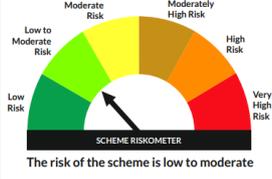


KEY INFORMATION MEMORANDUM

Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027. A moderate interest rate risk and relatively low credit risk)

This product is suitable for investors who are seeking*:	Scheme Risk-o-meter	Benchmark Risk-o-meter	POTENTIAL RISK CLASS			
			Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
<ul style="list-style-type: none"> Income over the target maturity period An open ended target maturity index fund tracking CRISIL-IBX AAA Financial Services Index – Sep 2027, subject to tracking error/tracking difference. 		 <p style="text-align: center;">CRISIL-IBX AAA Financial Services Index – Sep 2027</p>	Interest Rate Risk ↓			
			Relative y Low (Class I)			
			Moderate (Class II)	A-II		
			Relative y High (Class III)			

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

Continuous offer for Units at NAV based prices

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

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

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

This Key Information Memorandum is dated November 28, 2025.

Investment Objective	<p>The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponding to the total returns of the securities as represented by the CRISIL-IBX AAA Financial Services Index – Sep 2027, subject to tracking error/tracking difference.</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="336 353 1433 651"> <thead> <tr> <th data-bbox="336 353 963 421" rowspan="2">Instruments</th> <th colspan="2" data-bbox="963 353 1433 421">Indicative Allocation (% of total assets)</th> </tr> <tr> <th data-bbox="963 421 1190 454">Min</th> <th data-bbox="1190 421 1433 454">Max</th> </tr> </thead> <tbody> <tr> <td data-bbox="336 454 963 555">Fixed Income Instruments replicating CRISIL-IBX AAA Financial Services Index – Sep 2027**</td> <td data-bbox="963 454 1190 555">95</td> <td data-bbox="1190 454 1433 555">100</td> </tr> <tr> <td data-bbox="336 555 963 651">Debt and Money Market Instruments*^</td> <td data-bbox="963 555 1190 651">0</td> <td data-bbox="1190 555 1433 651">5</td> </tr> </tbody> </table> <p>**Including Fixed Income Instruments not forming part of the Index, invested in compliance with Para 3.5 of SEBI Master circular for Mutual Funds and further amended from time to time.</p> <p>*During normal circumstances, the Scheme's exposure to money market instruments will be in line with the asset allocation table. However, in case of maturity of instruments in the Scheme portfolio, the reinvestment will be in line with the index methodology.</p> <p>^Residual portion of 5% of the net assets of the Scheme is provided for liquidity purposes.</p> <p>Investment in repo / reverse repo in corporate debt securities The Scheme may participate in repo/ reverse repo in corporate debt upto 5% of the net assets of the Scheme.</p> <p>Securities Lending The Scheme shall adhere to the following limits should it engage in Securities Lending.</p> <ol style="list-style-type: none"> 1. Not more than 20% of the net assets of the Scheme can generally be deployed in Securities Lending. 2. Not more than 5% of the net assets of the Scheme can generally be deployed in Securities Lending to any single counter party/ intermediary (as may be applicable). <p>Investment in Units of debt and liquid 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 of other mutual funds in conformity with the investment objective of the Scheme and in terms of the prevailing SEBI (MF) Regulations.</p> <p>Investment in Short Term Deposits Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may in terms of Para 12.16 of Master Circular for Mutual Fund Scheme as may be amended from time to time, park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks</p> <p>The cumulative gross exposure through debt & money market instrument repo transactions in corporate debt securities, should not exceed 100% of the net assets of the Scheme in accordance 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>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</p>	Instruments	Indicative Allocation (% of total assets)		Min	Max	Fixed Income Instruments replicating CRISIL-IBX AAA Financial Services Index – Sep 2027**	95	100	Debt and Money Market Instruments*^	0	5
Instruments	Indicative Allocation (% of total assets)											
	Min	Max										
Fixed Income Instruments replicating CRISIL-IBX AAA Financial Services Index – Sep 2027**	95	100										
Debt and Money Market Instruments*^	0	5										

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.

The Scheme shall not carry out short selling, Credit Default Swaps, Overseas Investments, securitized debt, debt instruments having structured obligations / credit enhancement, debt instruments with special features as specified under Para 12.2 of SEBI Master Circular for Mutual Funds, REITs & InvITs and exposure in derivative instruments.

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

Sr. No.	Type of Instrument	Percentage of exposure	Circular references
1	Tri party Repo	Allocation may be made to TREPS for any amounts that are pending deployment or on account of any adverse market situation.	-
2	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 of other mutual funds in conformity with the investment objective of the Scheme and in terms of the prevailing SEBI (MF) Regulations.	Clause 4 of Seventh Schedule of SEBI (MF) Regulations.
3	Repo and Reverse repo in corporate debt securities	The Scheme may participate in repo/ reverse repo in corporate debt upto 5% of the net assets of the Scheme.	Para 12.18 of SEBI Master Circular for Mutual Funds.
4	Securities Lending	The Scheme shall adhere to the following limits should it engage in Securities Lending. 1. Not more than 20% of the net assets of the Scheme can generally be deployed in Securities Lending. 2. Not more than 5% of the net assets of the Scheme can generally be deployed in Securities 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.

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

The Scheme shall not invest in below instruments:

Sr. No.	Type of Instrument
1.	Credit default swaps
2.	Overseas Securities
3.	REITS and InVITS
4.	Securitized Debt

	<table border="1"> <tr> <td data-bbox="336 114 507 152">5.</td> <td data-bbox="507 114 1251 152">Debt instruments with special features AT1 & AT2 Bonds</td> </tr> <tr> <td data-bbox="336 152 507 190">6.</td> <td data-bbox="507 152 1251 190">Credit Enhancement /Structured Obligations</td> </tr> <tr> <td data-bbox="336 190 507 228">7.</td> <td data-bbox="507 190 1251 228">Short selling</td> </tr> <tr> <td data-bbox="336 228 507 271">8.</td> <td data-bbox="507 228 1251 271">Derivatives</td> </tr> </table>	5.	Debt instruments with special features AT1 & AT2 Bonds	6.	Credit Enhancement /Structured Obligations	7.	Short selling	8.	Derivatives	
5.	Debt instruments with special features AT1 & AT2 Bonds									
6.	Credit Enhancement /Structured Obligations									
7.	Short selling									
8.	Derivatives									
Investment Strategy	<p>Portfolio rebalancing due to short Term Defensive Consideration 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 Funds, and the fund manager will rebalance the portfolio within 7 calendar days from the date of deviation.</p> <p>Portfolio rebalancing: In the event of deviation due to change in constituents of the index due to periodic review, in accordance with Para 3.5.3 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>Any transactions undertaken in the scheme portfolio of the Index Fund in order to meet the redemption and subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.</p> <p>The scheme follows a passive investment strategy</p> <p>Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund is a passively managed index fund which will employ an investment approach designed to track the performance of CRISIL-IBX AAA Financial Services Index – Sep 2027.</p> <p>The Scheme will follow Buy and Hold investment strategy in which debt instruments issued by the financial services sector will be held till maturity unless sold for meeting redemptions/rebalancing.</p> <p>The Scheme shall replicate the index. In case the Scheme is not able to replicate the index the Fund Manager may invest in other issuances within the limits specified and subject to conditions laid down by Para 3.5 of Master Circular for Mutual Funds as amended from time to time. During normal circumstances, the Scheme's exposure to money market instruments will be in line with the asset allocation table. However, in case of maturity of instruments in the scheme portfolio, the reinvestment will be in line with the index methodology.</p> <p>Pursuant to Para 3.5 of SEBI Master Circular for Mutual Funds, as amended by SEBI from time to time the scheme being a Target Maturity Fund, shall be considered to be replicating the underlying index, if</p> <p>The following norms for permissible deviation in duration are provided:</p> <p>a) For a portfolio with residual maturity of up to 5 years: Either +/- 3 months or +/- 10% of duration, whichever is higher.</p> <p>b) However, at no point of time, the residual maturity of any security forming part of the portfolio shall be beyond the target maturity date of the Index Fund.</p>									
Risk Profile of the Scheme	<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>Scheme specific Risk Factors are summarized below: The scheme carries risks associated with investing in debt securities, money market instruments.</p> <p>Investments in debt and money market instruments are subject to interest rate risk, reinvestment risk, basis risk, credit risk, spread risk, prepayment risk, etc. to the extent of the Scheme's investments in such securities.</p>									

	Please refer to the SID for further details.
Risk Mitigation strategies	<p>Risk is an inherent part of the investment function. 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>Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund - Direct Plan Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund - Regular Plan</p> <p>Each plan offers the following options: a) Growth Option b) Income Distribution cum Capital Withdrawal (IDCW) (IDCW Payout Facility and IDCW Re-Investment Facility)</p> <p>Regular Plan Regular Plan is available for all types of investors investing 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>All the plans will have common portfolio.</p> <p>Growth Option IDCWs will not be declared under this option. The income attributable to Units under this option will continue to remain invested in the Scheme and will be reflected in the NAV of Units under this option.</p> <p>IDCW Option Under this option, IDCWs will be declared (subject to deduction of tax at source, if any) at specified frequencies at the discretion of the Trustee, subject to availability of distributable surplus calculated in accordance with SEBI (MF) Regulations. The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.</p> <p>On payment of IDCW, the NAV of the Unit under IDCW option will fall to the extent of the IDCW payout and applicable statutory levies, if any.</p> <p>It must be distinctly understood that the actual declaration of IDCW and frequency thereof is at the sole discretion of the Board of Directors of Trustee Company. There is no assurance or guarantee to the Unit holders as to the rate of IDCW distribution nor that it be paid regularly. The Trustee reserves the right to declare a IDCW at any other frequency in addition to the frequencies mentioned above.</p> <p>If IDCW payable under IDCW Payout option is equal to or less than Rs. 500/- then the IDCW would be compulsorily reinvested in the option of the Scheme.</p> <p>Eligible investors / modes for applying All categories of investors (whether existing or new Unitholders) as permitted under the Scheme Information Document of the Scheme are eligible to subscribe under Direct Plan. Investments under Direct Plan can be made through various modes offered by the Fund for investing directly with the Fund {except Platform(s) where investors' applications for subscription of units are routed through Distributors}.</p> <p>All the plans will have common portfolio.</p> <p>Default Option/Facility</p>

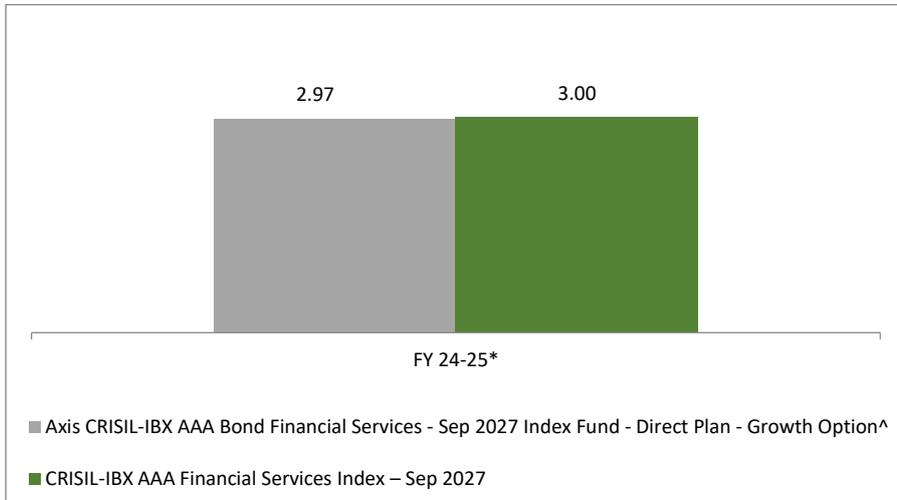
	<p>Default Option/Facility The investor must clearly specify his choice of option/facility. In the absence of such clear instruction, it will be assumed that the investor has opted for 'default' option / facility and the application will be processed accordingly. The default plan/ option / facility are:</p> <p>Default Option: Growth (between Growth and IDCW) Default Facility: IDCW Re-investment facility (between IDCW Re-investment and IDCW Payout facility).</p> <p>For detailed disclosure on default plans and options, kindly refer SAI.</p>		
<p>Applicable NAV</p>	<p>Subscriptions/Purchases including Switch - ins:</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"> 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; 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. iii. The funds are available for utilization before the cut-off time. <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 b. an application received after 3.00 pm – closing NAV of the next Business Day. <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>		
<p>Minimum Application Amount/ Number of Units</p>	<p>Purchase</p> <p>Rs 5000 and in multiples of Re 1/- thereafter</p>	<p>Additional Purchase</p> <p>Rs 1000 and in multiples of Re 1/- thereafter</p>	<p>Redemption</p> <p>There will be no minimum redemption criteria.</p>
<p>Despatch of Repurchase (Redemption) Request</p>	<p>For details of investment/transaction through SIP/STP/SWP & other facilities please refer to the SID & SAI.</p> <p>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.</p>		

Benchmark Index	CRISIL-IBX AAA Financial Services Index – Sep 2027							
IDCW Policy	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. There is no assurance or guarantee to the Unit holders as to the rate of IDCW nor that it will be paid regularly.							
Name of the Fund Manager	Mr. Aditya Pagaria (Managing since Inception)							
Name of the Trustee Company	Axis Mutual Fund Trustee Limited							
Performance of the scheme as on September 30, 2025	Performance of Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund – Regular Plan - Growth Option as at September 30, 2025 is as follows:							
	Period	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular Plan - Growth Option[^]	CRISIL-IBX AAA Financial Services Index – Sep 2027					
	1 Year returns	-	-					
	3 Year returns	-	-					
	5 Year returns	-	-					
Returns since Inception (22-Nov-24)	7.56%	7.85%						
Returns for since inception period are absolute as scheme has not completed a year								
Absolute Returns for Last 1 Financial Year								
<table border="1"> <thead> <tr> <th>Series</th> <th>Return (%)</th> </tr> </thead> <tbody> <tr> <td>Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular Plan - Growth Option[^]</td> <td>2.93</td> </tr> <tr> <td>CRISIL-IBX AAA Financial Services Index – Sep 2027</td> <td>3.00</td> </tr> </tbody> </table>			Series	Return (%)	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular Plan - Growth Option [^]	2.93	CRISIL-IBX AAA Financial Services Index – Sep 2027	3.00
Series	Return (%)							
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular Plan - Growth Option [^]	2.93							
CRISIL-IBX AAA Financial Services Index – Sep 2027	3.00							
* 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.								
Performance of the Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund – Direct Plan - Growth option as at September 30, 2025 is as follows:								
Period	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct Plan - Growth Option[^]	CRISIL-IBX AAA Financial Services Index – Sep 2027						
1 Year returns	-	-						

3 Year returns	-	-
5 Year returns	-	-
Returns since Inception (22-Nov-24)	7.65%	7.85%

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

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, Para 6.13 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
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 – 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: Not Applicable

Expenses of the Scheme
For Continuous Offer

(i) Load Structure

Entry load : Not Applicable
Exit load : Nil

The above mentioned load structure shall be equally applicable to the special products offered under the Scheme such as SIP, SWP, etc. offered by the AMC.

For switches within the Scheme from Regular to Direct Plan or vice versa, no exit load shall be charged
Exit load charged to the investors will be credited back to the Scheme net of GST.

Investors are requested to check the prevailing load structure of the Scheme before investing. For any change in load structure AMC will issue an addendum and display it on the website/ Investor Service Centres.

<p>(ii)Recurring expenses</p>	<p>Para 10.4 of SEBI Master Circular for Mutual Fund 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>In case of an index fund scheme, the total expense ratio of the Scheme including the investment and advisory fees shall not exceed 1.00 per cent of the daily net assets.</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: 0.25%**, Direct Plan: 0.15%**</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 KFin Technologies Limited Unit – Axis Mutual Fund Selenium, Tower B, Plot Number 31 & 32, Financial District, Gachibowli, Hyderabad - 500008. Tel : 040 - 33211000</p>	<p>Name, address, telephone number, e-mail i.d. of the Mutual Fund Mr. C P Shivkumar Axis Asset Management Company Ltd. One Lodha Place, 22nd & 23rd Floor, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, Pin Code – 400013. Phone no.: 022 - 6311 1205e-mail: customerservice@axismf.com</p>
<p>Unitholders' Information</p>	<p>Account Statement The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 working days of receipt of valid application/transaction to the Unit holders registered e-mail address and/ or mobile number (whether units are held in demat mode or in account statement form).</p> <p>The AMC/RTA shall dispatch a Consolidated Account Statement (CAS) detailing all the transactions across all mutual funds and holding at the end of the month shall be sent to the Unit holders in whose folio(s) transaction(s) have taken place during the month by mail or email on or before 15th of the succeeding month.</p> <p>For investor having demat account, the depositories shall dispatch a monthly consolidated statement with details across all schemes of mutual funds and securities held in dematerialized form across demat accounts and dispatch the same to investors who have opted for delivery via electronic mode (e-CAS) by the 12th day</p>	

	<p>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>Fortnightly Disclosures The AMC will disclose the portfolio of the Debt Schemes (along with 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>Monthly/Half yearly Portfolio The AMC will disclose the portfolio of the Scheme (alongwith ISIN) on Monthly and half yearly on the website of the Mutual Fund and AMFI within 10 days from the close of each month and each 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>
<p>Tracking Error and Tracking Difference</p>	<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 ETF 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>

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