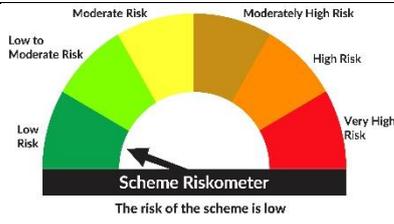
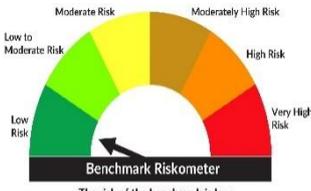


## KEY INFORMATION MEMORANDUM

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

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

This product is suitable for investors who are seeking*:	Scheme Risk-o-meter	Benchmark Risk-o-meter
<ul style="list-style-type: none"> <li>Income over long term</li> <li>Investments in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF, an open ended Target Maturity ETF investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.</li> </ul>		 <p style="text-align: center;">Nifty AAA Bond Plus SDL Apr 2026 50:50 Index</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 invest 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.</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="344 353 1474 524"> <thead> <tr> <th data-bbox="344 353 1107 421" rowspan="2">Instruments</th> <th colspan="2" data-bbox="1114 353 1474 421">Indicative Allocation (% of total assets)</th> </tr> <tr> <th data-bbox="1114 421 1283 456">Minimum</th> <th data-bbox="1289 421 1474 456">Maximum</th> </tr> </thead> <tbody> <tr> <td data-bbox="344 456 1107 492">Units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF</td> <td data-bbox="1114 456 1283 492">95</td> <td data-bbox="1289 456 1474 492">100</td> </tr> <tr> <td data-bbox="344 492 1107 524">Debt and Money Market Instruments</td> <td data-bbox="1114 492 1283 524">0</td> <td data-bbox="1289 492 1474 524">5</td> </tr> </tbody> </table> <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 5% of the net assets of the Scheme</p> <p>The Scheme will not invest in derivatives, securitised debt, debt instruments having structured obligation / credit enhancements, Credit Default Swaps, foreign securities and instruments having special features as specified under para 4.4.4 of Master Circular for Mutual Funds. Further, the Scheme shall not carry out Short Selling and securities lending and borrowing.</p> <p><b>Investment in Short Term Deposits</b> 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.</p> <p>Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)</p> <table border="1" data-bbox="344 1240 1474 2080"> <thead> <tr> <th data-bbox="344 1240 424 1308">Sr. No.</th> <th data-bbox="430 1240 730 1308">Type of Instrument</th> <th data-bbox="737 1240 1216 1308">Percentage of exposure</th> <th data-bbox="1222 1240 1474 1308">Circular references</th> </tr> </thead> <tbody> <tr> <td data-bbox="344 1308 424 1473">1.</td> <td data-bbox="430 1308 730 1473">Tri party Repo</td> <td data-bbox="737 1308 1216 1473">Allocation may be made to TREPS from any amounts that are pending deployment or on account of any adverse market situation.</td> <td data-bbox="1222 1308 1474 1473">-</td> </tr> <tr> <td data-bbox="344 1473 424 1899">2.</td> <td data-bbox="430 1473 730 1899">Mutual Fund Units</td> <td data-bbox="737 1473 1216 1899">The scheme may in addition to the units of the Underlying Fund, invest in units of liquid 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. Provided that such investment will be within the limits specified under SEBI (MF) Regulations and will be done for cash management purposes</td> <td data-bbox="1222 1473 1474 1899">Clause 4 of Seventh Schedule of SEBI (MF) Regulations, 1996</td> </tr> <tr> <td data-bbox="344 1899 424 2080">3.</td> <td data-bbox="430 1899 730 2080">Repo and Reverse repo in corporate debt securities</td> <td data-bbox="737 1899 1216 2080">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</td> <td data-bbox="1222 1899 1474 2080">Para 12.18 of SEBI Master Circular for Mutual Funds .</td> </tr> </tbody> </table>			Instruments	Indicative Allocation (% of total assets)		Minimum	Maximum	Units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF	95	100	Debt and Money Market Instruments	0	5	Sr. No.	Type of Instrument	Percentage of exposure	Circular references	1.	Tri party Repo	Allocation may be made to TREPS from any amounts that are pending deployment or on account of any adverse market situation.	-	2.	Mutual Fund Units	The scheme may in addition to the units of the Underlying Fund, invest in units of liquid 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. Provided that such investment will be within the limits specified under SEBI (MF) Regulations and will be done for cash management purposes	Clause 4 of Seventh Schedule of SEBI (MF) Regulations, 1996	3.	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 .
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	transactions in corporate debt securities shall not be more than 5% of the net assets of the Scheme	
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The limits given above shall be subject to Schedule VII of the Regulations / circulars issued by SEBI and shall be revised to extent of changes in the Regulations/ circulars, if any, from time to time.

The Scheme shall not invest in following instruments:

Sr. No.	Type of Instrument
1	Securities Lending & borrowing and Short Selling
2	Derivatives
3	Securitized Debt
4	Overseas Securities
5	REITS and InVITS
6	Debt instruments with special features AT1 & AT2 Bonds
7	Credit Enhancement /Structured Obligations
8	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.

**Investment Strategy**

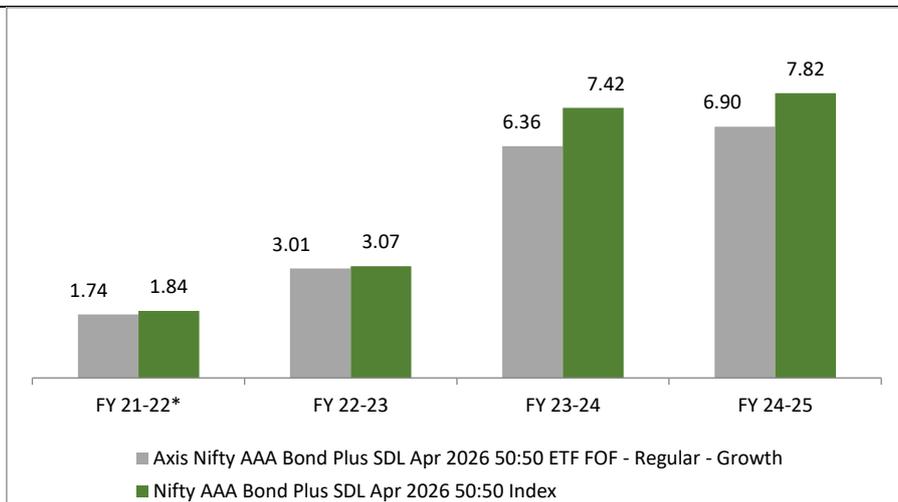
The Scheme will follow a passive investment strategy and will invest in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF. The fund manager will not make any judgments about the investment merit of the underlying securities or ETF nor will it attempt to apply any economic, financial or market analysis. 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.

**Risk Profile of the Scheme**

Mutual Fund units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment.

	<p>Scheme specific Risk Factors are summarized below:</p> <p>The Scheme carries risks associated with investing in fund of fund schemes, investments in the underlying schemes, exchange traded funds,</p> <p>General Risks, Investment Objective Risk, Regulatory Risk, Business, Legal and Tax Risks, Fixed Income Securities and Securitized Debt, risks associated with Repo transaction in corporate bonds, creation of segregated portfolio, etc.</p>				
<b>Risk Mitigation strategies</b>	<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> <p><b>For more details, please refer SID.</b></p>				
<b>Creation of Segregated Portfolio</b>	<p>In case of credit event, the Scheme may create segregated portfolio of debt and money market instruments in terms of applicable SEBI regulations/ circulars</p>				
<b>Plans and Options</b>	<p><b>Plans</b></p> <ol style="list-style-type: none"> <li>Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular Plan</li> <li>Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct Plan</li> </ol> <p><b>Options under each Plans</b></p> <p>Each plan offers the following options:</p> <ul style="list-style-type: none"> <li>Growth option</li> <li>Income Distribution cum Capital Withdrawal (IDCW) – (Payout and Reinvestment facility)</li> </ul> <table border="1" data-bbox="359 996 1216 1070"> <thead> <tr> <th>Options</th> <th>Sub-options/Facility</th> </tr> </thead> <tbody> <tr> <td>Growth</td> <td>Nil</td> </tr> </tbody> </table> <p><b>Default Option/Facility</b></p> <p>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  <b>Default Facility:</b> IDCW Re-investment facility (between IDCW Re-investment and IDCW Payout facility).</p> <p><b>For detailed disclosure on default plans and options, kindly refer SID &amp; SAI.</b></p>	Options	Sub-options/Facility	Growth	Nil
Options	Sub-options/Facility				
Growth	Nil				
<b>Applicable NAV</b>	<p><b>Subscriptions/Purchases including Switch - ins:</b></p> <p>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"> <li>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;</li> <li>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;</li> <li>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;</li> </ol> <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></p> <ol style="list-style-type: none"> <li>Application is received before the applicable cut-off time</li> <li>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.</li> <li>The funds are available for utilization before the cut-off time.</li> </ol>				

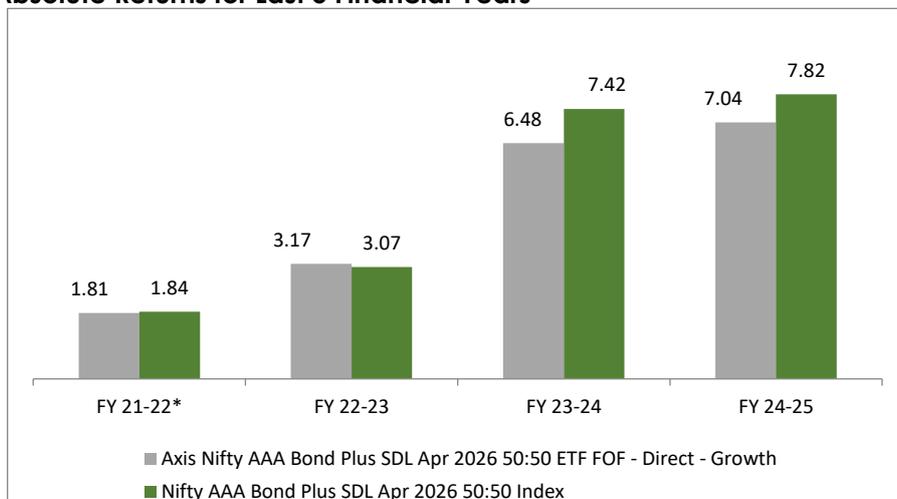
	<p>The aforesaid provisions shall also be applicable to systematic transactions like Systematic Investment Plan, Systematic Transfer Plan, etc offered by scheme(s).</p> <p><b>Redemptions including Switch - outs:</b>  The following cut-off timings shall be observed by the Mutual Fund in respect of Repurchase of units:</p> <p>a. where the application received upto 3.00 pm – closing NAV of the day of receipt of application; and  b. an 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 infrastructure for which a system generated confirmation slip will be issued to the investor.</p>		
<b>Minimum Application Amount/ Number of Units</b>	<b>Purchase</b>	<b>Additional Purchase</b>	<b>Redemption</b>
	Rs 5,000 and in multiples of Re 1/- thereafter	Rs 1,000 and in multiples of Re 1/- thereafter	There will be no minimum criteria.
	For details of investment/transaction through SIP/STP/SWP & other facilities please refer to the SID & 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 AAA Bond Plus SDL Apr 2026 50:50 Index		
<b>Dividend Policy</b>	<p>The Trustee will endeavor to declare the IDCW as specified, 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.</p> <p>There is no assurance or guarantee to the Unit holders as to the rate of IDCW nor that IT will be paid regularly.</p> <p>However, the requirement of giving notice shall not be applicable for IDCW options having frequency up to one month.</p>		
<b>Name of the Fund Manager</b>	Mr. Aditya Pagaria (Managing since October 20, 2021)		
<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 Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular Plan - Growth Option<sup>^</sup></b>	<b>Nifty AAA Bond Plus SDL Apr 2026 50:50 Index</b>
	1 Year returns	6.92%	7.39%
	3 Year returns	7.07%	7.53%
	5 Year returns	-	-
	Returns since Inception (20-Oct-21)	5.52%	6.01%
<b>Absolute Returns for Last 5 Financial Years</b>			



\*from fund inception to 31 Mar 2022

Period	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF -Direct Plan - Growth Option <sup>^</sup>	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index
1 Year returns	7.04%	7.39%
3 Year returns	7.21%	7.53%
5 Year returns	-	-
Returns since Inception (20-Oct-21)	5.66%	6.01%

#### Absolute Returns for Last 5 Financial Years



\*from fund inception to 31 Mar 2022

For risk-o-meter and benchmark risk-o-meter of the Scheme refer cover page.

**^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.

#### Additional Scheme Related Disclosures

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 – Not Applicable

	3. Portfolio turnover ratio for the half-year period ended : Not Applicable	
<b>Expenses of the Scheme</b> For Continuous Offer		
<b>(i). Load Structure</b>	<p><b>Exit load:</b> NIL</p> <p>For switches within the Scheme from Regular to Direct Plan or vice versa, no exit load shall be charged</p> <p>The Investor is requested to check the prevailing Load structure of the Scheme before investing.</p> <p>For any change in Load structure, AMC will issue an addendum and display it on the website/ Investor Service Centres.</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 AMC will charge the Scheme such actual expenses incurred, subject to the statutory limit prescribed in the Regulations and amendments thereto.</p> <p>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 details of such expenses please refer the SID of the Scheme.</p> <p>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.</p> <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> <b>Regular Plan: 0.19%** , Direct Plan: 0.08%**</b></p> <p>**Includes Total Expense Ratio permissible under regulation 52(6)(a), Additional expenses under Regulation 52(6A)(c) and includes GST on Investment Management fees.</p>	
<b>Tax treatment for the Investors (Unitholders)</b>	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.	
<b>Daily Net Asset Value (NAV) Publication</b>	<p>The AMC will calculate and disclose the NAVs on all Business Days. The AMC shall update the NAVs on its website (www.axismf.com) and of the Association of Mutual Funds in India - AMFI (www.amfiindia.com) before 10.00 a.m. on the next Business Day and shall also update the NAVs on the website of AMC (www.axismf.com).</p> <p>Please refer SID, for details.</p>	
<b>For Investor Grievances please contact</b>	<b>Name and Address of Registrar</b> KFin Technologies Limited Unit – Axis Mutual Fund Selenium, Tower B, Plot Number 31 & 32, Financial District, Gachibowli, Hyderabad - 500008.	<b>Name, address, telephone number, e-mail i.d. of the Mutual Fund</b> Mr. C P Sivakumar Axis Asset Management Company Ltd.

	Tel : 040 - 33211000	One Lodha Place, 22 <sup>nd</sup> & 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>
<b>Unitholders' Information</b>	<p><b>Account Statement</b></p> <p>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> <p>The Scheme Annual Report or an abridged summary thereof shall be mailed (emailed where email 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. 31<sup>st</sup> 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 (<a href="http://www.axismf.com">www.axismf.com</a>) and on the website of Association of Mutual Funds in India (<a href="http://www.amfiindia.com">www.amfiindia.com</a>).</p> <p><b>Fortnightly Portfolio</b></p> <p>The AMC will disclose the portfolio of the Schemes (alongwith ISIN) on fortnightly basis on the website of the Mutual Fund and AMFI within 5 days of every fortnight in a user-friendly and downloadable spreadsheet format</p> <p><b>Monthly/Half yearly Portfolio</b></p> <p>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. 31<sup>st</sup> March and 30<sup>th</sup> September) respectively in a user-friendly and downloadable spreadsheet format. Further, AMC</p>	

	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 scheme's 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.
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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.*