

**KEY INFORMATION MEMORANDUM
AXIS NIFTY500 VALUE 50 INDEX FUND**

(An Open-Ended Index Fund tracking Nifty500 Value 50 TRI)

This product is suitable for investors who are seeking*:	Scheme Risk-o-meter	Benchmark Risk-o-meter
<ul style="list-style-type: none"> • Long term wealth creation solution • An index fund that seeks to track returns by investing in a basket of Nifty500 Value 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error. 	 <p align="center">The risk of the scheme is very high</p>	 <p align="center">The risk of the benchmark is very high Nifty500 Value 50 TRI</p>

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

Continuous offer for Units at NAV based prices

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

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

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

This Key Information Memorandum is dated November 28, 2025

Investment Objective	<p>To provide returns before expenses that correspond to the Nifty500 Value 50 TRI subject to tracking error.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>													
Asset Allocation Pattern of the scheme	<p>Under normal circumstances, the asset allocation pattern will be:</p> <table border="1" data-bbox="411 360 1466 533"> <thead> <tr> <th data-bbox="411 360 1037 461" rowspan="2">Instruments</th> <th colspan="2" data-bbox="1037 360 1466 427">Indicative allocations (% of total assets)</th> </tr> <tr> <th data-bbox="1037 427 1241 461">Minimum</th> <th data-bbox="1241 427 1466 461">Maximum</th> </tr> </thead> <tbody> <tr> <td data-bbox="411 461 1037 495">Securities covered by Nifty500 Value 50 Index*</td> <td data-bbox="1037 461 1241 495">95</td> <td data-bbox="1241 461 1466 495">100</td> </tr> <tr> <td data-bbox="411 495 1037 533">Debt & Money Market Instruments[^]</td> <td data-bbox="1037 495 1241 533">0</td> <td data-bbox="1241 495 1466 533">5</td> </tr> </tbody> </table> <p>*The net assets of the scheme will be invested in stocks constituting the Nifty500 Value 50 Index. This would be done by investing in all the stocks comprising the underlying index in the same weightage that they represent in the said index.</p> <p>In terms of Para 3.4 of Master Circular for Mutual Funds which specifies the portfolio concentration norms as follows and as amended from time to time, shall be complied with respect to the underlying Index:</p> <ul style="list-style-type: none"> • The index has a minimum of 10 stocks as its constituents. • No single stock in the index shall have more than 25% weight in the index. • The weightage of the top three constituents of the index, cumulatively shall not be more than 65% of the Index. • The individual constituent of the index shall have a trading frequency greater than or equal to 80% and an average impact cost of 1% or less over previous six months. <p>The Scheme may take 15% of the Net assets as an exposure to equity derivatives of constituents of the underlying index for short duration when securities of the index are unavailable, insufficient or for rebalancing at the time of change in index constituents or in case of corporate actions, as permitted subject to rebalancing within 7 calendar days (or as specified by SEBI from time to time).</p> <p>Being a passively managed index fund, change in investment pattern is normally not foreseen. However, for short durations part of the corpus may be pending for deployment, in cases of extreme market conditions, special events or corporate events, like declaration of dividend by the companies comprising the index. During such period, the AMC may invest funds as part of the total assets in the Tri-Party Repos (TREPS) on Government Securities.</p> <p>[^]Residual portion of 5% of the net assets of the Scheme is provided for liquidity purposes.</p> <p>The gross cumulative exposure through equity, debt and money market instruments and derivative position should not exceed 100% of the net assets of the Scheme in accordance with Para 12.24 of Master Circular of Mutual Fund as amended from time to time. Cash or cash equivalents with residual maturity of less than 91 days shall be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities having residual maturity of less than 91 days.</p> <p>The net assets of the scheme will be invested in stocks constituting the Nifty500 Value 50 Index. This would be done by investing in all the stocks comprising the Nifty500 Value 50 Index in the same weightage that they represent in the Nifty500 Value 50 Index. A small portion of the net assets of the Scheme will be invested in debt and money market instruments permitted by SEBI/ RBI including call money market or in alternative investment for the call money market as may be provided</p>			Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Securities covered by Nifty500 Value 50 Index*	95	100	Debt & Money Market Instruments [^]	0	5
Instruments	Indicative allocations (% of total assets)													
	Minimum	Maximum												
Securities covered by Nifty500 Value 50 Index*	95	100												
Debt & Money Market Instruments [^]	0	5												

by the RBI, to meet the liquidity requirements of the Scheme. Further, due to corporate action in companies comprising the Underlying Index, the scheme may be allocated/allotted securities which are not part of the Underlying Index. Such security will be considered for asset allocation basis the security asset class.

Investment in short term deposit

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 Master Circular for Mutual Funds.

Stock Lending

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).

Investment in Units of debt and liquid Mutual Fund Schemes

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

The Scheme shall not invest in Overseas securities/ADR/GDR, , Securitized debt, REIT / InvITs, Repo/ Reverse repo transactions in corporate debt, Unrated debt instruments, Credit Default Swaps, debt instruments having Structured obligations / Credit enhancements and instruments with special features as specified in Para 12.2 of Master circular for Mutual Fund. The Scheme shall not carry out short selling.

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

Sr. No.	Type of Instrument	Percentage of exposure	Circular references
1.	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 and Para 12.25 of SEBI Master Circular for Mutual Funds
2.	Securities Lending and borrowing	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).	Para 12.11 of SEBI Master Circular for Mutual Funds as amended from time to time.
3.	Tri party Repo	Allocation may be made to TREPS from any amounts that are pending deployment or on account of any adverse market situation.	-
4.	Mutual Fund Units	The Scheme may invest up to 5% of the net assets of the Scheme in units of debt and liquid mutual	Clause 4 of Seventh Schedule of

	<table border="1" data-bbox="411 114 1469 282"> <tr> <td data-bbox="411 114 499 282"></td> <td data-bbox="499 114 791 282"></td> <td data-bbox="791 114 1230 282">fund schemes of Axis AMC or of other mutual funds in conformity with the investment objective of the Scheme and in terms of the prevailing SEBI (MF) Regulations.</td> <td data-bbox="1230 114 1469 282">SEBI (MF) Regulations, 1996</td> </tr> </table> <p data-bbox="411 282 1469 383">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.</p> <p data-bbox="411 416 1086 450">The Scheme shall not invest in following instruments:</p> <table border="1" data-bbox="411 450 1469 786"> <thead> <tr> <th data-bbox="411 450 499 510">Sr. No.</th> <th data-bbox="499 450 1469 510">Type of Instrument</th> </tr> </thead> <tbody> <tr> <td data-bbox="411 510 499 544">1</td> <td data-bbox="499 510 1469 544">Securitized Debt</td> </tr> <tr> <td data-bbox="411 544 499 577">2</td> <td data-bbox="499 544 1469 577">Overseas Securities</td> </tr> <tr> <td data-bbox="411 577 499 611">3</td> <td data-bbox="499 577 1469 611">REITS and InVITS</td> </tr> <tr> <td data-bbox="411 611 499 645">4</td> <td data-bbox="499 611 1469 645">Credit default swaps</td> </tr> <tr> <td data-bbox="411 645 499 678">5</td> <td data-bbox="499 645 1469 678">Debt Instruments with special features (AT1 and AT2 Bonds)</td> </tr> <tr> <td data-bbox="411 678 499 712">6</td> <td data-bbox="499 678 1469 712">Repo and Reverse repo in corporate debt securities</td> </tr> <tr> <td data-bbox="411 712 499 745">7</td> <td data-bbox="499 712 1469 745">Credit Enhancement /Structured Obligations</td> </tr> <tr> <td data-bbox="411 745 499 786">8</td> <td data-bbox="499 745 1469 786">The Scheme shall not carry out short selling</td> </tr> </tbody> </table> <p data-bbox="411 853 1254 887"><u>Portfolio rebalancing due to short term defensive considerations:</u></p> <p data-bbox="411 887 1469 1043">Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term and defensive considerations as per Para 1.14.1.2 of Master Circular for Mutual Fund or as may be amended from time to time, and the fund manager will rebalance the portfolio within 7 calendar days from the date of deviation.</p> <p data-bbox="411 1077 695 1111"><u>Portfolio rebalancing:</u></p> <p data-bbox="411 1111 1469 1245">In the event of deviation due to change in constituents of the index due to periodic review, in accordance with Para 3.6.7 of Master Circular for Mutual Funds as amended from time to time, the portfolio of the Scheme shall be rebalanced within 7 calendar days from the date of such deviation.</p> <p data-bbox="411 1279 1469 1402">In the event of involuntary corporate action, the scheme shall dispose the security not forming part of the underlying index within 7 days from the date of listing. Similarly, unlisted securities received in the event of corporate action will be disposed by the Fund Manager in line with the investment objective of the Scheme</p>			fund schemes of Axis AMC or of other mutual funds in conformity with the investment objective of the Scheme and in terms of the prevailing SEBI (MF) Regulations.	SEBI (MF) Regulations, 1996	Sr. No.	Type of Instrument	1	Securitized Debt	2	Overseas Securities	3	REITS and InVITS	4	Credit default swaps	5	Debt Instruments with special features (AT1 and AT2 Bonds)	6	Repo and Reverse repo in corporate debt securities	7	Credit Enhancement /Structured Obligations	8	The Scheme shall not carry out short selling
		fund schemes of Axis AMC or of other mutual funds in conformity with the investment objective of the Scheme and in terms of the prevailing SEBI (MF) Regulations.	SEBI (MF) Regulations, 1996																				
Sr. No.	Type of Instrument																						
1	Securitized Debt																						
2	Overseas Securities																						
3	REITS and InVITS																						
4	Credit default swaps																						
5	Debt Instruments with special features (AT1 and AT2 Bonds)																						
6	Repo and Reverse repo in corporate debt securities																						
7	Credit Enhancement /Structured Obligations																						
8	The Scheme shall not carry out short selling																						
Investment Strategy	<p data-bbox="411 1435 1062 1469">The scheme follows a passive investment strategy.</p> <p data-bbox="411 1503 1469 1794">The Scheme would invest in stocks comprising the underlying index and shall track the benchmark index. The Scheme may also invest in debt and money market instruments, in compliance with Regulations to meet liquidity and expense requirements. The Scheme shall invest in stocks forming part of the underlying Index in the same ratio as per the index to the extent possible and to that extent follow a passive investment strategy, except to the extent of meeting liquidity and expense requirements. Events like the constituent stocks becoming illiquid in the cash market, the exchange changing the constituents, a large dividend going ex but lag in its receipts, etc. tend to increase the tracking error.</p>																						
Creation of Segregated Portfolio	<p data-bbox="411 1794 1469 1861">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>																						
Risk Profile of the Scheme	<p data-bbox="411 1895 1445 1928">Mutual Fund units involve investment risks including the possible loss of principal.</p> <p data-bbox="411 1962 1469 2096">Scheme specific Risk Factors are summarized below: The scheme carries risks associated with investing in equity and equity related securities, fixed income securities, passive investment strategy, risk pertaining to Nifty500 Value 50 TRI & investment in derivatives.</p>																						

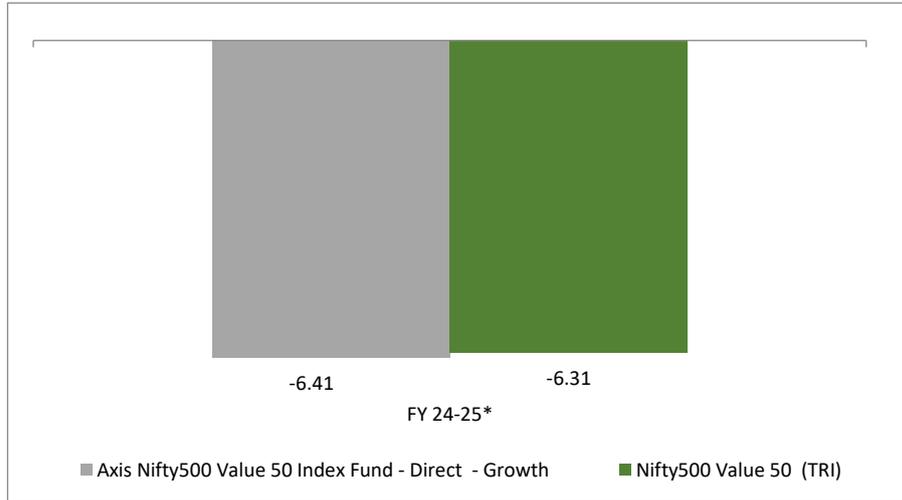
	Please refer to the SID for further details.
Risk Mitigation strategies	<p>Risk management is going to be an integral part of the investment process. Effective risk management is critical to fund management for achieving financial soundness. Investments by the Scheme shall be made as per the investment objectives of the Scheme and provisions of the Regulations.</p> <p>For more details, please refer SID.</p>
Plans and Options	<p><u>Plans</u></p> <ol style="list-style-type: none"> 1. Axis Nifty500 Value 50 Index Fund – Regular Plan 2. Axis Nifty500 Value 50 Index Fund – Direct Plan <p>Options under each plans: Growth</p> <p>Regular Plan Regular Plan is available for investors who purchase /subscribe Units in a Scheme through a Distributor.</p> <p>Direct Plan Direct Plan is only for investors who purchase/ subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.</p> <p>For detailed disclosure on default plans, kindly refer SAI.</p>
Applicable NAV	<p>Subscriptions/Purchases including Switch - ins: The following cut-off timings shall be observed by the Mutual Fund in respect of purchase of units of the Scheme and the following NAVs shall be applied for such purchase:</p> <ol style="list-style-type: none"> 1. where the application is received upto 3.00 on a Business day and funds are available for utilization before the cut-off time – the closing NAV of the Business day shall be applicable; 2. where the application is received after 3.00 pm on a Business day and funds are available for utilization on the same day or before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable 3. irrespective of the time of receipt of application, where the funds are not available for utilization before the cut-off time - the closing NAV of Business day on which the funds are available for utilization shall be applicable. <p>For determining the applicable NAV for allotment of units in respect of purchase / switch in the Scheme, it shall be ensured that:</p> <ol style="list-style-type: none"> 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. <p>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(s).</p> <p>Redemptions including Switch - outs:</p> <p>The following cut-off timings shall be observed by the Mutual Fund in respect of Repurchase of units:</p> <ol style="list-style-type: none"> a. where the application received upto 3.00 pm – closing NAV of the day of receipt of application; and

	<p>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 & time; the transaction is entered in stock exchange's infrastructure for which a system generated confirmation slip will be issued to the investor</p>																				
Minimum Application Amount/ Number of Units	Purchase	Additional Purchase	Repurchase																		
	Rs. 100 and in multiples of Rs. 1/- thereafter.	Rs. 100 and in multiples of Rs. 1/- thereafter.	There will be no minimum Redemption criteria.																		
	For details of investment/transaction through SIP/STP/SWP & other facilities please refer to the SID & SAI.																				
Despatch of Repurchase (Redemption) Request	The redemption proceeds shall be dispatched to the unit holders within three (3) working days from the receipt of the redemption request at the Authorised Center of Axis Mutual Fund.																				
Benchmark Index	Nifty500 Value 50 TRI																				
IDCW Policy	No IDCW will be declared under the Scheme.																				
Name of the Fund Manager	Mr. Karthik Kumar (Managing since inception)																				
Name of the Trustee Company	Axis Mutual Fund Trustee Limited																				
Performance of the scheme as on September 30, 2025	<table border="1"> <thead> <tr> <th>Period</th> <th>Axis Nifty500 Value 50 Index Fund - Regular Plan - Growth[^]</th> <th>Nifty500 Value 50 (TRI)</th> </tr> </thead> <tbody> <tr> <td>1 Year returns</td> <td>-</td> <td>-</td> </tr> <tr> <td>3 Year returns</td> <td>-</td> <td>-</td> </tr> <tr> <td>5 Year returns</td> <td>-</td> <td>-</td> </tr> <tr> <td>Returns since Inception (24-Oct-24)</td> <td>1.56%</td> <td>2.59%</td> </tr> </tbody> </table> <p>Returns for since inception period are absolute as scheme has not completed a year as on 30th September 2025.</p> <p>Absolute Returns for Last 1 Financial Year</p> <p>* from Fund inception to 31st Mar 2025</p> <table border="1"> <thead> <tr> <th>Period</th> <th>Axis Nifty500 Value 50 Index Fund - Direct Plan - Growth[^]</th> <th>Nifty500 Value 50 (TRI)</th> </tr> </thead> </table>			Period	Axis Nifty500 Value 50 Index Fund - Regular Plan - Growth [^]	Nifty500 Value 50 (TRI)	1 Year returns	-	-	3 Year returns	-	-	5 Year returns	-	-	Returns since Inception (24-Oct-24)	1.56%	2.59%	Period	Axis Nifty500 Value 50 Index Fund - Direct Plan - Growth [^]	Nifty500 Value 50 (TRI)
Period	Axis Nifty500 Value 50 Index Fund - Regular Plan - Growth [^]	Nifty500 Value 50 (TRI)																			
1 Year returns	-	-																			
3 Year returns	-	-																			
5 Year returns	-	-																			
Returns since Inception (24-Oct-24)	1.56%	2.59%																			
Period	Axis Nifty500 Value 50 Index Fund - Direct Plan - Growth [^]	Nifty500 Value 50 (TRI)																			

1 Year returns	-	-
3 Year returns	-	-
5 Year returns	-	-
Returns since Inception (24-Oct-24)	2.40%	2.59%

Returns for since inception period are absolute as scheme has not completed a year as on 30th September 2025.

Absolute Returns for Last 1 Financial Year



* from Fund inception to 31st Mar 2025

For risk-o-meter and benchmark risk-o-meter 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 through a functional website link that contains detailed description – Please refer the AMC website <https://www.axismf.com/statutory-disclosures> for said details.
3. Portfolio turnover ratio for the half-year period ended September 30, 2025: 0.20*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:

- a). If redeemed/ switched out within 15 days from the date of allotment: 0.25%
- b). If redeemed/ switched out after 15 days from the date of allotment: Nil

The above-mentioned load structure shall be equally applicable to the special products such as SIP, STP, SWP, etc. offered by the AMC. No load shall be levied on switches between options and sub-options of the Scheme.

(ii) Recurring expenses	<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>Para 10.4 of Master Circular for Mutual Funds has decided that there shall be no Entry Load for all Mutual Fund schemes.</p> <p>The Trustee/AMC reserves the right to change / modify the Load structure from a prospective date.</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 https://www.axismf.com/total-expense-ratio for Total Expense Ratio (TER) details.</p> <p>Actual expense for the financial year ended March 31, 2025 (Audited): Regular Plan: 1.06%**, Direct Plan: 0.18%**</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>	
	<p>Tax treatment for the Investors (Unitholders)</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>Daily Net Asset Value (NAV) Publication</p> <p>By 11.00 p.m. on every Business Day on AMC (www.axismf.com) and AMFI website.</p> <p>Please refer SID for more details.</p>	
<p>For Investor Grievances please contact</p>	<p>Name and Address of Registrar</p> <p>KFin Technologies Limited Unit – Axis Mutual Fund Selenium, Tower B, Plot Number 31 & 32, Financial District, Gachibowli, Hyderabad - 500008. Tel: 040 - 33211000</p>	<p>Name, address, telephone number, e-mail i.d. of the Mutual Fund</p> <p>Mr. C P Sivakumar Axis Asset Management Co. Ltd. One Lodha Place, 22nd & 23rd Floor, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, Pin Code – 400013, Phone no.: 022 - 6311 1205 e-mail: customerservice@axismf.com</p>
<p>Unitholders' Information</p>	<p>Account Statement</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 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</p>	

	<p>securities held in dematerialized form across demat accounts and dispatch the same to investors who have opted for delivery via electronic mode (e-CAS) by the 12th day from the month end and to investors who have opted for delivery via physical mode by the 15th day from the month end.</p> <p>For folios where there are no transactions during the half – year, the AMC/RTA shall dispatch a half – yearly CAS at the end of every six months (i.e. September/March) on or before the 21st day of the succeeding month for holdings across all mutual funds at the end of the half-year.</p> <p>For folios where there are no transactions during the half – year , the depositories shall dispatch a consolidated statement (for investors having a demat account) i.e. half-yearly CAS at the end of every six months (i.e. September/ March) to investors that have opted for e-CAS on or before the 18th day of April and October and to investors who have opted for delivery via physical mode by the 21st day of April and October to all investors providing the prescribed details across all schemes of mutual funds and securities held in dematerialized form across demat accounts, if applicable</p> <p>For further details, refer SAI.</p> <p>Annual Report: The Scheme annual report or an abridged summary thereof shall be mailed (emailed, where e mail id is provided unless otherwise required)) to all Unit holders not later than four months (or such other period as may be specified by SEBI from time to time) from the date of closure of the relevant accounting year (i.e. 31st March each year) and full annual report shall be available for inspection at the Head Office of the Mutual Fund and a copy shall be made available to the Unit holders on request on payment of nominal fees, if any. Scheme wise annual report shall also be displayed on the website of the Mutual Fund (www.axismf.com) and on the website of Association of Mutual Funds in India (www.amfiindia.com).</p> <p>Monthly/Half yearly Portfolio The AMC will disclose the portfolio of the Scheme (along with 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 & SAI.</p>
Tracking Error and Tracking Difference	<p>Tracking Error - The tracking error based on past one year rolling data, on a daily basis shall be disclosed on the website of AMC (www.axismf.com) and of the Association of Mutual Funds in India - AMFI (www.amfiindia.com).</p> <p>Tracking Difference - the Scheme shall also disclose the tracking difference i.e. the annualized difference of daily returns between the underlying Index and the NAV of the Index Fund shall also be disclosed on the website of the AMC and AMFI, on a monthly basis, for tenures 1 year, 3 year, 5 year, 10 year and since the date of allotment of units.</p>

NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

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

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

The Sponsor - Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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