation pattern will be: Asset allocation pattern of the scheme Normal Allocation Type of Instruments **Normal Allocation** Type of Instruments (% of net assets) (% of net assets) Money market instruments (including cash, repo, CPs, CDs, Corporate Debt rated AA^ and below*# 65-100 50 - 100 Treasury Bills and Government securities) with maturity / Other Debt# & Money Market instruments 0-35 residual maturity up to 91 days Units issued by REITs & InvITs 0-10 *Corporate Debt includes Debenture, Bonds, Commercial Papers and other instruments issued by Corporate entities (private institutions across sectors including NBFC's, Banks, Financial Institutions, Public Sector Undertakings etc), Securitized Debt, etc. where the issuer rating is lower than or equal to AAor other equivalent rating. Debt instruments (including floating rate debt instruments and securitized debt)* with maturity/residual maturity / weighted 0 - 50 average maturity up to 91 days *securitized debt cumulative allocation not to exceed 30% of the net assets of the Scheme $\#includes\ securitized\ debt\ (excluding\ foreign\ securitized\ debt)\ up\ to\ 65\%\ of\ the\ net\ assets\ of\ the\ Scheme.$ (excluding foreign securitized debt). Investment in Derivatives - up to 50% of the net assets of the Scheme. ^ excludes AA+ rated corporate bonds. The cumulative gross exposure through debt instruments, units issued by REITs & InvITs and derivative positions should not exceed 100% of the net assets of the Scheme in accordance with SEBI circular no. Cir/IMD/DF/11/2010 dated August 18, 2010. The Scheme can invest up to 50% of net assets in Foreign Securities. Pursuant to SEBI circular No. SEBI/IMD/CIR No. 13/150975/09 dated January 19, 2009, the Scheme shall make investment in / purchase debt and money market securities with Investments in derivatives shall be up to 50% of the net assets of the scheme. Investment in derivatives shall be for hedging, portfolio balancing and such other purposes as maybe permitted from time to time. Derivative instruments include interest Rate Swaps, Interest Rate Forwards, Interest Rate Futures, Forward Rate Agreements and any such other derivative instruments permitted by SEBI/RBI from time to time. maturity of up to 91 days only. Explanation: a. In case of securities where the principal is to be repaid in a single payout, the maturity of the securities shall mean residual maturity. In case the principal is to be repaid in more than one payout then the maturity of the securities shall be calculated on the basis of The Scheme may seek investment opportunities in foreign securities subject to the applicable weighted average maturity of the security. Regulations. Such investment shall not exceed 50% of the net assets of the Scheme b. In case of securities with put and call options (daily or otherwise) the residual maturity of The scheme retains the flexibility to invest across all the securities in the debt and Money Markets Instruments. The scheme may invest in units of debt and liquid mutual fund schemes of Axis AMC or in such schemes of any other mutual funds in conformity with the investment objective of the Scheme and in terms of the prevailing SEBI (MF) Regulations. Provided that such investment will be within the limits specified under SEBI (MF) Regulations and will be done for cash management purposes. The portfolio may hold cash depending on the market condition. The fund manager can use Derivative instruments to protect the downside risk. the securities shall not be greater than 91 days. c. In case the maturity of the security falls on a Non Business Day, then settlement of securities will take place on the next Business Day. Subject to the SEBI Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute. These proportions can vary substantially depending upon the perception of the fund manager; the intention being at all times to seek to protect the interests of the Unit holders. Changes in the investment pattern will be for short term and for defensive considerations. In case of deviation, the portfolio would be rebalanced within 30 days from the date of deviation. In case the same is not aligned to the above asset allocation pattern within 1 month, justification shall be provided to the Investment Review Committee and reasons for the same shall be recorded in writing. The Investment Review committee shall then decide on the course of action.

Differentiation with existing open ended debt schemes (as on September 30, 2022)	For comparison of Existing Schemes, Investment Objective, Asset Under Management (AUM) and number of folios, please refer to point no. 7 on page 33 to 35.						
Investment strategy of the scheme	commensurate with The Scheme will inv	cumstances, the fund shall seek to generate reas low risk by positioning itself at the lowest level of the risk-re est predominantly in money market securities with some tecurities to enhance returns from the portfolio.	eturn matrix.	curve & credit spectrum. However, there is no assurance or guarantee that the investment objective of the Schame will be achieved. The Schame does not assure or guarantee as			
Risk profile of the scheme	Scheme specific Ri with investing in deb debt, debt instrument Investment in mutue risk, liquidity risk and invest in unlisted se Scheme investment, tax: Investments in deb investment risk, bas portfolio, etc.	volve investment risks including the possible loss of princip isk Factors are summarized below: The scheme carries at and money market securities, derivatives, Foreign Secusita having credit enhancements, short selling and securities le if fund units involves investment risks such as trading voll default risk. Trading volume may restrict liquidity. The AM curities which may increase the risk on the portfolio. Also s may be affected by currency exchange rates, changes ation laws and political, economic or other developments. It and money market instruments are subject to interesis risk, credit risk, spread risk, prepayment risk, creations in the subject of the subject of the sisk of the subject to interesis risk, credit risk, spread risk, prepayment risk, creations in the subject of the subj	s risks associated urities, securitized ending. urnes, settlement IC may choose to, the value of the in law/policies of est rate risk, re-	Scheme specific Risk Factors are s with investing in debt and money mar debt, short selling, debt instruments had Investment in mutual fund units involvrisk, liquidity risk and default risk. Trad invest in unlisted securities which ma Scheme investments may be affected the government, taxation laws and pol Investments in debt and money ma investment risk, basis risk, credit risk portfolio, etc.	risks including the possible loss of principal. summarized below: The scheme carries risks associated ket securities, derivatives, Foreign Securities, securitized ring credit enhancements and securities lending. res investment risks such as trading volumes, settlement ing volume may restrict liquidity. The AMC may choose to y increase the risk on the portfolio. Also, the value of the 1 by currency exchange rates, changes in law/policies of titical, economic or other developments. arket instruments are subject to interest rate risk, reck, spread risk, prepayment risk, creation of segregated ails on risk factors before investment.		
Creation of segregated		ent, the Scheme may create segregated portfolio of debt	and money mark				
Portfolio Risk management strategies	expression for change Extensive analysis of and to position the particular (financial/operating)	managed by meticulous determination of average maturage in portfolio value for a basis point change in interest rate of macro economic conditions is done to form a view on foortfolio accordingly. Credit risk is managed by in-depth a performance) with the help of internal and external resear ntaining exposure to cash/cash equivalents and highly liquing exposure e	e) of the portfolio. ure interest rates analysis of issuer rch. Liquidity risk	portfolio. Extensive analysis of macro interest rates and to position the po- analysis of issuer (financial/operatin	neticulous determination of the average maturity of the o economic conditions is done to form a view on future rtfolio accordingly. Credit risk is managed by in-depth g performance) with the help of internal and external by maintaining exposure to cash/cash equivalents and		
Plans and Options	Plan: Axis Liquid Fu Options: Growth Op Sub Option: IDCW (Payout and Reinvest Default Option: Gro Default Sub Option Default Facility: Re	nd - Regular Plan & Axis Liquid Fund - Direct Plan totion and Income Distribution cum Capital Withdrawal (IDC / - Daily (Reinvestment); Weekly (Payout and Reinvest stment) with : Daily	CW) Option* ment) & Monthly	Plan: Axis Credit Risk Fund - Regular Plan and Axis Credit Risk Fund - Direct Plan Options: Growth Option and Income Distribution cum Capital Withdrawal (IDCW) Option* Sub Option: IDCW - Weekly (payout and reinvestment) & Monthly (payout and reinvestment) Default Option: Growth Default Sub Option: Monthly Default Facility: Reinvestment			
	application form. Inv	nvestor must clearly specify his choice of plan. Investors restors should also indicate "Direct" in the ARN column of name, the application will be processed under Direct Plan. Broker Code mentioned by the investor	f the application fo . The investors ma	rm. Further, if neither Distributor code is	indicate "Direct Plan" against the Scheme name in the smentioned in the application form, nor Plan is indicated lity of Direct Plan/Regular Plan under different scenario: Default Plan to be captured		
	1	Not mentioned		Not mentioned	Direct Plan		
	3	Not mentioned Not mentioned		Direct Regular	Direct Plan Direct Plan		
	4	Mentioned		Direct	Direct Plan		
	5	Direct		Not mentioned	Direct Plan		
	6 7	Direct Mentioned		Regular Regular	Direct Plan Regular Plan		
	8	Mentioned		Not mentioned	Regular Plan		
	code within 30 caler	avalid/incomplete ARN codes mentioned on the application and and anys of the receipt of the application form from the in rect Plan from the date of application without any exit load.	nvestor/ distributor	ation shall be processed under Regular . In case, the correct code is not receive	Plan. The AMC shall contact and obtain the correct ARN ed within 30 calendar days, the AMC shall reprocess the		
Applicable NAV	i. where the appl utilization befor otherwise – the application; ii. where the appl utilization on the otherwise – the	chases including Switch - ins: ication is received upto 1.30 p.m. on a day and funds e the cut-off time without availing any credit facility, whe e closing NAV of the day immediately preceding the of ication is received after 1.30 p.m. on a day and funds ne same day without availing any credit facility, whet closing NAV of the day immediately preceding the next bus	ether, intra-day or day of receipt of are available for ther, intra-day or siness day; and	Please refer to point no. 1 on page no.	32		
		the time of receipt of application, where the funds are e the cut-off time without availing any credit facility, whe					

Applicable NAV otherwise - the closing NAV of the day immediately preceding the day on which the funds (Contd.) are available for utilization. For allotment of units in respect of purchase in to the scheme, it shall be ensured that: Application is received before the applicable cut-off time. Funds for the entire amount of subscription/purchase as per the application are credited to the bank account of the scheme before the cut-off time. The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the scheme. For allotment of units in respect of switch-in to the scheme from other schemes, it shall be ensured that: Application for switch-in is received before the applicable cut-off time. ii. Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the scheme before the cut-off time. The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the respective switch-in schemes. Redemptions including Switch - outs: In respect of valid applications received upto 3.00 p.m. - the closing NAV of the day immediately preceding the next Business Day; and In respect of valid applications received after 3.00 p.m. by the Mutual Fund, the closing NAV of the next Business Day shall be applicable. Repurchase **Additional Purchase** Purchase Additional Purchase Repurchase Purchase Minimum application Growth Option: ₹ 500 and in multiples of ₹ 1/- thereafter Growth Option: ₹ 500 and in multiples of ₹ 1/- thereafter ₹ 5,000 and in multiples | ₹ 100 and in multiples and redemption There will be no minimum redemption criterion There will be no of ₹ 1 thereafter of ₹ 1 thereafter amount/ number of minimum redemption All other Options: ₹ 5,000 & All other Options: ₹ 1,000 & Minimum application amount through SIP - ₹ 1,000 per month units criterion. in multiples of ₹ 1/- thereafter | in multiples of ₹ 1/- thereafter Minimum number of installments - 6 (Monthly) For details of investment/transaction through STP/SWP & insta redemption facility For details of investment/transaction through SIP/STP/SWP facility please refer to the SID. please refer to the SID. Some of the features of the Facility are: Insta Redemption Mode of transaction The Facility can be availed on Axis Mutual Fund Facility ('the Facility'): website i.e. www.axismf.com. AMC reserves the right to extend the same to other online Platform(s). Minimum redemption amount shall be ₹ 500/-Minimum Redemption Amount Unitholders can submit redemption request only in terms of amount. Maximum Redemption Amount Investor can submit insta redemption for a maximum of Rupees Fifty Thousand only or the Redeemable Balance, whichever is lower, subject to minimum redemption amount for the Facility. This limit shall be applicable per day, per investor. Redeemable Balance 90% of the Current Value of available Units Current Value of available Units shall be value of available units as per the latest declared NAV (Number of available Units X Latest declared NAV). Available units are such units in the folio for which the investor can place a redemption request at any point of time after considering units which are uncleared for funds realization or reconciliation, or are under lien, or are in dematerialized mode and after considering any transaction/s pending for unit adjustments The decision of the AMC in determining the Redeemable Balance shall be final. The AMC reserves the rightto modify the margin limit stated above, at any time atits discretion without giving any prior notice For detailed features of the facility, please refer the SID Dispatch of repurchase Within 10 working days from the receipt of the redemption request at the Authorized Centre of Axis Mutual Fund. (redemption) request Benchmark index Nifty Liquid Index B-I NIFTY Credit Risk Bond Index C III The Trustee will have the discretion to declare the IDCW, subject to availability of distributable surplus calculated in accordance with the SEBI (Mutual Funds) Regulations 1996 ('SEBI (MF) Regulations'). The actual declaration of IDCW and frequency will inter-alia, depend on availability of distributable surplus calculated in accordance with SEBI (MF) Regulations and the decisions Dividend (IDCW) policy of the Trustee shall be final in this regard. There is no assurance or guarantee to the unit holders as to the rate of IDCW nor that it will be paid regularly. Name of Fund Manager Mr. Devang Shah (Tenure as Fund Manager: 9 years) & Mr. Aditya Pagaria (Tenure as Fund Mr. Devang Shah (Tenure as Fund Manager: 7 years) & Mr Akhil Thakker (Tenure as Fund Manager: Less than 1 year) Manager: 6 years) Name of the Trustee Axis Mutual Fund Trustee Limited Axis Liquid Fund -Nifty Liquid Index B-I (Benchmark) Axis Credit Risk Fund NIFTY Credit Risk Bond Performance of the Period Regular Plan Regular Plan⁴ Index C III (Benchmark) scheme (as on 1 Year returns 4.09% 4.22% 3 35% 5 66% September 30, 2022) 1 Year returns 3 Year returns 4.05% 4.15% 6.30% 8.46% 3 Year returns 5 Year returns 5.29% 5.30% 5.50% 8.17% 5 Year returns 6.99% 7.03% Returns since Inception 6.99% 9.16% Returns since Inception (October 09, 2009) (July 15, 2014) Absolute returns for the past 5 financial years. Absolute returns for the last 5 financial years. 6.83% 6.57% 7.52% 7.39% 6.25% 6.06% 10.29% 9 31% 8.16% 7.94% 7.40% 6.58% _6.99% 3.58% 3.70% 3.40% 3.61% 6 44% 5.70% 4.27% 2018-2019 2019-2020 2017-2018 2020-2021 2021-2022 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 Axis Liquid Fund - Regular Plan Nifty Liquid Index B-I (Benchmark) Axis Credit Risk Fund - Regular Plan NIFTY Credit Risk Bond Index C III (Benchmark)

Performance of the scheme (as on September 30. 2022) (Contd.)

Period	Axis Liquid Fund - Retail Plan^	Nifty Liquid Index B-I (Benchmark)	Period	Axis Credit Risk Fund - Direct Plan^	NIFTY Credit Risk Bond Index C III (Benchmark)
1 Year returns	3.57%	4.22%	1 Year returns	4.24%	5.66%
3 Year returns	3.55%	4.15%	3 Year returns	7.36%	8.46%
5 Year returns	4.76%	5.30%	5 Year returns	6.67%	8.17%
Returns since Inception (March 01, 2010)	6.58%	7.14%	Returns since Inception (July 15, 2014)	8.17%	9.16%
Abaduta returns for the neet	E financial years		Abaduta raturna for the last i	E financial veers	

Absolute returns for the past 5 financial years.

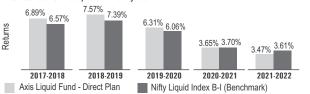


Nifty Liquid Index B-I (Benchmark)

ADS	colute returns for the	i last 5 financiai ye	ears.			
Returns	7.91% 7.94%	7.84%	9.31%	8.58%	8.16% 6.67%	
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
	Axis Credit Risk F	und - Direct Pla	n NIFTY Cre	dit Risk Bond In	dex C III (Benchmark)

Axis Liquid Fund -Nifty Liquid Index B-I Period (Benchmark) Direct Plan 1 Year returns 4.22% 3 Year returns 4.12% 4.15% 5 Year returns 5.36% 5.30% Returns since Inception 6.81% 6.74% (December 31, 2012)

Absolute returns for the past 5 financial years.



*Past performance may or may not be sustained in future. Returns greater than 1 year are compounded annualized (CAGR). Calculations are based on Growth Option NAVs. Different plans have different expense structure. Plan of the scheme for which performance is given is indicated above

Portfolio holding (as on September 30. 2022)

Top 10 holdings - Issuer Wise

Government of India: 10.74%; Reliance Retail Ventures Limited: 9.01%; Small Industries Dev Bank of India: 7.56%; National Bank For Agriculture and Rural Development: 7.26%; Indian Oil Corporation Limited: 5.31%; Aditya Birla Finance Limited: 3.73%; Reliance Jio Infocomm Limited: 2.87%; Housing Development Finance Corporation Limited: 2.65%; L&T Metro Rail (Hyderabad) Limited: 2.21% & IDFC First Bank Limited: 2.20%

Sector Allocation

FINANCIAL SERVICES: 45%; OTHERS^: 14%; GOVERNMENT OF INDIA: 11%; CONSUMER SERVICES: 9%; OIL GAS & CONSUMABLE FUELS: 8%; TELECOMMUNICATION: 4%; SERVICES: 4%; METALS & MINING: 2%; CONSTRUCTION: 1%; CONSTRUCTION MATERIALS: 1%; POWER: 1%; MEDIA, ENTERTAINMENT & PUBLICATION: 0%; Cash & Cash Equivalent: 0.36% & Grand Total: 100.0%

Top 10 holdings - Issuer Wise

Government of India: 18.02%; Aditya Birla Fashion and Retail Limited: 4.87%; Nuvoco Vistas Corporation Limited: 4.58%; Bahadur Chand Investments Pvt Limited: 4.57%; Godrej Properties Limited: 3.83%; Godrej Housing Finance Limited: 3.80%; Brakes India Private Limied: 3.78%; Piramal Capital & Housing Finance Limited: 3.70%; Birla Corporation Limited: 3.57% & Hinduja Leyland Finance Limited: 3.02%

Sector Allocation

FINANCIAL SERVICES: 27.90%; GOVERNMENT OF INDIA: 18.02%; REALTY: 14.38%; CONSTRUCTION MATERIALS: 9.96%; CONSUMER SERVICES: 4.87%; SERVICES: 4.76%; CONSTRUCTION: 4.57%; AUTOMOBILE AND AUTO COMPONENTS: 3.78%; METALS & MINING: 2.97%; POWER: 2.92%; TELECOMMUNICATION: 1.51%; CONSUMER DURABLES: 1.48%; FAST MOVING CONSUMER GOODS: 0.75%; OTHERS^: 0.63%; Cash & Cash Equivalent: 1.50% & Grand Total: 100.0%

^Triparty Repos/Mutual Fund Units/Repo Please visit www.axismf.com to obtain schemes latest fortnightly portfolio

Portfolio turnover ratio (as. on September 30, 2022)

Expenses of the

(I) Load structure

scheme

Not Applicable

Entry load: Not Applicable

Fxit load :

Investor exit upon Subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%

Investor exit upon Subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

The aforesaid exit load shall be applicable on a prospective basis to all fresh investments made in the Scheme on or after the effective date including registered Systematic Transfer Plans (STPs), Systematic Withdrawal Plans (SWPs) etc. falling due on or after the effective date. No exit load will be charged for switch between Regular Plan and Direct Plan where transaction is not routed through Distributor in Regular Plan. If the transaction in Regular Plan is routed through Distributor, then applicable exit load will be charged for switch from Regular Plan to Direct Plan

Entry load: NA:

Not Applicable

Exit load: If redeemed / switched-out within 12 months from the date of allotment:-

- For 10% of investment: Nil
- For remaining investment: 1%

If redeemed/switched out after 12 months from the date of allotment: Nil

The above mentioned load structure shall be equally applicable to the special products such as SIP, STP, SWP, etc. offered under the Scheme. No exit load will be charged for switch between Regular Plan and Direct Plan where transaction is not routed through Distributor in Regular Plan. If the transaction in Regular Plan is routed through Distributor, then applicable exit load will be charged for switch from Regular Plan to Direct Plan.

No load shall be levied on switches between options and sub-options of the Scheme. Also, units allotted on reinvestment of IDCW shall not be subject to load.

Entire exit load (net of Goods and Service Tax (GST)) charged, if any, shall be credited to the Scheme.

SEBI vide its circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 has decided that there shall be no entry load for all Mutual Fund schemes. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered Distributor) directly by the investor, based on the investor's assessment of various factors including service rendered

The Trustee / AMC reserve the right to change/ modify the Load Structure from a prospective date

(ii) Recurring expenses

The recurring expenses of the scheme (including the Investment Management and Advisory Fees) shall be as per the limits prescribed under the SEBI (MF) Regulations. These are as follows: On the first₹500 crores of the daily net assets 2.00%, On the next₹250 crores of the daily net assets 1.75%, On the next₹1250 crores of the daily net assets 1.50%, On the next₹3000 crores of the daily net assets 1.35%, On the next ₹5000 crores of the daily net assets 1.25%, On the next ₹40,000 crores of the daily net assets Total expense ratio reduction of 0.05% for every increase of ₹5,000 crores of daily net assets or part thereof, and On the balance of the assets 0.80%

All fees and expenses charged in a Direct Plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in other than Direct Plan. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid/ charged under Direct Plan.

The total expenses of the Scheme including the investment management and advisory fee shall not exceed the limit stated in Regulation 52(6) of the SEBI (MF) Regulations.

All fees and expenses charged in a Direct Plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in other than Direct Plan. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid/charged under Direct Plan.

The total expenses of the Scheme including the investment management and advisory fee shall not exceed the limit stated in Regulation 52(6) of the SEBI (MF) Regulations.

(ii) Recurring expenses In addition to the limits as specified in Regulation 52(6) of SEBI (MF) Regulations or the Total In addition to the limits as specified in Regulation 52(6) of SEBI (MF) Regulations or the Total Recurring Expenses (Total Expense Limit) as specified above, the following costs or expenses may be charged to the Scheme namely; Recurring Expenses (Total Expense Limit) as specified above, the following costs or expenses may be charged to the Scheme namely; (Contd.) expenses not exceeding of 0.30 per cent of daily net assets, if the new inflows from such cities as specified by SEBI/AMFI from time to time are at least (i) 30 per cent of gross new expenses not exceeding of 0.30 per cent of daily net assets, if the new inflows from such cities as specified by SEBI/AMFI from time to time are at least (i) 30 per cent of gross new inflows in the scheme, or; (ii) 15 per cent of the average assets under management (year to date) of the scheme, whichever is higher. inflows in the scheme, or; (ii) 15 per cent of the average assets under management (year to date) of the scheme, whichever is higher. Provided that if inflows from such cities is less than the higher of sub-clause (i) or sub clause (ii), Provided that if inflows from such cities is less than the higher of sub-clause (i) or subclause (ii), such expenses on daily net assets of the scheme shall be charged on proportionate basis.

Provided further that amount incurred as expense on account of inflows from such cities shall such expenses on daily net assets of the scheme shall be charged on proportionate basis.

Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one be credited back to the scheme in case the said inflows are redeemed within a period of one vear from the date of investment. vear from the date of investment. year from the date of investment of the provided further that, expenses charged under this clause shall be utilized for distribution expenses incurred for bringing inflows from such cities.

Provided further that, additional TER can be charged based on inflows only from retail investors from B30 cities in terms of SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/137 dated October 22, 2018 read with SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019. year from the date of investment.

Provided further that, expenses charged under this clause shall be utilized for distribution expenses incurred for bringing inflows from such cities.

Provided further that, additional TER can be charged based on inflows only from retail investors from B30 cities in terms of SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/137 dated October 22, 2018 read with SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019. For this purpose inflows of amount upto ₹ 2,00,000/- per transaction, by individual investors shall be considered as inflows from "retail investor". For this purpose inflows of amount upto ₹ 2,00,000/- per transaction, by individual investors shall be considered as inflows from "retail investor". ^additional expenses, incurred towards different heads mentioned under Regulations 52(2) additional expenses, incurred towards different heads mentioned under Regulations 52(2) and 52(4), not exceeding 0.05 per cent of daily net assets of the scheme;
GST payable on investment and advisory service fees ('AMC fees') charged by Axis Asset
Management Company Limited ('Axis AMC'); and 52(4), not exceeding 0.05 per cent of daily net assets of the scheme;
GST payable on investment and advisory service fees ('AMC fees') charged by Axis Asset
Management Company Limited ('Axis AMC'); Further, brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment shall not exceed 0.12 per cent in case of cash Further, brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment shall not exceed 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions market transactions and 0.05 per cent in case of derivatives transactions. Within the Total Expense Limit chargeable to the scheme, following will be charged to the Within the Total Expense Limit chargeable to the scheme, following will be charged to the (a) GST on other than investment and advisory fees, if any, (including on brokerage and transaction costs on execution of trades) shall be borne by the Scheme GST on other than investment and advisory fees, if any, (including on brokerage and transaction costs on execution of trades) shall be borne by the Scheme Investor education and awareness initiative fees of at least 2 basis points on daily net Investor education and awareness initiative fees of at least 2 basis points on daily net assets of respective Scheme. assets of respective Scheme. AMC fees charged by Axis AMC to the Scheme will be within the Total Expense Limit as prescribed by SEBI Regulations, with no sub-limit on said AMC fees. ^The AMC shall not charge additional expenses under Regulation 52(6A)(c) in case exit load is not levied/ not applicable. AMC fees charged by Axis AMC to the Scheme will be within the Total Expense Limit as prescribed by SEBI Regulations, with no sub-limit on said AMC fees. Expenses over and above the prescribed limit shall be charged / borne in accordance with the Regulations prevailing from time to time. Expenses over and above the prescribed limit shall be charged / borne in accordance with the Regulations prevailing from time to time. The mutual fund would update the current expense ratios on its website (www.axismf.com) atleast three working days prior to the effective date of the change. Investors can refer 'Total Expense Ratio of Mutual Fund Schemes' section on https://www.axismf.com/total-expense-ratio for Total The mutual fund would update the current expense ratios on its website (www.axismf.com) atleast three working days prior to the effective date of the change. Investors can refer 'Total Expense Ratio of Mutual Fund Schemes' section on https://www.axismf.com/total-expense-ratio for Total Expense Ratio (TER) details. Expense Ratio (TER) details. Actual expenses for the financial year ended March 31, 2022 (audited) : Regular Plan: $1.66\%^{**}$, Direct Plan: $0.81\%^{**}$ Actual expenses for the financial year ended March 31, 2022 (audited): Retail Plan: 0.73%**, Regular Plan: 0.23%**, Direct Plan: 0.16%** Transaction charges: Please refer to point 2 on page no.32 Waiver of load for direct Not applicable applications Tax treatment for unit Please refer to point no. 3 on page no. 32 holders **Daily Net Asset Value** Please refer to point no. 4 on page no. 32 (NAV) publication For investor grievances Please refer to point no. 5 on page no. 32 please contact Unit holder's information Please refer to point no. 6 on page no. 32 **AXIS OVERNIGHT FUND** (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.) AXIS ULTRA SHORT TERM FUND ((An open ended ultra-short term debt scheme investing in Name of scheme instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.) Benchmark: NIFTY 1D RATE INDEX Benchmark: NIFTY Ultra Short Duration Debt Index B-I This product is suitable for investors who are seeking*: This product is suitable for investors who are seeking*. Regular income with high levels of safety and liquidity over short term. Regular income over short term. Investment in debt and money market instruments with overnight maturity. Investment in Debt & Money Market instruments such that the Macaulay duration of the Investors should consult their financial advisers if in doubt about whether the product is suitable for them. portfolio is between 3 months - 6 months. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them PRODUCT RISKOMETER BENCHMARK RISKOMETER POTENTIAL RISK CLASS MATRIX PRODUCT RISKOMETER BENCHMARK RISKOMETER POTENTIAL RISK CLASS MATRIX Relatively High (Class C) Relatively High (Class C) Keratively Low (Class A) Relatively Low (Class A) Moderate (Class B) Interest Rate est Rate ↓ Relatively Lov (Class I) Relatively Lo Moderate (Class II) Moderate (Class II) B-II NIFTY 1D RATE INDEX Relatively H (Class III) elatively lass III) Investment objective The investment objective of the Scheme is to provide reasonable returns commensurate with The investment objective of the Scheme is to generate regular income and capital appreciation very low interest rate risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day. by investing in a portfolio of short term debt and money market instruments with relatively lower interest rate risk such that Macaulay duration of the portfolio is between 3 months and 6 months. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. Liquidity/ Maturity The Scheme offers Units for Subscription and Redemption at NAV based prices on all Business Days on an ongoing basis, commencing not later than 5 business days from the date of allotment. Under normal circumstances, the AMC shall dispatch the redemption proceeds within 10 business days from date of receipt of request from the Unit holder. Asset allocation Under the normal circumstances, the asset allocation pattern will be: Under the normal circumstances, the asset allocation pattern will be: pattern of the scheme Type of Instruments Normal Allocation Type of Instruments Normal Allocation (% of net assets) (% of net assets) 0-100 Debt & Money Market Instruments* 0 - 100 Overnight Securities *# #Overnight securities: Debt and money market instruments with overnight interest rate risk The cumulative gross exposure through debt and derivative positions should not exceed 100% of the such as debt instruments with one business day residual maturity or where the interest rate is net assets of the Scheme in accordance with SEBI Cir/IMD/DF/11/2010 dated August 18, 2010. reset on a daily basis. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo transactions where the interest rate is reset every business day. The Scheme may seek investment opportunities in foreign securities subject to the applicable Regulations. Such investment shall not exceed 50% of the net assets of the Scheme. Investments in derivatives shall be up to 50% of the net assets of the scheme. Investment in *Investment in securitized debt (excluding foreign securitized debt) up to 10% of the net assets derivatives shall be for hedging, portfolio balancing and such other purposes as may be permitted from time to time. Derivative instruments include Interest Rate Swaps, Interest Rate Forwards, Interest Rate Futures, Forward Rate Agreements and any such other derivative of the Scheme. The Scheme shall not invest in foreign securitized debt. The cumulative gross exposure through debt should not exceed 100% of the net assets of the Scheme in accordance with SEBI Cir/IMD/DF/11/2010 dated August 18, 2010. instruments permitted by SEBI/RBI from time to time. The scheme shall not invest in derivatives. *Includes securitized debt (excluding foreign securitized debt) up to 65% of the net assets of the Scheme. The Scheme shall not invest in foreign securitized debt and credit default swaps. The Scheme may undertake repo transactions in corporate debt securities in accordance with the directions issued by RBI and SEBI from time to time. Such investment shall be made subject

The Scheme may undertake repo transactions in corporate debt securities in accordance with the directions issued by RBI and SEBI from time to time. Such investment shall be made subject to the guidelines which may be prescribed by the Board of Directors of the Asset Management Asset allocation to the guidelines which may be prescribed by the Board of Directors of the Asset Management Company and Trustee Company. pattern of the scheme 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 . (Contd.) Company and Trustee Company. 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 SEBI vide its circular dated April 16, 2007, as may be amended from time to time. Banks, subject to the guidelines issued by SEBI vide its circular dated April 16, 2007, as may be The Scheme retains the flexibility to invest across all the securities in the debt and Money Markets Instruments and units of Overnight schemes of other mutual fund. The portfolio may amended from time to time Amended from time to time. The Scheme retains the flexibility to invest across all the securities in the debt and Money Markets Instruments. The scheme may also invest in units of debt and liquid mutual fund schemes. The portfolio may hold cash depending on the market condition. The fund manager can use Derivative instruments to protect the downside risk. hold cash depending on the market condition. Pursuant to SEBI circular dated September 20, 2019 on Risk management framework for overnight funds, the Scheme shall not park funds pending deployment in short term deposits of scheduled commercial banks and shall not invest in debt securities having structured obligations (SO rating) and/or credit enhancements (CE rating). However, debt securities with government guarantee shall be excluded from such restriction. The Scheme will comply with investment restrictions applicable from time to time. The Scheme shall adhere to the following limits should it engage in Stock Lending. Not more than 25% of the net assets of the Scheme can generally be deployed in Stock Lending. Not more than 5% of the net assets of the Scheme can generally be deployed in Stock Pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/683 dated December 10, 2021, Lending to any single counter party. the Scheme can deploy, not exceeding 5% of the net assets of the Scheme in Government Securities and/or Treasury bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for certain transactions. The Scheme may engage in Short Selling of securities in accordance with the framework relating to Short Selling and securities lending and borrowing specified by SEBI. Differentiation with For comparison of Existing Schemes, Investment Objective, Asset Under Management (AUM) and number of folios, please refer to point no. 7 on page 33 to 35. existing open ended debt schemes (as on September 30, 2022) The investment objective of the Scheme is to generate returns by investing primarily in debt and money market instruments with overnight $\,$ maturity. The investment objective of the Scheme is to generate regular income and capital appreciation by investing in a portfolio of short term debt and money market instruments with relatively lower Investment strategy of the scheme interest rate risk. The Scheme will maintain the Macaulay duration of the portfolio between 3 The total assets of the Scheme will be invested in debt securities and money market instruments maturing on or before next Business Day. In case of securities with put and call options (daily or otherwise) the residual maturity (deemed or actual) shall be on or before the next Business Day. Investments under the Scheme would be made predominantly in Tri Party Repos, overnight months and 6 months. The Scheme endeavors to maximize return while maintaining higher liquidity. The portfolio maturity will be determined after analyzing the macro-economic environment including future course of system liquidity, interest rates and inflation along with other considerations in the economy and markets. reverse repos and fixed income securities/instruments with a residual maturity of 1 business day. The Scheme may invest in Overnight schemes of other mutual funds. The Scheme is likely to have higher maturity than a liquid fund. However, the Macaulay Duration of the portfolio for the Scheme will be maintained between 3 months to 6 months depending on the interest rate view. As a result, the Scheme stands to expose to market risk which can get The investment team of the AMC will carry out rigorous in depth credit evaluation of the money market and debt instruments proposed to be invested in. The credit evaluation will essentially be a bottom up approach and include a study of the operating environment of the issuer, the past track record as well as the future prospects of the issuer and the short term / long term financial captured partially by mark to market component thereby inducing a potential daily volatility. Also, the Scheme will have a mix of credits with a moderately higher credit risk as compared to a liquid fund. The Scheme will always aim at controlling risk by carrying a rigorous credit evaluation of the instruments proposed to be invested in. The credit evaluation will be carried out on the basis of health of the issuer. the parameters mentioned above The investment team of the AMC will carry out rigorous in depth credit evaluation of the money market and debt instruments proposed to be invested in. The credit evaluation will essentially be a bottom up approach and include a study of the operating environment of the issuer, the past track record as well as the future prospects of the issuer and the short term / long term financial beauth of the insurer. health of the issuer. The Macaulay duration is a measure of a bond's sensitivity to interest rate changes. It is a measure of the average life of the bond taking into account the coupon payments as well as the repayment of principal. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Because it takes into account both coupons and maturity cash flows, Concept of Macaulay duration it better reflects the relationship between interest rates and price of the bond. Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are Mutual Fund units involve investment risks including the possible loss of principal. Risk profile of the scheme Scheme specific Risk Factors are summarized below: The scheme carries risks associated with investing in debt and money market securities, securitized debt & debt instruments having credit enhancements The Scheme carries risks associated with investing in fixed income instruments, debt instruments having credit enhancements and derivatives securities. Investment in mutual fund units involves investment risks such as trading volumes, settlement rives in the standard and united in the west many extent in the standard volumes, settlement risk, liquidity risk and default risk. Trading volume may restrict liquidity. The AMC may choose to invest in unlisted securities which may increase the risk on the portfolio. Also, the value of the Scheme investments may be affected by currency exchange rates, changes in law/policies of the government, taxation laws and political, economic or other developments. Investment in mutual fund units involves investment risks such as trading volumes, settlement risk, liquidity risk and default risk. Also, the value of the Scheme investments may be affected by currency exchange rates, changes in law/ policies of the government, taxation laws and political, economic or other developments. Investments in debt and money market instruments are subject to interest rate risk, reinvestment risk, basis risk, credit risk, spread risk, prepayment risk, etc. Investments in debt and money market instruments are subject to interest rate risk, re-investment risk, basis risk, credit risk, spread risk, prepayment risk, creation of segregated portfolio, etc. The Scheme may invest in derivative products in accordance with and to the extent permitted Please refer to the SID for further details. Risk management is going to be an integral part of the under the Regulations and by RBI. Derivative products are specialized instruments that require investment techniques and risk analysis different from those associated with stocks and bonds. The use of a derivative requires an understanding not only of the underlying instrument but of investment process. Effective risk management is critical to fund management for achieving financial soundness. Investments by the Scheme shall be made as per the investment objectives of the Scheme and provisions of the Regulations. the derivative itself. Trading in derivatives carries a high degree of risk although they are traded at a relatively small amount of margin which provides the possibility of great profit or loss in comparison with the principal investment amount. Thus, derivatives are highly leveraged instruments. Even a small price movement in the underlying security could have an impact on their value and consequently and the NAV of the Listing files of the Security could have an impact on their value and consequently, on the NAV of the Units of the Scheme. In case of credit event, the Scheme may create segregated portfolio of debt and money market instruments in terms of applicable SEBI regulations/ circulars. Creation of segregated Portfolio Risk management is going to be an integral part of the investment process. Effective risk Risk management Interest rate risk is managed by a meticulous determination of the modified duration of the portfolio. Extensive analysis of macro-economic conditions is done to form a view on future management is critical to fund management for achieving financial soundness. Investments by strategies interest rates and to position the portfolio accordingly. Credit risk is managed by in-depth analysis of issuer (financial/operating performance) with the help of internal and external research. Liquidity risk is addressed by maintaining exposure to cash/cash equivalents and the Scheme shall be made as per the investment objectives of the Scheme and provisions of the Regulations. highly liquid instruments. Plans: Axis Overnight Fund - Regular Plan & Axis Overnight Fund - Direct Plan Plans: Axis Ultra Short Term Fund - Regular Plan & Axis Ultra Short Term Fund - Direct Plan Plans and Options Options: Growth & Income Distribution cum Capital Withdrawal (IDCW) Option^ Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) Option^ Options Sub-options/Facility' Options Sub-options Frequency of IDCW Record date* Growth Nil NA NA Growth Nil IDCW Daily Daily(Reinvestment) Daily (every business day) **IDCW** Daily (Re-investment) Weekly (Payout and Reinvestment) Weekly (payout and reinvestment) Weekly Every Monday Monthly (payout and reinvestment) Monthly (Payout and Monthly 25th of the month* * Next business day if record date happens to be a non-business day. Reinvestment) ^The amounts can be distributed out of investors capital (Equalization Reserve), which is part of Regular (Payout and Reinvestment) Not Applicable Not Applicable sale price that represents realized gains. * Next business day if record date happens to be a non-business day. Default Option/Facility: The investor must clearly specify his choice of option/ facility. In the absence of such clear instruction, it will be assumed that the investor has opted for † default option/facility and the application will be processed accordingly. The default option/facility is: If the IDCW payable under the Regular IDCW option - Payout facility is equal to or less than ₹500/-, the IDCW would be compulsorily reinvested in the option of the scheme. ^The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. Default Option: Growth Default sub option: Daily **Default Option/Facility:** The investor must clearly specify his choice of option/ facility. In the absence of such clear instruction, it will be assumed that the investor has opted for 'default' option/facility and the application will be processed accordingly. The default option/facility is: Default Facility: IDCW Reinvestment facility (between IDCW Reinvestment and IDCW Payout

Default Option: Growth; Default Sub-Option: Daily; Default Facility: IDCW Reinvestment

facility (between IDCW Reinvestment and IDCW Payout facility).

Plans and Options (Contd.)	application for	rm. Investors shou	t clearly specify his choice of pla ld also indicate "Direct" in the AR	N column of the application for	rm. Further, if neither Distri	butor code is mentioned in the ap	plication form, nor Plan is indicate
(conta.)	against the Sc Scenario		pplication will be processed under er Code mentioned by the invest		y refer to the following table nentioned by the investor	for applicability of Direct Plan/ Reg	ular Plan under different scenario t Plan to be captured
	1 Not mentioned		T Idilli	Not mentioned	Doladi	Direct Plan	
	3		Not mentioned Not mentioned		Direct Regular		Direct Plan Direct Plan
	4		Mentioned		Direct		Direct Plan
	5 6		Direct Direct		Not Mentioned Regular		Direct Plan Direct Plan
	7		Mentioned		Regular		Regular Plan
	In cases of wr	ong/invalid/incom	Mentioned nolete ARN codes mentioned on the	he application form, the applic	Not Mentioned ation shall be processed un	l nder Regular Plan. The AMC shall	Regular Plan
	code within 30	Calendar days of	the receipt of the application form m the date of application without a	n from the investor/ distributor	. In case, the correct code	is not received within 30 calendar	days, the AMC shall reprocess the
Applicable NAV	Subscription i. where the before the closing N. ii. where the utilization otherwise iii. irrespecti utilization otherwise are availe For allotmen i. Applicatic iii. Funds for the bank. iii. The fund facilitywf For allotmen be ensured ti i. Applicatic ii. Funds for credited the content of the credited th	Is/Purchases incl. If application is received the application is received application is received application is received application is received the time of the construction is received before the cut-off or utilization. It of units in respectance are application is received before the entire amount account of the state are available for neither intra-day or of the units in respectance. In for switch-in is register the entire amount of the state available for the entire amount of the state are available for the entire amount of the state available for are available for a safe available f	uding Switch - ins: ved upto 1.30 p.m. on a day and furth availing any credit facility, wheth diately preceding the day of receipt ceived after 1.30 p.m. on a day ay without availing any credit for of the day immediately preceding receipt of application, where the time without availing any credit of the day immediately preceding receipt of application, where the time without availing any credit of the day immediately preceding to fine day immediately preceding to fine before the cut-off time. To four chase in to the scheme, of subscription/purchase as per the subscription for the cut-off time. To four the scheme for the cut-off the cut-off the cut-off the scheme before the cut-off the cut-off the scheme before the cut-off time.	nds are available for utilization printra-day or otherwise – the of application; and funds are available for acility, whether, intra-day or the next business day; a funds are not available for facility, whether, intra-day or githe day on which the funds it shall be ensured that: the application are credited to be without availing any credit from other schemes, it shall off time. The switch-in request are time.	Please refer to point no. 1	on page no. 32	
	a. In respectimmediate	ely preceding the r	tions received upto 3.00 p.m next Business Day; and ns received after 3.00 p.m. by the I				
Minimum application		rchase	Additional Purchase	Repurchase	Purchase	Additional Purchase	Repurchase
and redemption amount/ number of units	in multiples of	ption : ₹ 500 & of ₹ 1/- thereafter otions: ₹ 5,000 &	Growth Option: ₹500 & in multiples of ₹ 1/- thereafter All other options: ₹ 1,000 &	redemption criteria.	₹ 5,000 and in multiples of ₹ 1 thereafter	₹ 100 and in multiples of ₹ 1 thereafter	There will be no minimum redemption criteria
	<u> </u>	of ₹ 1/- thereafter	in multiples of ₹ 1/- thereafter saction through SIP/STP/SWP		l SID		
Benchmark index	Mode of		pe availed on Axis Mutual Fund w				
Jenciinark muex	transaction		e right to extend the same to other				
	Minimum Redemption Amount		tion amount shall be Rs. 500/ Lest only in terms of amount.	Jnitholders can submit			
	Maximum Redemption Amount	only or the Rederedemption amou	nit insta redemption for a maximu eemable Balance, whichever is int for the Facility. applicable per day, per investor.				
	Redeemable Balance Bal						
		for funds realization mode and after continuous and after continuous the decision of the The AMC reserve its discretion without the continuous and	on or reconciliation, or are under nsidering any transaction/s pending e AMC in determining the Redeem s the right to modify the margin lim out giving any prior notice.	lien, or are in dematerialized g for unit adjustments. nable Balance shall be final.			
Dispatch of repurchase	For detailed features of the facility, please refer the SID. The redemption proceeds shall be dispatched to the unit holders within 10 working days from the				receipt of the redemption re	quest at the Authorised Center of A	xis Mutual Fund.
redemption) request	· ·	· 	.,			<u> </u>	
Benchmark index	NIFTY 1D Rat		tion to dealers the IDOM	t to evallability of 2000 000 000	NIFTY Ultra Short Duratio		ada) Dagulati 4000 (OED) (1
Dividend (IDCW) policy	Regulations').	The actual declara	etion to declare the IDCW, subject ation of IDCW and frequency will in regard. There is no assurance or	nter-alia, depend on availabilit	v of distributable surplus ca	rdance with the SEBI (Mutual Fu llculated in accordance with SEBI at it will be paid regularly.	(MF) Regulations and the decision
Name of Fund Manager	Mr. Aditya Pa Manager: Les	garia (Tenure as F s than 1 year)	fund Manager: 3 years) and Mr. S	•		ire as Fund Manager: 4 years) 8	Mr. Sachin Jain (Tenure as Fu
lame of the Trustee	Axis Mutual F	und Trustee Limite					
erformance of the cheme (as on	Period		Axis Overnight Fund Regular Plan^	Nifty 1D Rate Index (Benchmark)	Period	Axis Ultra Short Term Fund - Regular Pla	NIFTY Ultra Short Durati Debt Index B-I (Benchma
eptember 30, 2022)	1 year		3.97%	4.08%	1 Year returns	3.41%	4.44%
•	3 years		3.63%	3.72%	3 Year returns	4.26%	5.05%
	(March 15, 2	urns for the past 4	3.95% financial years.	4.04%	Returns since Inception (September 10, 2018) Absolute returns for the	5.22% past 4 financial years.	5.91%
	Setring Setring 0.29% 0.27°	5.17% 5.28%	3.02% 3.08% 3.24% 3.36%	Axis Overnight Fund - Regular Plan Nifty 1D Rate Index (Benchmark)	7.4.52% 4.61% 7.03% 7.4.		Axis Ultra Short Term Fund Regular Plan NIFTY Ultra Short Duratio Debt Index B-I (Benchmar

	1		NIS 45 5 4 1 1		1		
	Period	Axis Overnight Fund - Direct Plan^	Nifty 1D Rate Index (Benchmark)	Period	Axis Ultra Short Term Fund - Direct Plan^	NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	
	1 year	4.04%	4.08%	1 Year returns	4.33%	4.44%	
	1 year Returns Since Inception	3.68%	3.72%	3 Year returns Returns since Inception	5.19% 6.16%	5.05% 5.91%	
	(March 15, 2019) Absolute returns for the past 4	4.01%	4.04%	(September 10, 2018) Absolute returns for the p	ast 4 financial years.		
	5.24% 5.28 5.24% 5.28 0.29% 0.27% 2018-2019* 2019-202	3.07% 3.08% 3.30% 3.36%	Axis Overnight Fund - Direct Plan Nifty 1D Rate Index (Benchmark)	8.02% 7.4 5.00% 4.61%	3% 4.91% 4.22% 4.05% 4.220-2021 2021-2022	Axis Ultra Short Term Fund - Direct Plan NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	
	*Past performance may or may basis. *Inception till financial year have different expense structure	ay not be sustained in the future. F ar end. Calculations are based on G b. Plan of the scheme for which perforn	Returns upto 1 year are on absolute rowth Option NAVs. Different plans nance is given is indicated above.	*Past performance ma Returns greater than 1 y expense structure. Plan o	or may not be sustained in fuer are compounded annualized (Iture . *Inception till financial year end CAGR). Different plans have differer is given is indicated above.	
Portfolio holding (as on September 30, 2022)	Top 10 holdings - Issuer Wis Government of India: 1.84% & Sector Allocation			Top 10 holdings - Issue Canara Bank: 9,98%; Si National Bank For Agric Government of India: 4 Power Finance Corporal Sector Allocation FINANCIAL SERV TELECOMMUNICATI AUTOMOBILE AND AU 0.66%; REALTY: 0.60%	r Wise mall Industries Dev Bank of India ulture and Rural Development: 5 40%; Piramal Enterprises Limi ion Limitted: 2.97% & Kotak Mahi ICES: 77.09%; GOVER DN: 4.12%; OTHERS^: 2.86 TO COMPONENTS: 1.19%; CC	: 9.90%; HDFC Bank Limited: 9.76% .61%; IndusInd Bank Limited: 4.84% ted: 3.54%: Bank of Baroda: 3.48%	
		Units/Repo. Please visit www.axi	smf.com to obtain schemes latest				
Portfolio turnover ratio (as on September 30,	Not Applicable			Not Applicable			
Expenses of the scheme	Entry load : Not Applicable Exit load : NIL	;		Entry load : Not Appli Exit load : NIL	cable		
(I) Load structure	made by the investor, if any, s by the ARN Holder. The above mentioned load str Option, no load will be charge Exit load charged to the invests For any change in Load struct Under the Scheme, the AMC	hall be paid to the ARN Holder (All ucture shall be equally applicable t d by the scheme. However, for sw ors will be credited back to the sche ure, AMC will issue an addendum / Trustee reserves the right to ch:	MFI registered Distributor) directly to the special products such as SIF itches between the Plans i.e. betwien the Class i.e. betwien enet of Goods & Service Tax (GS and display it on the website/ Inveange / modify the Load structure	by the investor, based on the second of the	he investor's assessment of varion offered by the AMC. Further, for sy an or vice versa, load will be chand ad to check the prevailing Load str rest of smooth and efficient func	ucture of the Scheme before investing. tioning of the Mutual Fund. The AMC	
(ii) Recurring expenses	The recurring expenses under On the first ₹ 500 crores of the onet assets 1.35%, On the next	the Scheme (including the Investment of the Scheme).	nent Management and Advisory Fe ₹ 250 crores of the daily net assets ts 1.25%, On the next ₹ 40,000 cro	es prevailing at that time subject to maximum limits as prescribed under the Regulations. sory Fees) shall be as per the limits prescribed under the SEBI (MF) Regulations. These are as follow assets 1.75%, On the next₹ 1250 crores of the daily net assets 1.50%, On the next₹ 3000 crores of 000 crores of the daily net assets Total expense ratio reduction of 0.05% for every increase of ₹ 5,00			
	In addition to the limits a may be charged to the \$ (a) expenses not exceeding the scheme, or; (ii) 15 perovided that if inflows for provided further that any year from the date of inverse from the date of inverse from the fact of the provided further that, a provided further that, a factors.	Scheme namely; g of 0.30 per cent of daily net asse er cent of the average assets unde from such cities is less than the hig nount incurred as expense on acc vestment. tpenses charged under this clauss idditional TER can be charged ba with SEBI/HO/IMD/DF2/CIR/P/20	SEBI (MF) Regulations or the Tot ets, if the new inflows from such ci er management (year to date) of the ther of sub-clause (i) or sub clause count of inflows from such cities s e shall be utilized for distribution e- ased on inflows only from retail in	tal Recurring Expenses (To ties as specified by SEBI/A te scheme, whichever is hi to (ii), such expenses on dai hall be credited back to the expenses incurred for bring tivestors from B30 cities in	tal Expense Limit) as specified a MFI from time to time are at leas gher. y net assets of the scheme shall le e scheme in case the said inflowering inflows from such cities. terms of SEBI circular no. SEBI	IF) Regulations. bove, the following costs or expense t (i) 30 per cent of gross new inflows in the charged on proportionate basis. It is a redeemed within a period of on http://doi.org/10/10/10/10/10/10/10/10/10/10/10/10/10/	
	(b) GST payable on investr Management Company Further, brokerage and of trade and is included cash market transaction B. Within the Total ExpenseL (a) GST on other than transaction costs	ment and advisory service fees ('A y Limited ('Axis AMC'); transaction costs which are incur in the cost of investment shall no ns and 0.05 per cent in case of der imit chargeable to the scheme, follow in investment and advisory fees, if on execution of trades) shall be bo	rred for the purpose of execution texceed 0.12 per cent in case of ivatives transactions. ving will be charged to the Scheme:	52(2) and 52(4), no (c) GST payable on in Management Com Further, brokerage of trade and is inclicash market transa B. Within the Total Expe	trexceeding 0.05 per cent of daily vestment and advisory service fe pany Limited ('Axis AMC'); and transaction costs which are uded in the cost of investment sh citions and 0.05 per cent in case nse Limit chargeable to the scheme	es ('AMC fees') charged by Axis Assi incurred for the purpose of executic all not exceed 0.12 per cent in case of derivatives transactions.	
	prescribed by SEBI Reg Expenses over and above th Regulations prevailing from ti The mutual fund would upda atleast three working days p	ective Scheme. Axis AMC to the Scheme will be w gulations, with no sub-limit on said e prescribed limit shall be charge me to time. ate the current expense ratios or iror to the effective date of the chard for Schemes' section on https://	AMC fees. d / borne in accordance with the n its website (www.axismf.com) nange. Investors can refer Total	(b) Investor edu net assets of AThe AMC shall no load is not levied? C. AMC fees charged prescribed by SEB Expenses over and abore Regulations prevailing from the mutual fund would atleast three working de Expense Ratio of Mutu	cation and awareness initiative I respective Scheme. It charge additional expenses un ot applicable. I by Axis AMC to the Scheme wil I Regulations, with no sub-limit or we the prescribed limit shall be clom time to time. update the current expense rat ys prior to the effective date of i al Fund Schemes' section on h	es, if any, (including on brokerage an be borne by the Scheme ees of at least 2 basis points on dail der Regulation 52(6A) (c) in case ex I be within the Total Expense Limit an a said AMC fees. harged / borne in accordance with th	
	prescribed by SEBI Reg Expenses over and above th Regulations prevailing from ti The mutual fund would upda atleast three working days p Expense Ratio of Mutual Fu ratio for Total Expense Ratio (ective Scheme. Axis AMC to the Scheme will be w gulations, with no sub-limit on said e prescribed limit shall be charge me to time. ate the current expense ratios or iror to the effective date of the ch ind Schemes' section on https:// (TER) details. ancial year ended March 31, 2	within the Total Expense Limit as IAMC fees. d / borne in accordance with the n its website (www.axismf.com) hange. Investors can refer Total www.axismf.com/total-expense-	(b) Investor edu net assets of AThe AMC shall nr load is not levied / C. AMC fees charged prescribed by SEB Expenses over and abor Regulations prevalling from the mutual fund would atleast three working de Expense Ratio of Muturatio for Total Expense R	cation and awareness initiative for respective Scheme. It charge additional expenses un ot applicable. In by Axis AMC to the Scheme will he gulations, with no sub-limit or verthe prescribed limit shall be clome update the current expense rat lys prior to the effective date of al Fund Schemes' section on ha atio (TER) details. In financial year ended March	es, if any, (including on brokerage an be borne by the Scheme ees of at least 2 basis points on dail der Regulation 52(6A) (c) in case ex I be within the Total Expense Limit an said AMC fees. larged / borne in accordance with the ios on its website (www.axismf.com/he change. Investors can refer Totattps://www.axismf.com/total-expense	
Transaction charges:	prescribed by SEBI Reg Expenses over and above th Regulations prevailing from ti The mutual fund would upda atleast three working days p Expense Ratio of Mutual Fu ratio for Total Expense Ratio (ective Scheme. Axis AMC to the Scheme will be w gulations, with no sub-limit on said e prescribed limit shall be charge me to time. ale the current expense ratios or iror to the effective date of the cl ind Schemes' section on https:// ITER) details. ancial year ended March 31, 2	within the Total Expense Limit as IAMC fees. d / borne in accordance with the n its website (www.axismf.com) hange. Investors can refer Total www.axismf.com/total-expense-	(b) Investor edu net assets of a hard sasets of a hard saset sof load is not levied? C. AMC fees chargec prescribed by SEB Expenses over and abor Regulations prevailing from the mutual fund would atleast three working de Expense Ratio of Muturatio for Total Expense R	cation and awareness initiative for respective Scheme. It charge additional expenses un ot applicable. In by Axis AMC to the Scheme will he gulations, with no sub-limit or verthe prescribed limit shall be clome update the current expense rat lys prior to the effective date of al Fund Schemes' section on ha atio (TER) details. In financial year ended March	es, if any, (including on brokerage an be borne by the Scheme ees of at least 2 basis points on dail der Regulation 52(6A) (c) in case ex I be within the Total Expense Limit an said AMC fees. narged / borne in accordance with thios on its website (www.axismf.comhe change. Investors can refer Totattps://www.axismf.com/total-expense	
Waiver of load for direct	prescribed by SEBI Reg Expenses over and above th Regulations prevailing from ti The mutual fund would upda atleast three working days p Expense Ratio of Mutual Fu ratio for Total Expense Ratio (Actual expenses for the fin 0.12%** & Direct Plan: 0.06% Please refer to point 2 on page	ective Scheme. Axis AMC to the Scheme will be w gulations, with no sub-limit on said e prescribed limit shall be charge me to time. ale the current expense ratios or iror to the effective date of the cl ind Schemes' section on https:// ITER) details. ancial year ended March 31, 2	within the Total Expense Limit as IAMC fees. d / borne in accordance with the n its website (www.axismf.com) hange. Investors can refer Total www.axismf.com/total-expense-	(b) Investor edu net assets of AThe AMC shall nr load is not levied / C. AMC fees charged prescribed by SEB Expenses over and abor Regulations prevalling from the mutual fund would atleast three working de Expense Ratio of Muturatio for Total Expense R	cation and awareness initiative for respective Scheme. It charge additional expenses un ot applicable. In by Axis AMC to the Scheme will the Regulations, with no sub-limit or verthe prescribed limit shall be clome update the current expense rat lys prior to the effective date of al Fund Schemes' section on ha atio (TER) details. In financial year ended March	es, if any, (including on brokerage an be borne by the Scheme ees of at least 2 basis points on dail der Regulation 52(6A) (c) in case ex I be within the Total Expense Limit an said AMC fees. larged / borne in accordance with the ios on its website (www.axismf.com/he change. Investors can refer Totattps://www.axismf.com/total-expense	
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Waiver of load for direct applications Tax treatment for unit holders Daily Net Asset Value	prescribed by SEBI Reg Expenses over and above th Regulations prevailing from ti The mutual fund would upda atleast three working days p Expense Ratio of Mutual Fu ratio for Total Expense Ratio (Actual expenses for the fin 0.12%** & Direct Plan: 0.06% Please refer to point 2 on page Not applicable	ective Scheme. Axis AMC to the Scheme will be w gulations, with no sub-limit on said e prescribed limit shall be charge me to time. ate the current expense ratios or iror to the effective date of the ch und Schemes' section on https:// TER) details. ancial year ended March 31, 2 of** e no.32	within the Total Expense Limit as IAMC fees. d / borne in accordance with the n its website (www.axismf.com) hange. Investors can refer Total www.axismf.com/total-expense-	(b) Investor edu net assets of AThe AMC shall nr load is not levied / C. AMC fees charged prescribed by SEB Expenses over and abor Regulations prevalling from the mutual fund would atleast three working de Expense Ratio of Muturatio for Total Expense R	cation and awareness initiative for respective Scheme. It charge additional expenses un ot applicable. In by Axis AMC to the Scheme will the Regulations, with no sub-limit or verthe prescribed limit shall be clome update the current expense rat lys prior to the effective date of al Fund Schemes' section on ha atio (TER) details. In financial year ended March	es, if any, (including on brokerage an be borne by the Scheme ees of at least 2 basis points on dail der Regulation 52(6A) (c) in case ex I be within the Total Expense Limit an said AMC fees. larged / borne in accordance with the ios on its website (www.axismf.com/he change. Investors can refer Totattps://www.axismf.com/total-expense	
Transaction charges: Waiver of load for direct applications Tax treatment for unit holders Daily Net Asset Value (NAV) publication For investor grievances please contact	prescribed by SEBI Reg Expenses over and above th Regulations prevailing from ti The mutual fund would upda atleast three working days p Expense Ratio of Mutual Fu ratio for Total Expense Ratio (Actual expenses for the fin 0.12%** & Direct Plan: 0.06% Please refer to point 2 on page Not applicable Please refer to point no. 3 on p	ective Scheme. Axis AMC to the Scheme will be w gulations, with no sub-limit on said e prescribed limit shall be charge me to time. ate the current expense ratios or rior to the effective date of the ch ind Schemes' section on https:// ITER) details. ancial year ended March 31, 2 ancial year ended March 31, 2 ancial year ended March 31, 2 bage no. 32	within the Total Expense Limit as IAMC fees. d / borne in accordance with the n its website (www.axismf.com) hange. Investors can refer Total www.axismf.com/total-expense-	(b) Investor edu net assets of AThe AMC shall nr load is not levied / C. AMC fees charged prescribed by SEB Expenses over and abor Regulations prevalling from the mutual fund would atleast three working de Expense Ratio of Muturatio for Total Expense R	cation and awareness initiative for respective Scheme. It charge additional expenses un ot applicable. In by Axis AMC to the Scheme will the Regulations, with no sub-limit or verthe prescribed limit shall be clome update the current expense rat lys prior to the effective date of al Fund Schemes' section on ha atio (TER) details. In financial year ended March	nollowing will be charged to the Scheme: es, if any, (including on brokerage and be borne by the Scheme ees of at least 2 basis points on dail der Regulation 52(6A) (c) in case ex libe within the Total Expense Limit an said AMC fees. arged / borne in accordance with the ios on its website (www.axismf.com/he change. Investors can refer 'Totattps://wwwaxismf.com/total-expense 31, 2022 (audited): Regular Plan	

AXIS CORPORATE DEBT FUND (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.) **AXIS MONEY MARKET FUND** (An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.) Name of scheme Benchmark: NIFTY Money Market Index B-I ^Benchmark: NIFTY Corporate Bond Index B-III This product is suitable for investors who are seeking* This product is suitable for investors who are seeking* Regular income over short to medium term Regular income over short term. Predominantly investing in corporate debt. Investment in money market instruments with maturity up to one year. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them PRODUCT RISKOMETER PRODUCT RISKOMETER POTENTIAL RISK CLASS MATRIX BENCHMARK RISKOMETER BENCHMARK RISKOMETER POTENTIAL RISK CLASS MATRIX Low (Class A) Moderate (Class B) High (Class C Low (Class A) Moderate (Class B) High (Class C) Relatively L Relatively Lo B-I NIFTY Money Market Index B-Relatively H B-III Investment objective The Scheme seeks to provide steady income and capital appreciation by investing in corporate debt. There is no assurance or guarantee that the objectives of the Scheme will be realized. To generate regular income through investment in a portfolio comprising of money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved The Scheme offers Units for Subscription and Redemption at NAV based prices on all Business Days on an ongoing basis, commencing not later than 5 business days from the date of allotment. Under normal circumstances, the AMC shall dispatch the redemption proceeds Liquidity within 10 business days from date of receipt of request from the Unit holder. Asset allocation Under the normal circumstances, the asset allocation pattern will be: Under the normal circumstances, the asset allocation pattern will be: Normal Allocation pattern of the scheme Type of Instruments Normal Allocation Type of Instruments (% of net assets) (% of net assets) Money Market Instruments 0-100 Corporate Debt rated AA+ and above*# 80-100 The Scheme will not invest in securitized debt. Other Debt# & Money Market Instruments 0-20 Investments in derivatives shall be up to 100% of the net assets of the Scheme. Investment in Units issued by REITs & InvITs 0-10 derivatives shall be for hedging, portfolio balancing and such other purposes as may be permitted from time to time. Derivative instruments include Interest Rate Swaps, Interest Rate Forwards, Interest Rate Futures, Forward Rate Agreements and any such other derivative *Corporate Debt includes Debenture, Bonds, Commercial Papers and other instruments issued by Corporate entities (private institutions across sectors including NBFC's, Banks, Financial Institutions, Public Sector Undertakings etc), Securitized Debt, etc. which are rated as higher instruments permitted by SEBI/RBI from time to time. The cumulative gross exposure through money market instrments and derivative position should not exceed 100% of the net assets of the Scheme in accordance with SEBI Cir/IMD/DF/11/2010 dated August 18, 2010. Further, in accordance with SEBI circular no. SEBI/HO/IMD/DF/2ICIRIP/2017/109 dated September 27, 2017 imperfect hedging using interest rate futures may be considered to be exempted from the gross exposure, upto than or equal to AA+, AAA and other equivalent highest rating. #Investment in Securitized debt (excluding foreign securitized debt), if undertaken, would not exceed 65% of the net assets of the Scheme. Investments in derivatives shall be up to 50% of the net assets of the scheme. Investment in derivatives shall be for hedging, portfolio balancing and such other purposes as maybe permitted from time to time. Derivative instruments include Interest Rate Swaps, Interest Rate Forwards, Interest Rate Futures, Forward Rate Agreements and any such other derivative maximum of 20% of the net assets of the Scheme subject to conditions specified in the circular. The Scheme may undertake repo transactions in corporate debt securities in accordance with the directions issued by RBI and SEBI from time to time. Such investment shall be made subject instruments permitted by SEBI/RBI from time to time to the guidelines which may be prescribed by the Board of Directors of the Asset Management The cumulative gross exposure through debt, units issued by REITs & InvITs and derivative Company and Trustee Company. positions should not exceed 100% of the net assets of the Scheme in accordance with SEBI circular no. Cir/IMD/DF/11/2010 dated August 18, 2010. 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 The Scheme can invest up to 50% of net assets in Foreign Securities. Banks, subject to the guidelines issued by SEBI vide its circular dated April 16, 2007, as may be amended from time to time. The Scheme retains the flexibility to invest across all the securities in the Money Markets Instruments. The scheme may also invest in units of mutual fund schemes. The fund manager can use Derivative instruments to protect the downside risk. Differentiation with For comparison of Existing Schemes, Investment Objective, Asset Under Management (AUM) and number of folios, please refer to point no. 7 on page 33 to 35 existing open ended debt schemes (as on September 30, 2022) The investment objective of the Scheme is to generate regular income and capital appreciation The net assets of the Scheme will be invested in money market instruments. The Scheme will Investment strategy of by investing in corporate debt across maturities and ratings. The Scheme may also invest in money market instruments. There is no assurance or guarantee that the objectives of the seek to optimize the risk return proposition for the benefit of investors. the scheme The investment process will focus on macro-economic research, credit risk and liquidity management. The Scheme will maintain a judicious mix of cash, short term and medium term The Scheme will predominantly invest in securities issued by corporate (both private sector and public sectors) including banks and financial institutions across maturities / yield curve and ratings. It will look for opportunities from credit spreads among the range of available corporate instruments based on the mandates of the Scheme. As part of credit risk assessment, the Scheme will also apply its credit evaluation process besides taking guidance from ratings of debt instruments by cautiously managing the excess risk on its corporate investments. rating agencies. In order to maintain liquidity, the Scheme will maintain a reasonable proportion The portfolio maturity will be determined after analyzing the macro-economic environment including future course of system liquidity, interest rates and inflation along with other of the Scheme's investments in relatively liquid investments. considerations in the economy and markets. Emphasis may be given to choosing securities, which, in the opinion of the Fund Manager, are less prone to default risk, while bearing in mind the liquidity needs arising out of the open-ended nature of the Scheme. The investment team of the AMC will carry out rigorous in depth credit evaluation of the money market and debt instruments proposed to be invested in. The credit evaluation will essentially be a bottom up approach and include a study of the operating environment of the issuer, the past track record as well as the future prospects of the issuer and the short term / long term financial health of the issuer. Mutual Fund units involve investment risks including the possible loss of principal. Risk profile of the Mutual Fund units involve investment risks including the possible loss of principal. Scheme specific Risk Factors are summarized below: scheme Please read the SID carefully for details on risk factors before investment. The scheme carries risks associated with investing in money market instruments & debt instruments having credit enhancements. Scheme specific Risk Factors are summarized below: The scheme carries risks associated with investing in debt and money market securities, Investments in money market instruments are subject to interest rate risk, re-investment risk, basis risk, credit risk, spread risk, prepayment risk, creation of segregated portfolio, etc. derivatives, securitized debt, short selling, debt instruments having credit enhancements and securities lendina. Please refer to the SID for further details. Investment in mutual fund units involves investment risks such as trading volumes, settlement risk, liquidity risk and default risk. Trading volume may restrict liquidity. The AMC may choose to invest in unlisted securities which may increase the risk on the portfolio. Also, the value of the Scheme investments may be affected by currency exchange rates, changes in law/policies of the government, taxation laws and political, economic or other developments. Investments in debt and money market instruments are subject to interest rate risk, re-investment risk, basis risk, credit risk, spread risk, prepayment risk, creation of segregated portfolio, etc. Please refer to the SID for further details. Creation of segregated In case of credit event, the Scheme may create segregated portfolio of debt and money market instruments in terms of applicable SEBI regulations/ circulars. Portfolio Interest rate risk is managed by a meticulous determination of the average maturity of the portfolio. Extensive analysis of macro economic conditions is done to form a view on future interest rates Risk management and to position the portfolio accordingly. Credit risk is managed by in-depth analysis of issuer (financial/operating performance) with the help of internal and external research. Liquidity risk is strategies addressed by maintaining exposure to cash/cash equivalents and highly liquid instruments.

	The Scheme offers the following plans: Axis Corporate Debt Fund - Regular Plan & Axis Corporate Debt Fund - Direct Plan Each plan offers the following options: Growth Option & Income Distribution cum Capital Withdrawal (IDCW) Option*				The Scheme offers the following Plans: Axis Money Market Fund - Regular Plan & Axis Money Market Fund - Direct Plan Each plan offers the following options: Growth Option & Income Distribution cum Capital Withdrawal (IDCW) Option*				
			Eroquonov of IDCW	Doord data*			noility		
	Options	Sub-options	Frequency of IDCW Not Applicable	Record date* Not Applicable		ub-options/F	acility		
	_	Nil Paily(Reinvestment) Veekly (Payout and Reinvestment)	Daily (every business day) Weekly	Daily Every Monday*	IDCW Da	aily (Re-inve: Ionthly (Payo	stment) ut and Re-investment) out and Re-investmer		
	Reinvestment) Monthly (Payout and Reinvestment) Regular (Payout and Not Applicable Not Applicable				Ar If the IDCW paya	nnual (Payou able under th	t and Re-investment)	 ut facility is equal to or less tha	n₹500/-, the
	*Next business d	Reinvestment) ay if the record date h	appens to be a non business da	у.	_		·	on or the scrience.	
	*The amounts ca	n be distributed out of	finvestors capital (Equalization F	Reserve), which is part	of sale price that r	represents re	alized gains.		
	Default Plan The investors may different scenario:		table for applicability of Direct Pla	an/ Regular Plan under	"Axis Money Ma column of the app	arket Fund - plication form ay refer to the	Direct Plan". Investor	Investors subscribing under Des Scheme name in the applicate should also indicate "Direct plicability of Direct Plan/ Regul	t" in the ARI
	Scenario	Broker Code	mentioned by the investor	Plann	nentioned by the i	investor		Default Plan to be captured	
	1		Not mentioned		Not mentioned			Direct Plan	
	2		Not mentioned		Direct			Direct Plan	
	3		Not mentioned		Regular			Direct Plan	
	4		Mentioned		Direct			Direct Plan	
	5		Direct		Not Mentioned			Direct Plan	
	6		Direct		Regular			Direct Plan	
	7		Mentioned		Regular			Regular Plan	
	8		Mentioned		Not Mentioned			Regular Plan	
	code within 30 ca	lendar days of the rec	RN codes mentioned on the app beipt of the application form from ate of application without any exit	the investor/ distributo	cation shall be proc r. In case, the corre	cessed under ect code is n	Regular Plan. The All ot received within 30 (MC shall contact and obtain the calendar days, the AMC shall I	e correct ARN reprocess the
	Default sub option Default between	The investor must clearly specify his choice of option/ facility. In the absence of such clear instruction, it will be assumed that the investor has opted for 'default' option / facility and the application will be processed accordingly. The default option / facility is: Default Option: Growth Default sub option: Daily Default Facility: IDCW Re-investment facility (between IDCW Re-investment and IDCV Payout facility).							
Applicable NAV	Subscriptions/E	urchases including	Switch inc		Default Facility Payout facility).	y: IDCW Re			nt and IDCW
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Performance of the scheme (as on September 30, 2022)

Period	Axis Corporate Debt Fund - Regular Plan^	NIFTY Corporate Bond Index (Benchmark)	Period	Axis Money Market Fund Regular Plan^	Nifty Money Market Index (Benchmark)
1 Year returns	2.78%	3.11%	1 Year returns	4.03%	3.98%
3 Year returns	6.50%	7.08%	3 Year returns	4.94%	4.38%
5 Year returns	6.48%	7.04%	Returns Since Inception	5.12%	4.48%
Returns since Inception (July 13, 2017)	6.53%	7.06%	August 06, 2019	.05	
Absolute returns for th	o last 5 financial years		Absolute returns for the la	ist 3 financial years.	

Absolute returns for the last 5 financial years. 9.55% 9.21% 8.79% 6.74% 5.83% 5.54%

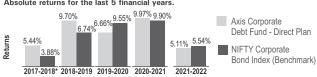
Axis Corporate Debt Fund - Regular Plan NIFTY Corporate Bond Index (Benchmark) 2021-2022

5.52% 4.<u>48%</u> Axis Money Market Fund -3.90% 3.76<u>%</u> Regular - Growth NIFTY Money Market Index (Benchmark)

2011 2010 2010 2010 2020 2021 2021 2021			2013-2020 202	0-2021 2021-2022	
Period	Axis Corporate Debt Fund Direct Plan^	NIFTY Corporate Bond Index (Benchmark)	Period	Axis Money Market Fund - Direct Plan^	Nifty Money Market Index (Benchmark)
1 Year returns	3.48%	3.11%	1 Year returns	4.19%	3.98%
3 Year returns	7.24%	7.08%	3 Year returns	5.10%	4.38%
5 Year returns	7.28%	7.04%	Returns Since Inception	5.28%	4.48%
Returns since Inception	7.33%	7.06%	August 06, 2019		
(July 13, 2017)			Absolute returns for the la	st 3 financial years.	



2017-2018* 2018-2019 2019-2020 2020-2021



*Past performance may or may not be sustained in the future. *Inception till financial year end. Returns upto 1 year are on absolute basis. Calculations are based on Growth Option NAVs. Different plans have different expense structure. Plan of the scheme for which performance is given is indicated above.

2021-2022

4.06% 3.76%

Axis Money Market Fund -

NIFTY Money Market Index

Direct - Growth

(Benchmark)

^Past performance may or may not be sustained in future. Returns greater than 1 year are compounded annualized (CAGR). *Inception till financial year end. Calculations are based on Growth Option NAVs. Different plans have different expense structure. Plan of the scheme for which performance is given is indicated above.

Portfolio holding (as on September 30, 2022)

Top 10 holdings - Issuer Wise (Debt)

Government of India: 14.75%; State Government Bond: 12.00%; Housing Development Finance Corporation Limited: 7.80%; National Bank For Agriculture and Rural Development: 6.85%; Embassy Office Parks REIT: 5.23%; L&T Finance Limited: 4.57%; Larsen & Toubro Limited: 3.61%; National Housing Bank: 3.55%; Mahindra & Mahindra Financial Services Limited: 3.14% & Summit Digitel Infrastructure Limited: 2.90%

Sector Allocation

FINANCIAL SERVICES: 47.76%; GOVERNMENT OF INDIA: 26.75%; REALTY: 5.22%; CONSTRUCTION: 5.13%; OIL GAS & CONSUMABLE FUELS: 5.07%; OTHERS^: 3.79%; TELECOMMUNICATION: 2.89%; SERVICES: 1.38%; POWER: 0.63%; Cash & Cash Equivalent: 1.38% & Total: 100.0%

^Triparty Repos / Mutual Fund units / Repo.

Please visit www.axismf.com to obtain schemes latest fortnightly portfolio.

Top 10 holdings - Issuer Wise

5.68%

Small Industries Dev Bank of India: 8.88%; National Bank For Agriculture and Rural Development: 7.13%; Government of India: 6.79%; HDFC Bank Limited: 6.62%; IndusInd Bank Limited: 5.29%; State Government Bond: 4.86%; Canara Bank: 4.69%; Housing Development Finance Corporation Limited: 4.64%; Tata Steel Limited: 4.10% & Standard Chartered Capital Limited: 4.05%

Sector Allocation

4.74%

3.96%

2019-2020

FINANCIAL SERVICES: 71%; GOVERNMENT OF INDIA: 12%; OTHERS^: 9%; METALS & MINING: 6%; TELECOMMUNICATION: 4%; CONSTRUCTION: 1%; Cash & Cash Equivalent: -2.78% & Grand Total: 100.0%

^Triparty Repos / Mutual Fund units / Repo.

Please visit www.axismf.com to obtain schemes latest fortnightly portfolio.

Portfolio turnover ratio (as on September 30, . 2022)

NotApplicable

Expenses of the scheme

Load Structure

Entry load: Not applicable

SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided that there shall be no entry Load for all Mutual Fund Schemes. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered Distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

Exit load: Nil

The above mentioned load structure shall be equally applicable to the special products such as SIP, switches, STP, SWP, etc. offered by the AMC. Further, for switches between the Growth and IDCW Option, no load will be charged by the scheme.

However, for switches between the Plans i.e. between Regular and Direct Plan or vice versa, load will be charged by the scheme. Exit load charged to the investors will be credited back to the scheme net of GST. The

Investor is requested to check the prevailing Load structure of the Scheme before investing.

For any change in Load structure AMC will issue an addendum and display it on the website/ Investor Service Centres.

Under the Scheme, the AMC/ Trustee reserves the right to change / modify the Load structure if it so deems fit in the interest of smooth and efficient functioning of the Mutual Fund. The AMC/ Trustee reserves the right to introduce / modify the Load depending upon the circumstances prevailing at that time subject to maximum limits as prescribed under the Regulations.

The recurring expenses under the Scheme (including the Investment Management and Advisory Fees) shall be as per the limits prescribed under the SEBI (MF) Regulations. These are as follows:

On the first ₹500 crores of the daily net assets 2.00%,

On the next ₹250 crores of the daily net assets 1.75%,

On the next ₹ 1250 crores of the daily net assets 1.50%,

On the next ₹ 3000 crores of the daily net assets 1.35%, On the next ₹ 5000 crores of the daily net assets 1.25%,

On the next ₹40,000 crores of the daily net assets Total expense ratio reduction of 0.05% for every increase of ₹5,000 crores of daily net assets or part thereof &

On the balance of the assets 0.80%.

All fees and expenses charged in a Direct Plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in other than Direct Plan. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid/ charged under Direct Plan.

The total expenses of the Scheme including the investment management and advisory fee shall not exceed the limit stated in Regulation 52(6) of the SEBI (MF) Regulations.

A. In addition to the limits as specified in Regulation 52(6) of SEBI (MF) Regulations or the Total Recurring Expenses (Total Expense Limit) as specified above, the

following costs or expenses may be charged to the Scheme namely;

Load Structure

Entry load: Not applicable

SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided that there shall be no entry Load for all Mutual Fund Schemes. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered Distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

Exit load: Nil

For any change in Load structure, AMC will issue an addendum and display it on the website/Investor Service Centres.

website/Investor Service Centres.

Under the Scheme, the AMC/ Trustee reserves the right to change / modify the Load structure if it so deems fit in the interest of smooth and efficient functioning of the Mutual Fund. The AMC/ Trustee reserves the right to introduce / modify the Load depending upon the circumstances prevailing at that time subject to maximum limits as prescribed under the Regulations.

Recurring expenses

The recurring expenses under the Scheme (including the Investment Management and Advisory Fees) shall be as per the limits prescribed under the SEBI (MF) Regulations. These are as follows:

On the first ₹500 crores of the daily net assets - 2.00%

On the next ₹250 crores of the daily net assets - 1.75%

On the next ₹ 1250 crores of the daily net assets - 1.50%

On the next ₹3000 crores of the daily net assets - 1.35%

On the next ₹5000 crores of the daily net assets – 1.25% On the next ₹ 40,000 crores of the daily net assets - Total expense ratio reduction of

0.05% for every increase of ₹5,000 crores of daily net assets or part thereof. On the balance of the assets - 0.80%

The AMC will charge the Scheme such actual expenses incurred, subject to the statutory limit prescribed in the Regulations and amendments thereto.

All fees and expenses charged in a Direct Plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in other than Direct Plan.

Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid/ charged under

The expenses towards Investment Management and Advisory Fees under Regulation 52(2) and the various sub-heads of recurring expenses mentioned under Regulation 52(4) of SEBI (MF) Regulations can be apportioned under various expense heads/ sub heads without any sub limit, as permitted under the applicable regulations. Thus, there shall be no internal sub-limits within the expense ratio for expense heads mentioned under Regulation 52(2) and (4) respectively.

These estimates have been made in good faith as per the information available to the Investment Manager and are subject to change inter-se or in total subject to prevailing

The total expenses of the Scheme including the investment management and advisory fee shall not exceed the limit stated in Regulation 52(6) of the SEBI (MF) Regulations.

Expenses of the scheme	 (a) expenses not exceeding of 0.30 per cent of daily net assets, if the new inflows from such cities as specified by SEBI/AMFI from time to time are at least (i) 30 per cent of gross new inflows in the scheme, or; (ii) 15 per cent of the average assets under management (year to date) of the scheme, whichever is higher. Provided that if inflows from such cities is less than the higher of sub-clause (i) or sub clause (ii), such expenses on daily net assets of the scheme shall be charged on proportionate basis. Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment. Provided further that, expenses charged under this clause shall be utilized for distribution expenses incurred for bringing inflows from such cities. Provided further that, additional TER can be charged based on inflows only from retail investors from B30 cities in terms of SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/137 dated October 22, 2018 read with SEBI/HO/IMD/DF2/CIR/P/2018/137 (b) ^additional expenses, incurred towards different heads mentioned under Regulations 52(2) and 52(4), not exceeding 0.05 per cent of daily net assets of the scheme; (c) GST payable on investment and advisory service fees ('AMC fees') charged by Axis Asset Management Company Limited ('Axis AMC'); Further, brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment shall not exceed 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions. B. Within the Total Expense Limit chargeable to the scheme, following will be charged to the Schem	 A. In addition to the limits as specified in Regulation 52(6) of SEBI (MF) Regulation 1996 or the Total Recurring Expenses (Total Expense Limit) as specified above, the following costs or expenses may be charged to the Scheme namely-(a) expenses not exceeding of 0.30 per cent of daily net assets, if the new inflow from such cities as specified by SEBI/AMFI from time to time are at least-(i) 30 per cent of gross new inflows in the scheme, or; (ii) 15 per cent of the average assets under management (year to date) of the scheme, whichever is higher. Provided that if inflows from retail investors from such cities is less than the higher of sub-clause (i) or sub-clause (ii), such expenses on daily net assets of the scheme shall be charged on proportionate basis. Provided further that, expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from retail investors from such cities. Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment. Provided further that, additional TER can be charged based on inflows on from retail investors from B30 cities in terms of SEBI circular not SEBI/HO/IMD/DF2/CIR/P/2018/137 dated October 22, 2018 read with SEBI/HO/IMD/DF2/CIR/P/2018/137 dated October 22, 2018 read with SEBI/HO/IMD/DF2/CIR/P/2018/137 dated March 25, 2019. For this purpos inflows of amount upto ₹ 2,00,000/per transaction, by individual investor shall be considered as inflows from "retail investor". (b) Goods & Service Tax (GST) payable on investment and advisory service fee ('AMC fees') charged by Axis Asset Management Company Limited ('Axi AMC)'; Further, brokerage and transaction costs which are incurred for the purpose cere of the cost of investment shall not excee 0.12 per cent in case of cash market tr
	0.93%**, Direct Plan: 0.25%**	0.35%**, Direct Plan: 0.20%**
Transaction charges:	Please refer to point 2 on page no.32	
Waiver of load for direct applications	Not applicable	
Tax treatment for unit holders	Please refer to point no. 3 on page no. 32	
Daily Net Asset Value (NAV) publication	Please refer to point no. 4 on page no. 32	
For investor grievances please contact	Please refer to point no. 5 on page no. 32	
	Please refer to point no. 6 on page no. 32	PRODUCT RISKOMETER BENCHMARK RISKOMETER
Name of scheme	AXIS ALL SEASONS DEBT FUND OF FUNDS (An open ended fund of funds scheme investing in debt oriented mutual fund schemes) Benchmark: NIFTY COMPOSITE DEBT INDEX This product is suitable for investors who are seeking*: To generate optimal returns over medium term Investment primarily in debt oriented mutual fund schemes. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Moderate Mod
Investment Objective	To generate optimal returns over medium term by investing primarily in debt oriented mutual fun	
Asset Allocation Pattern	However, there can be no assurance that the investment objective of the Scheme will be achieve Types of Instruments	d. Normal Allocation (% of Net Assets)
of the Scheme	Units of debt oriented mutual fund schemes	95-100
	Money Market Instruments	0-5
	Repo in Corporate debt securities The Scheme may undertake repo transactions in corporate debt securities in accordance with the guidelines which may be prescribed by the Board of Directors of the Asset Management Comperivatives, Securitised Debt & Credit Default Swaps The Scheme will not invest in derivatives. The Scheme shall not invest in securities debt. The Scheme, Pending deployment of the funds in securities in terms of investment objective of the Scheme,	pany and Trustee Company. cheme shall not invest in Credit Default Swaps.
Differentiation with	Banks, subject to the guidelines issued by SEBI from time to time.	·
Differentiation with existing Fund of Fund schemes of Axis Mutual Fund as on Sept 30,	The scheme is not a minor modification of any other existing scheme/product of the Fund. Differentiation is as follows: Axis Gold Fund Asset Allocation	
2021 are as follows:	Instruments Units of Axis Gold ETF	Normal Allocation (% of Net Assets) 95 - 100
IUIIUWS.	Money Market Instruments	95 - 100
	Primary Investment Objective: To generate returns that closely correspond to returns gene Investment Strategy: The Scheme follows a passive investment strategy and will invest in A particular security nor will it attempt to apply any economic, financial or market analysis. The requirements.	rated by Axis Gold ETF. xis Gold ETF. The AMC does not make any judgments about the investment merit of gold or
	Differentiation: An open ended fund of fund scheme investing in Axis Gold ETF AUM (₹ in crores): 256.27, No. of Folios : 38,699	

Axis All Seasons Debt Fund of Funds

Asset Allocation

 Instruments
 Normal Allocation (% of Net Assets)

 Units of debt oriented mutual fund schemes
 95 - 100

 Money Market Instruments
 0 - 5

Primary Investment Objective: To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes.

Investment Strategy: To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

The Scheme may invest in units of debt oriented mutual fund schemes of Axis Mutual Fund or any other Mutual Fund in conformity with the investment objective of the Scheme. The Scheme is designed to help investors create a basket of funds which are re-balanced on a periodical basis for achieving benefits of diversification across schemes within fixed income asset class. Scheme(s) will be allocated across the basket of debt schemes, depending on the fund manager's view on fixed income market.

Interest rates move in cycles. While investors gain during times of declining interest rates as bond prices rise, the inverse is true in a rising interest rate environment. The investment objective of the Scheme is to optimize returns to the investor by designing a portfolio that will track interest rate movements and credit cycle by investing in the units of debt oriented schemes.

Differentiation: An open ended fund of funds scheme investing in debt oriented mutual fund schemes

AUM (₹ in crores): 163.37, No. of Folios : 3,000 Axis Global Equity Alpha Fund of Fund

Asset Allocation

ASSEC ALLOCATION	
Instruments	Indicative Allocation (% of Net Assets)
Units / shares of Schroder International Selection Fund Global Equity Alpha	95 - 100
Debt, Money market instruments and / or units of liquid schemes	0 - 5

Primary Investment Objective: To provide long term capital appreciation by predominantly investing in Schroder International Selection Fund Global Equity Alpha, a fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide. The Scheme may also invest a part of corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time.

However, there can be no assurance that the investment objective of the Scheme will be realized.

Investment Strategy: The Scheme will be passively managed fund investing predominantly in unit / shares of Schroder International Selection Fund Global Equity Alpha. The investment made in the Schroder International Selection Fund Global Equity Alpha will be based on the subscriptions and redemptions received in the Scheme and within the overall limits specified by SEBI/RBI.

Differentiation: An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha.

AUM (₹ in crores): 1,013.06, No. of Folios : 67,484 Axis Greater China Equity Fund of Fund

Axis Greater Cillia Eu

Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)
Units / shares of Schroder International Selection Fund Greater China	95% - 100%
Debt, Money market instruments and / or units of liquid schemes	0% - 5%

Primary Investment Objective: To provide long term capital appreciation by investing in Schroder International Selection Fund Greater China, an equity fund that aims to provide capital growth by investing in equities of People's Republic of China, Hong Kong SAR and Taiwan companies. The Scheme may also invest a part of its corpus in debt, money market instruments and / or units of liquid schemes to meet liquidity requirements from time to time.

Investment Strategy: The Scheme will be passively managed fund investing predominantly in unit / shares of Schroder International Selection Fund Greater China. The investment made in the Schroder International Selection Fund Greater China will be based on the subscriptions and redemptions received in the Scheme and within the overall limits specified by SEBI/RBI.

Differentiation: An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China.

AUM (₹ in crores): 102.18, **No. of Folios:** 7,275

Axis Global Innovation Fund of Fund

Instruments	Indicative Allocation (% of net assets)
Units / shares of Schroder International Selection Fund Global Disruption	95% - 100%
Debt, Money market instruments and / or units of liquid schemes	0% - 5%

Primary Investment Objective: To provide long term capital appreciation by predominantly investing in units of Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption and to invest a part of corpus in debt, money market instruments and / or units of liquid schemes inorder to meet liquidity requirements from time to time.

Investment Strategy: The Scheme will be passively managed fund investing predominantly in unit / shares of Schroder International Selection Fund Global Disruption. The investment made in the Schroder International Selection Fund Global Disruption will be based on the subscriptions and redemptions received in the Scheme and within the overall limits specified by SEBI/RBI.

Differentiation: An open ended fund of fund scheme investing in Schroder International Selection Fund Global Disruption

AUM (₹ in crores) : 1,127.08, No. of Folios : 70,716

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

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Instruments	Indicative Allocation (% of net assets)
Units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF	95% - 100%
Debt & Money Market Instruments	0% - 5%

Primary Investment Objective: To generate optimal returns over long term by investing primarily in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF, an open-ended Target Maturity Exchange Traded Fund with objective to replicate Nifty AAA Bond Plus SDL Apr 2026 50:50 Index by investing in bonds of issuers rated AAA and state development loans (SDL), subject to tracking errors.

However, there can be no assurance that the investment objective of the Scheme will be achieved.

Investment Strategy: The Scheme will follow a passive investment strategy and will invest in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF. The fund manager will not make any judgments about the investment merit of the underlying securities or ETF nor will it attempt to apply any economic, financial or market analysis. The Scheme shall invest all of its funds' assets in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF, except to meet its liquidity requirements.

Differentiation: An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity

AUM (₹ in crores) : 222.48, No. of Folios : 1420

Axis Equity ETFs FoF

Instruments	Indicative Allocation (% of net assets)
Units of Domestic equity oriented ETFs	95% - 100%
Debt, Money market instruments and / or units of liquid schemes	0% - 5%
BY I CONTROL TO THE CONTROL OF THE STATE OF	TE TI : 0 00

Primary Investment Objective: To provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.

However, there can be no assurance that the investment objective of the Scheme will be achieved.

Investment Strategy: The Scheme, being a fund of funds scheme, will invest in units of ETFs (managed by Axis Mutual Fund or any other Mutual Fund(s)) within the asset allocation pattern. The fund manager based on their outlook will decide on the weightage to be assigned to one or more ETFs. The outlook will be based on a top down approach of the sector or the market to identify opportunities. The fund manager will also review the macro economic environment in identifying themes and sectors that are likely to outperform over a medium to long term investment horizon. The scheme by utilizing a holistic risk management strategy will endeavor to manage risks associated with investing in equity markets.

Differentiation: An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs.

AUM (₹ in crores) : 16.04, **No. of Folios :** 2,445

Axis Silver Fund of Fund

AXIS SILVEL FULLU OF FULLU	
Instruments	Indicative Allocation (% of net assets)
Units of Axis Silver ETF	95 % - 100%
Debt Money market instruments	0 % - 5%

Primary Investment Objective: TTo track returns generated by Axis Silver ETF.

However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Investment Strategy: The Scheme follows a passive investment strategy and will invest in Axis Silver ETF. The AMC does not make any judgments about the investment merit of silver or particular security nor will it attempt to apply any economic, financial or market analysis. The Scheme shall invest all of its funds in units of Axis Silver ETF, except to meet its liquidity requirements.

Differentiation: An open ended Fund of Fund scheme investing in Axis Silver ETF.

AUM (₹ in crores) : 23.26, No. of Folios : 2,981

Investment Strategy of the Scheme

To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

The Scheme may invest in units of debt oriented mutual fund schemes of Axis Mutual Fund or any other Mutual Fund in conformity with the investment objective of the Scheme. The Scheme is designed to help investors create a basket of funds which are re-balanced on a periodical basis for achieving benefits of diversification across schemes within fixed income asset class. Scheme(s) will be allocated across the basket of debt schemes, depending on the fund manager's view on fixed income market.

Interest rates move in cycles. While investors gain during times of declining interest rates as bond prices rise, the inverse is true in a rising interest rate environment. The investment objective of the Scheme is to optimize returns to the investor by designing a portfolio that will track interest rate movements and credit cycle by investing in the units of debt oriented schemes.

Risk Profile of the		ment risks including the possible	loss of principal.			
Scheme	Scheme specific Risk Factors are summarized below: The scheme carries risks associated with investments in Units of Mutual Fund schemes and money market securities, creation of segregated portfolio, debt instruments ha					
	enhancement, etc.	ociated with investments in Unit	ts of Mutual Fund schemes	and money market securities, o	creation of segregated portfolio, de	ebt instruments naving cre
	Please refer to the SID for further	r details.				
Risk Management			he modified duration of the p	ortfolio. Extensive analysis of ma	cro-economic conditions is done to	form a view on future intere
-	Interest rate risk is managed by a meticulous determination of the modified duration of the portfolio. Extensive analysis of macro-economic conditions is done to form a view on futur rates and to position the portfolio accordingly. Credit risk is managed by in-depth analysis of issuer (financial/operating performance) with the help of internal and external research. Liq is addressed by maintaining exposure to cash/cash equivalents and highly liquid instruments.			xternal research. Liquidity ri		
Creation of Segregated					icable SEBI regulations/ circulars.	
Portfolio	in case of credit event, the son	eme may create segregated por	Thollo of debt and money me	irket ilistraments in terms of appr	icable of bi regulations/ circulars.	
Plans and Options	The Scheme offers the following	Plans:				
	1) Axis All Seasons Debt Fund	of Funds - Regular Plan				
	2) Axis All Seasons Debt Fund	of Funds - Direct Plan				
	Each plan offers the following op	otion:				
	a) Growth Option					
		Capital Withdrawal (IDCW) Opt		LIDOULS)		
	•	estment facility (Regular, Monthly			ad audio	
	Default Plan	out of investors capital (Equaliza	ation Reserve), which is part	of sale price that represents realize	ed gains.	
		iv his choice of plan. Investors su	bscribing under Direct Plan	of a Schama will have to indicate "I	Direct Plan" against the Schome no	mo in the application form o
	"Axis All Seasons Debt Fund of F	Funds - Direct Plan". Investors sh	nould also indicate "Direct" in	the ARN column of the application	Direct Plan" against the Scheme nat form.	me in the application form e
		llowing table for applicability of D				
	Scenario	Broker Code mentioned by th	e investor Pla	n mentioned by the investor	Default Plan to be ca	ptured
	1	Not mentioned		Not mentioned	Direct Plan	
	2	Not mentioned		Direct	Direct Plan	
	3	Not mentioned		Regular	Direct Plan	
	4	Mentioned		Direct	Direct Plan	
	5	Direct		Not Mentioned	Direct Plan	
	6	Direct		Regular	Direct Plan	
	7	Mentioned		Regular	Regular Plan	
	8	Mentioned	4b	Not Mentioned	Regular Plan	-41 -1-4-i 4b 4 A F
	code within 30 calendar days of	the receipt of the application for	the application form, the app rm from the investor/ distribu	itor. In case, the correct code is no	Regular Plan. The AMC shall conta of received within 30 calendar days	ict and obtain the correct AF . the AMC shall reprocess t
	transaction under Direct Plan fro	m the date of application without	any exit load.			,
	Default Option/Facility	which choice of antion/facility. In the	ha abaanaa of ayah alaarina	truction it will be accumed that the	investor has opted for 'default' option	on / facility and the applicati
	will be processed accordingly. Th	he default option / facility is:	ne absence of such clear ins	il uction, it will be assumed that the	silvestorilas opted for default option	on racility and the applicati
			It Facility: IDCW Reinvestm	ent facility (between IDCW Reinve	estment and IDCW Payout facility).	
Applicable NAV	Subscriptions/Purchases incl	Leading Contract to the contract	Default Option: Growth; Default sub option: Regular; Default Facility: IDCW Reinvestment facility (between IDCW Reinvestment and IDCW Payout facility).			
		luaing Switch- ins:				
	•	•	d in respect of purchase of un	its of the Scheme and the following	n NAVs shall be applied for such pur	chase:
	The following cut-off timings shall	ll be observed by the Mutual Fund		,	g NAVs shall be applied for such pure	
	The following cut-off timings shall 1. Where the application is re	Il be observed by the Mutual Fund eceived upto 3.00 pm on a Busin	ess day and funds are availa	ole for utilization before the cut-off	time – the closing NAV of the Busine	ss day shall be applicable;
	The following cut-off timings shall Where the application is ready. Where the application is ready.	Il be observed by the Mutual Fund eceived upto 3.00 pm on a Busin received after 3.00 pm on a Busi	ess day and funds are availa	ole for utilization before the cut-off	• ''	ss day shall be applicable;
	The following cut-off timings shal Where the application is not shall with the shall shall be application is not shall shall be application is not shall be application is not shall be application.	Il be observed by the Mutual Func eceived upto 3.00 pm on a Busin received after 3.00 pm on a Busi Day shall be applicable;	ess day and funds are availal ness day and funds are avai	ole for utilization before the cut-off lable for utilization on the same da	time – the closing NAV of the Busine ay or before the cut-off time of the ne	ess day shall be applicable; ext Business Day - the closi
	The following cut-off timings shal Where the application is not shall with the shall shall be application is not shall shall be application is not shall be application is not shall be application.	Il be observed by the Mutual Funceceived upto 3.00 pm on a Busin received after 3.00 pm on a Busin Day shall be applicable; receipt of application, where the	ess day and funds are availal ness day and funds are avai	ole for utilization before the cut-off lable for utilization on the same da	time – the closing NAV of the Busine	ess day shall be applicable; ext Business Day - the closi
	The following cut-off timings shal Where the application is n Where the application is n NAV of the next Business Irrespective of the time of	Il be observed by the Mutual Funceceived upto 3.00 pm on a Busin received after 3.00 pm on a Busin Day shall be applicable; receipt of application, where the able.	ess day and funds are availa ness day and funds are avai funds are not available for ut	ole for utilization before the cut-off lable for utilization on the same da ilization before the cut-off time - the	time – the closing NAV of the Busine ay or before the cut-off time of the ne	ess day shall be applicable; ext Business Day - the closi
	The following cut-off timings shal 1. Where the application is r 2. Where the application is r NAV of the next Business 3. Irrespective of the time of utilization shall be applicable N For determining the applicable N	Il be observed by the Mutual Funceceived upto 3.00 pm on a Busin received after 3.00 pm on a Busin Day shall be applicable; receipt of application, where the able.	ess day and funds are availa ness day and funds are avai funds are not available for ut	ole for utilization before the cut-off lable for utilization on the same da ilization before the cut-off time - the	time – the closing NAV of the Busine ay or before the cut-off time of the ne	ess day shall be applicable; ext Business Day - the closi
	The following cut-off timings shal 1. Where the application is r 2. Where the application is r NAV of the next Business 3. Irrespective of the time of utilization shall be applicable N i. Application is received be	Il be observed by the Mutual Funceceived upto 3.00 pm on a Busin- received after 3.00 pm on a Busin- Day shall be applicable; receipt of application, where the able. IAV for allotment of units in respensions the applicable cut-off time	ess day and funds are availa ness day and funds are avai funds are not available for ut ct of purchase / switch in the	ole for utilization before the cut-off lable for utilization on the same da ilization before the cut-off time - the	time – the closing NAV of the Busine ay or before the cut-off time of the ne e closing NAV of Business day on wh	ess day shall be applicable; ext Business Day - the closi
	The following cut-off timings shal 1. Where the application is n 2. Where the application is n NAV of the next Business 3. Irrespective of the time of utilization shall be applica For determining the applicable N i. Application is received be ii. Funds for the entire amou	Il be observed by the Mutual Funceceived upto 3.00 pm on a Busin- received after 3.00 pm on a Busin- Day shall be applicable; receipt of application, where the able. IAV for allotment of units in respensions the applicable cut-off time	ess day and funds are availal ness day and funds are avail funds are not available for ut ct of purchase / switch in the s er the application are crediter	ole for utilization before the cut-off lable for utilization on the same da ilization before the cut-off time - the Scheme, it shall be ensured that:	time – the closing NAV of the Busine ay or before the cut-off time of the ne e closing NAV of Business day on wh	ess day shall be applicable; ext Business Day - the closi
	The following cut-off timings shal 1. Where the application is not shall be application is not not shall be application is not shall be application is not shall be application is not shall be application. For determining the applicable Not application is received be ii. Funds for the entire amout iii. The funds are available for the aforesaid provisions shall also shall shall also shall shall also shall s	Il be observed by the Mutual Funceceived upto 3.00 pm on a Busin received after 3.00 pm on a Busin Day shall be applicable; receipt of application, where the able. IAV for allotment of units in respectore the applicable cut-off time and subscription/purchase as promutilization before the cut-off time so be applicable to systematic trains.	ess day and funds are availal ness day and funds are avail funds are not available for ut ct of purchase / switch in the s er the application are credited e.	ole for utilization before the cut-off lable for utilization on the same da ilization before the cut-off time - the Scheme, it shall be ensured that:	time – the closing NAV of the Busine ay or before the cut-off time of the ne e closing NAV of Business day on when the before the cutoff time.	ess day shall be applicable; ext Business Day - the closi
	The following cut-off timings shal 1. Where the application is not a Where the application is not	Il be observed by the Mutual Funceceived upto 3.00 pm on a Busin received after 3.00 pm on a Busin Day shall be applicable; receipt of application, where the able. IAV for allotment of units in respectore the applicable cut-off time and subscription/purchase as prorutilization before the cut-off time so be applicable to systematic train to use.	ess day and funds are availal ness day and funds are avail funds are not available for ut ct of purchase / switch in the s er the application are crediter e. ansactions like Systematic In	ole for utilization before the cut-off lable for utilization on the same data lilization before the cut-off time - the Scheme, it shall be ensured that: If to the bank account of the Scheme westment Plan, Systematic Transf	time – the closing NAV of the Busine ay or before the cut-off time of the ne e closing NAV of Business day on when the before the cutoff time.	ess day shall be applicable; ext Business Day - the closi
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	The following cut-off timings shal 1. Where the application is now the application is received be some the application is received be some the application is now the application received the a	Il be observed by the Mutual Funceceived upto 3.00 pm on a Busin received after 3.00 pm on a Busin Day shall be applicable; receipt of application, where the able. IAV for allotment of units in respectore the applicable cut-off time and subscription/purchase as prorutilization before the cut-off time so be applicable to systematic train to use.	ess day and funds are availal ness day and funds are avail funds are not available for ut ct of purchase / switch in the ser the application are credited e. ansactions like Systematic In / of the day of receipt of applic / of the next Business Day.	ole for utilization before the cut-off lable for utilization on the same data lable for utilization on the same data lization before the cut-off time - the Scheme, it shall be ensured that: If to the bank account of the Scheme vestment Plan, Systematic Transfection.	time – the closing NAV of the Busine ay or before the cut-off time of the ne e closing NAV of Business day on when the before the cutoff time. The before the cutoff time. The Plan, etc offered by scheme.	ss day shall be applicable; ext Business Day - the closi nich the funds are available
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"including Goods and Services Tax on Investment Management F Expenses of the Scheme (i) Load Structure Entry load: Not applicable SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated. Exit load: If redeemed / switched-out within 12 months from the date of allot - For 10% of investment: Nil - For remaining investment: 19% If redeemed slawlist ched out after 12 months from the date of allotm The above mentioned load structure shall be equally applicable option, no load wills be charged by the scheme. However, for swith Exit load charged to the investors will be credited back to the sche investing. For any change in Load structure, AMC will issue an addendum a Under the Scheme, the AMC/Trustee reserves the right to change the scheme of the scheme including weighted avera Scheme. Provided that the total expense ratio of the Scheme including weighted avera Scheme. Provided that the total expense ratio be charged over and abor of the total expenses and expenses charged in a Direct Plan (in percentage te such heads in Regular Plan.) Direct Plan shall have a lower expense ratio excluding distribution The expenses towards Investment Management and Advisory (MF) Regulations are funglible in nature. Thus, there shall be negative to the scheme including the investment mana. A. In addition to the limits as specified in Regulation 52(6A)cm any These estimates have been made in good faith as per the inform The AMC will charge the Scheme including the investment mana. A. In addition to the finits as specified in Regulation 52(following costs or expenses may be charged to the scheme (i) 30 per cent of faily net asset (i) 30 per cent of faily net asset (ii) 30 per cent of from the sch	0.14	
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applications Tax treatment for unit Please refer to point no. 3 on page no. 32	the weighted average of the total expense ratio of the underlying scheme shall not exceed the fees and expenses charged uries the weighted average of the total expense ratio of the underlying scheme shall not exceed the fees and expenses charged uries the weighted to the charged under Regulations. The weighted average of the total expense ratio of the underlying scheme (s) shall not exceed 2.00 per cent of the daily net assets of the weighted average of the total expense ratio levied by the underlying scheme (s) shall not exceed 2.00 per cent of the daily net assets of the weighted average of the total expense ratio of the underlying scheme shall not exceed two times the weighted averages of the total expense ratio of the underlying scheme shall not exceed the fees and expenses charged uries expenses, commission, etc. and no commission for distribution of Units will be paid/ charged under Direct Plan. The expenses, commission, etc. and no commission for distribution of Units will be paid/ charged under Direct Plan. The expenses can be expense ratio for expense heads mentioned under Regulation 52 (4) of S internal sub-limits within the expense ratio for expense heads mentioned under Regulation 52 (2) and (4) respective incurred either towards investment 8 advisory fees and/or towards other expense heads as stated above, on available to the Investment Manager and are subject to change inter-se or in total subject to prevailing Regulations. Unject to the statutory limit prescribed in the Regulations. The statutory limit prescribed in the Regulations. The statutory limit prescribed in the Regulation for the statutory limit prescribed in the Regulations. The statutory limit prescribed in the Regulations	
applications Tax treatment for unit Please refer to point no. 3 on page no. 32		
holders		
Daily Net Asset Value (NAV) publication Please refer to point no. 4 on page no. 32		
For investor grievances Please refer to point no. 5 on page no. 32 please contact	Please refer to point no. 5 on page no. 32	

AXIS FLOATER FUND (An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and PRODUCT RISKOMETER BENCHMARK RISKOMETER POTENTIAL RISK CLASS MATRIX Name of scheme moderate credit risk.) Relatively Low (Class A) Moderate (Class B) Relatively High (Class C) Interest Rate Benchmark: CRISIL LOW DURATION DEBT INDEX Relativel (Class I) This product is suitable for investors who are seeking*: Regular income over short term investment horizon. Moderate (Class II) To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives) CRISIL LOW DURATION DEBT INDEX B-III *Investors should consult their financial advisers if in doubt about whether the product is Investment Objective To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. The Scheme offers Units for Subscription and Redemption at NAV based prices on all Business Days. Under normal circumstances the AMC shall dispatch the redemption Liquidity proceeds within 10 business days from date of receipt of request from the Unit holder. Asset Allocation Pattern Under normal circumstances the asset allocation will be: of the Scheme Instruments Indicative Allocation (% of Net Assets) Minimum Maximum Floating Rate Debt Instruments (including Fixed Rate Debt Instruments swapped for floating rate returns) Debt and Money Market Instruments 0 35 Units issued by REITs & InvITs 0 Derivatives: Investment in derivatives instruments shall be to the extent of 100% of the Net Assets as permitted by Regulations / guidelines issued by SEBI from time to time. The Scheme may use derivatives for such purposes as maybe permitted by the Regulations, including for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. Derivative instruments include Interest Rate Swaps, Interest Rate Forwards, Interest Rate Futures, Forward Rate Agreements and any such other derivative instruments permitted by SEBI/RBI from time to time. The cumulative gross exposure through debt, units issued by REITs & InvITs and derivative position should not exceed 100% of the net assets of the Scheme in accordance with SEBI circular no. Cir/MD/DF/11/2010 dated August 18, 2010. Securitized debt: Investment in Securitized debt (excluding foreign securitized debt), if undertaken, would not exceed 50% of the net assets of the Scheme. Repo in Corporate debt securities: The Scheme may undertake repo transactions in corporate debt securities in accordance with the directions issued by RBI and SEBI from time to time. The gross exposure of the Scheme to repo transactions in corporate debt securities shall not be more than 10% of the net assets of the Scheme or such higher limit as may be specified by SEBI. Further, such investment shall be made subject to the guidelines which may be prescribed by the Board of Directors of the Asset Credit Enhancement / Structured Obligations: The scheme will invest in debt instruments having structured obligations / credit enhancement as per limit prescribed by SEBI and as amended from time to time. Debt instruments having Special Features: The Scheme shall invest in debt instruments with special features viz. subordination to equity (absorbs losses before equity capital) and /or convertible to equity upon trigger of a pre-specified event for loss absorption referred in SEBI circular March 10, 2021. The Scheme shall not invest more than 10% of its NAV of the debt portfolio of the scheme in such instruments and not more than 5% of its NAV of the debt portfolio of the Scheme in such instruments issued by a single issuer or within such limits as may be revised by SEBI from time to time. 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 SEBI from time to time. The Scheme shall not invest in foreign securitized debt and Credit Default Swaps. The Scheme retains the flexibility to invest across all the securities in the debt, money markets instruments, units issued by REITs & InvITs and mutual fund units. Investment in Mutual Fund units: The Scheme may seek exposure in Mutual Fund units of debt schemes subject to applicable Regulations. Such investment shall not exceed 35% of the net assets of the Scheme. Differentiation with For comparison of Existing Schemes, Investment Objective, Asset Under Management (AUM) and number of folios, please refer to point no. 7 on page 33 to 35. existing open ended debt schemes (as on September 30, 2022) The fund will aim to generate regular income and reduce interest rate risk through investment in a portfolio comprising predominantly of floating rate debt / money market instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). The scheme may also invest a portion of its net assets in fixed rate debt securities and money market instruments. Investment Strategy of the Scheme However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. The fund manager will try to achieve an optimal risk return balance for the investors of the fund. The investment process will focus on macro-economic research, credit risk and liquidity management. As part of credit risk assessment, the scheme will also apply its credit evaluation process besides taking guidance from ratings of rating agencies. The investment decision will be a function of fund manager's view on prevailing interest rate scenario, maturity & liquidity of the instrument, quality of management and any Risk Profile of the Scheme Mutual Fund units involve investment risks including the possible loss of principal. Scheme specific Risk Factors are summarized below: The scheme carries risks associated with investing in fixed income securities, securitized debt, derivatives, repo transactions in Corporate Bonds, REITs, InvITs etc. Investments in debt and money market instruments are subject to interest rate risk, re-investment risk, basis risk, credit risk, spread risk, prepayment risk, creation of segregated portfolio, debt instruments having credit enhancements, etc. Please refer to the SID for further details Risk management is going to be an integral part of the investment process. Effective risk management is critical to fund management for achieving financial soundness. Investments by the Scheme shall be made as per the investment objectives of the Scheme and provisions of the Regulations. Risk Management Creation of Segregated In case of credit event, the Scheme may create segregated portfolio of debt and money market instruments in terms of applicable SEBI Portfolio regulations/circulars Plans and Options The Scheme offers the following Plans: Axis Floater Fund - Regular Plan Axis Floater Fund - Direct Plan Each plan offers the following option: Growth Income Distribution cum Capital Withdrawal (IDCW) (Payout and Re-investment Facility) Options Sub-options/Facility Frequency of IDCW Record date* Growth NA Daily **IDCW** Daily (Re-investment) Daily (every business day) Monthly (Payout and Re-investment) Monthly 25th of the month* Quarterly (Payout and Re-investment) 25th of March, June, September and December Quarterly Annual (Payout & Re-investment) Annual

Plans and Options (Contd.) *Next Business day if record date happens to be a non business day. All the plans will have common portfolio Regular Plan Regular Plan is available for all type of investors investing through a Distributor. 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. **Default Plan** The investor must clearly specify his choice of plan. Investors subscribing under Direct Plan of a Scheme will have to indicate "Direct Plan" against the Scheme name in the application form e.g. "Axis Floater Fund – Direct Plan". Investors should also indicate "Direct" in the ARN column of the application form. The investors may refer to the following table for applicability of Direct Plan/ Regular Plan under different scenario: -Default Plan to be captured Broker Code mentioned by the investor Plan mentioned by the investor Scenario Not mentioned Not mentioned Direct Plan Not mentioned Direct Direct Plan 3 Not mentioned Regular Direct Plan Direct Plan Mentioned Direct Direct Plan 5 Direct Not Mentioned Direct Plan 6 Direct Regular Mentioned Regular Regular Plan Not Mentioned Mentioned Regular Plan In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load. Default Plan/Option: The investor must clearly specify his choice of option/ facility. In the absence of such clear instruction, it will be assumed that the investor has opted for 'default' option / facility and the application will be processed accordingly. The default option / facility is: Default Option: Growth (between Growth and IDCW) Default Facility: IDCW Re-investment facility (between IDCW Re-investment and IDCW Payout facility). Applicable NAV Subscriptions/Purchases including Switch-ins: A) In respect of purchase of units with amount less than ₹2 lakhs, the following cut-off timings and NAVs shall be applied 1. Where the application is received up to 3.00 pm on a Business day and funds are available for utilization before the cut-off time - the closing NAV of the Business day Where the application is received after 3.00 pm on a Business day and funds are available for utilization on the same day or before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable. irrespective of the time of receipt of application, where the funds are not available for utilization before the cut-off time - the closing NAV of Business day on which the funds are available for utilization shall be applicable For determining the applicable NAV for allotment of units in respect of purchase / switch in in the Scheme, it shall be ensured that: Application is received before the applicable cut-off time. Funds for the entire amount of subscription/ purchase as per the application are credited to the bank account of the scheme before the cut-off time. The funds are available for utilization before the cut-off time. The aforesaid provisions shall also be applicable to systematic transactions like Systematic Investment Plan, Systematic Transfer Plan, etc offered by scheme(s). Redemptions including Switch - outs 1. Where the application received upto 3.00 pm - closing NAV of the day of receipt of application. 2. Where the application received after 3.00 pm - closing NAV of the next Business Day. Minimum Application Purchase **Additional Purchase** Repurchase Amount/ Number of Units ₹5,000 and in multiples of ₹ 1000 and in multiples of There will be no minimum ₹ 1/- thereafter ₹ 1/- thereafter redemption criteria. For details on investments through SIP/STP facilities, please refer to the SID. Despatch of Repurchase The redemption proceeds shall be dispatched to the unit holders within 10 working days from the receipt of the redemption request at the Authorised Center of Axis Mutual Fund. (Redemption) Request CRISILLOW DURATION DEBT INDEX Benchmark Index The Trustee will have the discretion to declare the IDCW, subject to availability of distributable surplus calculated in accordance with the Income Distribution cum SEBI (Mutual Funds) Regulations 1996 ('SEBI (MF) Regulations'). The actual declaration of IDCW and frequency will inter-alia, depend on Capital Withdrawal availability of distributable surplus calculated in accordance with SEBI (MF) Mr. Aditya Pagaria Tenure as Fund Manager: 1 year & Mr. Hardik Shah (Tenure as Fund Manager: Less than 1 year) Name of the Fund Manager Name of the Trustee Axis Mutual Fund Trustee Limited Company **Axis Floater Fund CRISIL Low Duration** CRISIL Low Duration **Axis Floater Fund** Performance of the Period Period -Regular Plan^ Direct Plan Debt Index **Debt Index** scheme (as on September 30, 2022) 1 Year returns 3.24% 4.15% 1 Year returns 3.70% 4.15% 3.47% 4.13% 3.93% 4.13% Returns since Inception Returns since Inception (29-Jul-21) (29-Jul-21) Absolute returns for the past 1 financial years. Absolute returns for the past 1 financial years. 2.80% 2.82% 2.82% 2.49% Axis Floater Fund - Regular Plan^ Axis Floater Fund - Direct Plan[^] Returns Reti Crisil Low Duration Debt Index Crisil Low Duration Debt Index 2021-2022 2021-2022 ^Past performance may or may not be sustained in future. Portfolio holding Top 10 holdings - Issuer Wise (as on September 30, 2022) Government of India: 86.27%; State Government Bond: 3.66% & Net Current Assets: 10.07% Sector Allocation GOVERNMENT OF INDIA: 90%; OTHERS^: 8%; Cash & Cash Equivalent: 2% & Grand Total: 100.00% ^Triparty Repos/Mutual Fund Units/Repo. Please visit www.axismf.com to obtain schemes latest fortnightly portfolio. Portfolio turnover ratio (as Not Applicable on September 30, 2022)

Expenses of the Scheme (i) Load Structure Entry load: Not applicable SEBI vide its circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 has decided that there shall be no entry Load for all Mutual Fund Schemes Exit load: Nil The Investor is requested to check the prevailing Load structure of the Scheme before investing. For any change in Load structure, AMC will issue an addendum and display it on the website/Investor Service Centres. $Under the Scheme, the AMC/Trustee \, reserves \, the \, right \, to \, change \, / \, modify \, the \, Load \, structure \, if \, it \, so \, deems \, fit \, in \, the \, interest \, of \, smooth \, and \, in \, fit \, in \, the \, interest \, of \, smooth \, and \, fit \, in \, fit \,$ efficient functioning of the Mutual Fund. The AMC/ Trustee reserves the right to introduce / modify the Load depending upon the circumstances prevailing at that time subject to maximum limits as prescribed under the Regulations. The recurring expenses under the Scheme (including the Investment Management and Advisory Fees) shall be as per the limits prescribed under the SEBI (MF) Regulations. These are as follows: On the first ₹500 crores of the daily net assets - 2.00% On the next ₹250 crores of the daily net assets - 1.75% On the next ₹ 1250 crores of the daily net assets - 1.50% On the next ₹3000 crores of the daily net assets - 1.35% On the next ₹ 5000 crores of the daily net assets - 1.25% On the next ₹ 40,000 crores of the daily net assets – Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part thereof. On the balance of the assets - 0.80% The AMC will charge the Scheme such actual expenses incurred, subject to the statutory limit prescribed in the Regulations and amendments $All\,fees\,and\,expenses\,charged\,in\,a\,Direct\,Plan\,(in\,percentage\,terms)\,under\,various\,heads\,including\,the\,investment\,and\,advisory\,fee\,shall\,not\,fees\,feethead$ exceed the fees and expenses charged under such heads in Regular Plan. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid/charged under Direct Plan. The expenses towards Investment Management and Advisory Fees under Regulation 52 (2) and the various sub-heads of recurring expenses and the various sub-heads of recurring expenses and the various sub-heads of recurring expenses are the various sub-heads of recurring expenses and the various sub-heads of recurring expenses are the various sub-heads of recurring expenses and the various sub-heads of recurring expenses are the various sub-heads of recurring expenses and the various sub-heads of recurring expenses are the various sub-heads of the variousmentioned under Regulation 52(4) of SEBI (MF) Regulations can be apportioned under various expense heads/ sub heads without any sub limit, as permitted under the applicable regulations. Thus, there shall be no internal sub-limits within the expense ratio for expense heads $mentioned \, under \, Regulation \, 52(2) \, and \, (4) \, respectively. \, Further, the \, additional \, expenses \, under \, Regulation \, 52(6A)(c) \, may \, be \, incurred \, either \, additional \, expenses \, under \, Regulation \, 52(6A)(c) \, may \, be \, incurred \, either \, additional \, expenses \, under \, Regulation \, 52(6A)(c) \, may \, be \, incurred \, either \, additional \, expenses \, under \, Regulation \, 52(6A)(c) \, may \, be \, incurred \, either \, additional \, expenses \, under \, Regulation \, 52(6A)(c) \, may \, be \, incurred \, either \, additional \, expenses \, under \, Regulation \, 52(6A)(c) \, may \, be \, incurred \, either \, additional \, expenses \, under \, Regulation \, 62(6A)(c) \, may \, be \, incurred \, either \, additional \, expenses \,$ towards investment & advisory fees and/or towards other expense heads as stated above. These estimates have been made in good faith as per the information available to the Investment Manager and are subject to change inter-se or in total subject to prevailing Regulations. The total expenses of the Scheme(s) including the investment management and advisory fee shall not exceed the limit stated in Regulation 52(6) of the SEBI (MF) Regulations and amendments thereto. The AMC will charge the Scheme such actual expenses incurred, subject to the statutory limit prescribed in the Regulations.Expenses charged to the Scheme: A. In addition to the limits as specified in Regulation 52(6) of SEBI (MF) Regulations 1996 or the Total Recurring Expenses (Total Expense Limit) as specified above, the following costs or expenses may be charged to the scheme namelya) expenses not exceeding of 0.30 per cent of daily net assets, if the new inflows from such cities as specified by SEBI/AMFI from time to time are at least-(i) 30 per cent of gross new inflows in the scheme, or; (ii) 15 per cent of the average assets under management (year to date) of the scheme, whichever is higher.: Provided that if inflows from retail investors from such cities is less than the higher of sub-clause (ii) or sub-clause (iii), such expenses on daily net assets of the scheme shall be charged on proportionate basis. Provided further that, expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from the contract of theretail investors from such cities Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment. Provided further that, additional TER can be charged based on inflows only from retail investors in terms of SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/137 dated October 22, 2018 and SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019. For this purpose, inflows of amount upto ₹ 2,00,000/- per transaction, by individual investors shall be considered as inflows from "retail investor" b) Goods & Service Tax (GST) payable on investment and advisory service fees ('AMC fees') charged by Axis Asset Management Company Limited ('Axis AMC)': Further, brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment shall not exceed 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions. B. Within the Total Expense Limit chargeable to the Scheme, following will be charged to the Scheme: (a) GST on other than investment and advisory fees, if any, (including on brokerage and transaction costs on execution of trades) shall be borne by the Scheme (b) Investor education and awareness initiative fees of at least 2 basis points on daily net assets of respective Scheme. C. AMC fees charged by Axis AMC to the Scheme will be within the Total Expense Limit as prescribed by SEBI Regulations, as amended from The mutual fund would update the current expense ratios on its website (www.axismf.com) atleast three working days prior to the effective date of the change. Investors can refer 'Total Expense Ratio of Mutual Fund Schemes' section on https://www.axismf.com/total-expense-

ratio for Total Expense Ratio (TER) details.

Actual expenses for the financial year ended March 31, 2022 (audited): Regular Plan: 0.73%**, Direct Plan: 0.28%**

Transaction charges:	Please refer to point 2 on page no.32
Waiver of load for direct applications	Not applicable
Tax treatment for unit holders	Please refer to point no. 3 on page no. 32
Daily Net Asset Value (NAV) publication	Please refer to point no. 4 on page no. 32
For investor grievances please contact	Please refer to point no. 5 on page no. 32
Unit holder's information	Please refer to point no. 6 on page no. 32

Name of scheme

Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL – April 2025. A moderate interest rate risk and relatively low credit risk.)

Benchmark: CRISILIBX 70:30 CPSE Plus SDL-April 2025

This product is suitable for investors who are seeking*

- Income over long term
- Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL-April 2025, subject to tracking errors.

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.





Credit Risk Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relativel High (Class C
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

AXIS CRISIL IBX SDL MAY 2027 INDEX FUND (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL – May 2027. A Relatively High Interest Rate risk and Relatively Low Credit risk.)

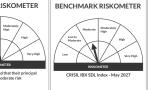
Benchmark: CRISILIBX SDL INDEX - MAY 2027

This product is suitable for investors who are seeking*:

- Income over long term.
- Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL-May 2027, subject to tracking errors.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them







Investment objective

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX 70:30 CPSE Plus SDL – April 2025 before expenses, subject to tracking errors.

However, there can be no assurance that the investment objective of the Scheme will be achieved.

Asset allocation pattern of the scheme Under the normal circumstances, the asset allocation pattern will be:

Type of Instruments	Normal Allocation (% of net assets)
Debt Instruments comprising CRISIL IBX 70:30 CPSE Plus SDL – April 2025 #	95% - 100 %
Money Market Instruments	0% - 5%

During normal circumstances, the Scheme's exposure to money market instruments will be in line with the asset allocation table. However, in case of maturity of instruments in the Scheme portfolio, the reinvestment will be in line with the index methodology.

The Scheme shall not carry out short selling and securities lending. The Scheme will not invest in foreign securities. The Scheme will not invest in securitized debt and in debt instruments having structured obligations / credit enhancement / instruments with special features as specified under SEBI circular dated March 10, 2021 and mutual fund units. The Scheme will not participate in repo in corporate debt. The Scheme shall not take any exposure in derivative instruments

The scheme will replicate the underlying index within the limits prescribed under SEBI circular dated May 23, 2022 as amended from time to time.

The Scheme may have higher allocation towards money market instruments immediately post NFO closure or towards the maturity of the Scheme

Being a passively managed index fund, change in investment pattern is normally not foreseen However, for short durations part of the corpus may be pending for deployment, in cases of extreme market conditions, special events or corporate events, like declaration of dividend by the companies comprising the index.

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 SEBI vide its circular dated April 16, 2007, as may be amended from time to time.

The Scheme retains the flexibility to invest across all the securities in the debt and money markets instruments and mutual fund units.

In the event of involuntary corporate action, the Scheme shall endeavor to dispose the security not forming part of the Underlying index within 7 business days from the date of listing, subject to availability of adequate liquidity for the security. Such changes in the investment pattern will be for short term and for defensive considerations only. In the event of deviations, the fund manager will endeavour to carry out rebalancing within 7 business days. Where the portfolio is not rebalanced within 7 business days, justification for the same shall be placed before the Investment Review Committee and reasons for the same shall be recorded in writing. The Investment Review committee shall then decide on the course of action. However, at all times the portfolio will adhere to the overall investment objectives of the Scheme.

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX SDL – May 2027 before expenses, subject to tracking errors.

However, there can be no assurance that the investment objective of the Scheme will be achieved

Under the normal circumstances, the asset allocation pattern will be:

Type of Instruments	Normal Allocation (% of net assets)
Debt Instruments comprising CRISIL IBX SDL- May 2027#	95% - 100 %
Money Market Instruments	0% - 5%

During normal circumstances, the Scheme's exposure to money market instruments will be in line with the asset allocation table. However, in case of maturity of instruments in the Scheme portfolio, the reinvestment will be in line with the index methodology.

The Scheme shall not carry out short selling and securities lending. The Scheme will not invest in foreign securities. The Scheme will not invest in securitized debt and in debt instruments having structured obligations / credit enhancement / instruments with special features as specified under SEBI circular dated March 10, 2021 and mutual fund units. The Scheme will not participate in repo in corporate debt. The Scheme shall not take any exposure in derivative instruments.

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Differentiation with existing open ended debt schemes (as on March 31, 2022)

For comparison of Existing Schemes, Investment Objective, Asset Under Management (AUM) and number of folios, please refer to point no. 7A on page 36.

Investment strategy of the scheme

Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund Maturity is a passively managed index fund which will employ an investment approach designed to track the performance of CRISILIBX 70:30 CPSE Plus SDL-April 2025.

The Scheme will follow Buy and Hold investment strategy in which debt instruments by G-Sec & state government securities will be held till maturity unless sold for meeting redemptions/rebalancing.

The Scheme shall replicate the index completely. In case the Scheme is not able to replicate the index the Fund Manager may invest in other issuances within the limits specified and subject to conditions laid down by SEBI circular dated November 29, 2019 as amended from time to time.

During normal circumstances, the Scheme's exposure to money market instruments will be in line with the asset allocation table. However, in case of maturity of instruments in the Scheme portfolio, the reinvestment will be in line with the index methodology.

XIS CRISIL SDL 2027 DEBT INDEX FUND Maturity is a passively managed index fund which will employ an investment approach designed to track the performance of CRISIL IBX SDL – May

The Scheme will follow Buy and Hold investment strategy in which the Scheme will invest in state government securities, which will be held till maturity unless sold for meeting redemptions/rebalancing.

The Scheme shall replicate the index completely. In case the Scheme is not able to replicate the index the Fund Manager may invest in other issuances within the limits specified and subject to conditions laid down by SEBI circular dated November 29, 2019 as amended from time to time.

During normal circumstances, the Scheme's exposure to money market instruments will be in line with the asset allocation table. However, in case of maturity of instruments in the Scheme portfolio, the reinvestment will be in line with the index methodology

Risk profile of the scheme

Mutual Fund units involve investment risks including the possible loss of principal

Scheme specific Risk Factors are summarized below:

The scheme carries risks associated with investing in debt securities, derivatives money market instruments, short selling and securities lending.

Investment in Mutual Fund units involves investment risks such as trading volumes, settlement risk, liquidity risk and default risk. Trading volume may restrict liquidity in equity and debt investments. Also, the value of the Scheme investments may be affected by interest rates, currency exchange rates, changes in law/policies of the government, taxation laws and political, economic or other developments.

Investments in debt and money market instruments are subject to interest rate risk, reinvestment risk, basis risk, credit risk, spread risk, prepayment risk, etc. to the extent of the Scheme's investments in such securities.

Please refer to the SID for further details

Mutual Fund units involve investment risks including the possible loss of principal.

Scheme specific Risk Factors are summarized below:

The scheme carries risks associated with investing in debt securities, money market instruments

Investments in debt and money market instruments are subject to interest rate risk, reinvestment risk, basis risk, credit risk, spread risk, prepayment risk, etc. to the extent of the Scheme's investments in such securities.

Please refer to the SID for further details.

Risk management Risk is an inherent part of the investment function. Effective Risk Management is critical to Fund Management for achieving financial soundness. Investments by the Scheme shall be made as per strategies the investment objectives of the Scheme and provisions of the Regulations. **Plans and Options** Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund offers the following plans: AXIS CRISIL IBX SDL MAY 2027 INDEX FUND offers the following plans: 1. Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan 1. AXIS CRISIL IBX SDL MAY 2027 INDEX FUND-Regular Plan 2. Axis CRISILIBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan AXIS CRISIL IBX SDL MAY 2027 INDEX FUND-Direct Plan Each plan offers the following options: Each plan offers the following options: a. Growth Option a. Growth Option Income Distribution cum Capital Withdrawal (IDCW) Option. Income Distribution cum Capital Withdrawal (IDCW) Option. 1. IDCW Payout Facility 1. IDCW Payout Facility 2. IDCW Reinvestment Facility 2. IDCW Reinvestment Facility Regular Plan: Regular Plan is available for all type of investors investing through a Distributor. Regular Plan: Regular Plan is available for all type of investors investing through a Distributor. 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 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. Distributor All the plans will have common portfolio. All the plans will have common portfolio. **Default Plan:** The investor must clearly specify his choice of plan. The investors may refer to the following table for applicability of Direct Plan/Regular Plan under different scenario:-**Default Plan:** The investor must clearly specify his choice of plan. The investors may refer to the following table for applicability of Direct Plan/ Regular Plan under different scenario: Default Plan to be captured Broker Code mentioned by the investor Scenario Plan mentioned by the investor Not mentioned Not mentioned Direct Plan Direct Direct Plan Not mentioned 3 Not mentioned Regular Direct Plan Mentioned 4 Direct Direct Plan 5 Direct Direct Plan Not mentioned 6 Direct Regular Direct Plan Mentioned Regular Regular Plan Mentioned Not mentioned Regular Plan In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load. Default Option: Growth (between Growth and IDCW) Default Option: Growth (between Growth and IDCW). Default Facility: IDCW Reinvestment facility (between IDCW Reinvestment and IDCW Payout Default Facility: IDCW Reinvestment facility (between IDCW Reinvestment and IDCW Payout Applicable NAV Please refer to point no. 1 on page no. 32 Purchase Additional Purchase Repurchase Purchase Additional Purchase Repurchase Minimum application and redemption There will be no minimum ₹ 1,000 and in multiples There will be no minimum ₹ 5.000 and in multiples | ₹ 1.000 and in multiples ₹ 5.000 and in multiples amount/ number of of ₹ 1 thereafter of ₹ 1 thereafter redemption criterion of ₹ 1 thereafter of ₹ 1 thereafter redemption criterion units For details of investment/transaction through SIP/STP/SWP facility please refer to the SID. For details of investment/transaction through SIP/STP/SWP facility please refer to the SID. Dispatch of repurchase The redemption proceeds shall be dispatched to the unit holders within 10 working days from the receipt of the redemption (Redemption) Requests request at the Authorised Center of Axis (redemption) request Mutual Fund. Benchmark index CRISIL IBX 70:30 CPSE Plus SDL-April 2025 CRISILIBX SDL-May 2027 Dividend (IDCW) policy The Trustee will have the discretion to declare the IDCW, subject to availability of distributable surplus calculated in accordance with the SEBI (Mutual Funds) Regulations 1996 ('SEBI (MF) Regulations). The actual declaration of IDCW and frequency will inter-alia, depend on availability of distributable surplus calculated in accordance with SEBI (MF) Regulations and the decisions of the Trustee shall be final in this regard. There is no assurance or guarantee to the unit holders as to the rate of IDCW nor that it will be paid regularly. Mr. Kaustubh Sule and Mr. Hardik Shah (Tenure of Managing the Scheme as Fund Manager -Name of Fund Manager Mr. Devang shah and Mr. Kaustubh Sule (Tenure of Managing the Scheme as Fund Manager -Less than 1 year) Name of the Trustee Axis Mutual Fund Trustee Limited Axis CRISIL IBX Performance of the AXIS CRISIL IBX SDL MAY Period Period 70:30 CPSE Plus SDL April 2025 Index Fund CRISIL IBX 70:30 2027 INDEX FUND -CRISIL IBX SDL Index scheme (as on CPSE Plus SDL - April 2025 Regular Plan⁴ May 2027 September 30, 2022) Regular Plan[^] Returns Since Inception Returns Since Inception (23-Feb-22) 0.47% -0.57% 0.52% 0.16% 28-Jan-22) Absolute returns for the last 1 financial years. Absolute returns for the last 1 financial years. 1.01% 0.91% 0.81% Axis CRISIL IBX 70:30 CPSE Plus AXIS CRISIL IBX SDL MAY 2027 INDEX FUND - Regular Plan⁴ SDL April 2025 Index Fund - Regular Plan[^] CRISIL IBX SDL Index -Returns CRISIL IBX 70:30 CPSE Plus SDL Returns 0.08% - April 2025 (Benchmark) May 2027 (Benchmark) 2021-20229 2021-20229 Axis CRISIL IBX 70:30 CPSE Plus SDL AXIS CRISIL IBX SDL MAY Period Period CRISIL IBX 70:30 CRISIL IBX SDL Index -2027 INDEX FUND -Direct Plan^ April 2025 Index Fund -CPSE Plus SDL - April 2025 May 2027 Direct Plan[^] Returns Since Inception Returns Since Inception 0.83% 0.91% -0.48% 0.52% (28-Jan-22) (23-Feb-22) Absolute returns for the last 1 financial years Absolute returns for the last 1 financial years. 0.91% 1 01% 0.83% Axis CRISIL IBX 70:30 CPSE Plus AXIS CRISIL IBX SDL MAY 2027 INDEX FUND SDL April 2025 Index Fund - Direct Plan^a - Direct Plan^ Returns CRISIL IBX 70:30 CPSE Plus SDL CRISIL IBX SDL Index -Returns 0.09% - April 2025 (Benchmark) May 2027 (Benchmark) 2021-2022* 2021-2022 ^Past performance may or may not be sustained in future. *Inception date till financial year end.

D ((T 401 15 1 105 (D 10)	T 401 15 1 15
Portfolio holding (as on September 30, 2022)	Top 10 holdings - Issuer Wise (Debt) State Government Bond: 37.30%; REC Limited: 14.12%; Power Finance Corporation Limited: 13.56%; National Bank For Agriculture and Rural Development: 12.97%; Indian Oil Corporation Limited: 9.14%; Power Grid Corporation of India Limited: 5.06%; National Housing Bank: 4.21% & Net Current Assets: 3.65% Sector Allocation FINANCIAL SERVICES: 44.85%; GOVERNMENT OF INDIA: 37.31%; OIL GAS &	Top 10 holdings - Issuer Wise State Government Bond: 96.54% & Net Current Assets: 3.46% Sector Allocation GOVERNMENT OF INDIA: 96.55%; Cash & Cash Equivalent: 3.64% & Grand Total: 100.00%
	CONSUMABLE FUELS: 9.14%; POWER: 5.06%; Cash & Cash Equivalent: 3.64% & Grand Total: 100.00% ^Triparty Repos / Mutual Fund units / Repo.	^Triparty Repos / Mutual Fund units / Repo.
Portfolio turnover ratio	Please visit www.axismf.com to obtain schemes latest fortnightly portfolio. NotApplicable	Please visit www.axismf.com to obtain schemes latest fortnightly portfolio.
(as on September 30, 2022) Expenses of the Scheme	(i) Load Structure	
	Entry load : Not Applicable Exit load : Nil The above mentioned load structure shall be equally applicable to the special products such subject to Load. No load shall be levied on switches between options and sub-options of the strokes between the Plans i.e. between Regular and Direct Plan or vice versa, load will Exit load charged to the investors will be credited back to the scheme net of GST. The Investor SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided the Trustee/AMC reserves the right to change / modify the Load structure from a prospective (ii) Recurring expenses The AMC has estimated that up to 1.00% of the daily net assets of the Scheme will be chashould refer to the website of the AMC. All fees and expenses charged in a Direct Plan (in percentage terms) under various heads i such heads in Regular Plan. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, e The expenses towards Investment Management and Advisory Fees under Regulation 52 ((MF) Regulations can be apportioned under various expense heads/ sub heads without any within the expense ratio for expense heads mentioned under Regulation 52 (2) and (4) re towards investment & advisory fees and/or towards other expense heads as stated above. These estimates have been made in good faith as per the information available to the Investment Amagement and Advisory In case of an index fund scheme, the total expenses incurred, subject to the statutory limit as of an index fund scheme, the total expenses ratio of the Scheme including the investment management and advisory fees. The AMC will charge the Scheme such actual expenses incurred, subject to the statutory limit Expenses charged to the Scheme including the investment management and advisory fees. The AMC will charge the Scheme such actual expenses incurred, subject to the statutory limit Expenses charged to the Scheme including the investment management and advisory fees. The AMC will charge the Scheme such actual expens	be charged by the scheme. or is requested to check the prevailing Load structure of the Scheme before investing. that there shall be no entry Load for all Mutual Fund Schemes. e date. rged to the Scheme as expenses. For the actual current expenses being charged, the Investor including the investment and advisory fee shall not exceed the fees and expenses charged under to and no commission for distribution of Units will be paid / charged under Direct Plan. 2) and the various sub-heads of recurring expenses mentioned under Regulation 52 (4) of SEBI sub limit, as permitted under the applicable regulations. Thus, there shall be no internal sub-limits espectively. Further, the additional expenses under Regulation 52(6A)@ may be incurred either ment Manager and are subject to change inter-se or in total subject to prevailing Regulations. It prescribed in the Regulations. If prescribed in the Regulations. If prescribed in the Regulations. If prescribed in the Regulations. It prescribed in the Regulations of the SEBI (MF) Regulations. It prescribed in the Regulations.
	be considered as inflows from "retail investor". Additional expenses under regulation 52 (6A) (c)	For this purpose inflows of amount upto ₹ 2,00,000/- per transaction, by individual investors shall Additional expenses under regulation 52 (6A) (c) (b) additional expenses incurred towards different heads mentioned under Regulations
	 (b) Brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment shall not exceed 0.12 per cent in case of cash market transactions. (c) additional expenses, incurred towards different heads mentioned under Regulations 52(2) and 52(4), not exceeding 0.05 per cent of daily net assets of the scheme; (d) Goods and Services Tax (GST) payable on investment and advisory service fees ('AMC fees') charged by Axis Asset Management Company Limited ('Axis AMC)'; Within the Total Expense Limit chargeable to the scheme, following will be charged to the Scheme: (a) GST on other than investment and advisory fees, if any, (including on brokerage and transaction costs on execution of trades) shall be borne by the Scheme (b) Investor education and awareness initiative fees of at least 1 basis points on daily net assets of Scheme (c) AMC fees charged by Axis AMC to the Scheme will be within the Total Expense Limit as prescribed by SEBI (MF) Regulations, with no sub-limit on said AMC fees. The mutual fund would update the current expense ratios on its website (www.axismf.com) atleast three working days prior to the effective date of the change. Investors can refer 'Total Expense Ratio of Mutual Fund Schemes' section on https://www.axismf.com/total-expenseratio for Total Expense Ratio (TER) details. 	 (b) additional expenses, incurred towards different heads mentioned under Regulations 52(2) and 52(4), not exceeding 0.05 per cent of daily net assets of the scheme; (c) Goods and Services Tax (GST) payable on investment and advisory service fees ('AMC fees') charged by Axis Asset Management Company Limited ('Axis AMC)'; Further, in terms of Regulation 52(6A)(a) brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment shall not exceed 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions. Within the Total Expense Limit chargeable to the scheme, following will be charged to the Scheme: (a) GST on other than investment and advisory fees, if any, (including on brokerage and transaction costs on execution of trades) shall be borne by the Scheme (b) Investor education and awareness initiative fees of at least 1 basis points on daily net assets of Scheme (c) AMC fees charged by Axis AMC to the Scheme will be within the Total Expense Limit as prescribed by SEBI (MF) Regulations, with no sub-limit on said AMC fees. The mutual fund would update the current expense ratios on its website (www.axismf.com) atleast three working days prior to the effective date of the change. Investors can refer 'Total Expense Ratio of Mutual Fund Schemes' section on https://www.axismf.com/total-expenseratio for Total Expense Ratio (TER) details.
	Actual expense for the financial year ended March 31, 2022 (audited): Regular Plan: 0.30%**, Direct Plan: 0.15%**	Actual expense for the financial year ended March 31, 2022 (audited): Regular Plan: 0.30%**, Direct Plan: 0.15%**

Waiver of load for direct applications	Notapplicable
Tax treatment for unit holders	Please refer to point no. 3 on page no. 32
Daily Net Asset Value (NAV) publication	Please refer to point no. 4 on page no. 32
For investor grievances please contact	Please refer to point no. 5 on page no. 32

Information Common to Schemes

1. Application NAV

Subscriptions/ Purchases including Switch-ins:

The following cut-off timings shall be observed by the Mutual Fund in respect of purchase of units of the Scheme and the following NAVs shall be applied for such purchase:

- 1. Where the application is received upto 3.00 pm on a Business day and funds are available for utilization before the cut-off time the closing NAV of the Business day shall be applicable;
- Where the application is received after 3.00 pm on a Business day and funds are available for utilization on the same day or before the cut-off time of the next Business Day the closing NAV of the next Business Day shall be applicable;
- 3. Irrespective of the time of receipt of application, where the funds are not available for utilization before the cut-off time - the closing NAV of Business day on which the funds are available for utilization shall be applicable.

For determining the applicable NAV for allotment of units in respect of purchase / switch in the Scheme, it shall be ensured that:

- Application is received before the applicable cut-off time
- Funds for the entire amount of subscription/purchase as per the application are credited to the bank account of the Scheme before the cutoff time.
- iii. The funds are available for utilization before the cut-off time.

The aforesaid provisions shall also be applicable to systematic transactions like Systematic Investment Plan, Systematic Transfer Plan, etc offered by scheme

Redemptions including Switch - outs

- 1. Where the application received upto 3.00 pm closing NAV of the day of receipt of application.
- 2. Where the application received after 3.00 pm closing NAV of the next Business Day.

2. Transaction charges:

In terms of SEBI circular no. CIR/ IMD/ DF/ 13/2011 dated August 22, 2011, as amended from time to time, Transaction Charge per subscription of ₹10,000/– and above shall be charged from the investors and shall be payable to the distributors/ brokers (who have opted in for charging the transaction charge) in respect of applications routed through distributor/ broker relating to Purchases /subscription / new inflows only (lump sum and SIP), subject to the following:

For Existing / New investors: ₹100 / ₹150 as applicable per subscription of ₹10,000/– and above

- Transaction charge for SIP shall be applicable only if the total commitment through SIP amounts to ₹10,000/– and above. In such cases the transaction charge would be recovered in maximum 4 successful installments.
- There shall be no transaction charge on subscription below ₹10,000/-.
- There shall be no transaction charges on direct investments.
- The requirement of minimum application amount shall not be applicable if the investment amount falls below the minimum amount required due to deduction of transaction charges from the subscription amount, as applicable.

3. Tax treatment for unit

Investors are advised to refer to the paragraph on Taxation in the "Statement of Additional Information" and to consult their own tax advisors with respect to the specific amount of tax and other implications arising out of their participation in the Scheme.

4. Daily Net Asset Value (NAV) publication

The NAV will be declared on all business days. NAV can also be viewed on www.axismf.com and www.amfiindia.com [You can also telephone us at 81086 22211.]

5. For investor grievances please contact

Registrar and Transfer Agent: KFin Technologies Limited, Unit - Axis Mutual Fund, Selenium, Tower B, Plot number 31 & 32, Financial District, Gachibowli, Nanakramguda, Serilingampally Mandal, Hyderabad - 500032. Tel No. 040-79615121/040-79615123/040-67162222.

Name, address, telephone number, fax number, e-mail ID of the Mutual Fund, Mr. C. P. Shivkumar Nair, Axis Asset Management Co. Ltd. "Axis House", 1st Floor, C-2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai – 400025. Tel. No.: 022 4325 4123, Fax No: 022 4325 5199. Toll Free: 1800 221322 Additional Contact Number: 8108622211. E-mail: customerservice@axismf.com

6. Unit holder's information

Account Statements: On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of email and/or SMS within 5 business days from the date of receipt of transaction request/allotment will be sent to the unit holders registered e-mail address and/or mobile number.

Consolidated Account Statement: CAS is an account statement detailing all the transactions and holding at the end of the month including transaction charges paid to the distributor, across all schemes of all mutual funds. CAS issued to investors shall also provide the total purchase value/cost of investment in each scheme. Further, CAS issued for the half-year (September/March) shall also provide

- a. The amount of actual commission paid by AMC/Mutual Fund to distributors (in absolute terms) during the half-year period against the concerned investor's total investments in each scheme.
- b. The scheme's average Total Expense Ratio (in percentage terms) along with the break up between Investment and Advisory fees, Commission paid to the distributor and Other expenses for the period for each scheme's applicable plan (regular or direct or both) where the concerned investor has actually invested in.

Further, whenever distributable surplus is distributed, a clear segregation between income distribution (appreciation on NAV) and capital distribution (Equalization Reserve) shall be suitably disclosed in the CAS.

- a) For Unitholders not holding Demat Account:
 - CAS for each calendar month shall be issued, on or before 15th day of succeeding month by the AMC.

The AMC shall ensure that a CAS for every half yearly (September/ March) is issued, on or before 21st day of succeeding month, detailing holding at the end of the six month, across all schemes of all mutual funds, to all such investors in whose folios no transaction has taken place during that period.

The AMC shall identify common investors across fund houses by their Permanent Account Number(PAN) for the purposes of sending CAS. In the event the account has more than one registered holder, the first named Unit Holder shall receive the Account Statement.

The AMC will send statement of accounts by e-mail where the Investor has provided the e-mail id. Additionally, the AMC may at its discretion send Account Statements individually to the investors

b) For Unitholders holding Demat Account:

SEBI vide its Circular no. CIR/MRD /DP/31/2014 dated November 12, 2014 read with other applicable circulars issued by SEBI from time to time, to enable a single consolidated view of all the investments of an investor in Mutual Fund and securities held in demat form with Depositories, has required Depositories to generate and dispatch a single CAS for investors having mutual fund investments and holding demat accounts.

In view of the aforesaid requirement, for investors who hold demat account, for transactions in the schemes of Axis Mutual Fund on or after February 1, 2015, a CAS, based on PAN of the holders, will be sent by Depositories to Investors holding demat account for each calendar month within 15th day of the succeeding month to the investors in whose folios transactions have taken place during that month.

CAS will be sent by Depositories every half yearly (September/March), on or before 21st day of succeeding month, detailing holding at the end of the six month, to all such investors in whose folios and demat accounts there have been no transactions during that period.

CAS sent by Depositories is a statement containing details relating to all financial transactions made by an investor across all mutual funds viz. purchase, redemption, switch, IDCW payout, IDCW reinvestment, systematic investment plan, systematic investment plan, systematic investment plan, systematic investment plan across demat accounts of the investors and holding at the end of the month.

securities across definal accounts of the investors and notioning at the end of the month.

In case of demat accounts with nil balance and no transactions in securities and in mutual fund folios, the depository shall send account statement in terms of regulations applicable to the depositories. Investors whose folio(s)/ demat account(s) are not updated with PAN shall not receive CAS.

Consolidation of account statement is done on the basis of PAN. Investors are therefore requested to ensure that their folio(s)/ demat account(s) are updated with PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.

For Unit Holders who have provided an e-mail address to the Mutual Fund or in KYC records, the CAS is sent by e-mail. However, where an investor does not wish to receive CAS through email, option is given to the investor to receive the CAS in physical form at the address registered in the Depository system.

Investors who do not wish to receive CAS sent by depositories have an option to indicate their negative consent. Such investors may contact the depositories to opt out. Investors who do not hold demat account continue to receive CAS sent by RTA/AMC, based on the PAN, covering transactions across all mutual funds as per the current practice.

In case an investor has multiple accounts across two depositories; the depository with whom the account has been opened earlier will be the default depository.

The dispatches of CAS by the depositories constitute compliance by the AMC/ the Fund with the requirement under Regulation 36(4) of SEBI (Mutual Funds) Regulations. However, the AMC reserves the right to furnish the account statement in addition to the CAS, if deemed fit in the interest of investor(s).

Investors whose folio(s)/demat account(s) are not updated with PAN shall not receive CAS. Investors are therefore requested to ensure that their folio(s)/demat account(s) are updated with

For folios not included in the CAS (due to non-availability of PAN), the AMC shall issue monthly account statement to such Unit holder(s), for any financial transaction undertaken during the month on or before 15th of succeeding month by mail or email.

For folios not eligible to receive CAS (due to non-availability of PAN), the AMC shall issue an account statement detailing holding across all schemes at the end of every six months (i.e. September/March), on or before 21st day of succeeding month, to all such Unit holders in hose folios no transaction has taken place during that period shall be sent by mail/e-mail.

Annual Report: Scheme/Plan-wise Annual Report or an abridged summary thereof shall be mailed (email id where e mail id is provided unless otherwise required) to all Unit holders within four months (or such other period as may be specified by SEBI from time to time) from the date of closure of the relevant accounting year i.e. 31st March each year, and full annual report shall be available for inspection at the Head Office of the Mutual Fund and a copy shall be made available to the Unit holders on request on payment of nominal fees, if any. Scheme wise annual report shall also be displayed on the website of the Mutual Fund (www.axismf.com) and on the website of Association of Mutual Funds in India (www.amfilindia.com).

Unitholders whose email addresses are not registered with the Mutual Fund may 'opt-in' to receive a physical copy of the annual report or an abridged summary thereof.

Further, AMC shall provide a physical copy of the abridged summary of the Annual Report, without charging any cost, on a specific request received from a unitholder.

AMC shall also publish an advertisement every year, in an all India edition of one national English daily newspaper and in one Hindi newspaper, disclosing the hosting of the scheme wise annual report on the website of the Mutual Fund and AMFI and the modes through which a unitholder can submit a request for a physical or electronic copy of the annual report or abndged summary thereof.

Fortnightly/Half yearly disclosures: The AMC will disclose the portfolio of the Scheme (alongwith ISIN) on fortnightly/ half yearly basis on the website of the Mutual Fund and AMFI within 5 days of every fortnight and 10 days from the close of each half year (i.e. 31st March and 30th September) respectively in a user-friendly and downloadable spreadsheet format. Further, AMC shall publish an advertisement in an all India edition of one national English daily newspaper and one Hindi newspaper, every half year, disclosing the hosting of the half-yearly statement of its schemes' portfolio on the website of the Mutual Fund and AMFI and the modes through which unitholder(s) can submit a request for a physical or electronic copy of the statement of scheme portfolio. website of the middle and analysis and the modes through which inhodes (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of the scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a request to a physical or electronic copy of the statement of scheme (s) can submit a

6A. Concept of Macaulay duration

The Macaulay duration is a measure of a bond's sensitivity to interest rate changes. It is a measure of the average life of the bond taking into account the coupon payments as well as the repayment of principal. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Because it takes into account both coupons and maturity cash flows, it better reflects the relationship between interest rates and price of the bond

7 . Differentiation with existing open ended debt schemes (as on September 30, 2022)

The Scheme is not a minor modification of any existing scheme/ product of Axis Mutual Fund. Differentiation is as follows:

Axis Short Term Fund

Asset Allocation

	Type of Instrument	Normal Allocation (% of net assets)
	Debt and Money Market instruments	0 - 100
ſ	Units issued by REITs & InvITs	0 - 10

Primary Investment Objective - The scheme will endeavor to generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments.

Investment Strategy - The scheme proposes to invest in a diversified portfolio of high quality debt and money market securities to generate stable risk adjusted returns with a low risk strategy.

The Schemes portfolio construction will seek to play out the shape of the yield curve of different issuer classes. The fund manager will seek to look for investment opportunities at different maturities of the same yield curve (e.g. the government securities yield curve) as well as look at the differentiated levels of risk premium offered by the market to different class of issuers (e.g. 2 year yields offered by a government security, an NBFC and a manufacturing corporate).

Differentiation - An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk.

AUM (₹ in crores): 7,449.68; **No. of Folios:** 59,921

Axis Treasury Advantage Fund

Asset Allocation

Type of Instrument	Normal Allocation (% of net assets)
Debt & Money Market Instruments	0 - 100

Primary Investment Objective - The investment objective is to provide optimal returns and liquidity to the investors by investing primarily in a mix of money market and short term debt instruments which results in a portfolio having marginally higher maturity as compared to a liquid fund at the same time maintaining a balance between safety and liquidity.

Investment Strategy - The risk-return profile of this fund positions it in between a liquid fund and short duration income fund. The portfolio strategy seeks to increase yield by having a marginally higher maturity and moderately higher credit risk as compared to a liquid fund at the same time maintaining a balance between safety and liquidity.

The Macaulay duration of the portfolio of the Scheme will be maintained between 6 months - 12 months depending on the interest rate view. The Scheme stands to expose to market risk which can get captured partially by "mark to market component" thereby inducing a potential daily volatility. Also, the Scheme will have a mix of credits with a moderately higher credit risk as compared to a liquid fund. The Scheme will always aim at controlling risk by carrying a rigorous credit evaluation of the instruments proposed to be invested in. The credit evaluation will be carried out on the basis of the parameters mentioned above.

Differentiation - An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk.

AUM (₹ in crores): 5,341.02; No. of Folios: 38,838

Axis Dynamic Bond Fund

Asset Allocation

Type of Instrument	Normal Allocation (% of net assets)
Debt instruments including G-Secs and corporate debt	0 - 100
Money market instruments	0 - 100
Units issued by REITs & InvITs	0 - 10

Primary Investment Objective - The scheme will endeavor to generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments.

Investment Strategy - Interest rates have a cyclical movement whereas yields fall, bond prices rise, while the reverse is true in the case when interest rates rise. The investment objective of this scheme is to maximize risk adjusted returns to the investor through an active management of the portfolio, by elongating the duration of the portfolio in a falling interest rate scenario and reducing the duration at a time when interest rates are moving up.

With the discretion to take aggressive interest rate/duration risk calls, this could mean investing the entire net assets in long dated Government securities and debt instruments (carrying relatively higher interest rate risk/duration risk), or on defensive considerations, entirely in money market instruments. Accordingly, the interest rate risk/duration risk of the scheme may change substantially depending upon the Fund's call.

Differentiation - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.

AUM (₹ in crores): 1,685.71; **No. of Folios:** 12,116

Axis Gilt Fund

Asset Allocation

Type of Instrument	Normal Allocation (% of net assets)
Government Securities and Treasury Bills	80 - 100
Debt & Money market instruments	0 - 20

Primary Investment Objective - The Scheme will aim to generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government.

Investment Strategy - The Scheme will aim to generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government.

The Scheme shall invest in Government Securities, which provide reasonable returns generally construed to be without any Credit Risk. The Scheme shall invest in various State and Central Government securities including securities which are supported by the ability to borrow from the treasury or supported only by the sovereign guarantee or of the state government or supported by GOI /state government in any other way as may be permitted by SEBI. It may also invest in repos/ reverse repos in such securities, as and when permitted by RBI.

The Scheme will also invest in money market securities from time to time upto the prescribed limit. Investment views/decisions will be based on analysis of macro-economic factors to estimate the direction of interest rates and level of liquidity and will be taken on the basis of factors like, prevailing interest rate scenario, Government borrowing program, level of liquidity in the banking system, inflation level, returns offered relative to alternative investments opportunities, quality of the security/instrument, maturity profile of the instrument, liquidity of the security and any other factor considered relevant in the opinion of the fund manager.

The Scheme may also use derivatives instruments like Interest Rate Swaps, Forward Rate Agreements or such other derivative instruments as may be introduced from time to time for the purpose of hedging and portfolio balancing within the limits permitted by the Regulations from time to time.

Differentiation - An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

AUM (₹ in crores): 126.09; No. of Folios: 4,935

Axis Strategic Bond Fund

Asset Allocation

Type of Instrument	Normal Allocation (% of net assets)
Debt and Money Market instruments	0 - 100
Units issued by REITs & InvITs	0 - 10

Primary Investment Objective - The Scheme will endeavor to generate optimal returns in the medium term while maintaining liquidity of the portfolio by investing in debt and money market instruments.

7 . Differentiation with existing open ended debt schemes (as on September 30, 2022) (Contd.) Investment Strategy - The Scheme proposes to invest in a diversified portfolio of debt and money market securities to generate optimal risk adjusted returns in the medium term.

The fund manager will try to allocate assets of the scheme between various fixed income securities taking into consideration the prevailing interest rate scenario, the liquidity of the different instruments and maintain a diversified portfolio with the objective of achieving optimal risk adjusted returns. While investing the fund manager will keep in mind the yield structure of different asset classes (e.g. the sovereign yield curve and the corporate bond yield curve) as well as kinks within a particular yield curve (e.g. the different points of the sovereign yield curve).

Differentiation - An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.

AUM (₹ in crores): 1,659.86; **No. of Folios:** 12,763

Axis Credit Risk Fund

Asset Allocation

Type of Instrument	Normal Allocation (% of net assets)
Corporate Debt rated AA and below	65 - 100
Other Debt & Money Market instruments	0 - 35
Units issued by REITs & InvITs	0 - 10

Primary Investment Objective - To generate stable returns by investing in debt & money market instruments across the yield curve & credit spectrum.

Investment Strategy - The Scheme to generate stable returns by investing in debt & money market instruments across the yield curve & credit spectrum. 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. The fund manager will endeavour, through a process of robust credit risk assessment & research, to identify optimum credit opportunities in the market and invest in such instruments offering higher yields at acceptable levels of risk.

The fund manager will try to allocate assets of the scheme between various fixed income instruments taking into consideration the prevailing interest rate scenario, the liquidity of the different instruments and maintain a diversified portfolio with the objective of achieving stable risk adjusted returns. While investing the fund manager will keep in mind the yield structure of different asset classes (e.g. the sovereign yield curve and the corporate bond yield curve) as well as kinks within a particular yield curve (e.g. the different points of the sovereign yield curve)

After doing a thorough research on the general macroeconomic condition, political environment, systemic liquidity, inflationary expectations, corporate performance and other economic considerations the portfolio duration and credit exposures will be decided.

Differentiation - An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+) rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.

AUM (₹ in crores): 652.63; No. of Folios: 6,616

Axis Banking & PSU Debt Fund

Asset Allocation

Type of Instrument	Normal Allocation (% of net assets)
Debt & Money Market Instruments issued by Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs)	80 - 100
Debt (including government securities) and Money Market Instruments issued by entities other than Banks, PFIs and PSUs	0 - 20

Primary Investment Objective - To generate stable returns by investing predominantly in debt & money market instruments issued by Banks, Public Sector Units (PSUs) & Public Financial Institutions (PFIs). The Scheme shall endeavor to generate optimum returns with low credit risk.

Investment Strategy - The Scheme aims to generate stable returns by investing predominantly in debt & money market instruments issued by Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs). The Scheme shall endeavor to generate optimum returns with low credit risk.

Investment in debt & money market instruments issued by Banks, PFIs, PSUs, Treasury Bills & Government Securities is primarily with the intention of maintaining high credit quality & liquidity. Atleast 70% of the net assets of the Scheme shall be invested in securities rated AAA/A1+/Sov and equivalent. Balance may be invested in securities rated below AAA/A1+/Sov and equivalent.

The investment team of the AMC will carry out rigorous in depth credit evaluation of the Debt & Money Market Instruments proposed to be invested in. The credit evaluation will essentially be a bottom up approach and include a study of the operating environment of the issuer, the past track record as well as the future prospects of the issuer and the short term/long term financial health of the issuer.

Differentiation - An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.

AUM (₹ in crores): 13.156.97: No. of Folios: 46.634

Axis Corporate Debt Fund

Asset Allocation

Type of Instrument	Normal Allocation (% of net assets)
Corporate Debt rated AA and above	80 - 100
Other Debt & Money Market Instruments	0 - 20
Units issued by REITs & InvITs	0 - 10

Primary Investment Objective - The Scheme seeks to provide steady income and capital appreciation by investing in corporate debt.

Investment Strategy - The investment objective of the Scheme is to generate regular income and capital appreciation by investing in corporate debt across maturities and ratings. The Scheme may also invest in money market instruments. There is no assurance or guarantee that the objectives of the Scheme will be realized.

The Scheme will predominantly invest in securities issued by corporate (both private sector and public sectors) including banks and financial institutions across maturities / yield curve and ratings. It will look for opportunities from credit spreads among the range of available corporate debt instruments by cautiously managing the excess risk on its corporate investments.

The portfolio maturity will be determined after analyzing the macro-economic environment including future course of system liquidity, interest rates and inflation along with other considerations in the economy and markets.

Emphasis may be given to choosing securities, which, in the opinion of the Fund Manager, are less prone to default risk, while bearing in mind the liquidity needs arising out of the open-ended nature of the Scheme.

The investment team of the AMC will carry out rigorous in depth credit evaluation of the money market and debt instruments proposed to be invested in. The credit evaluation will essentially be a bottom up approach and include a study of the operating environment of the issuer, the past track record as well as the future prospects of the issuer and the short term/long term financial health of the issuer.

Differentiation - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

AUM (₹ in crores): 3,177.04; **No. of Folios:** 11,652

Axis Liquid Fund

Asset Allocation

Type of Instrument	Normal Allocation (% of net assets)
Money market instruments (including cash, repo, CPs, CDs, Treasury Bills and Government securities) with maturity/residual maturity up to 91 days	50 - 100
Debt instruments (including floating rate debt instruments and securitized debt) with maturity /residual maturity/ weighted average maturity up to 91 days	0 - 50

Primary Investment Objective - To provide a high level of liquidity with reasonable returns commensurating with low risk through a portfolio of money market and debt securities. Investment Strategy - The Fund shall be managed according to the investment objective - to generate reasonable returns commensurate with low risk. As this Scheme is positioned at the lowest level of risk-return matrix, it is usually aimed to meet the needs of the Investors who want to deploy their funds for a short period of time.

7 . Differentiation with existing open ended debt schemes (as on September 30, 2022) (Contd.)

The composition of Indian debt market (both primary and secondary) at the front end of the yield curve is dominated by money market instruments. Accordingly, the Scheme will invest predominantly in money market securities with some tactical allocation towards other debt securities to enhance the portfolio return. The portfolio will be structured to incorporate asset-liability management based on seasonal/historic trends of liabilities. Given the usually observed nature of the profile of liabilities, the fund shall seek to maintain high liquidity with the use of cash/cash equivalent assets.

As yield curve has been observed to be flat (overnight to 3 months) during most of the times, attempt will be made to space out the assets uniformly across the maturity buckets. However, any irregularity in the shape of the curve (steep/inverted) will be played out in the portfolio construction after analysing the macro-economic environment including future course of system liquidity, interest rates and inflation along with other considerations in the economy and markets.

The investment team of the AMC will carry out rigorous in depth credit evaluation of the money market and debt instruments proposed to be invested in. The credit evaluation will essentially be a bottom up approach and include a study of the operating environment of the issuer, the past track record as well as the future prospects of the issuer and the short term/long term financial health of the issuer.

Differentiation - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.

AUM (₹ in crores): 22,527.87; No. of Folios: 1,27,626

Axis Ultra Short Term Fund

Asset Allocation

Instruments	Normal Allocation (% of Net Assets)
Debt and Money Market Instruments	0 - 100

Primary Investment Objective: The investment objective of the Scheme is to generate regular income and capital appreciation by investing in a portfolio of short term debt and money market instruments with relatively lower interest rate risk such that Macaulay duration of the portfolio is between 3 months and 6 months.

Investment Strategy: The investment objective of the Scheme is to generate regular income and capital appreciation by investing in a portfolio of short term debt and money market instruments with relatively lower interest rate risk. The Scheme will maintain the Macaulay duration of the portfolio between 3 months and 6 months.

The Scheme endeavors to maximize return while maintaining higher liquidity. The portfolio maturity will be determined after analyzing the macro-economic environment including future course of system liquidity, interest rates and inflation along with other considerations in the economy and markets.

The Scheme is likely to have higher maturity than a liquid fund. However, the Macaulay Duration of the portfolio for the Scheme will be maintained between 3 months to 6 months depending on the interest rate view. As a result, the Scheme stands to expose to market risk which can get captured partially by mark to market component thereby inducing a potential daily volatility. Also, the Scheme will have a mix of credits with a moderately higher credit risk as compared to a liquid fund. The Scheme will always aim at controlling risk by carrying a rigorous credit evaluation of the instruments proposed to be invested in. The credit evaluation will be carried out on the basis of the parameters mentioned above.

The investment team of the AMC will carry out rigorous in depth credit evaluation of the money market and debt instruments proposed to be invested in. The credit evaluation will essentially be a bottom up approach and include a study of the operating environment of the issuer, the past track record as well as the future prospects of the issuer and the short term/long term financial health of the issuer.

Differentiation: An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.

AUM (₹ in crores): 4,273.99; No. of Folios: 55,355

Axis Overnight Fund

Asset Allocation

Instruments	Normal Allocation (% of Net Assets)
Overnight securities	0 - 100

Primary Investment Objective: The Scheme aims to provide reasonable returns commensurate with very low interest rate risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day.

Investment Strategy: The investment objective of the Scheme is to generate returns by investing in debt and money market instruments with overnight maturity.

The total assets of the Scheme will be invested in debt securities and money market instruments maturing on or before next Business Day. In case of securities with put and call options (daily or otherwise) the residual maturity (deemed or actual) shall be on or before the next Business Day. Investments under the Scheme would be made predominantly in Tri Party Repos, overnight reverse repos and fixed income securities/instruments with a maturity of 1 business day.

The Scheme may invest in Overnight schemes of other mutual funds.

Differentiation: An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

AUM (₹ in crores): 10,851.98; No. of Folios:9,633

Axis Money Market Fund

Asset Allocation

Instruments	Normal Allocation (% of Net Assets)
Money Market Instruments	0 - 100

Primary Investment Objective: To generate regular income through investment in a portfolio comprising of money market instruments.

Investment Strategy: The net assets of the scheme will be invested in money market instruments. The scheme will seek to optimize the risk return proposition for the benefit of investors. The investment process will focus on macro-economic research, credit risk and liquidity management. The scheme will maintain a judicious mix of cash, short term and medium term instruments based on the mandates of the scheme. As part of credit risk assessment, the scheme will also apply its credit evaluation process besides taking guidance from ratings of rating agencies. In order to maintain liquidity, the scheme will maintain a reasonable proportion of the Scheme's investments in relatively liquid investments.

Differentiation: An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

AUM (₹ in crores): 3,725.22; No. of Folios: 5,774

Axis Floater Fund

1	Axis i loater i unu	
	Instruments	Indicative Allocation (% of net assets)
	Floating Rate Debt Instruments (including Fixed Rate Debt Instruments swapped for floating rate returns)	65% - 100%
	Debt and Money Market Instruments	0% - 35%
ľ	Units issued by REITs & InvITs	0% - 10%

Primary Investment Objective: To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments.

However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Investment Strategy: The fund will aim to generate regular income and reduce interest rate risk through investment in a portfolio comprising predominantly of floating rate debt / money market instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). The scheme may also invest a portion of its net assets in fixed rate debt securities and money market instruments.

However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. The fund manager will try to achieve an optimal risk return balance for the investors of the fund.

The investment process will focus on macro-economic research, credit risk and liquidity management. As part of credit risk assessment, the scheme will also apply its credit evaluation process besides taking guidance from ratings of rating agencies.

The investment decision will be a function of fund manager's view on prevailing interest rate scenario, maturity & liquidity of the instrument, quality of management and any other related factors.

Differentiation: A nopen ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk. A relatively high interest rate risk and moderate credit risk. The relative relative restriction is a relative relati

AUM (₹ in crores): 696.00 **No. of Folios:** 3,839

7A.Differentiation with existing open ended debt Index Fund (Data as on September 30, 2022)

Axis CRISILIBX 70:30 CPSE Plus SDL April 2025 Index Fund	
Instruments	Indicative Allocation (% of net assets)
Debt Instruments comprising CRISIL IBX 70:30 CPSE Plus SDL – April 2025	95% - 100%
Debt & Money Market Instruments	0% - 5%

Primary Investment Objective: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX 70:30 CPSE Plus SDL-April 2025 before expenses, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Investment Strategy: Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund Maturity is a passively managed index fund which will employ an investment approach designed to track the performance of CRISIL IBX 70:30 CPSE Plus SDL – April 2025.

The Scheme will follow Buy and Hold investment strategy in which debt instruments by G-Sec & state government securities will be held till maturity unless sold for meeting redemptions/rebalancing.

Differentiation: A no pen ended Target Maturity Index Fund investing in constituents of CRISIL CPSE Plus SDL 70:30 Debt Index - April 2025

AUM (₹ in crores): 588.86, **No. of Folios:** 1,227

AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

Instruments	Indicative Allocation (% of net assets)
Debt Instruments comprising CRISILIBX SDL – May 2027	95% - 100%
Debt & Money Market Instruments	0% - 5%

Primary Investment Objective: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX SDL – May 2027 before expenses, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Investment Strategy: AXIS CRISIL IBX SDL MAY 2027 INDEX FUND Maturity is a passively managed index fund which will employ an investment approach designed to track the performance of CRISIL IBX SDL—May 2027.

The Scheme will follow Buy and Hold investment strategy in which the Scheme will invest in state government securities, which will be held till maturity unless sold for meeting redemptions/rebalancing.

Differentiation: An open ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL – May 2027

AUM (₹ in crores): 1,359.76, **No. of Folios:** 748

Please refer Axis AMC website www.axismf.com for list of Official Point of Acceptance of Transactions for submission of transaction requests.

Investors should provide their own email address and mobile number to enable Axis AMC for speed and ease of communication in a convenient and cost-effective manner, and to help prevent fraudulent transactions.

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 ₹ 1 Lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd. (the AMC). Risk Factors: Axis Bank Ltd. 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.

^{**}Includes Total Expense Ratio permissible under regulation 52(6), Additional expenses under Regulation 52(6A)(c) and Additional expenses for gross new inflows from specified cities under Regulation 52(6A)(b) (wherever applicable) and includes GST on Investment Management fees.



APPLICATION NO.

COMMON APPLICATION FORM

FOR FIRST TIME INVESTORS FOR LUMPSUM INVESTMENTS / SIP INVESTMENTS.

(PLEASE READ THE INSTRUCTIONS BEFORE FILLING UP THE FORM	ALL SECTIONS TO BE COMPLETED IN ENGLISH IN DI	VCR/DITTE COLOTIDED IND 8: IN DLOCK LETTEDS

Distributor ARN	SUB-Distributor		EUIN	Employee Code	RIA CODE^	PMR (Portfolio Manager's Registration) Number ^^	Serial No., Date & Time Stamp
							·
	all be paid directly by the in	vestor to the AMFI registered di	stributor based on the inve	stor's assessment of	various factors including th	ne service rendered by the distribu	utor. ^I/We. have invested in the
cheme(s) of Axis Mutu Axis Mutual Fund, to th	al Fund under Direct Plan. ne above mentioned SEBI	/We hereby give my/our consent Registered Investment Adviser.	to share/provide the transa ^^I/We, have invested in t	ections data feed/por he scheme(s) of Axi	rtfolio holdings/NAV etc. in is Mutual Fund under Dire	respect of my/our investments un ect Plan. I/We hereby give my/ou ntioned SEBI Registered Portfolic	der Direct Plan of all schemes of r consent to share/provide the
I/We hereby con	firm that the EUIN box	has been intentionally left bla	ank by me/us as this tran	saction is execute	ed without any interaction	on or advice by the employee/	relationship manager/sales
person of the above	distributor/subbroker	or notwithstanding the advic	e of in-appropriateness,	if any, provided by	the employee/relation:	ship manager/sales person of	the distributor/sub broker.
You/ Sole A	pplicant /Guardian	Second	Applicant	Т	hird Applicant	Power of A	Attorney Holder
		ICATIONS THROUGH DI				Unit Ho	olding Option
In case the subscr	iption amount is ₹ 10,	estor across Mutual Funds 200 or more and your Distr	ibutor has opted to re	ceive Transaction		e deductible as Physica	Mode Demat Mode
applicable from the	purchase/subscription	amount and payable to the D	Distributor. Units will be i	issued against the	balance amount investe	ed. (in case of De	mat, please fill sec 7)
01 🐰 N	1Y DETAILS (To b	e filled in Block Letters. Please	provide the following det	ails in full)	(In case of inves	stment "On behalf of minor", Ple	ase refer instruction No. 11)
Existing folio nun	nber				I/ We want t	o create new Folio (Instruct	ion No. 26)
My Name (Should	match with PAN Card)					PAN/PEKRN (1st A	Applicant) KYC
M. Cuardian's No		entert Davison (Free Nove to di	241.3			DAN/DEK/DAL/G	(POA) 10/6
INIY GUATUIAITS IN	anne (il minor)/POA/CC	ntact Person (For Non-indiv	/iduais)			PAN/PEKRN (Guar	dian/POA) KYC
On behalf of Mine	or (*Attach Mandatory D	ocuments as per instructions)	Date of Birth	Minor's	D M M Y Y	Y Y Date of B	irth Proof attached*
Guardian named		Mother Court Appo		Trimor 5		named is	Territor actuence
		ITS (IF ANY) DETAIL					
Mode of Operation 2nd Applicant Na	on Single match with		urvivor(s) [Default] (Jo	oint applicant de	tails not to be filled in	PAN/PEKRN (Secondary)	
	(0.10 a.i.a. 11.11.11.11.11.11.11.11.11.11.11.11.11	, a t car a,				174.41.2144.(6666	
3rd Applicant Na	me (Should match with I	PAN Card)				PAN/PEKRN (Third	d applicant) KYC
03 [S] N	Y CONTACT DE	ETAILS (As per KYC record	ds. To be filled in Block Let	ters)	(Fo	r electronic communication, Ple	ase refer instruction No. 17)
Address Type (Ma					egistered Office		
Address	natory, Reside	Titlar & Business	Jacob Dust	iness it	egistered Office		
City			State			Pin Code	
Add overseas add	ress (Mandatory for NR	I / FII Applicants)					
City			State			Pin Code	
	umber should pertain to F			- Email ID -			
Mobile No.		Tel No.		Email ID (CAPITAL letters only)			
Mobile No. / Emai		ns to (Please tick(√)) *if abo Children □ Dependent Si			(Self) option is considered a Guardian PMS	s a default.	
	·	t along with Annual Report & Ab		ne (Preferred & Defa	ult) Physical Copy (Cho	pose online mode to help us save p	aper & contribute towards
I declare that Em	ail address and Mobile Nun	ber provided in this form belongs	to (✓ any one): Self OF	R Family Member		eener & cleaner environment.) these contact details for any commi	unication with Axis Mutual Fund.
04 📆 B	ANK ACCOUNT	DETAILS (Avail Multipl	e Bank Registration F <u>acil</u> i	ity)		(Please note that as per SEBI Re	
My Bank Name						provide their bank account der	ansi-refer instruction (vo. 6)
Bank A/C No.				A/C Type Sa	avings Current	NRE NRO FCNR	Others
Branch Address					3 2 2		
City			State			Pin Code	
IFSC code: (11 digi	t)		MICR code (9 dig	it)			ext to your cheque number)
LEI Code			Valid up t		MYYYY	Note: LEI code mandatory to p	rovide if transaction value is

05 3 MY I	NVESTMENT DETAILS				(For in	ovestments, Please refer instruction No. 1 & 22)
(Cheque/DD should be in should be drawn favouring	n favour of "Scheme Name". Default pl ng "Axis MF Multiple Schemes"	an/Option will be applied i	incase of no informatio	n, ambiguity or d	iscrepancy). If the investment	is in multiple schemes. "The Cheque/ DD
Full Sch	eme/Plan/Option	Amount/Each SIP An	mount SIP Date	Frequency	SIP Period	TOP-UP Facility (Optional) Only available for Monthly SIP
Plan Regular Scheme Name	SIP Direct	₹ Less DD charges	(If left blank 7th will be considered as the default date)	Monthly (default) Yearly	Start Date	Frequency Amount Half Yearly ₹ in figures Yearly in words
Option			Any date between 1 st to 28 th		OR Continue Until Cancelled	Dynamic TOP-UP
The minimum amount fo	r Axis TOP-UP facility is ₹ 500/- and i	 n multiples of ₹ 1/- for all s	chemes except Axis Lo	ng Term Equity F		500/- and in multiples of ₹ 500/- thereafter.
Payment thr	ough NACH (Attach NACH form)	OTM Refere	ence No.			(if Multiple One time mandate are registered)
OR Docume	ents attached to avoid Third Par	ty Payment Rejection, i	if applicable: Ba	nk Certificate	e, for DD Third Party	Declarations
Payment Details						
First SIP Cheque Dat	e D D M M Y Y Y	Y SIP Amount			SIP Che	eque No.
Bank Name			Account No			
IFSC Code		Г	MICR Code		Francis	
Cheque/ DD No.	ent bank is same as above bank	details tick here.	NEFT		Funds Transfer	
	MINATION DETAILS				(F	For nomination, Please refer instruction No. 18)
Details	NOMINEE 1		NO	MINEE 2		NOMINEE 3
Nominee Name						
PAN						
Allocation (%)						
Relationship with Investor						
Nominee date of birth						
Guardian Name (in case of Minor)						
Nominee Address						
Nominee/Guardian Signature						
in non-appointment of	confirm that I / We do not wish of nominee(s) and further are aw her such competent authority, b	are that in case of deat	th of all the account	holder(s), my	/ our legal heirs would nee	olio and understand the issues involved ed to submit all the requisite documents
	OSITORY ACCOUNT DE					DEMAT details Please refer instruction No. 19)
Depository P	articipant Name	и пт ите аррпсаціон тогн	irmatches with that	or the A/Cheid	DP ID:	N
NSDL: Beneficiary A	Ac No.					
Depository P	articipant Name					
Beneficiary A	Ac No.					
Enclosed Clien	t Master Transaction / S	tatement Copy / DIS Co	ору			

08 POR KNOW	YOUR CUS	TOMER (KY	C) DETAILS	(Mandatory. Plea if details not filled	se Tick/ Specify. The application l.)	is liable to get reje	cted (F	For KYC details. Refer	Instruction No.
Tax Status details for	1st Applicant	2nd Applicant	3rd Applicant	Guardian	Occupation details for	1st Applicant	2nd Applic	cant 3rd Applicant	Guardian
Resident Individual					Private Sector				
NRI/PIO/OCI					Public Sector				
Sole Proprietorship		-	-	-	Government Service				
Minor through Guardian		-	-	-	Business				
	Company	Body Cor	rporate	Partnership	Professional				
Non Individual	Private Sector Public Sector								
Secretar Individual									
Others (Please specify)	Countries Section Se								
Gross Annual Income Ra	nge (in₹)				Student				
Below 1 lac					Others (Please specify)				
1-5 lac					Politically Exposed Perso	on (PEP) details	Is a PEF	P Related to PEP	Not Applical
5-10 lac					1st Applicant				
10-25 lac					2nd Applicant				
25 lac- 1 cr					3rd Applicant				
1 -5 cr					Guardian				
5 - 10 cr					Authorised Signatories				
> 10 cr					Promoters				
Comparison details for set Applicant 2nd									
Individual) (not older	as on	as on	as on	as on	Karta				
than 1 year)	DDMMYY	DDMMYY	DDMMYY	DDMMYY	Whole-time Directors/T	urstee			
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			KIN No). (If KYC done via			th#		
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		·		lonicy	Third Applicant			G or POA	
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Relationship with									
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							unt.		
LO 🖃 DEBIT M	1ANDATE	(Only for Axis Bar an Axis Bank Acco	nk Account holder ount). To be proce	s: Now you don't h ssed in CMS softw	ave to issue a cheque if you hold are under client code "AXISMF"	(Fo	r Debit mand	late Please refer instru	uction No. 5 &
′We		Na	me of the a	ccount hold	er(s)			APPLICAT	ION NO.
uthorise you to debit my/o	ur account no.								
ccount type Savings	NRO N	IRE Curren	nt FCNR	Others	Specify	to pay for the pu	ırchase of		
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Axis Treasury Advant	age Fund	Axis Short Te	erm Fund	Axis Liquid Fu	und Axis Corporate	Debt Fund	Axis U	Itra Short Term Fur	nd
Axis Overnight Fund	Axis M	loney Market F	und Ax	is All Seasons D	ebt Fund Of Funds	Axis Floater I	Fund		
Axis CRISII IRX 70.30) CPSF Plus SD	L April 2025 In	dex Fund	AXIS CRISII I		UND OR	Axis M	F Multiple Scheme	S
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First Account F	ıolaer	<u> </u>	econd Account	noider	I hird Ho	iuer			
AXIS MUTUAL FUND	CKNOW	I FDGEM	FNT SI ID					APPLICAT	ION NO
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mount		Chequ	ue/DD No.		Date D D	M M Y Y	YY		
ank & Branch details								Stamp & Si	gnature

Details Sole/ Ist Applicant	Details	AND CRS DETAILS For Individual mandatorily	als (Mandatory). Non Individual investors in fill separate FATCA/CRS/UBO details form	cluding HUF should (In	cluding Sole Proprietor. Refer Instruction No. 23
Astionality we you a tax resident of yes No Y	_ ctuiis	Sole/ 1st Applicant	2nd Applicant	3rd Applicant	Guardian/POA
New yout attar craident of my country other than class. It is a support of the provided by the	Place & Country of Birth				
If Yes: Mandatory to enclose FATCA /CRS Annocure					
DECLARATION AND SIGNATURE alter read and understood the content of the SID / KIM of the scheme and SAI of the Axis Mutual Faind (The Faind). I/we hereby apply for units of the scheme. I have read and understood the terms, conditions, details, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sours. If you and does not involve designed for the purpose of the contravention of any Act, Eulis, Regulations, Notifications or Divisions of the income Tax Act, An oney Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/we have not received nor have been induced a contravent of the purpose of the contravention of any Act, Eulis, Regulations, Notifications or Divisions of the income Tax Act, An oney Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/we have not received nor have been induced any repeated to the satisfaction of the Mutual Fund, (I/we hereby authorize the Mutual Fund, to redeem the funds invested in the Scheme, legally belongs to me/Ls. In sevent 'Know Your Custome occess is not completed by me/Ls to the satisfaction of the Mutual Fund, (I/we hereby authorize the Mutual Fund, to redeem the funds invested in the Scheme, legally belongs to the Mutual Fund, (I/we hereby the value) and the fund of the purpose of the purpos	ny country other than	Yes No			Yes No
wing read and understood the content of the SID / KIM of the scheme and SAI of the Axis Mutual Fund (The Fund). I/we hereby apply for units of the scheme. I have read an derstood the terms; conditions, details, rules and regulations governing in scheme. I/We hereby declare that the amount invested in the scheme is through legitimate source in the provisions of the income Tax Act, And it was does not involved designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications on Directives of the provisions of the income Tax Act, And it was a constructed on the purpose of the contravention of any Act, Rules, Regulations, Notifications on Directives of the provisions of the income Tax Act, And any rebate or gifts, directly or indirectly in making this investment. If Weconfirm that the funds invested in the Scheme, legally belongs to medus. In event "Innova" our Custome ocess is not completed by medus to the satisfaction of the Mutual Fund, (I/we hereby apply and the provisions of the Innovation of the Mutual Fund, (I/we hereby apply and the provisions of the Innovation of the Mutual Fund, (I/we hereby apply and the provisions of the Innovation of the Mutual Fund, (I/we hereby apply and the I/we applicable Notice and I/we applicable Notice Applicabl	ndia?		If Yes: Mandatory to	enciose FATCA/CRS Annexure	
iderstood the terms, conditions, details, rules and regulations governing the scheme I.We hereby declare that the amount invested in the scheme is through legitimate sour (il) and does not involve designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directives of the provisions of the income Tax Act, An oney Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We have not received nor have been induce any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme July belongs to make the Vivo Customs of the Contravent of the provision of the Contravent of	2 / DECLAR	RATION AND SIGNATURE		(For declar	ation and signature, please refer point number 4
Agricate QUICK CHECKLIST A Compulsory for MICRO Investments Self attested PAN card copy Plan / Option / Sub Option name mentioned in addition to theme name Multiple Bank Accounts Registration form (if you want to register multiple bank accounts so that future payments can be made from any of the accounts Email id and mobile number provided for online transaction facility SIP Registration Form for SIP investments Relationship proof between guardian and minor (application is in the name of a minor) FATCA Declaration Additional documents attached for Third Party payments. Refer instruction No. 7.	nderstood the terms, cornly and does not involve and does not involve loney Laundering Laws, A any rebate or gifts, directoess is not completed by policant, at the applicable sclosed to me/us all the theme is being recommented and the companies of the companies	nditions, details, rules and regulations designed for the purpose of the contract Anti Corruption Laws or any other appetly or indirectly in making this investmoy me/us to the satisfaction of the Mu e NAV prevailing on the date of such recommissions (trail commission or any nded to me/us. I/we give my/our contraction including but not limite sor their Authorized Agents or Third ther services. I/We agree that all persies including with any regulatory, statution, and thave any existing Micro SIP/Lump ble for Micro investment only.) with ye from abroad through approved banking and the services with the Customer Preferences with the Customer Preferences with the Customer Preferences with the Customer Preferences of the Aadhaar number(s) includient (RTA) for the purpose of updating the lawe understood the information requestered the instructions on nomination extends the instructions on nomination restricted the instructions on nomination restri	governing the scheme. I/We hereby c avention of any Act, Rules, Regulatio blicable laws enacted by the Government. I/We confirm that the funds inventual Fund, (I/we hereby authorize the dedemption and undertake such other or other mode), payable to him for the isent to collect personal data or inforn its Authorized Agents and third parted to email, telephone, sms, etc. and Party Service Providers in order to ponal or transactional related informatitory or judicial authorities for compliant or the sum investments which together with our fund house. For NRIs only - I/We or gethannels or from funds in my/our Normited and its agents to contact me ower of the sum of t	leclare that the amount invested in ns, Notifications or Directives of ent of India from time to time. I/ws sted in the Scheme, legally belongs to Mutual Fund, to redeem the fundaction with such funds that may be different competing Schemes of nation as prescribed in the privacy y service providers to use inform further authorise the disclosure or provide information and updates to conclected/provided by me can ance with any law or regulation in a the current application will result confirm that I am/ we are Non Reson Resident External / Non Reside ter phone, SMS, email or any other promotional/ potential investment and regulations made thereunder) asset management companies of the the FATCA & CRS Instructions; I and understood the FATCA & CR	n the scheme is through legitimate source the provisions of the Income Tax Act, An e have not received nor have been induce to me/us. In event "Know Your Custome Is invested in the Scheme, in favour of the erequired by the law.) The ARN holder havarious Mutual Funds amongst which the policy which is available on the website cation/data provided by me to contact most the information contained herein to it to me on various financial and investments be shared/transferred and disclosed with accordance with privacy policy as available in aggregate investments exceeding idents of Indian nationality/origin and thant Ordinary / FCNR account. I/We confirment of the indian and policy and provide my/out f SEBI registered mutual fund (s) and the land hereby confirm that the information of STerms and Conditions below and hereby confirment and hereby confirment that the information of STerms and Conditions below and hereby confirment.
RYC acknowledgement letter (Compulsory for MICRO Investments) Self attested PAN card copy Plan / Option / Sub Option name mentioned in addition to the accounts and in additional in additio	You/ Sole Applicant	/Guardian Second	d Applicant	Third Applicant	Power of Attorney Holder
KYC acknowledgement letter (Compulsory for MICRO Investments) Self attested PAN card copy Plan / Option / Sub Option name mentioned in addition the memename Multiple Bank Accounts Registration form (if you want to register multiple bank accounts so that future payments can be made from any of the accounts. Email id and mobile number provided for online transaction facility SIP Registration Form for SIP investments Relationship proof between guardian and minor (plication is in the name of a minor) FATCA Declaration Additional documents attached for Third Party payments. Refer instruction No. 7.		Y Y Y Place			
	ate D D M M Y				





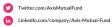








Facebook.com/AxisMutualFund









INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

(Please read the SID carefully before signing the application form and tendering payment.)

1. GENERAL INSTRUCTIONS

- a. The application form should be completed in ENGLISH and in BLOCK LETTERS.
- b. All cheques, demand drafts and pay orders should be crossed "Account Payee only" and made in favour of "Scheme Name A/c First Investor Name" or "Scheme Name A/c Permanent Account No.".
- c. If the Scheme name on the application form and on the payment instrument are different, the application may be processed and units allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s).
- d. Any over-writing/changes made while filling the form must be authenticated by canceling the original entry, re-entering correct details and ensuring that all applicants counter-sign against each correction.
- e. Application forms along with supporting documents can be submitted to ISCs / OPAs, contact details of which are available on www.axismf.com.
- f. Investors must write the application form number / folio number on the reverse of the cheque / demand draft.
- g. Investors are requested to check contents of the account statement on receipt. Any discrepancy should be reported to the AMC / Registrar within 7 calendar days of the receipt of the statement; else contents of the statement would be presumed to be correct and binding. The AMC may modify any discrepancy at its discretion
- h. Units will be allotted subject to realization of payment proceeds.
- Unitholder / Guardian name should be same as per PAN / KYC records. Please note that AMC at discretion may replace the name as per KRA.
- j. FATCA Declaration: Individual investors, please fill in FATCA/CRS annexure and attach along with Application form. Non-Individual investors, please fill in UBO form along with FATCA/CRS annexure and attach along with Application form available on our website www.axismf.com

2. DIRECTINVESTMENTS

Investors subscribing under Direct Plan of the scheme will have to indicate "Direct Plan" against the scheme name in the application form e.g. "Axis Arbitrage Fund - Direct Plan". Investors should also indicate "Direct" in the ARN column of application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the scheme name, the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.

Note: Direct Plan investment not applicable for ETF schemes.

3. EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN)

Investor investing through distributor shall mention EUIN on the application form, if he/she has been advised by Sales Person/ Employee/ Relationship Manager of the distributor this would assist in addressing any instance of mis-selling. If left blank, applicant(s) need to tick and sign the following declaration "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker." on the form. SEBI has made it mandatory to obtain EUIN no. for every employee/ relationship manager/ sales person of the distributor for selling mutual fund products.

4. DECLARATION AND SIGNATURES

- Thumb impressions must be attested by a Magistrate / Notary Public under his / her official seal.
- b. In case of HUF, the Karta needs to sign on behalf of the HUF.
- c. Applications by minors should be signed by their guardian.
- For Corporates, signature of the Authorised Signatory (from the Authorised Signatory List (ASL)) is required.

5. PAYMENTS

- a. The AMC intends using electronic payment services (NEFT, RTGS, ECS (Credit), Direct Credit, etc.) to the extent possible for dividends / redemptions for faster realization of proceeds to investors. In case an investor wishes to receive payments vide cheques / demand drafts to be sent using a postal / courier service, please provide appropriate written instructions to the AMC / Registrar for the same
- Please enclose a cancelled cheque leaf (or copy thereof) in case your investment instrument (pay-in) is not from the same bank account as mentioned under bank account details
- Any communication, dispatch of redemption / dividend payments / account statements etc. would be made by the Registrar / AMC as per reasonable standards of servicing.
- d. The Debit Mandate is an additional facility available to Axis Bank account holders only.

6. BANK DETAILS

It is mandatory for investors to mention bank account details on the form as per directives issued by SEBI. Applications without this information are liable to be rejected. The Mutual Fund / AMC reserve the right to hold redemption proceeds in case requisite bank details are not submitted.

 $Option \, to \, register \, multiple \, bank \, accounts$

The AMC / Mutual Fund has also provided a facility to investors to register multiple bank accounts. By registering multiple bank accounts, investors can use any of their registered bank accounts to receive redemption / dividend proceeds. Any request for a change in bank mandate requires 10 days for validation and verification. Further, these account details will be used by the AMC / Mutual Fund / R&T for verification of instruments (like cheques/DDs/POs) received at the time of subscription / purchase applications to ensure that subscription payments are received only from one of the registered bank accounts. Payments from non-registered bank accounts (called third party payments) will not be accepted (except where permitted as per SEBI regulations). Investors are requested to avail of this facility by filling in the application form for registration of multiple bank accounts available at any of our ISCs / OPAs or on our website www.axismf.com.

Cheques submitted at the time of purchase should be from the beneficiary investors account or from an account mentioned in your Multiple Bank Accounts Registration form (except for minors for amounts less than ₹ 50,000 and Corporates / non-individuals).

Demand drafts submitted at the time of subscription should be accompanied by a banker's certificate clearly stating the investor's name and PAN as well as mentioning that the demand draft has been issued by debiting the investor's own bank account. Pre-funded instruments issued by the bank against cash shall not be accepted for investments of ₹50,000 or more. This pre-funded instrument should also be accompanied by a certificate from the banker giving the investor's name, address and PAN.

Payments made through RTGS/NEFT/NECS should be accompanied by a banker's certificate stating that the RTGS/NEFT/NECS payment has been made by debiting the investor's own bank account along with mention of the investor's name and PAN.

7. THIRD PARTY PAYMENTS

When payment is made through instruments issued from a bank account other than that of the investor, the same is referred to as a Third Party payment. Where an investor has opted to register multiple bank accounts (using the 'Multiple Bank Accounts Registration Form'), and purchase payment is made from an account different from what is registered, any one of the following documents need to be provided as proof along with the payment instrument.

- Banker's certificate stating that the investment is from the investor's own bank account along with mention of his name and PAN
- $\bullet \quad \mathsf{Bank}\,\mathsf{account}\,\mathsf{passbook}\,\mathsf{or}\,\mathsf{statement}\,\mathsf{mentioning}\,\mathsf{the}\,\mathsf{investor's}\,\mathsf{name}\,/\,\mathsf{PAN}$

Restriction on acceptance of Third Party payments for subscriptions, and exceptions thereto $\,$

- a. In case of payments from a joint bank account, one of the joint holders of the bank account must be the first account holder under the investment application.
 b. The Asset Management Company shall not accept subscriptions with Third
- b. The Asset Management Company shall not accept subscriptions with Third Party payments except in the following situations:
 - Where payment is made by parents/grand parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding ₹50,000
 - (each regular purchase or per SIP installment). However this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio.
 - Where payment is made by an employer on behalf of an employee under Systematic Investment Plans through payroll deductions.
 - Custodian on behalf of an FII or a client.

Documents to be submitted for exceptional cases

- KYC is mandatory for all investors (guardian in case of minor) and the person making the payment i.e. the third party. Investors and the person making the payment should attach their valid KYC acknowledgement letter to the application form.
- 2. Submission of a separate, complete and valid 'Third Party Payment Declaration Form' from the investors (guardian in case of minor) and the person making the payment i.e. third party. The said Declaration Form shall, inter-alia, contain the details of the bank account from which the payment is made and the relationship with the investor(s). Please contact the nearest OPA/ISC of Axis Mutual Fund or visit our website www.axismf.com for the declaration form.

8. KYC

All Applicants (including POAs and Guardians) are required to be KYC compliant irrespective of the amount of investment. In case you are not KYC certified, please fill in the KYC form (individual or Non-Individual). A KYC acknowledgement letter should be submitted along with application for opening a folio or making an investment. Each holder in the folio must be KYC compliant.

Investors may kindly note that new SEBI Circular issued regarding uniformity in the KYC process was effective from January 1, 2012.

- SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries, new Investors are therefore requested to use the common KYC Application Form and carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are available on our website www.axismf.com.
- The Mutual Fund shall perform the initial KYC of its new investors and shall also accept the details change form for investors who have done their KYC prior to 31st Dec11.
- 3. It is mandatory to carry out In-Person Verification(IPV) for processing the KYC of its new/existing investors from January 1, 2012.
- Once the KYC and IPV-In Person Verification has been done with any SEBI registered intermediary, the investor need not undergo the same process again with any another intermediary including mutual funds. However, the Mutual Fund reserves the right to carry out fresh KYC/additional KYC of the investor.
- Existing KYC compliant investors of the Mutual Fund can continue to invest as per the current practice.
- Non-individual investors will have to do a fresh KYC due to significant changes in KYC requirements.
- 7. Inaccordance with SEBI Circular No. CIR/MIRSD/13/2013 dated December 26, 2013, the additional details viz. Occupation details, Gross Annual Income/networth and Politically Exposed Person (PEP)* status mentioned under section 2 & 3 which was forming part of uniform KYC form will now be captured in the application form of the Fund. Also, the detail of nature of services viz. Foreign Exchange/Gaming/Money Lending, etc.,(applicable for first/sole applicant) is required to be provided as part of Client Due Diligence (CDD) Process of the Fund.

The said details are mandatory for both Individual and Non Individual applicants. *PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments,

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senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.

Subsequently, SEBI, vide its circular no. MIRSD/Cir-5/2012 dated April 13, 2012 advised various intermediaries to upload KYC data of its existing customers into the KRA system. While uploading KYC data into the KRA system, intermediaries were also required to highlight such 'Missing/Not Available' KYC information of a customer, which was either not required or not taken previously, but was mandatory as per uniform KYC guidelines issued by SEBI.

 In accordance with AMFI circular - 35P/MEM-COR/54/2019-20 dated February 28, 2020, it is mandatory, KYC to be verified by KYC Registration Agency before processing redemption. Further, investor requested to complete KYC process before placing redemption request.

In accordance with AMFI Best practices guidelines circular no. 62/2015-16 dated September 18, 2015, investors may note the following:

It is mandatory for all new/existing investors to provide additional KYC information such as Income details, Occupation, association with politically exposed person, net worth etc. as mentioned in the application form. Subscription requests, without providing these details, are liable to be rejected. No subscriptions (whether fresh or additional) and switches pertaining to 'KYC on-hold' cases are accepted, unless the investor / unitholder also submits relevant KYC missing / updated information, which is appropriately updated on the KRA-KYC.

Further, it is mandatory for existing customers to complete In-Person Verification process and provide the missing KYC information failing which their applications / transaction requests for additional subscription (including switches) is liable to be rejected.

8A Operationalisation of Central KYC Records Registry (CKYCR)

Central Registry of Securitisation and Asset Reconstruction and Security interest of India ('CERSAI') has been authorised by Government of India to act as Central KYC Records Registry under Prevention of Money-Laundering (Maintenance of Records) Rules, 2005 ('PMLA Rules').

SEBI vide its circular ref. no. CIR/MIRSD/66/2016 dated July 21, 2016 and circular ref. no. CIR/MIRSD/120/2016 dated November 10, 2016 has prescribed that the Mutual Fund/ AMC should capture KYC information for sharing with CKYCR as per the KYC template prescribed by CERSAI for uniform and smooth implementation of CKYC norms for onboarding of new investors in mutual funds.

In accordance with the aforesaid SEBI circulars and AMFI best practice guidelines for implementation of CKYC norms with effect from February 1, 2017:

- a) Individual investors who have never done KYC process under KRA regime i.e. a new investor who is new to KRA system and whose KYC is not registered or verified in the KRA system shall be required to provide KYC details in the CKYC Form to the Mutual Fund/AMC.
- Individual investor who fills old KRA KYC Form, should provide additional / missing information using Supplementary KYC Form or fill CKYC Form.
- c) Details of investors shall be uploaded on the system of CKYCR and a 14 digit unique KYC identifier ('KIN') will be generated for such customer.
- d) New investors, who have completed CKYC process & have obtained KIN may quote their KIN in the application form instead of submitting CKYC Form/ Supplementary KYC Form.
- e) AMC/ Mutual Fund shall use the KIN of the investor to download the KYC information from CKYCR system and update its records.
- f) If the PAN of investor is not updated on CKYCR system, the investor should submit self-certified copy of PAN card to the Mutual Fund/ AMC.

The CKYC Form and Supplementary KYC Form are available at Investor Service Centre (ISC) of Axis Mutual Fund and on website www.axismf.com.

The AMC reserves the right to reject transaction application in case the investor(s) fails to submit information and/or documentation as mentioned above. In the event of non compliance of KYC requirements, the Trustee / AMC reserves the right to freeze the folio of the investor(s).

9. ULTIMATE BENEFICIAL OWNERS(S)

SEBI vide its circular no. CIR/MIRSD/2/2013 dated January 24, 2013 further read with AMFI Best practices guidelines circular no. 62/2015-16 dated September 18, 2015 and other applicable regulations and guidelines, for identification of Beneficial Ownership to be followed by the intermediaries for determination of beneficial owners. A 'Beneficial owner' is defined as a natural person or persons who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted and includes a person who exercises ultimate effective control over a legal person or arrangement. In this regard, all categories of investors (including all new / existing investors / unitholders) (except individuals, companies) are mandatorily required to provide beneficial ownership details for all investments. Failing which, fund reserves the right to reject applications / subscription requests / additional subscription requests (including switches) / restrict further investments or seek additional information from investors who have not provided the requisite information on beneficial ownership. In the event of change in beneficial ownership, investors are requested to immediately update the details with the Fund/Registrar.

10. PERMANENT ACCOUNT NUMBER (PAN)

Each applicant is required to submit self attested PAN Card Copy (Including Guardian in case of Minor and POA holders). However PAN is not mandatory in case of Investors residing in the State of Sikkim, Central & State Government officials and officials appointed by the Courts e.g. Official Liquidator, Court receiver etc. (under the category of Government) subject to Axis AMC confirming the above mentioned status.

PAN Exempt Investments

SEBI vide its circular dated 24th July 2012, conveyed that the investments aggregating $\stackrel{?}{\sim} 50,000$ in a rolling 12 month period or in a financial year i.e. April to March, in all the schemes of Mutual Funds are exempt from the PAN requirement.

Where the aggregate of the Lumpsum Investment (Fresh Purchase & Additional Purchase) and Micro SIP installments by an investor based on the rolling 12 month period/ in a financial year i.e. April to March does not exceed ₹ 50,000/-, it shall be exempt from the requirement of PAN, (hereafter referred to as "Micro Investments").

PAN requirement exemption will be available only to Micro Investments made by the individuals being Indian Citizens (Including NRIs, Joint Holders*, Minor acting through Guardian and Sole proprietory firms not having PAN). Person of Indian Origin, Hindu Undivided Family,(HUF),Qualified Foreign Investor (QFI) and other categories of investors will not be eligible for this exemption. However the eligible investors are required to submit PAN exempt KYC issued by SEBI registered KRA (KYC Registration Authority).* In case of joint holders, first holder must not possess a PAN.

11. APPLICATIONS ON BEHALF OF MINORS

Where the investment is on behalf of a Minor by the Guardian:

- a. The Minor shall be the first and sole holder in the account.
- b. No Joint holders are allowed. In case an investor provides joint holder details, these shall be ignored.
- Guardian should be either a natural guardian (i.e. father or mother) or a court appointed legal guardian.
- d. Guardian should mention the relationship with Minor and date of birth of the Minor on the application form.
- e. A document evidencing the relationship and date of birth of the Minor should be submitted along with the application form. Photo copy of any one of the following documents can be submitted a) Birth certificate of the minor or b) school leaving certificate / mark sheet of Higher Secondary board of respective states, ICSE, CBSE etc. c) Passport of the minor d) Any other suitable proof evidencing the relationship.
- f. Where the guardian is not a natural guardian (father or mother) and is a court appointed legal guardian, suitable supporting documentary evidence should be provided.
- g. If the mandatory details and/or documents are not provided, the application is liable to be rejected without any information to the applicant.

12. APPLICATIONS UNDER POWER OF ATTORNEY

An applicant wanting to transact through a power of attorney must lodge the photocopy of the Power of Attorney (PoA) attested by a Notary Public or the original PoA (which will be returned after verification) within 30 days of submitting the Purchase Application Form/Transaction Slip at a Designated ISC/Official Point of Acceptance, or along with the application in case of application submitted duly signed by POA holder. Applications are liable to be rejected if the power of attorney is not submitted within the aforesaid period.

13. SYSTEMATIC INVESTMENT PLAN

- a. A minimum gap of 21 days and not more than 90 days needs to be maintained between date of Application & SIP start date.
- b. Investor shall have the option of choosing any date of the month as the SIP date except the dates 29th, 30th and 31st. If SIP debit date is not mentioned default date would be considered as 7th of every month. If selected 29th, 30th or 31st, default SIP date would be considered as 28th of every month.
- c. All SIP installment cheques/payment instructions must be of the same amount and the same monthly debit date (excluding first cheque).
- d. The SIP will be discontinued automatically if payment is not received for three successive installments.
- e. Investors can discontinue a SIP at any time by sending a written request to any Official Point of Acceptance or to the registrar KFin Technologies Limited. Notice of such discontinuance should be received at least 20 days prior to the next due date of the installment/debit.
- f. In case payment is made using "At Par" cheques, investors must mention the MICR number of his bank branch. Where he hold's the bank account.
- g. An Investor will not hold Axis Mutual Fund, its registrars and / or service providers responsible if a transaction is delayed or not effected, or the investor bank account is debited in advance or after the specific SIP date because of the various clearing cycles of RBI's Electronic Clearing Facility (ECS) / Bank holiday. Axis Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility.

h. Please refer below table for minimum monthly/yearly installments:

Scheme	Mor	ithly	Yea	rly
	Minimum Amount (₹)	Minimum Installments	Minimum Amount (₹)	Minimum Installments
All Schemes except below schemes, Axis Overnight Fund & Axis Liquid Fund	1000	6	12000	3
For Axis Bluechip Fund, Axis Focused 25 Fund, Axis Forowth Opportunities Fund, Axis Flexi Cap Fund, Axis Mid Cap Fund, Axis Mid Cap Fund, Axis Samil Cap Fund, Axis Special Situations Fund, Axis Quant Fund, Axis Value Fund, Axis Value Fund, Axis Multicap Fund, Axis Multicap Fund, Axis Arbitrage Fund, Axis Equity Hybrid Fund, Axis Equity Saver Fund, Axis Regular Saver Fund, Axis Balance Advantage Fund and Axis Nifty 100 Index Fund.	100	6		
Axis Long Term Equity Fund*	500	6	6000	3

Note: For all schemes, minimum amount is as per above table and thereafter in multiple of $\gtrless 1$.

For Long Term Equity Fund Minimum amount is as per above table and thereafter in multiple of ₹500*.

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- If the period is not specified by the unit holder on the SIP section then the SIP enrollment will be consider from the upcoming month (Gap of 21 days) till perpetuity (December 2099).
- If no amount is mentioned minimum scheme amount would be considered. Please refer KIM & SID of the respective scheme.

Change of Debit Bank Details (SIP Auto Debit Form)

- a. Investor can change debit bank details mentioned on SIP Auto Debit form by ticking the check box provided on the form and attaching signed cancelled cheque of the new bank along with the mandate.
- b. The cheque copy should have the investor's name printed on it.
- c. A minimum gap of 21 days is required for incorporation of new bank details.
- d. In case of change of debit bank details the investor needs to provide the new bank details on mandate and SIP start date should be in continuation with the SIP cycle and end date will remain the same.
- Except new debit bank details rest of the details i.e. SIP period, amount etc. will remain same as the original SIP investment.

14. NATIONAL AUTOMATED CLEARING HOUSE (NACH)

NACH is a funds clearing platform set up by NPCI similar to the existing ECS of RBI. NPCI has implemented NACH for Banks, Financial Institutions, Corporates and Government a web based solution to facilitate interbank, high volume, electronic transactions which are repetitive and periodic in nature.

National Payments Corporation of India (NPCI)

NPCI was set up by Indian Banks Association under a mandate from the Reserve Bank of India in 2008. It is the umbrella organization for all retail payment systems. NCPI would provide robust payment solutions to banks and financial institutions across India.

15. AUTO DEBIT PARTNERING BANKS

Partnering Banks: Axis Bank, Bank of India, Punjab National Bank (16 digit), State Bank of India & Union Bank Of India.

16. NRIs, FIIs

Repatriation basis

- I. NRIs: Payment may be made either by inward remittance through normal banking channels, or from funds held in a Non-Resident (External) Rupee Account (NRE) / Foreign Currency (Non-Resident) Account (FCNR). In case Indian rupee drafts are purchased abroad or from Foreign Currency Accounts or Non-resident Rupee Accounts, an account debit certificate from the bankissuing the draft confirming the debit will need to be enclosed.
- II. FIIs can pay their subscription either by inward remittance through normal banking channels or from funds held in Foreign Currency Account or Non-Resident Rupee Account maintained by the FII with a designated branch of an authorised dealer.
- II. Axis Mutual Fund has decided to restrict subscriptions from U.S. Persons (including NRIs and all persons residing in U.S, U.S Corporations or other entities organized under the laws of U.S) and Residents of Canada in the Schemes of Axis Mutual Fund.

b. Non-repatriation basis

In the case of NRIs, payment may be made either by inward remittance through normal banking channels or out of funds held in a NRE / FCNR / Non-Resident Ordinary Rupee Account (NRO). In case Indian rupee drafts are purchased abroad or from Foreign Currency Accounts or Non-resident Rupee Accounts, an account debit certificate from the bank issuing the draft confirming the debit will need to be enclosed.

c. TDS where ever applicable would be rounded off to the Rupee.

17. ELECTRONIC SERVICES

The AMC provides electronic transaction services through its website and over the phone.

- a. KFINKART: Transactions through electronic platform(s) of KFin Technologies Limited (effective from January 2, 2017): Investors will be allowed to transact through https://mfs.kfintech.com/investor/, an electronic platform provided by Kfin Technologies Limited, Registrar & Transfer Agent, in Schemes of Axis Mutual Fund ('Fund') (except Axis Gold ETF and Axis Nifty ETF). The facility will also be available through mobile application i.e. 'KFINKART'.
- $b. \ \ Online Schedule Transaction Facility (`the OST facility') `the Facility') :$

The OST facility shall enable Investors to schedule subscription / redemption / switch transaction(s) on specified date for specified amount/ units by giving online instruction.

The terms and conditions of the OST facility shall be as under:

- 1 The Facility is available to the existing Investors of open ended schemes of Axis Mutual Fund (except Axis Gold ETF and Axis Nifty ETF), subject to completion of lock-in, if any.
- The Facility is available only to Individual (including sole proprietor) Investors for units held in/subscription in physical mode.
- The Facility for subscription transaction would be available to Investors after completion of OTM Mandate / equivalent mandate registration process.
- 4. Under the Facility the transaction can be scheduled to be executed on a specified date which shall be within 30 calendar days from the date of the instruction. Such specified date shall be a business day. In case the scheduled transaction date falls on a nonbusiness day, the transaction will be executed on the immediately following business day.
- The Facility shall be available on online transaction platform(s) viz website
 of Axis AMC i.e. www.axismf.com. Axis AMC may extend the Facility to
 other transaction platforms from time to time, at its discretion.
- The scheduled transaction may be cancelled by giving suitable instruction atleast one calendar day prior to the scheduled transaction date.
- The triggered transaction on the scheduled date shall be considered as time stamped and will be executed on the specified date at the applicable NAV of the relevant scheme.
- The scheduled transaction(s) shall be subjected to exit load, minimum subscription/ additional subscription application and other terms and

- conditions of the relevant scheme as per SID applicable on the specified date
- The scheduled transaction shall be liable to be rejected if sufficient amount is not available for subscription or sufficient number of units / amount is not available for redemption.
- Redemption transactions will not be executed in case units are pledged or where lien is marked on units, at the time of online instruction / on specified date:
- 11. Investors availing this facility shall acquaint themselves with the features of the relevant scheme(s), including any modification / amendments carried out before the specified date.

The above is an additionally provided facility to the Investors to plan their transactions in schemes using online platforms.

- c. Email facility Applicants who provide their email address will receive communication by email. In case an investor wishes to receive a hard copy of an account statement or other document, he/she is requested to submit a request at customerservice@axismf.com or call us on Toll Free: 1800 3000 3300 or 1800 221322 Additional Contact Number: 8108622211 From Monday to Friday - 8 AM to 8 PM On Saturday & Sunday - 9 AM to 6 PM.
- SMS alerts facility Applicants who wish to receive transaction alerts on their mobile phone need to provide their mobile no.
- e. Online investment facility New or existing investors can invest with us online at www.axismf.com. To avail of this facility, applicants are requested to provide both their mobile no. and email address in the spaces provided.
- In case mobile no. & email ID is not provided on the application form then it will be capture as per KYC record.
- g. Investors should provide their own email address and mobile number to enable Axis AMC for speed and ease of communication in a convenient and costeffective manner, and to help prevent fraudulent transactions.

18. NOMINATION

- a. Nomination is mandatory for all the folios/accounts, where the mode of holding is single or the folio/account is opened by an individual without any joint holding. New subscriptions received from individuals without nomination will be rejected.
- b. The nomination can be made only by individuals holding units on their own behalf singly or jointly. Non-Individuals including Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders must sign against the nomination.
- c. Nomination is not allowed for folios/accounts opened in the name of minors.
- d. A minor can be nominated against a folio/account. In such a case, the name and address of the Guardian of the minor nominee must be provided. If no Guardian name is provided, the nomination of the minor will be invalid. The Guardian of the minor nominee should be a person other than the holder of that folio/account. Nomination can also be in favour of the Central Govt, State Govt, a local authority, any person designated by virtue of his office or a religious charitable trust.
- e. The Nominee cannot be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of HUF or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- Nomination stands rescinded upon transfer of units or cancellation of nomination.
- g. The nomination facility extended under the Scheme is subject to existing laws. The AMC shall, subject to production of such evidence which in their opinion is sufficient, proceed to effect the payment / transfer to the Nominee(s) in the event of demise of the unit holder. Transfer of units / payment to the nominee(s) of the sums shall discharge Axis Mutual Fund / Axis AMC of all liability towards the estate of the deceased unit holder and his / her / their successors / legal heirs.
- Cancellation of nomination can only be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. (Please note that if one of the Joint Holders die, the other surviving holders cannot cancel or change the nomination.)
- i. Nomination shall be registered only if the form is filled in completely.
- j. Nomination will be updated at folio/account level and not at scheme level.
- k. Nomination can be made for maximum of 3 nominees. In case of multiple nominees, the percentage of allocation/share in favour of each of the nominees should be indicated against their name and such allocation / share should be in whole numbers without any decimals making a total of 100 percent. In the event of unit holders not indicating the percentage of allocation / share for each of the nominees, the Mutual Fund/the AMC, by invoking default option shall settle the claim equally amongst all the nominees.
- The investor(s) who nominate is / are deemed to have read and understood the provisions of Regulation 29 A of SEBI (Mutual Funds) Regulations, 1996, read with SEBI circular dated Feb. 16, 2004 and / or any amendments thereto or any rules / regulations framed in pursuance thereof governing the nomination facility and agree/s to be bound by the same.
- $m.\ \ Fresh nominee \ registrations \ will override \ older \ nominations \ under \ the \ folio.$
- In case an investor does not wish to nominate for a specific folio / account, he/she should strike off the nomination fields and mention "Nomination not required".
- Even those investors who do not wish to nominate must sign separately confirming their non-intention to nominate.
- p. In case of existing Folio(s) where individual unit holder(s) holding mutual fund units either solely or jointly who have not registered nomination, the folio(s) shall be frozen for debit(s) after March 31, 2023.
- q. In case of investors subscribing to mutual fund units on or after October 1, 2022 under new folios, applications where details of nomination/intention to opt out of nomination, has not been provided, are liable to be rejected.

19. DEMATACCOUNT DETAILS

If you wish to invest in the scheme through Demat you need to have a beneficiary account with a Depositary Participant (DP) of the NSDL/CDSL and specify the same

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in this Application Form. You must ensure that the sequence of names with other details like address, PAN, etc mentioned under Demat details should match with DP records. Only those applications where the details are matched with the depository data, will be treated as valid application. If the details mentioned in the application are incomplete/incorrect, or does not match with the depository data, the applicant shall be treated as invalid and shall be liable to be rejected and would be allotted in Physical form. Demat option will be applicable for the applications along with SIP option.

Please attach Client Master List along with application form.

20. TRANSACTION CHARGE

As per SEBI circular dated August 22, 2011, Transaction Charge per subscription of $\overline{\bf 7}$ 10,000/- and above shall be charged from the investors and shall be payable to the distributors/ brokers (who have not opted out of charging the transaction charge) in respect of applications routed through distributor/broker relating to Purchases / subscription/new inflows only (lumpsum and SIP), subject to the following:

- For Existing / New investors: ₹100 / ₹ 150 as applicable per subscription of ₹10,000/– and above.
- Transaction charge for SIP shall be applicable only if the total commitment through SIP amounts to ₹ 10,000/- and above. In such cases the transaction charge would be recovered in maximum 4 successful installments.
- There shall be no transaction charge on subscription below ₹ 10,000/-.
- There shall be no transaction charges on direct investments.
- There shall be no transaction charges for transaction other than purchases/subscriptions relating to new inflows such as Switches, etc.
- Transactions carried out through the Stock Exchange platforms for mutual funds shall not be subject to transaction charges.

The requirement of minimum application amount shall not be applicable if the investment amount falls below the minimum requirement due to deduction of transaction charges from the subscription amount.

However, the option to charge "transaction charges" is at the discretion of the distributors. Investors may note that distributors can opt to receive transaction charges based on type of the Scheme. Accordingly, the transaction charges would be deducted from the subscription amounts, as applicable.

21. A non-profit organization means any entity or organization that is registered as a Trust or a society under the Societies Registration Act, 1860 or any similar State legislation or a company registered under section 25 of the companies act, 1956 or under Section 8 of the Companies Act, 2013. NPOs are requested to submit a copy of certificate of registration under applicable laws (example Bombay Public Trust Act) and/ or certificate from Charity Commissioner (as applicable) and/ or copy of appropriate registration certificate under Income Tax Act.

22. MULTIPLE INVESTMENTS

- Investor can make purchases in up to three schemes within the same Folio by making a single consolidated payment for the investments.
- Multiple Investments facility is not available for Axis Children's Gift Fund, Axis Liquid Fund, Axis Overnight Fund, Axis Gold ETF, Axis Nifty ETF, any closed ended schemes, and during NFO period.
- Cheque/DD/Debit mandate should be drawn for Total Amount of investment in all three schemes.

- 4. The Cheque/DD should be drawn favouring "Axis MF Multiple Schemes".
- In case of payment through a Debit Mandate, please tick "Axis MF Multiple Schemes" only.
- 6. If the total amount of investments mentioned on the application is different from the amount mentioned on the accompanying Cheque / Demand Draft / Debit mandate, then the application is liable to be rejected.
- Please mention all scheme/ plan/ option details in the table in section 7A of the form. If the scheme details are provided in any other format, the application is liable to be rejected.
- Investments will be accepted subject to minimum investment criteria applicable for the schemes opted for investment. Even if one of the schemes specified for investment does not satisfy the minimum investment criteria, the application will be liable to be rejected for all schemes.
- 9. This facility is only available for lumpsum purchases.

23. FOREIGN ACCOUNT TAX COMPLIANCE (FATCA)

FATCA & CRS TERMS & CONDITIONS: Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income- tax Rules, 1962, which Rules require Indian financial institutions such as Axis MF to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our investors and counter parties. In relevant cases, information will have to be reported to tax authorities / appointed agencies.

Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

The onus to provide accurate, adequate and timely inputs in this regard would be that of the investor or counterparty. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

Please note that Axis MF will be unable to provide advice to you about any tax status or FATCA/CRS classification relevant to your account. It is your responsibility to ensure that you record your correct tax status / FATCA/CRS classification. You may seek advice from your tax advisor in this regard.

Please note that you may receive more than one request for information if you have multiple relationships with Axis MF or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

FATCA & CRS INSTRUCTIONS:

If you have any questions about your tax residency, please contact your tax advisor. If you are a US citizen or resident or green card holder, please include United States in the foreign country information field along with your US Tax Identification Number. It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

Investors are requested to provide all the necessary information / declarations to facilitate compliance, considering India's commitment to implement FATCA and CRS under the relevant international treaties.

Please consult your professional tax advisor for further guidance on your tax residency, if required.

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/ CRS Indicia
U.S. place of birth	1. Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes; 2. Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below); AND 3. Any one of the following documents: Certified Copy of "Certificate of Loss of Nationality or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; or Reason the customer did not obtain U.S. citizenship at birth
Residence/mailing address in a country other than India	 Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and Documentary evidence (refer list below)
Telephone number in a country other than India	 If no Indian telephone number is provided Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and Documentary evidence (refer list below) If Indian telephone number is provided along with a foreign country telephone number Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR Documentary evidence (refer list below)
Telephone number in a country other than India	 Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and Documentary evidence (refer list below)

24. Submission of Aadhar Number

Pursuant to requirement under Prevention of Money Laundering (Maintenance of Records) Rules, 2005 as amended from time to time, proof of possession of Aadhar can be accepted as a valid document for proof of address or proof of identity of investors, provided the investor redact or blackout his Aadhar number while submitting the applications for investments.

The aforesaid guidelines will be subject to change as per the directives issued by the concerned regulatory/government authority from time to time.

For further details refer to SAI.

25. F-mail Communication

Investors should ensure that the email id provided is that of First /Sole holder or of their Family member. Family means spouse, dependent children or dependent parents. This email address and mobile no. provided shall be registered in the folio for all communications. In case, this section is left blank, the email id and mobile no. of the First / Sole Holder available in the KYC records shall be registered in the folio.

$26. \ \ Declaration for Creating New Folio$

If Name of the holders, Pan Proof, Bank Mandate, Address, Mode of holding & Nominee are in the same order the transaction will process under existing folio.

(Please read the SID carefully before signing the application form and tendering payment.)

27. Legal Entity Identifier no updation

RBI vide circular dated January 2021 on "Introduction of Legal Entity Identifier for Large Value Transactions in Centralized Payment Systems" decided to introduce the LEI system for all payment transactions of value INR 50 crore and above for Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT) from April 1, 2021. In view of the same it will be mandatory to include 20-digit Legal Entity Identifier (LEI) information while initiating any transaction of value INR 50 crore and above by entities (non-Individual) for purchase and redemption transaction.

28. Instructions for SIP & TOP-UP

- Multiple SIP registration facility is not available for Axis Children's Gift Fund, Axis Liquid Fund, ETF schemes and during NFO.
- Investors are required to submit Form along with a photo copy/cancelled cheque of Debit Bank Account at least 21 days before the first SIP Installment date.
- 3. Investor shall have the option of choosing any date of the month as the SIP date except the dates 29th, 30th and 31st. If SIP date is not mentioned, default date would be considered as 7th of every month. If the SIP date falls on a non-business day or a bank holiday, the SIP debit will be processed on the following business day.
- 4. Please refer below table for minimum monthly/yearly installments:

Scheme	М	onthly	Yea	arly
	Minimum Amount (₹)	Minimum Installments	Minimum Amount (₹)	Minimum Installments
All Schemes except below schemes, Axis Overnight Fund & Axis Liquid Fund	1000	6	12000	3
For Axis Bluechip Fund, Axis Focused 25 Fund, Axis Growth Opportunities Fund, Axis Flexi Cap Fund, Axis Mid Cap Fund, Axis Small Cap Fund, Axis ESG Equity Fund, Axis Special Situations Fund, Axis Quant Fund, Axis Value Fund, Axis Walticap Fund, Axis Multicap Fund, Axis Triple Advantage Fund, Axis Equity Hybrid Fund, Axis Equity Saver Fund, Axis Regular Saver Fund, Axis Regular Saver Fund, Axis Balance Advantage Fund and Axis Nifty 100 Index Fund.	100	6		
Axis Long Term Equity Fund*	500	6	6000	3

Note: For all schemes, minimum amount is as per above table and thereafter in multiple of $\P 1$.

For Long Term Equity Fund Minimum amount is as per above table and thereafter in multiple of $\ref{500}^*$.

- 5. If no amount is mentioned minimum SIP installment amount would be considered.
- For details about the Scheme and its facility please refer the SID, SAI & KIM of the
 respective schemes / Addendum issued from time to time carefully before
 investing.
- The SIP will be discontinued automatically if payment is not received for three successive installments.
- Investors can discontinue a SIP at any time by sending a written request to any
 Official Point of Acceptance or to the registrar KFin Technologies Limited. Notice of
 such discontinuance should be received at least 20 days prior to the due date of the
 next installment/debit.
- 9. Mandate will be processed through NACH platform offered by NPCI.
- 10. As per SEBI circular dated August 22, 2011, Transaction Charge per subscription of ₹ 10,000/- and above shall be charged from the investors and shall be payable to the distributors/ brokers (who have not opted out of charging the transaction charge) in respect of applications routed through distributor/broker relating to Purchases / subscription/new inflows only (lumpsum and SIP), subject to the following:
 - For Existing / New investors: ₹100 / ₹150 as applicable per subscription of ₹10.000/- and above.
 - Transaction charge for SIP shall be applicable only if the total commitment through SIP amounts to ₹10,000/- and above. In such cases the transaction charge would be recovered in maximum 4 successful installments.
 - There shall be no transaction charge on subscription below ₹10,000/-.

- There shall be no transaction charges on direct investments.
- There shall be no transaction charges for transaction other than purchases/ subscriptions relating to new inflows such as Switches, etc.
- Transactions carried out through the Stock Exchange platforms for mutual funds shall not be subject to transaction charges.

The requirement of minimum application amount shall not be applicable if the investment amount falls below the minimum requirement due to deduction of transaction charges from the subscription amount.

However, the option to charge "transaction charges" is at the discretion of the distributors

Investors may note that distributors can opt to receive transaction charges based on type of the Scheme. Accordingly, the transaction charges would be deducted from the subscription amounts, as applicable.

- 11. Investor will not hold Axis Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of NACH Debit/ Local/Bank holiday. Axis Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
- 12. Investor can change bank details for SIP by submitting a "CHANGE OF BANK MANDATE FOR SIP" form available on the website or at any Investor Service Centre along with cancelled cheque of the new bank with the investor's name printed on it.
- 13. TOP-UP Facility: Under this facility the Investor can increase the SIP installment at pre-defined intervals by a fixed amount or any time as per the request. This facility is available for individual investors only. For availing the said facilities, investors are required to note the following:
 - Investor willing to register TOP-UP should provide the TOP-UP details along with the SIP enrolment details.
 - The minimum amount for Axis TOP-UP facility is ₹500/- and in multiples of ₹1/for all schemes; except Axis Long Term Equity Fund the minimum amount is
 ₹500 and in multiples of ₹500 thereafter.
 - If no amount is mentioned as TOP-UP amount under frequency yearly and halfyearly, minimum TOP-UP amount would be considered, i.e., ₹ 500/- for all schemes.
 - TOP-UP frequencies available are Half-Yearly/ Yearly/ Dynamic requested intervals
 - In case TOP-UP frequency is not indicated, it will be considered as Yearly by Default.
 - The date for Axis Mutual Fund TOP-UP Facility will correspond to the registered SIP.
 - TOP-UP will continue till the End of the SIP tenure by default.
 - In case an investor wishes to change the Top-Up amount, he/she has to provide a cancellation for the existing SIP and register fresh SIP.
 - Only TOP-UP cannot be discontinued anywhere during the SIP tenure.
 - In case of Dynamic Top up option, any changes in the amount can be made only
 after completion of 6 months from the date of the first installment and minimum
 gap between two top up requests should be 3 months and amount specified in
 last request shall be continued till the End of the SIP tenure.
 - Please see the illustration below to know how to calculate SIP Top-Up amount:
 - SIP Starts on 07/May/2016
 - SIP ends on 07/12/2099
 - SIP amount is ₹1000
 - Top-Up amount is ₹500
 - Top-Up Frequency is Half-yearly

Top-Up date	SIP Amount (₹)	Top-Up Amount (₹)	New SIP Amount (₹)
7-Nov-2016	1000	500	1500
7-May-2017	1500	500	2000
7-Nov-2017	2000	500	2500
7-May-2018	2500	500	3000

14. If Investor do not wish to opt for One Time Registration (OTM) Mandate, they can submit SIP NACH Registration Form available on website www.axismf.com with SIP Registration Form.

Please refer below table for minimum monthly/yearly installments:

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DECLARATION FORM FOR OPTING OUT OF NOMINATION IN FOLIO

		Date DDMMYYYYY
To, Axis Asset Management Comp Axis House, First Floor, C-2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, India		
Mutual Fund Folio Number		
Sole / First Holder Name		
Second Holder Name		
Third Holder Name		
folio and understand the issu the account holder(s), my / c competent authority, based o	We do not wish to appoint any nominee(s) for my mutuues involved in non-appointment of nominee(s) and fur our legal heirs would need to submit all the requisite don the value of assets held in the mutual fund folio. NAME AND SIGNATURE OF UNITHOLDER	ther are aware that in case of death of all locuments issued by Court or other such
First Unitholder Name		
		First Unitholder Signature
Second Unitholder Name		
		Second Unitholder Signature
Third Unitholder Name		
		Third Unitholder Signature

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ONE TIME MANDATE (OTM) FORM

- $\bullet \quad \text{One Time Mandate (OTM)} is a common application form for registration of mandate centrally and not being folios pecific. \\$
- OTM registration will be PAN Based and will be available for investment in all folios available with Axis Mutual Fund for Multiple SIPs and additional purchases.

INVESTOR DETAILS (If One Time Mandate registration is not required, skip this section and only fill the NACH Mandate below.)

 $\bullet \quad \text{One Time Mandate is only available to HUFs, Proprietor Firms and individual investors with "Single" or "Either or Survivor" mode of holding.}$

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INSTRUCTIONS FOR ONE TIME MANDATE

- 1. One Time Mandate is currently available to HUFs, Proprietor Firms and individual investors with "Single" or "Either or Survivor" the mode of holding.
- 2. Registration of One Time Mandate will take 21 days from the date of submission of form.
- 3. Mandate will be processed through NACH platform offered by NPCI.
- 4. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit/ECS of Reserve Bank of India/Banks
- 5. In case the Mandatory fields on the Mandate are not filled, the mandate will be rejected.
- 6. Maximum Amount: The MAXIMUM AMOUNT is the per transaction maximum limit. As investor can register for multiple SIPs with one time NACH mandate. The transaction amount should not exceed the maximum amount mentioned in the NACH mandate. It is suggested to choose a higher amount to commence additional investments in future or to absorb Top-Up increments.
- 7. Axis One Time Mandate cannot be utilized for Liquid schemes, ETF schemes, closed ended schemes, and during NFO period.
- 8. The Investor/s shall not hold the AMC liable for the following:
 - For any transaction using the Facility carried out in good faith by the AMC on instructions of the Investor/s.
 - For unauthorized usage/ unauthorized transactions conducted by using the Facility.
 - For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
 - For any negligence/mistake or misconduct by the Investor/s.
 - For any breach or non-compliance by the Investor/s of the rules/ terms and conditions stated in the Scheme Information Document.
 - For not verifying the identity of the person giving the telephone instructions in the Investor/s name.
 - For not carrying out any such instructions where the AMC has reason to believe (which decision of the AMC the Investor/s shall not question or dispute) that the instructions given are not genuine or are otherwise improper, unclear, vague or cause for doubt.
 - For carrying out a transaction after such reasonable verification as the AMC may deem fit regarding the identity of the Investor/s.
 - In case of error in NAV communication.
 - For accepting instructions given by any one of the Investor/s or his/her authorized person.
- 9. Axis Asset Management Company Limited (AMC) has the right to ask such information (Key Information) from the available data of the Investor/s before allowing him/her access to avail the One Time Mandate facility (the Facility). If for any reason, the AMC is not satisfied with the replies of the Investor/s, the AMC has at its sole discretion the right of refusing access without assigning any reason/s to the Investor/s.
- 10. It is clarified that the Facility is only with a view to accommodate / facilitate the Investor/s and offered at the sole discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.
- 11. The Investor/s shall check his/ her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been effected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of fifteen days of receipt of the statements, he waives all his rights to raise the same in favor of the AMC, unless the discrepancy/ error is apparent on the face of it. By opting for the facility the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/ her agent and to do all such acts as AMC may find necessary to provide the Facility.
- 12. The Investor/s shall at all times be bound by any modifications and/ or variations made to these Terms and Conditions by the AMC at their sole discretion and without notice to them.
- 13. The Investor/s agrees and confirms that the AMC has the right to ask the Investor/s for an oral or written confirmation of any transaction request using the Facility and/or any additional information regarding the Account of the Investor/s.
- 14. The Investor/s agrees and confirms that the AMC may at its sole discretion suspend the Facility in whole or in part at any time without prior notice.
- 15. The Investor/s shall not assign any right or interest or delegate any obligation arising herein.
- 16. The Investor/s shall take responsibility for all the transactions conducted by using the Facility and will abide by the record of transactions generated by the AMC. Further, the Investor/s confirms that such records generated by the AMC shall be conclusive proof and binding for all purposes and may be used as evidence in any proceedings and unconditionally waives all objections in this behalf.
- 17. The Investor/s agrees that use of the Facility will be deemed acceptance of the Terms and Conditions and the Investor/s will unequivocally be bound by these Terms and Conditions.



SIP REGISTRATION FORM

 $for first time investors, submit Common \ Application form \ along \ with \ this form.$

Distributo ARN	or SUB-Distributor ARN	Internal SUB-Broker/Sol ID	EUIN	Employee Code	:	RIA CODE	^	PN Regist	IR (Portfolio Manag ration) Number	ger's		No., Da ne Stam	
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e understood that l	he declaration (as mentioned over am authorized to cancel / amend	leaf) has been carefully read, und this mandate by appropriately co	erstood & made by me / mmunicating the cancella	us. I am authorizing ation / amendment re	the User Ent quest to the	ity / Corp User enti	orate to dity / Corp	debit my orate or	account, based on the bank where I h	the insti	uctions as orized the	debit.	signe
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nvestor Name													
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2. SIP DETAILS			SIP Registration N	1ode	K-OTM Mandate along with SIP form	
OTM Reference No.					(if Multiple One Time Mandate are registered)	
Scheme / Plan / Option	Frequency	SIP Date (DD)	Enrollment Period (MMYY)	SIP Amount	TOP-UP Facility (Optional) Only available for Monthly SIP Frequency Amount	
	Monthly [Yearly SI	Default IP Date 7th	From	₹ in figures	Half Yearly ₹ in figures Yearly Dynamic TOP-UP	
	Monthly Yearly	Default IP Date 7th	From	₹ in figures	Half Yearly ₹ in figures Yearly in words Dynamic TOP-UP	
	Monthly Yearly	Default IP Date 7th	From	₹ in figures	Half Yearly ₹ in figures Yearly in words Dynamic TOP-UP	
SIP initial payment details (Optional)						
Drawn on bank / branch name				A	Amount	
Mode Cheque/DD Cheque	e/DD		Dat	ed D D M M	YYYY	
In case of multiple SIP, mention "Axis MF Multiple Schemes" on the payment instrument.						
payment of SIP installments and/or any time to time. If the transaction is delaye will also inform Axis Mutual Fund abou	shed here are coru y lumpsum paymen ed or not effected a t any changes in m	rect. I / We a nts through at all for reas by bank acco	authorize Axis Mutual Func an Electronic Debit arrango sons of incomplete or incor unt. I/We hereby authorize	acting through its servi ement / NACH (Nationa rect information, I/We v to honour such paymer	vice providers to debit my / our bank account towards al Automated Clearing House) as per my request from would not hold the user institution responsible. I/We nts and have signed and endorsed the Mandate Form. ion charges, if any, may be charged to my/our account.	
You/ Sole Applicant /Guar	dian		Second Applicant		Third Applicant	

INSTRUCTIONS FOR SIP & TOP-UP

- $\label{eq:Multiple SIP registration facility is not available for Axis Children's Gift Fund, Axis Liquid Fund, ETF schemes and during NFO.$
- 2. Investors are required to submit Form along with a photo copy/cancelled cheque of Debit Bank Account at least 21 days before the first SIP Installment date.
- Investor shall have the option of choosing any date of the month as the SIP date except the dates 29th, 30th and 31st. If SIP date is not mentioned, default date would be considered as 7th of every month. If the SIP date falls on a non-business day or a bank holiday, the SIP debit will be processed on the following business day.
- Please refer below table for minimum monthly/yearly installments:

Scheme	Mon	thly	Yearly		
	Minimum Amount (₹)	Minimum Installments	Minimum Amount (₹)	Minimum Installments	
All Schemes except below schemes, Axis Overnight Fund & Axis Liquid Fund	1000	6			
For Axis Bluechip Fund, Axis Focused 25 Fund, Axis Growth Opportunities Fund, Axis Flexi Cap Fund, Axis Mid Cap Fund, Axis Shexi Cap Fund, Axis Mid Cap Fund, Axis Small Cap Fund, Axis SG Equity Fund, Axis Special Situations Fund, Axis Quant Fund, Axis Value Fund, Axis Multicap Fund, Axis Triple Advantage Fund, Axis Arbitrage Fund, Axis Equity Hybrid Fund, Axis Equity Saver Fund, Axis Regular Saver Fund, Axis Regular Saver Fund, Axis Regular Gaver	100	6	12000	3	
Axis Long Term Equity Fund*	500	6	6000	3	

Note: For all schemes, minimum amount is as per above table and thereafter in multiple of ₹1. For Long Term Equity Fund Minimum amount is as per above table and thereafter in multiple of ₹ 500°.

- If no amount is mentioned minimum SIP installment amount would be considered.
- 6. For details about the Scheme and its facility please refer the SID, SAI & KIM of the respective schemes / Addendum issued from time to time carefully before investing.
- The SIP will be discontinued automatically if payment is not received for three successive
- Investors can discontinue a SIP at any time by sending a written request to any Official Point of Acceptance or to the registrar KFin Technologies Limited. Notice of such discontinuance should be received at least 20 days prior to the due date of the next installment/debit.
- Mandate will be processed through NACH platform offered by NPCI.
- As per SEBI circular dated August 22, 2011, Transaction Charge per subscription of ₹ 10,000/- and above shall be charged from the investors and shall be payable to the distributory brokers (who have not opted out of charging the transaction charge) in respect of applications routed through distributor/broker relating to Purchases / subscription / new inflamment of 100 bits better the defluction for the processor of the process inflows only (lumpsum and SIP), subject to the following:
 - For Existing/New investors: ₹100/₹150 as applicable per subscription of ₹10,000/- and
 - Transaction charge for SIP shall be applicable only if the total commitment through SIP amounts to $\rat{10,000}$ /- and above. In such cases the transaction charge would be recovered in maximum 4 successful installments.
 - There shall be no transaction charge on subscription below $\overline{<}$ 10,000/-.
 - There shall be no transaction charges on direct investments
 - There shall be no transaction charges for transaction other than purchases/subscriptionsrelating to new inflows such as Switches, etc.

 $Transactions\ carried\ out\ through\ the\ Stock\ Exchange\ platforms\ for\ mutual\ funds\ shall\ not\ be\ subject\ to\ transaction\ charges.$

The requirement of minimum application amount shall not be applicable if the investment amount falls below the minimum requirement due to deduction of transaction charges from the subscription amount.

 $However, the \, option \, to \, charge \, ``transaction \, charges" is at the \, discretion \, of the \, distributors.$ Investors may note that distributors can opt to receive transaction charges based on type of the Scheme. Accordingly, the transaction charges would be deducted from the subscription amounts, as applicable.

- Investor will not hold Axis Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of NACH Debit/Local/Bank holiday. Axis Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using the SIP or ECS / Auto debt facility.
- Investor can change bank details for SIP by submitting a "CHANGE OF BANK MANDATE FOR SIP" form available on the website or at any Investor Service Centre along with cancelled cheque of the new bank with the investor's name printed on it.
- TOP-UP Facility: Under this facility the Investor can increase the SIP installment at predefined intervals by a fixed amount or any time as per the request. This facility is available for individual investors only. For availing the said facilities, investors are required to note the
 - Investor willing to register TOP-UP should provide the TOP-UP details along with the SIP enrolment details.
 - The minimum amount for Axis TOP-UP facility is ₹ 500/- and in multiples of ₹ 1/- for all schemes; except Axis Long Term Equity Fund the minimum amount is ₹ 500 and in multiples of ₹ 500 thereafter.
 - If no amount is mentioned as TOP-UP amount under frequency yearly and half-yearly, minimum TOP-UP amount would be considered, i.e., ₹500/-for all schemes.

 TOP-UP frequencies available are Half-Yearly/ Yearly/ Dynamic requested intervals.

 - In case TOP-UP frequency is not indicated, it will be considered as Yearly by Default.
 - The date for Axis Mutual Fund TOP-UP Facility will correspond to the registered SIP.
 - $TOP-UP\,will\,continue\,till\,the\,End\,of\,the\,SIP\,tenure\,by\,default.$
 - In case an investor wishes to change the Top-Up amount, he/she has to provide a cancellation for the existing SIP and register fresh SIP.
 - ${\sf Only TOP-UP} \ cannot be \ discontinued \ anywhere \ during \ the \ SIP \ tenure$
 - In case of Dynamic Top up option, any changes in the amount can be made only after completion of 6 months from the date of the first installment and minimum gap between two top up requests should be 3 months and amount specified in last request shall be continued till the End of the SIP tenure.
 - Please see the illustration below to know how to calculate SIP Top-Up amount:
 - SIP Starts on 07/May/2016 SIP ends on 07/12/2099 SIP amount is ₹1000
 - Top-Up amount is ₹500 Top-Up Frequency is Half-yearly

Top-Up date	SIP Amount (₹)	Top-Up Amount (₹)	New SIP Amount (₹)
7-Nov-2016	1000	500	1500
7-May-2017	1500	500	2000
7-Nov-2017	2000	500	2500
7-May-2018	2500	500	3000



Folio No.

Amount

From Scheme

SYSTEMATIC TRANSFER PLAN (STP)

Distributor ARN	SUB-Distributor ARN	Internal SUB-Broker/Sol	ID EUIN	Employee Code	RIA CODE^		ortfolio Manager's Number ^^	Serial No & Time
Ipfront commission sl	hall be paid directly by the inv	restor to the AMFI register	ed distributor based on th	e investor's assessment of	various factors including t	he service rend	ered by the distril	butor. ^I/We, have
cheme(s) of Axis Mutu xxis Mutual Fund, to t ransactions data feed	ual Fund under Direct Plan. I/N the above mentioned SEBI Re I/portfolio holdings/ NAV etc	We hereby give my/our con- egistered Investment Advi in respect of my/our inves	sent to share/provide the iser. ^^I/We, have investo stments under Direct Plar	transactions data feed/po ed in the scheme(s) of Ax nof all schemes of Axis Mu	rtfolio holdings/ NAV etc. ii is Mutual Fund under Dire tual Fund, to the above me	n respect of my/e ect Plan. I/We I entioned SEBIR	our investments i hereby give my/o egistered Portfol	inder Direct Plan o our consent to sha io Manager.
I/We hereby cor	nfirm that the EUIN box had distributor/sub broker or	as been intentionally lef	ft blank by me/us as thi	s transaction is execute	ed without any interacti	ion or advice b	y the employee	e/relationship m
You/ Sole A	pplicant /Guardian	Seco	nd Applicant	Т	hird Applicant		Power of	Attorney Ho
In case the subs	CHARGES FOR APPLIC at I am a first time inves cription amount is ₹ 1	stor across Mutual Fu 10,000 or more and y	unds. OR I con our Distributor ha	firm that I am an exi s opted to receive T	sting investor across ransaction Charges	s, the same a		easapplicabl
	criptionamountandp	ayabletotheDistrib	outor.Unitswillbei	ssuedagainsttheb	Folio No.	sted.		
Sole / 1st U					Tollo IVo.			
(as in PAN Card Guardian's	d / KYC records) Name	First Nar	ne l		Middle Name			Last Nam
(as case of mind		st Applicant	2nd Holder PAN	2n	d Applicant			1203111011
PAN 3rd Holder PAN	3rd	Applicant	PAN					
	EMATIC TRANSF	ER PLAN (STP) ((To be submitted a	at least 7 working	days before the 1s	t due date	for transfer).
From Schem	e [#]					Plan	Direct	Regular
Option (tick	✓) ☐ Growth ☐	IDCW Reinvestme	ent 🗌 IDCW	Payout 🗌 Bo	onus IDCW F	requency		
To Scheme						Plan	☐ Direct	Regular
Option (tick	ü) Growth	IDCW Reinvestme	ent 🗌 IDCW	Payout	IDCW F	requency		
Sys	stematic Transfer	Plan (STP) (Ref.	Instruction 5)	Capital /	Appreciation Sy	stematic	Transfer l	Plan (CapS
Transfer Fre	quency (Please tick (3) a	any one of the below f	frequencies)	,	(Please tick (3) any o	ne of the belo	ow frequencie	es)
☐ Daily				☐ Weekly (Monda	y To Friday) * Day of tı	ransfe		·
☐ Weekly*	(Monday To Friday) D	ay of transfer		I '' I	ase tick (3) any one)	7 10:1		7.05:1
	:ly (Every Alternate We	dnesday)		Quarterly \$ 🖳	1st	_ 10th	15th	25th
☐ Monthly S☐ Quarterly	1st 7th	☐ 10 th ☐ 1	15th					
Transfer Inst	talment₹	No.	of Instalments	OR Transf	er Period From	D M M (First Instaln	Y Y D	D M M (Last Instalment)
terms, conditi not involve ar Money Laund Scheme(s) & I Scheme(s), let Mutual Fund, other action w The ARN hold Mutual Funds For NRIs only channels or fr	and understood the conions, rules and regulation dis not designed for the lering Laws, Anti Corrup / we have not received really belong to me / us. Ir to redeem the funds inwith such funds that may ler has disclosed to me / us. from amongst which the /: I / We confirm that I a om funds in my / our Nonthat details provided b	ons governing the Sche he purpose of the control to Laws or any othe hor have been induced he the event "Know You vested in the Scheme(; be required by the Lav us all the commissions he Scheme is being recc am / we are Non Resi h-Resident External /	eme(s). I/ We hereby dravention of any Act, ravention of any Act, er applicable laws ena I by any rebate or gift: ur Customer" process s), in favour of the app w. (in the form of trail co ommended to me/us. idents of Indian natio Non-Resident Ordin.	leclare that the amou Rules, Regulations, N acted by the Governm s, directly or indirectly is not completed by n plicant, at the applica commission or any other anality / origin and the	nt invested in the Sche dotifications or Direct leent of India from time y in making this invest ne / us to the satisfacti ble NAV prevailing or er mode), payable to hi	eme(s) is thro tions of the p e to time. I/W ment. I/We c ion of the Mu h the date of s im for the diff	ough legitimate rovisions of the Ve have under confirm that the tual Fund, I/w such redempti ferent compet	esources only a ne Income Tax A stood the detai ne funds investe ve hereby autho on and underta ing Schemes of
, 11555		,						
						l l		

Investor Name

Frequency

To Scheme

Stamp & Signature

STP Enrolment Form - Instruction

- 1. The STP Enrolment Form should be completed in English and in Block Letters only. Please tick in the appropriate box, where boxes have been provided. The STP Enrolment Form complete in all respects, should be submitted at any of the Official Points of Acceptance of Axis Mutual Fund.
- 2. One STP Enrolment Form can be filled for one Scheme/Plan/Option only.
- 3. Investors are advised to read the Key Information Memorandum(s) (KIMs) and Scheme Information Document(s) (SIDs) of the Transferee Scheme(s) and Statement of Additional Information (SAI) carefully before investing. The SIDs / KIMs of the respective Scheme(s) and SAI are available with the ISCs of Axis Mutual Fund, brokers/distributors and also displayed at the Axis Mutual Fund website i.e. www.axismf.com
- 4. Unit holders should note that unit holders' details and mode ofholding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme, Units will be allotted under the same folio number. Unit holders' names should match with the details in the existing folio number, failing which; the application is liable to be rejected.
- 5. STP offers unit holders the following two Plans:
 - 1. Systematic Transfer Plan (STP)
 - 2. Capital Appreciation Systematic Transfer Plan (CapSTP)

 $Investor's \, can \, opt \, for \, any \, of \, the \, above \, facility.$

Systematic Transfer Plan (STP) offers transfer facility at Daily, Weekly, Fortnightly, Monthly and Quarterly intervals.

 $Capital \, Appreciation \, STP \, (CapSTP) \, offers \, transfer \, facility \, at \, Weekly, \, Monthly \, and \, Quarterly \, intervals. \, If no \, frequency \, is \, chosen, \, Monthly \, frequency \, shall \, be \, treated \, as \, the \, Default \, Frequency.$

6. Under the CapSTP-Weekly Interval, unit holders will be eligible to transfer the entire capital appreciation amount (minimum ₹ 500) by way of capital appreciation from Monday to Friday.

Monthly Interval, unit holders will be eligible to transfer the entire capital appreciation amount(minimum ₹ 500) by way of capital appreciation on the 1st, 7th, 10th, 15thor 25thof each month.

Under the CapSTP-Quarterly Interval, unit holders will be eligible to transfer the entire capital appreciation amount (minimum₹1,000) by way of capital appreciation on the 1st, 7th, 10th, 15th or 25th of the first month of each quarter. The beginning of the quarter could be of any month e.g. January, March, July, September, etc. Please note that no transfers will take place if there is no minimum capital appreciation amount (except for last transfer leading to closure of account). The capital appreciation, if any, will be calculated from the enrolment date of the CapSTP under the folio, till the first transfer date. Subsequent capital appreciation, if any, willbe the capital appreciation between the previous CapSTP date(where CapSTP has been processed and paid) and the next CapSTP date.

- 7. The provision of 'Minimum Redemption Amount' as specified in the Scheme Information Document(s) of the respective designated Transferor Schemes and 'Minimum Application Amount' specified in the Scheme Information Document(s) of the respective designated Transferor Schemes will not be applicable for STP.
- $8. \qquad \text{Unit holders are required to fill in either the number of instalments or the enrolment period in the enrolment Form, failing which the Form is liable to be rejected.}$
- 9. In case Day of Transfer has not been indicated under STP-Weekly frequency, Wednesday shall be treated as Default day.
- 10. In case, the Enrolment Period has been filled, but the STP Date and/or Frequency (Monthly/Quarterly) has not been indicated, Monthly frequency shall be treated as Default frequency and 10th shall be treated as Default Date.
- 11. The application for STP/ Cap STP enrolment Monthly & Quarterly Interval should be submitted at least 7 working days and not more than 90 days before the desired commencement date.
- 12. Please refer below table for min. no. of installments and minimum amount per installment:

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

If the Transferree scheme is Axis Long Term Equity Fund, minimum STP amount is ₹500.

- 13. In respect of STP, the Load Structure prevalent at the time of enrolment shall govern the investors during the tenure of the STP.
- 14. A minimum period of 7 working days shall be required for registration under STP. Units will be allotted/redeemed at the applicable NAV of the respective dates of the Scheme on which such investments/withdrawals are sought from the Scheme.
- 15. The AMC reserves the right to introduce STPs at any other frequencies or on any other dates as the AMC may feel appropriate from time to time. In the event that such a day is a Holiday, the transfer would be affected on the next Business Day.
- 16. The requests for discontinuation of STP/CapSTP shall be subject to an advance notice of 15 days before the next due date for STP.
- 17. STP will terminate automatically if all Units are liquidated or withdrawn from the account or upon the Funds' receipt of notification of death or incapacity of the Unit holder. Further, in case where the balance amount in a folio is less than the STP/CapSTP amount, the entire amount will be transferred to the transferee scheme.
- 18. If STP date/day is a non-Business Day, then the next Business Day shall be the STP Date / Day and the same will be considered for the purpose of determining the applicability of NAV.
- 19. The Trustee reserves the right to change/modify the terms and conditions of the STP. For the updated terms and conditions of STP, contact the nearest ISC or visit our website www.axismf.com