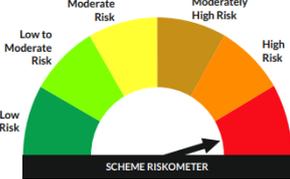
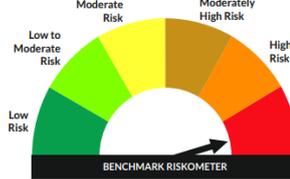


**KEY INFORMATION MEMORANDUM**  
**Axis US Specific Treasury Dynamic Debt Passive FOF**

(An open ended fund of funds investing in overseas Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities across duration)

This product is suitable for investors who are seeking*:	Scheme Risk-o-meter	Benchmark Risk-o-meter
<ul style="list-style-type: none"> <li>• Regular income over long term</li> <li>• Investments in Index Funds and/or ETFs wherein the underlying investment comprise of US treasury securities across duration.</li> </ul>	 <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</p> <p style="text-align: center;">Bloomberg US Intermediate Treasury 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 <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>The primary investment objective of the Scheme is to provide regular income by investing in units of overseas Index Funds and/or ETFs where the investment mandate is to invest in US treasury securities across duration.</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="395 353 1471 589"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocations (% of total assets)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Units of overseas Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities*</td> <td>95</td> <td>100</td> </tr> <tr> <td>Debt and Money market instruments</td> <td>0</td> <td>5</td> </tr> </tbody> </table> <p>* residual maturity of the underlying securities in which investments shall be made shall not exceed 15 years.</p> <p>The Scheme shall invest in Overseas Index Funds and/or Exchange Traded Funds ("ETFs") in accordance with Para 12.19 of SEBI Master Circular for Mutual Funds and as amended by SEBI from time to time.</p> <p>Under normal circumstances, at least 95% of the Net assets of the Scheme will be invested in Units of overseas Index Funds and/or ETFs subject to the availability of Eligible Investment Amount.</p> <p>The list* of overseas Index Funds and Exchange Traded Funds in which the Scheme proposes to invest is as follows:</p> <ol style="list-style-type: none"> <li>1. iShares Short Treasury Bond ETF</li> <li>2. iShares 1-3 Year Treasury Bond ETF</li> <li>3. iShares 7-10 Year Treasury Bond ETF</li> <li>4. iShares \$ Treasury Bond 0-1yr UCITS ETF</li> <li>5. iShares \$ Treasury Bond 3-7yr UCITS ETF</li> <li>6. Vanguard U.S. Treasury Inflation-Protected Securities Index Fund</li> <li>7. Mercer Passive US Treasury 1-3 Year Bond Fund</li> <li>8. Mercer Passive US Treasury 3-7 Year Bond Fund</li> </ol> <p>*The above list may be modified subject to necessary approvals and compliance with applicable regulations, circulars and guidelines.</p> <p>Investments made for the purpose of ensuring liquidity (debt and money market instruments) are those that fall within the definition of liquid assets.</p> <p>In line with Para 12.19.1.1 of SEBI Master Circular for Mutual Fund, Mutual Funds can make overseas investments subject to a maximum of US \$ 1 billion per Mutual Fund, within the overall industry limit of US \$ 7 billion or such other limits as prescribed by SEBI from time to time. Further, in line with Para 12.19.1.2 of SEBI Master Circular for Mutual Fund, Mutual Funds can make overseas investments in ETFs subject to a maximum of US \$300 million per Mutual Fund, within the overall industry limit of US \$ 1 billion or such other limits as prescribed by SEBI from time to time.</p> <p>The cumulative gross exposure through units of Overseas Index Funds and/or ETFs and Debt and Money market instrument shall not exceed 100% of the net assets of the Scheme in accordance Para 12.24 of SEBI Master Circular for Mutual Funds. 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>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Units of overseas Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities*	95	100	Debt and Money market instruments	0	5
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	Minimum	Maximum										
Units of overseas Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities*	95	100										
Debt and Money market instruments	0	5										

The Scheme shall not invest in REIT and InVITS, Securitized Debt, Repo in Corporate Debt Instruments, Derivatives, Credit Default Swaps, Stock Lending, debt instruments having Structured obligations / Credit enhancements and instruments with special features as specified in Para 12.2 of SEBI Master Circular for Mutual Fund. The Scheme shall not undertake short selling. The Scheme will be investing in Overseas Index Funds and/or ETFs only and not directly in overseas securities.

**Investment in Units of Mutual Fund**

The Scheme may invest upto 5% of the net assets of the Scheme in units of debt and liquid mutual fund schemes of Axis AMC or other domestic mutual funds in conformity with the investment objective of the Scheme and in terms of the prevailing SEBI (MF) Regulations.

**Investment in Short Term Deposits**

Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to the guidelines issued by Para 12.16 of SEBI Master Circular for Mutual Funds.

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

Sr. No.	Type of Instrument	Percentage of exposure	Circular references
1.	Overseas Securities	Upto 100% of Net Assets in Units of overseas Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities	Para 12.19 of SEBI Master Circular for Mutual Funds.
2.	Tri party Repo	Allocation may be made to TREPS from any amounts that are pending deployment or on account of any adverse market situation.	-
3.	Mutual Fund Units	The Scheme may invest upto 5% of the net assets of the Scheme in units of debt and liquid mutual fund schemes of Axis AMC or other domestic 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

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 directly invest in following instruments:

Sr. No.	Type of Instrument
1	Credit default swaps
2	REITS and InVITS
3	Securitized Debt
4	Debt instruments with special features AT1 & AT2 Bonds
5	Credit Enhancement /Structured Obligations
6	Repo and Reverse repo in corporate debt securities
7	Securities Lending and borrowing and short selling
8	Derivatives

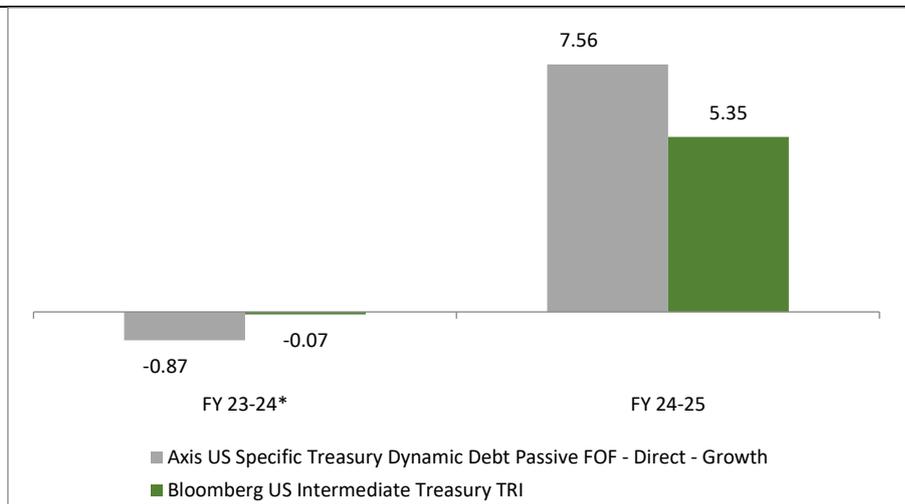
However, the underlying Index Funds and/or ETFs may have exposure to Derivatives and Repo and Reverse repo in corporate debt securities.

	<p><b><u>Portfolio rebalancing due to short term defensive considerations:</u></b>  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 &amp; 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.</p> <p><b><u>Portfolio rebalancing due to passive breaches:</u></b>  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.</p>
<p><b>Investment Strategy</b></p>	<p>The scheme follows an active investment strategy.</p> <p>The primary investment objective of the Scheme is to provide regular income by investing in units of overseas Index Funds and/or ETFs where the investment mandate is to invest in US treasury securities across duration.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> <p>The Scheme will seek to invest in one or a combination of overseas Index Funds and/or ETFs from the list provided under the asset allocation pattern where the investment mandate of the underlying fund will be to deploy primarily in securities issued by the US government with a residual maturity cap of up to 15 years. The investment in a fund or a combination of funds will be made with the intent to efficiently manage risks associated with such investments and the available market opportunities.</p> <p>The fund manager may actively deploy across multiple funds to achieve the intended duration profile basis his/her market view. While selecting funds, the fund manager and the AMC will evaluate various fund parameters including but not restricted to fund size, maturity profiles of the fund, fund vintage, and other parameters.</p>
<p><b>Risk Profile of the Scheme</b></p>	<p>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>

	<p><b>Scheme specific Risk Factors are summarized below:</b></p> <p>The scheme carries risks associated with investing in fund of fund schemes, investments in the underlying schemes (iShares Short Treasury Bond ETF, iShares 1-3 Year Treasury Bond ETF, iShares 7-10 Year Treasury Bond ETF, iShares \$ Treasury Bond 0-1yr UCITS ETF, iShares \$ Treasury Bond 3-7yr UCITS ETF, Vanguard U.S. Treasury Inflation-Protected Securities Index Fund, Mercer Passive US Treasury 1-3 Year Bond Fund and Mercer Passive US Treasury 3-7 Year Bond Fund) and debt and money market securities.</p> <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 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><b>Please refer to the SID for further details.</b></p>
<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 SAI.
<b>Plans and Options</b>	<p><b>Plans</b></p> <ol style="list-style-type: none"> <li>1. Axis US Specific Treasury Dynamic Debt Passive FOF - Regular Plan</li> <li>2. Axis US Specific Treasury Dynamic Debt Passive FOF - Direct Plan</li> </ol> <p><b>Options under each Plan(s)</b></p> <ul style="list-style-type: none"> <li>▪ Growth</li> <li>▪ Income Distribution cum Capital Withdrawal (IDCW) (Payout and Re-investment Facility)</li> </ul> <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 (between Growth and IDCW).</p> <p><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></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>1. Where the application is received upto 3.00 pm on a Business day and funds are available for utilization before the cut-off time – the closing NAV of the Business day shall be applicable.</li> <li>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.</li> </ol>

	<p>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></p> <ol style="list-style-type: none"> <li>I. Application is received before the applicable cut-off time.</li> <li>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.</li> <li>III. 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></p> <p>The following cut-off timings shall be observed by the Mutual Fund in respect of Repurchase of units:</p> <ol style="list-style-type: none"> <li>a. where the application received upto 3.00 pm - closing NAV of the day of receipt of application.</li> <li>b. an application received after 3.00 pm - closing NAV of the next Business Day.</li> </ol> <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>			
<p><b>Minimum Application Amount/ Number of Units</b></p>	<p><b>Purchase</b></p>		<p><b>Additional Purchase</b></p>	<p><b>Repurchase</b></p>
	<p>Rs. 500 and in multiples of Re. 1/- thereafter</p>		<p>Rs. 100 and in multiples of Re. 1/- thereafter</p>	<p>Not applicable</p>
	<p>For details on investments through SIP/STP/SWP and other facilities, please refer to the SID and SAI.</p> <p>“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>			
<p><b>Despatch of Repurchase (Redemption) Request</b></p>	<p>The redemption proceeds shall be dispatched to the unit holders within 5 working days from the receipt of the redemption request at the Authorised Center of Axis Mutual Fund.</p>			
<p><b>Benchmark Index</b></p>	<p>Bloomberg US Intermediate Treasury TRI.</p>			
<p><b>Dividend Policy</b></p>	<p>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.</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>The AMC/Trustee reserves the right to change the frequency of declaration of IDCW or may provide for additional frequency for declaration of IDCW. 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>	Ms. Krishnaa Narayan (For Foreign Securities) (Managing since March 1, 2024)											
<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 US Specific Treasury Dynamic Debt Passive FOF - Regular Plan - Growth Option^</b>	<b>Bloomberg US Intermediate Treasury TRI</b>									
	1 Year returns	8.29%	3.50%									
	3 Year returns	-	-									
	5 Year returns	-	-									
	Returns since Inception (22-Dec-23)	7.68%	4.51%									
<b>Absolute Returns for Last 2 Financial Years</b>												
<table border="1"> <caption>Absolute Returns for Last 2 Financial Years</caption> <thead> <tr> <th>Financial Year</th> <th>Axis US Specific Treasury Dynamic Debt Passive FOF - Regular - Growth</th> <th>Bloomberg US Intermediate Treasury TRI</th> </tr> </thead> <tbody> <tr> <td>FY 23-24*</td> <td>-0.88</td> <td>-0.07</td> </tr> <tr> <td>FY 24-25</td> <td>7.51</td> <td>5.35</td> </tr> </tbody> </table>				Financial Year	Axis US Specific Treasury Dynamic Debt Passive FOF - Regular - Growth	Bloomberg US Intermediate Treasury TRI	FY 23-24*	-0.88	-0.07	FY 24-25	7.51	5.35
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FY 24-25	7.51	5.35										
* from Fund inception to 31st Mar 2024												
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	1 Year returns	8.34%	3.50%									
	3 Year returns	-	-									
	5 Year returns	-	-									
	Returns since Inception (22-Dec-23)	7.74%	4.51%									
<b>Absolute Returns for Last 2 Financial Years</b>												



\* from Fund inception to 31st Mar 2024

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. The investors will bear the recurring expenses of the scheme in addition to the expenses of other scheme in which Axis US Specific Treasury Dynamic Debt Passive FOF will make investment.

Different plans have different expense structure. Plan of the scheme for which performance is given is indicated above.

**Additional Scheme Related Disclosures**

- i. 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
- ii. 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
- iii. 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.

**Expenses of the Scheme**

For Continuous Offer

**(i) Load Structure**

Exit load :

If redeemed / switched-out within 1 month from the date of allotment: 0.25%

If redeemed / switched-out after 1 month from the date of allotment: NIL

Para 10.4.1.a of Master Circular for Mutual Funds has decided that there shall be no Entry Load for all Mutual Fund schemes. For more details on Load Structure, please refer paragraph 'Load Structure'.

For switches within the Scheme from Regular to Direct Plan or vice versa, no exit load shall be charged

<p><b>(ii) Recurring expenses</b></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> <p>All fees and expenses charged in a Direct Plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in Regular Plan.</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>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 details of such expenses please refer to 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: 0.15%** , Direct Plan: 0.10%**</b></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>	
<p><b>Tax treatment for the Investors (Unitholders)</b></p>	<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>	
<p><b>Daily Net Asset Value (NAV) Publication</b></p>	<p>By 10.00 a.m. on next Business Day on AMC (<a href="http://www.axismf.com">www.axismf.com</a>) and AMFI website.</p> <p>Please refer SID, for further details.</p>	
<p><b>For Investor Grievances please contact</b></p>	<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>
<p><b>Unitholders' Information</b></p>	<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</p>	

<p>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 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 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> <p><b>Annual Report:</b> 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 (<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>Monthly/Half yearly Portfolio</b> 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.</p> <p>For more details, kindly refer SID &amp; SAI.</p>
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**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.*