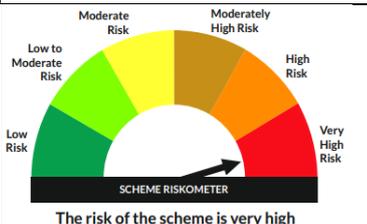
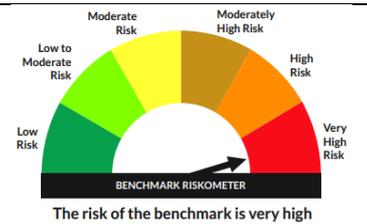


KEY INFORMATION MEMORANDUM
Axis Momentum Fund
(An open-ended equity scheme following momentum theme)

This product is suitable for investors who are seeking*:	Scheme Risk-o-meter	Benchmark Risk-o-meter
<ul style="list-style-type: none"> • Capital appreciation over long term • An equity scheme investing in equity & equity related securities selected based on the momentum theme. 	 <p style="text-align: center;">The risk of the scheme is very high</p>	 <p style="text-align: center;">The risk of the benchmark is very high Nifty 500 TRI</p>

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

Continuous offer for Units at NAV based prices

Name of Mutual Fund	:	Axis Mutual Fund
Name of Asset Management Company	:	Axis Asset Management Company Ltd.
Name of Trustee Company	:	Axis Mutual Fund Trustee Ltd
Addresses, Website of the entities	:	One Lodha Place, 22nd & 23rd Floor, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, Pin Code – 400013 www.axismf.com
Name of Sponsor	:	Axis Bank Ltd.

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 Key Information Memorandum is dated November 28, 2025.

Investment Objective	<p>The Scheme aims to provide long-term capital growth from an actively managed diversified portfolio of equity & equity-related securities of companies that exhibit strong momentum. The selection of securities will be based on a quantitative model that will aim to maximize momentum exposure based on various parameters.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>																			
Asset Allocation Pattern of the scheme	<p>Under normal circumstances, the asset allocation will be:</p> <table border="1" data-bbox="336 360 1473 696"> <thead> <tr> <th data-bbox="336 360 1011 427" rowspan="2">Instruments</th> <th colspan="2" data-bbox="1011 360 1473 427">Indicative Allocation (% of total assets)</th> </tr> <tr> <th data-bbox="1011 427 1238 495">Minimum</th> <th data-bbox="1238 427 1473 495">Maximum</th> </tr> </thead> <tbody> <tr> <td data-bbox="336 495 1011 562">Equity & Equity related instruments of companies selected based on momentum theme \$</td> <td data-bbox="1011 495 1238 562">80</td> <td data-bbox="1238 495 1473 562">100</td> </tr> <tr> <td data-bbox="336 562 1011 629">Other Equity and Equity related instruments</td> <td data-bbox="1011 562 1238 629">0</td> <td data-bbox="1238 562 1473 629">20</td> </tr> <tr> <td data-bbox="336 629 1011 674">Debt & Money Market Instruments*\$</td> <td data-bbox="1011 629 1238 674">0</td> <td data-bbox="1238 629 1473 674">20</td> </tr> <tr> <td data-bbox="336 674 1011 696">Units issued by REITs & InvITs</td> <td data-bbox="1011 674 1238 696">0</td> <td data-bbox="1238 674 1473 696">10</td> </tr> </tbody> </table> <p>\$Investment in derivatives instruments shall be to the extent of 45% of the equity portfolio allocation and 5% of the debt portfolio allocation as permitted by Regulations / guidelines issued by SEBI from time to time. The Scheme may use derivatives for such purposes as may be 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, stock options, Index options, Index futures/stock futures and any such other derivative instruments permitted by SEBI/RBI from time to time.</p> <p>The cumulative gross exposure through equity, debt, units issued by REITs & InvITs and derivative position should not exceed 100% of the net assets of the Scheme in accordance with Para 12.24 of Master Circular of Mutual Fund and as amended from time to time. Cash or cash equivalents with residual maturity of less than 91 days shall be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities having residual maturity of less than 91 days.</p> <p>*Securitized debt Investment in Securitized debt (excluding foreign securitized debt), if undertaken, would not exceed 40% of the debt portfolio allocation of the Scheme.</p> <p>Investment in Units of Mutual Fund The Scheme may invest upto 5% of the net assets of the Scheme in units of mutual fund schemes of Axis AMC or in the Scheme of other mutual funds in conformity with the investment objective of the Scheme and in terms of the prevailing SEBI (MF) Regulations.</p> <p>Stock Lending by the Scheme The Scheme shall adhere to the following limits should it engage in Stock Lending: 1. Not more than 20% of the net assets of the Scheme can generally be deployed in Stock Lending. 2. Not more than 5% of the net assets of the Scheme can generally be deployed in Stock Lending to any single counter party / intermediaries (as may be applicable).</p> <p>Short Selling by the Scheme 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.</p> <p>Credit Enhancement / Structured Obligations: In accordance with the Para 12.3 of Master Circular for Mutual Funds, the investment by the Scheme in the following instruments shall not exceed 10% of the debt portfolio of the scheme and the group exposure in such instruments shall not exceed 5% of the debt portfolio of the scheme:</p>			Instruments	Indicative Allocation (% of total assets)		Minimum	Maximum	Equity & Equity related instruments of companies selected based on momentum theme \$	80	100	Other Equity and Equity related instruments	0	20	Debt & Money Market Instruments*\$	0	20	Units issued by REITs & InvITs	0	10
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a. Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade and

b. Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade.

These limits shall not be applicable on investments in securitized debt instruments, as defined in SEBI (Public Offer and Listing of Securitized Debt Instruments) Regulations 2008. The Scheme shall invest in abovementioned securities within such limits as may be revised by SEBI from time to time.

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 Management Company and Trustee Company.

Investment in Short Term Deposits

Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may in terms of Para 12.16 of Master Circular for Mutual Fund Scheme as may be amended from time to time, park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks

The Scheme shall not invest in Credit Default Swaps, Debt instruments having special features as specified under Para 12.2 of Master circular for Mutual Fund Scheme. The Scheme will not invest in overseas investments.

The Scheme retains the flexibility to invest across all the securities in the equity, debt, money markets instruments, units issued by REITs & InvITs and mutual fund units.

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

Sr. No.	Type of Instrument	Percentage of exposure	Circular references
1	Securities Lending and borrowing & Short selling	<p>The Scheme shall adhere to the following limits should it engage in Stock Lending:</p> <ol style="list-style-type: none"> 1. Not more than 20% of the net assets of the Scheme can generally be deployed in Stock Lending. 2. Not more than 5% of the net assets of the Scheme can generally be deployed in Stock Lending to any single counter party / intermediaries (as may be applicable). <p>Short Selling by the Scheme 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.</p>	Para 12.11 of SEBI Master Circular for Mutual Funds as amended from time to time.
2	Derivatives for non-hedging purposes	There is no separate limit for derivatives for non-hedging purposes. Please refer above para for exposure in derivatives	Para 7.5, Para 7.6 and Para 12.25 of SEBI Master Circular for Mutual Funds.

3	Securitized Debt	Investment in Securitized debt (excluding foreign securitized debt), if undertaken, would not exceed 40% of the debt portfolio allocation of the Scheme.	Para 12.15 of SEBI Master Circular for Mutual Funds.
4	Credit Enhancement / Structured Obligations	In accordance with the Para 12.3 of Master Circular for Mutual Funds, the investment by the Scheme in the following instruments shall not exceed 10% of the debt portfolio of the scheme and the group exposure in such instruments shall not exceed 5% of the debt portfolio of the scheme: a. Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade and b. Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade. These limits shall not be applicable on investments in securitized debt instruments, as defined in SEBI (Public Offer and Listing of Securitized Debt Instruments) Regulations 2008. The Scheme shall invest in abovementioned securities within such limits as may be revised by SEBI from time to time.	Para 12.3 of SEBI Master Circular for Mutual Funds.
5	REITS and INVITS	Upto 10% of the net assets of the Scheme.	Para 12.21 of SEBI Master Circular for Mutual Funds.
6	Tri party Repo	Allocation may be made to TREPS from any amounts that are pending deployment or on account of any adverse market situation.	-
7	Mutual Fund Units	The Scheme may invest upto 5% of the net assets of the Scheme in units of mutual fund schemes of Axis AMC or in the Scheme of other mutual funds in conformity with the investment objective of the Scheme and in terms of the prevailing SEBI (MF) Regulations	Clause 4 of Seventh Schedule of SEBI (MF) Regulations, 1996
8	Repo and Reverse 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. Such investment shall be made subject to the guidelines which may be prescribed by the Board of Directors of the Asset Management Company and Trustee Company.	Para 12.18 of SEBI Master Circular for Mutual Funds.
9	Covered Call Strategy	As per regulatory limit	Para 12.25.8 of SEBI Master

The limits given above shall be subject to Schedule VII of the Regulations / circulars issued by SEBI and shall stand revised to the extent of changes in the Regulations/ circulars from time to time.

The Scheme shall not invest in following instruments:

Sl. No.	Type of Instrument
1	Credit default swaps
2	Debt instruments with special features AT1 & AT2 Bonds
3	Overseas Securities

Portfolio rebalancing due to short term defensive considerations:

Subject to the SEBI (MF) 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. The Scheme may actively deviate from the stated asset allocation pattern outlined in the SID during extenuating circumstances. These instances may be beyond the control of the fund manager & the AMC and hence may require such deviations. Such changes in the investment pattern will be transitional in nature and will be undertaken as defensive considerations only in accordance with Para 1.14.1.2 of SEBI Master circular for Mutual Fund and as amended from time to time. Defensive considerations may be determined by the fund manager and /or AMC from time to time. In case of deviations on account of exogenous factors, the fund manager will endeavour to rebalance the Scheme within 30 calendar days from the date of such deviation. The intention being at all times to seek to protect the interests of the Unit holders.

Portfolio rebalancing due to passive breaches:

In case of passive deviation from the asset allocation pattern or various prudential limits prescribed under SEBI (Mutual funds) regulations, 1996 and circulars issued thereunder the AMC shall follow process specified in Para 2.9 of SEBI Master circular for Mutual Fund as amended from time to time. In line with the circular, in the event of deviation from the mandated asset allocation limits mentioned in the SID or the prudential limits due to passive breaches such as corporate action, substantial rise/ fall in the price of an underlying scrip, maturity of any underlying security, large redemptions, etc., the portfolio would be rebalanced within 30 business days from the date of deviation. Where the portfolio is not rebalanced within mandated timelines, justification in writing including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee. The Investment Committee, if so desires, can extend the timelines up to sixty (60) business days from the date of completion of mandated rebalancing period. In case the portfolio of the Scheme is not rebalanced within aforementioned mandated plus extended timelines AMC shall adhere to the requirements as laid down in the aforesaid SEBI circular. However, at all times, the portfolio will adhere to the overall investment objective of the scheme.

Investment Strategy

The Scheme follows an active investment strategy.

The Scheme aims to provide long-term capital growth from an actively managed diversified portfolio of equity & equity-related securities of companies that exhibit strong momentum. Momentum investing is essentially based on owning a portfolio of securities that have shown favourable price trends across different time horizons. Momentum strategy could be based on various parameters including price, growth and/or return signals.

The first step of our investment process commences with the liquidity filter and data availability. Thereafter various qualitative and quantitative screeners may be applied to exclude companies that, we believe, do not meet our criteria of quality.

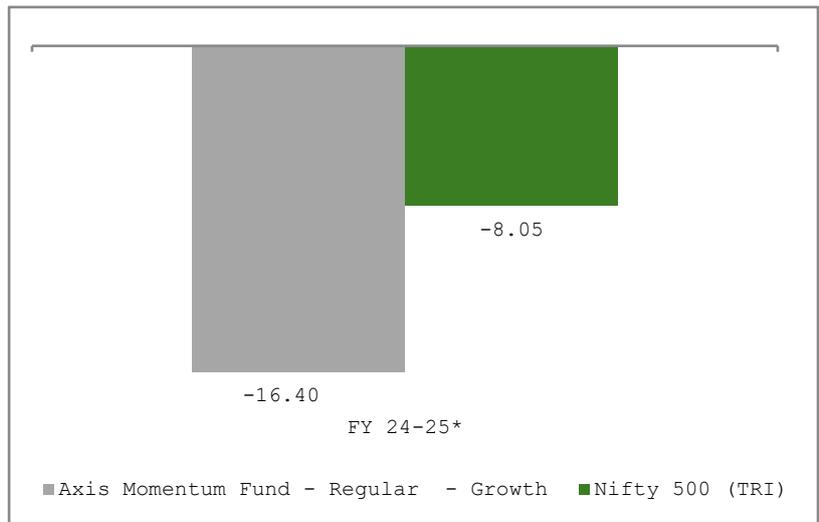
Once the universe is finalized, we will use our proprietary quantitative model to rank stocks based on momentum. The quantitative model calculates the momentum score using any one or more metrics. For e.g. the fund may consider price based momentum strategy where the price and/or total returns of the stock across different time horizons

	<p>may be considered. The fund manager will then take the output from the model and based on his views of the current market dynamics select stocks & its weights in the portfolio to construct the final portfolio at his discretion so as to maximize momentum exposure subject to constraints like security-level exposure and other risk limits as applicable. The fund manager will aim to regularly monitor and rebalance the portfolio to ensure alignment with the momentum strategy. Our proprietary quantitative model will also be regularly monitored and reviewed for updation in line with evolving market trends and data. The Fund Manager can change the quantitative and qualitative parameters by addition or deletion of the parameters, so as to optimize returns.</p> <p>The fund manager may at his discretion invest up to 20% of the scheme assets outside the momentum theme based on his qualitative and quantitative assessment of the investment opportunities.</p> <p>For details on derivative strategy, kindly refer section – I Part – II C of the SID of the Scheme.</p>
Risk Profile of the Scheme	<p>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.</p> <p>Investments in debt and money market instruments are subject to interest rate risk, re-investment risk, basis risk, credit risk, spread risk, prepayment risk, etc.</p> <p>Please refer to the SID for further details.</p>
Risk Mitigation strategies	<p>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.</p>
Creation of Segregated Portfolio	<p>The Scheme has provision for segregated portfolio. For details, kindly refer SID & SAI.</p>
Plans and Options	<p>Plans Axis Momentum Fund - Regular Plan Axis Momentum Fund - Direct Plan</p> <p>Options under each plans Growth Income Distribution cum Capital Withdrawal (IDCW) (Payout and Reinvestment Facility)</p> <p>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 plan/ option / facility are:</p> <p>Default Option: Growth (between Growth and IDCW) Default Facility: IDCW Reinvestment facility (between IDCW Reinvestment and IDCW Payout facility)</p> <p>For detailed disclosure on default plans and options, kindly refer SID & SAI.</p>
Applicable NAV	<p>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:</p> <ol style="list-style-type: none"> 1. where the application is received upto 3.00 p.m. 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; 2. 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.

	<p>For determining the applicable NAV for allotment of units in respect of purchase / switch in the Scheme, it shall be ensured that:</p> <p>i. Application is received before the applicable cut-off time. ii. 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.</p> <p>The aforesaid provisions shall also be applicable to systematic transactions like Systematic Investment Plan, Systematic Transfer Plan, etc. offered by scheme.</p> <p>Redemptions including Switch - outs:</p> <p>The following cut-off timings shall be observed by the Mutual Fund in respect of Repurchase of units:</p> <p>a. where the application received upto 3.00 pm – closing NAV of the day of receipt of application; and b. where the application received after 3.00 pm – closing NAV of the next Business Day.</p> <p>The above mentioned cut off timing shall also be applicable to transactions through the online trading platform.</p> <p>In case of Transaction through Stock Exchange Infrastructure, the Date of Acceptance will be reckoned as per the date & time; the transaction is entered in stock exchange's infrastructure for which a system generated confirmation slip will be issued to the investor.</p>														
Minimum Application Amount/ Number of Units	<table border="1" data-bbox="336 927 1473 1106"> <thead> <tr> <th data-bbox="336 927 748 965">Purchase</th> <th data-bbox="748 927 1086 965">Additional Purchase</th> <th data-bbox="1086 927 1473 965">Redemption</th> </tr> </thead> <tbody> <tr> <td data-bbox="336 965 748 1032">Rs. 100 and in multiples of Re. 1/- thereafter</td> <td data-bbox="748 965 1086 1032">Rs. 100 and in multiples of Re. 1/- thereafter</td> <td data-bbox="1086 965 1473 1032">There will be no minimum redemption criteria.</td> </tr> <tr> <td colspan="3" data-bbox="336 1032 1473 1106">For details on investments through SIP/STP/SWP and other facilities, please refer to the SID and SAI.</td> </tr> </tbody> </table> <p data-bbox="336 1128 1473 1256">"Note – The aforesaid requirement of minimum application and additional purchase amount shall not be applicable on the mandatory investments made by the Designated Employees of Axis AMC in accordance with clause 6.10 of SEBI Master Circular on Mutual Funds".</p>			Purchase	Additional Purchase	Redemption	Rs. 100 and in multiples of Re. 1/- thereafter	Rs. 100 and in multiples of Re. 1/- thereafter	There will be no minimum redemption criteria.	For details on investments through SIP/STP/SWP and other facilities, please refer to the SID and SAI.					
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For details on investments through SIP/STP/SWP and other facilities, please refer to the SID and SAI.															
Despatch of Repurchase (Redemption) Request	The redemption proceeds shall be dispatched to the unit holders within 3 working days from the receipt of the redemption request at the Authorised Center of Axis Mutual Fund.														
Benchmark Index	Nifty 500 TRI														
IDCW/Dividend Policy	Under the IDCW option, the Trustee will have the discretion to declare the IDCW, subject to availability of distributable surplus calculated in accordance with the 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 holder as to the rate of IDCW nor that the IDCW will be paid regularly.														
Name of the Fund Manager	Mr. Karthik Kumar (Managing since 12 th December 2024) Mr. Mayank Hyanki (Managing since 12 th December 2024)														
Name of the Trustee Company	Axis Mutual Fund Trustee Limited														
Performance of the scheme as on September 30, 2025	Performance of Axis Momentum Fund– Regular Plan - Growth Option on September 30, 2025 is as follows	<table border="1" data-bbox="584 1850 1457 2107"> <thead> <tr> <th data-bbox="584 1850 887 1966">Period</th> <th data-bbox="887 1850 1193 1966">Axis Momentum Fund - Regular Plan - Growth Option[^]</th> <th data-bbox="1193 1850 1457 1966">Nifty 500 TRI</th> </tr> </thead> <tbody> <tr> <td data-bbox="584 1966 887 2018">1 Year returns</td> <td data-bbox="887 1966 1193 2018">-</td> <td data-bbox="1193 1966 1457 2018">-</td> </tr> <tr> <td data-bbox="584 2018 887 2069">3 Year returns</td> <td data-bbox="887 2018 1193 2069">-</td> <td data-bbox="1193 2018 1457 2069">-</td> </tr> <tr> <td data-bbox="584 2069 887 2107">5 Year returns</td> <td data-bbox="887 2069 1193 2107">-</td> <td data-bbox="1193 2069 1457 2107">-</td> </tr> </tbody> </table>		Period	Axis Momentum Fund - Regular Plan - Growth Option [^]	Nifty 500 TRI	1 Year returns	-	-	3 Year returns	-	-	5 Year returns	-	-
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1 Year returns	-	-													
3 Year returns	-	-													
5 Year returns	-	-													

Returns since Inception (12-dec-24)	-11.50%	-1.38%
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Absolute Returns for Last 1 Financial Year:



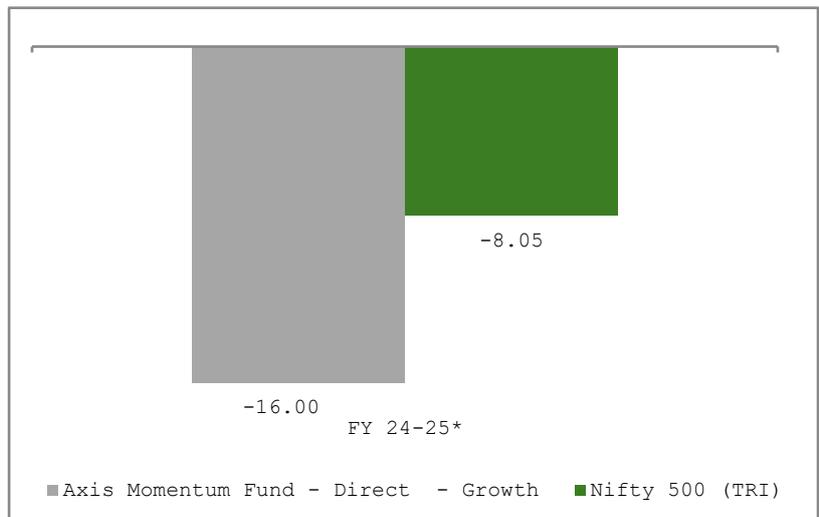
* from Fund inception to 31st Mar 2025

Returns for since inception period are absolute as scheme has not completed a year

Performance of the Axis Momentum Fund – Direct Plan – Growth Option as on September 30, 2025 is as follows:

Period	Axis Momentum Fund - Direct Plan - Growth Option [^]	Nifty 500 TRI
1 Year returns	-	-
3 Year returns	-	-
5 Year returns	-	-
Returns since Inception (12-dec-24)	-10.30%	-1.38%

Absolute Returns for Last 1 Financial Year



* from Fund inception to 31st Mar 2025

Returns for since inception period are absolute as scheme has not completed a year

For risk-o-meter and benchmark risk-o-meter refer cover page.

	<p>^Past performance may or may not be sustained in future. Returns are compounded annualized for period more than or equal to 1 year. Calculations are based on Growth Option NAVs. The performance of Scheme is benchmarked to the Total Return Variant (TRI) of the Benchmark Index in terms of Para 1.9 and Para 6.14 of SEBI Master Circular on Mutual Funds as amended from time to time.</p>																
<p>Additional Scheme Related Disclosures</p>	<ol style="list-style-type: none"> 1. Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors: - Please refer the AMC website https://www.axismf.com/statutory-disclosures for said details. 2. Disclosure of name and exposure to Top 7 issuers, stocks, groups and sectors as a percentage of NAV of the scheme in case of debt and equity ETFs/index funds through a functional website link that contains detailed description – Not Applicable 3. Portfolio turnover ratio for the half-year period ended September 30, 2025: 0.78 times* *Based on Equity, Equity derivatives and Fixed Income securities transactions only. TREPS/Repo/FD/Margin FD/MFU/SLB are not considered. 																
<p>Expenses of the Scheme New Fund Offer</p>																	
<p>(i). Load Structure</p>	<p>Entry load : Not Applicable Exit load : If redeemed / switched-out within 12 months - For 10% of investment: Nil For remaining investment: 1%</p> <p>If redeemed/switched out after 12 months from the date of allotment: Nil</p> <p>The above mentioned load structure shall be equally applicable to the special products such as SIP, STP, SWP, etc. offered by the AMC. Units issued on reinvestment of IDCW shall not be subject to Load. No load shall be levied on switches between options and sub-options of the Scheme.</p> <p>For switches within the Scheme from Regular to Direct Plan or vice versa, no exit load shall be charged.</p> <p>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.</p> <p>As per Para 10.4 of SEBI Master Circular for Mutual Funds prescribes that there shall be no entry load for all Mutual Fund Schemes.</p> <p>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.</p>																
<p>(ii)Recurring expenses</p>	<p>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:</p> <table border="1"> <thead> <tr> <th>Assets under management Slab (In Rs. crore)</th> <th>Total expense ratio limits</th> </tr> </thead> <tbody> <tr> <td>On the first Rs. 500 crores of the daily net assets</td> <td>2.25%</td> </tr> <tr> <td>On the next Rs. 250 crores of the daily net assets</td> <td>2.00%</td> </tr> <tr> <td>On the next Rs. 1250 crores of the daily net assets</td> <td>1.75%</td> </tr> <tr> <td>On the next Rs. 3000 crores of the daily net assets</td> <td>1.60%</td> </tr> <tr> <td>On the next Rs. 5000 crores of the daily net assets</td> <td>1.50%</td> </tr> <tr> <td>On the next Rs. 40,000 crores of the daily net assets</td> <td>Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof.</td> </tr> <tr> <td>On the balance of the assets</td> <td>1.05%</td> </tr> </tbody> </table>	Assets under management Slab (In Rs. crore)	Total expense ratio limits	On the first Rs. 500 crores of the daily net assets	2.25%	On the next Rs. 250 crores of the daily net assets	2.00%	On the next Rs. 1250 crores of the daily net assets	1.75%	On the next Rs. 3000 crores of the daily net assets	1.60%	On the next Rs. 5000 crores of the daily net assets	1.50%	On the next Rs. 40,000 crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof.	On the balance of the assets	1.05%
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On the next Rs. 40,000 crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof.																
On the balance of the assets	1.05%																

	<p>In addition to the limits as specified above, expenses as permissible under Regulation 52 of SEBI (MF) Regulations and as prescribed by SEBI from time to time shall be charged to the Scheme. The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. For more details, please refer the SID of the Scheme.</p> <p>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.</p> <p>Actual expense for the financial-year ended March 31, 2025 (audited): Regular Plan: 2.12%** , Direct Plan: 0.50%**</p> <p>**Includes Total Expense Ratio permissible under regulation 52(6)(c), Additional expenses under Regulation 52(6A)(c) and includes GST on Investment Management fees.</p>	
Tax treatment for the Investors (Unitholders)	<p>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.</p>	
Daily Net Asset Value (NAV) Publication	<p>By 11.00 p.m. on every Business Day on AMC (www.axismf.com) and AMFI website. Please refer SID, more details.</p>	
For Investor Grievances please contact	<p>Name and Address of Registrar KFin Technologies Limited Unit – Axis Mutual Fund Selenium, Tower B, Plot Number 31 & 32, Financial District, Gachibowli, Hyderabad - 500008. Tel : 040 - 33211000</p>	<p>Name, address, telephone number, , e-mail i.d. of the Mutual Fund Mr. C P Sivakumar Axis Asset Management Company Ltd. One Lodha Place, 22nd & 23rd Floor, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, Pin Code – 400013. Phone no.: 022 - 6311 1205 e-mail: customerservice@axismf.com</p>
Unitholders' Information	<p>Account Statement: The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 working days of receipt of valid application/transaction to the Unit holders registered e-mail address and/ or mobile number (whether units are held in demat mode or in account statement form).</p> <p>The AMC/RTA shall dispatch a Consolidated Account Statement (CAS) detailing all the transactions across all mutual funds and holding at the end of the month shall be sent to the Unit holders in whose folio(s) transaction(s) have taken place during the month by mail or email on or before 15th of the succeeding month.</p> <p>For investor having demat account, the depositories shall dispatch a monthly consolidated statement with details across all schemes of mutual funds and securities held in dematerialized form across demat accounts and dispatch the same to investors who have opted for delivery via electronic mode (e-CAS) by the 12th day from the month end and to investors who have opted for delivery via physical mode by the 15th day from the month end.</p> <p>For folios where there are no transactions during the half – year, the AMC/RTA shall dispatch a half – yearly CAS at the end of every six months (i.e. September/March) on or before the 21st day of the succeeding month for holdings across all mutual funds at the end of the half-year.</p> <p>For folios where there are no transactions during the half – year , the depositories shall dispatch a consolidated statement (for investors having a demat account) i.e. half-yearly CAS at the end of every six months (i.e. September/ March) to investors that have opted for e-CAS on or before the 18th day of April and October and to investors who have opted for delivery via physical mode by the 21st day of April and October to all investors providing the prescribed details across all schemes of mutual funds and securities held in dematerialized form across demat accounts, if applicable</p> <p>For further details, refer SAI.</p>	

Annual Report:

The Scheme annual report or an abridged summary thereof shall be mailed (emailed, where e mail id is provided unless otherwise required)) to all Unit holders not later than 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.amfiindia.com).

Monthly/Half yearly Portfolio

The AMC will disclose the portfolio of the Scheme (alongwith ISIN) as on the last day of the month / half year on the website of the Mutual Fund and AMFI within 10 days from the close of each month/ 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.

For more details, kindly refer SID & SAI.

Email ID & Mobile Number: 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.

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

The Sponsor: 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.

Note: For application form kindly refer to the common application form available on our website.