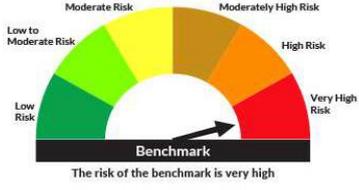


## KEY INFORMATION MEMORANDUM

### Axis Services Opportunities Fund

(An open ended equity scheme following services theme)

This product is suitable for investors who are seeking*:	Scheme Risk-o-meter	Benchmark Risk-o-meter
<ul style="list-style-type: none"> <li>Capital appreciation over long term</li> <li>An equity scheme investing in equity and equity related securities based on the theme that focuses on services industry.</li> </ul>		 <p style="text-align: center;">Nifty Services Sector TRI (As per AMFI tier I Benchmark)</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 <a href="http://www.axismf.com">www.axismf.com</a>
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](http://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.

<b>Investment Objective</b>	<p>To provide long term capital appreciation from an actively managed portfolio of equity and equity related securities of companies belonging to the services industry.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>																	
<b>Asset Allocation Pattern of the scheme</b>	<p>Under normal circumstances, the asset allocation pattern will be:</p> <table border="1" data-bbox="320 304 1471 640"> <thead> <tr> <th data-bbox="320 304 1075 371" rowspan="2">Instruments</th> <th colspan="2" data-bbox="1075 304 1471 371">Indicative allocations (% of total assets)</th> </tr> <tr> <th data-bbox="1075 371 1305 405">Minimum</th> <th data-bbox="1305 371 1471 405">Maximum</th> </tr> </thead> <tbody> <tr> <td data-bbox="320 405 1075 472">Equity &amp; Equity related instruments of companies engaged in Services theme#\$</td> <td data-bbox="1075 405 1305 472">80</td> <td data-bbox="1305 405 1471 472">100</td> </tr> <tr> <td data-bbox="320 472 1075 539">Other Equity &amp; Equity Related Instruments other than above theme\$@</td> <td data-bbox="1075 472 1305 539">0</td> <td data-bbox="1305 472 1471 539">20</td> </tr> <tr> <td data-bbox="320 539 1075 607">Debt &amp; Money Market Instruments\$*</td> <td data-bbox="1075 539 1305 607">0</td> <td data-bbox="1305 539 1471 607">20</td> </tr> <tr> <td data-bbox="320 607 1075 640">Units issued by REITs &amp; InvITs</td> <td data-bbox="1075 607 1305 640">0</td> <td data-bbox="1305 607 1471 640">10</td> </tr> </tbody> </table> <p>##For determining list of the companies eligible under the Services theme, the AMC will be guided by the basic Industry list published by NSE Indices for NIFTY Services Sector Index.</p> <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>Securities in which investment is made for the purpose of ensuring liquidity (debt and money market instruments) will be those that fall within the definition of liquid assets.</p> <p><b>*Securitized debt</b> Investment in Securitized debt (excluding foreign securitized debt), if undertaken, would not exceed 40% of the debt portfolio allocation of the Scheme.</p> <p><b>*Repo in Corporate debt securities</b> 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.</p> <p><b>@Investment in Foreign Securities</b> The Scheme may seek investment opportunities in permissible foreign securities including ADRs / GDRs / Foreign equity and overseas ETFs subject to SEBI (MF) Regulations. Such investment may not exceed 20% of the net assets of the Scheme within the limits stated under the asset allocation pattern.</p> <p>The cumulative gross exposure through equity, debt, Units issued by REITs &amp; InvITs and derivative position will not exceed 100% of the net assets of the Scheme in accordance with Para 12.24 of SEBI Master Circular on Mutual Funds as amended from time to time. Cash or cash equivalents with residual maturity of less than 91 days shall be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities having residual maturity of less than 91 days. The exposure on account of the call option written under the covered call strategy shall not be considered as exposure in terms of paragraph 12.24.1 of SEBI Master Circular on Mutual Funds.</p>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Equity & Equity related instruments of companies engaged in Services theme#\$	80	100	Other Equity & Equity Related Instruments other than above theme\$@	0	20	Debt & Money Market Instruments\$*	0	20	Units issued by REITs & InvITs	0	10
Instruments	Indicative allocations (% of total assets)																	
	Minimum	Maximum																
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Debt & Money Market Instruments\$*	0	20																
Units issued by REITs & InvITs	0	10																

**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.

**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.

**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 / intermediary (as may be applicable).

**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.

**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.

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><b>Stock Lending by the Scheme</b></p> <p>The Scheme shall adhere to the following limits should it engage in Stock Lending:</p> <ol style="list-style-type: none"> <li>1. Not more than 20% of the net assets of the Scheme can generally be deployed in Stock Lending.</li> <li>2. Not more than 5% of the net assets of the Scheme can generally be deployed in Stock Lending to any single counter party / intermediary (as may be applicable).</li> </ol> <p><b>Short Selling by the Scheme</b></p>	Para 12.11 of SEBI Master Circular for Mutual Funds as amended from time to time

		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.	
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 (excluding foreign 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	<p>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> <p>a) Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade and</p> <p>b) Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade.</p> <p>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.</p>	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
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	Para 12.18 of SEBI Master Circular for Mutual Funds.

		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.	
9	Overseas Securities	The Scheme may seek investment opportunities in foreign securities including ADRs / GDRs / Foreign equity and overseas ETFs subject to SEBI (MF) Regulations. Such investment may not exceed 20% of the net assets of the Scheme within the asset allocation limits.	Para 12.19 of SEBI Master Circular for Mutual Funds
10	Covered Call Strategy	As per regulatory limits	Para 12.25.8 of SEBI Master Circular for Mutual Funds.

*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	Debt instruments with special features AT1 and AT2 Bonds
2	Credit default swaps

**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.

<b>Investment Strategy</b>	<p>The scheme follows an active investment strategy.</p> <p>The Scheme aims to provide long-term capital growth from an actively managed diversified portfolio of equity &amp; equity related securities of companies that generate or expected to generate revenue from services.</p> <p>The indicative list of sectors that the scheme would invest in is as follows:</p> <ul style="list-style-type: none"> <li>• Financial Services</li> <li>• IT</li> <li>• Telecommunication</li> <li>• Power</li> <li>• Consumer services</li> <li>• Healthcare</li> <li>• Services</li> <li>• Oil, Gas and consumable fuels</li> </ul> <p>For determining list of the companies eligible under services theme, the AMC will consider the basic Industry list published by NSE Indices for NIFTY Services Sector Index. Please refer link <a href="https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf">https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf</a> for current index methodology document published by NSE Indices.</p> <p>Services have remained a strong contributor to the GDP for decades. And we are witnessing increase in services in India given the spending pattern shift and consumer focus on services. We believe this will drive strong spending on services in the coming decade. The service-oriented sector has grown manifold in product offerings and value creation.</p> <p>The Scheme will invest across market capitalization. The fund manager will endeavor to allocate to companies using a bottom up approach while taking exposure in companies operating in the services sector with potential for growth and increased profits through its services.</p> <p>The investment opportunity lies not only in the growth of this sector but also in its expansion wherein newer services are expected to emerge over the coming decade. The fund manager may at his discretion invest up to 20% of the scheme assets outside the services theme based on his qualitative and quantitative assessment of the investment opportunities.</p> <p>The scheme can also invest in overseas securities or overseas ETF related to services theme within the limits specified under the asset allocation pattern.</p> <p>The AMC employs a "Fair value" based research process to analyse the appreciation potential of each stock in its universe (Fair value is a measure of the intrinsic worth of a company). The universe of stocks is carefully selected to include companies having a robust business models and enjoying sustainable competitive advantages as compared to their competitors.</p> <p>The term services refer to the broad range of economic activities that contribute towards the GDP. These activities typically focus on the intangible value provided by individuals, businesses, or governments.</p> <p>For details on derivative strategy, kindly refer section – I Part – II C of the SID of the Scheme.</p>
<b>Risk Profile of the Scheme</b>	<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>

	Please refer to the SID for further details.
<b>Risk Mitigation strategies</b>	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.
<b>Creation of Segregated Portfolio</b>	The Scheme has provision for segregated portfolio. For details, kindly refer SID & SAI.
<b>Plans and Options</b>	<p><b>Plans</b> Axis Services Opportunities Fund - Regular Plan Axis Services Opportunities Fund - Direct Plan</p> <p><b>Options under each plans</b> Growth Income Distribution cum Capital Withdrawal (IDCW) (Payout and Reinvestment Facility)</p> <p><b>Default Option/Facility</b> 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><b>Default Option:</b> Growth (between Growth and IDCW) <b>Default Facility:</b> IDCW Reinvestment facility (between IDCW Reinvestment and IDCW Payout facility)</p> <p>For detailed disclosure on default plans and options, kindly refer SID &amp; SAI.</p>
<b>Applicable NAV</b>	<p><b>Subscriptions/Purchases including Switch - ins:</b> 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 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> <p><b>For determining the applicable NAV for allotment of units in respect of purchase / switch in the Scheme, it shall be ensured that:</b> 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><b>Redemptions including Switch - outs:</b> The following cut-off timings shall be observed by the Mutual Fund in respect of Repurchase of units: 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 &amp; time; the transaction is entered in stock exchange's</p>

infrastructure for which a system generated confirmation slip will be issued to the investor.			
<b>Minimum Application Amount/ Number of Units</b>	<b>Purchase</b>	<b>Additional Purchase</b>	<b>Redemption</b>
	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.
	The aforesaid requirement of minimum application and additional purchase amount shall not be applicable on the mandatory investments made by the Designated Employees of the Axis AMC in accordance with clause 6.10 of SEBI Master Circular on Mutual Funds.		
	For details on investments through SIP/STP/SWP and other facilities, please refer to the SID and SAI.		
<b>Despatch of Repurchase (Redemption) Request</b>	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.		
<b>Benchmark Index</b>	Nifty Services Sector TRI		
<b>Dividend Policy</b>	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.		
<b>Name of the Fund Manager</b>	Mr. Sachin Relekar (managing scheme since inception) Mr. Shreyash Devalkar (managing scheme since inception) Ms. Krishnaa Narayan (For Foreign Securities) (managing scheme since inception)		
<b>Name of the Trustee Company</b>	Axis Mutual Fund Trustee Limited		
<b>Performance of the scheme as on September 30, 2025</b>	<b>Period</b>	<b>Axis Services Opportunities Fund - Regular Plan - Growth Option<sup>^</sup></b>	<b>Nifty Services Sector - TRI</b>
	1 Year returns	-	-
	3 Year returns	-	-
	5 Year returns	-	-
	Returns since Inception (29-Nov-13)	-2.10%	-4.08%
	<b>Period</b>	<b>Axis Services Opportunities Fund - Direct Plan - Growth Option<sup>^</sup></b>	<b>Nifty Services Sector - TRI</b>
	1 Year returns	-	-
	3 Year returns	-	-
	5 Year returns	-	-
	Returns since Inception (29-Nov-13)	-1.80%	-4.08%
	For risk-o-meter and benchmark risk-o-meter refer cover page.		
	<b>^Past performance may or may not be sustained in future.</b> 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. Returns for since inception period are absolute as scheme has not completed a year		
<b>Additional Scheme</b>	1. Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors - Please refer the AMC website <a href="https://www.axismf.com/statutory-">https://www.axismf.com/statutory-</a>		

<b>Related Disclosures</b>	<p><u>disclosures</u> for said details</p> <p>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</p> <p>3. Portfolio turnover ratio for the half-year period ended September 30, 2025: 0.00 times* *Based on Equity, Equity derivatives and Fixed Income securities transactions only. TREPS/Repo/FD/Margin FD/MFU/SLB are not considered.</p>
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**Expenses of the Scheme**  
For Continuous Offer

<b>(i). Load Structure</b>	<p>Entry load : 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%</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>																
<b>(ii)Recurring expenses</b>	<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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><b>Assets under management Slab (In Rs. crore)</b></th> <th style="text-align: left;"><b>Total expense ratio limits</b></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> <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>	<b>Assets under management Slab (In Rs. crore)</b>	<b>Total expense ratio limits</b>	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.																
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	<p>Investors can refer 'Total Expense Ratio of Mutual Fund Schemes' section on <a href="https://www.axismf.com/total-expense-ratio">https://www.axismf.com/total-expense-ratio</a> for Total Expense Ratio (TER) details.</p> <p><b>Actual expense for the financial year ended March 31, 2025 (audited):</b> Not Applicable as the scheme was not in existence as on March 31, 2025.</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>	
<b>Tax treatment for the Investors (Unitholders)</b>	<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>	
<b>Daily Net Asset Value (NAV) Publication</b>	<p>By 11.00 p.m. on every Business Day on AMC (<a href="http://www.axismf.com">www.axismf.com</a>) and AMFI website.</p> <p>Please refer SID for more details.</p>	
<b>For Investor Grievances please contact</b>	<p><b>Name and Address of Registrar</b> KFin Technologies Limited Unit – Axis Mutual Fund Selenium, Tower B, Plot Number 31 &amp; 32, Financial District, Gachibowli, Hyderabad - 500008. Tel : 040 - 3321 1000</p>	<p><b>Name, address, telephone number, , e-mail i.d. of the Mutual Fund</b> Mr. C P Sivakumar Axis Asset Management Company Ltd. One Lodha Place, 22<sup>nd</sup> &amp; 23<sup>rd</sup> Floor, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, Pin Code – 400013. Phone no.: 022 - 6311 1205 e-mail: <a href="mailto:customerservice@axismf.com">customerservice@axismf.com</a></p>
<b>Unitholders' Information</b>	<p><b>Account Statement</b> 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 15<sup>th</sup> 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 12<sup>th</sup> day from the month end and to investors who have opted for delivery via physical mode by the 15<sup>th</sup> 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 21<sup>st</sup> 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 18<sup>th</sup> day of April and October and to investors who have opted for delivery via physical mode by the 21<sup>st</sup> 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> <p><b>Annual Report:</b></p>	

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](http://www.axismf.com)) and on the website of Association of Mutual Funds in India ([www.amfiindia.com](http://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](http://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.*