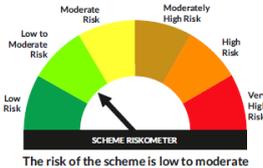


KEY INFORMATION MEMORANDUM

Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low 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 through exposure over the shorter-term maturity instruments Investment in an open ended constant maturity index fund tracking CRISIL-IBX Financial Services 3-6 Months Debt Index subject to tracking error/tracking difference 			Interest Rate Risk ↓			
			Relative y Low (Class I)	A-I		
			Moderate (Class 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 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>The investment objective of the Scheme is to provide returns corresponding to the total returns of the securities as represented by the CRISIL-IBX Financial Services 3-6 Months Debt Index before expenses, subject to tracking errors/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="368 286 1433 555"> <thead> <tr> <th data-bbox="368 286 890 353" rowspan="2">Instruments</th> <th colspan="2" data-bbox="890 286 1433 353">Indicative Allocation (% of total assets)</th> </tr> <tr> <th data-bbox="890 353 1161 387">Min</th> <th data-bbox="1161 353 1433 387">Max</th> </tr> </thead> <tbody> <tr> <td data-bbox="368 387 890 488">Fixed Income Instruments representing CRISIL-IBX Financial Services 3-6 Months Debt Index**</td> <td data-bbox="890 387 1161 488">95</td> <td data-bbox="1161 387 1433 488">100</td> </tr> <tr> <td data-bbox="368 488 890 555">Debt and Money Market Instruments*^</td> <td data-bbox="890 488 1161 555">0</td> <td data-bbox="1161 488 1433 555">5</td> </tr> </tbody> </table> <p>**Including Fixed Income Instruments not forming part of the Index, subject to compliance with Para 3.5.3 of SEBI Master circular for Mutual Funds as 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.</p> <p>^Residual portion of 5% of the net assets of the Scheme is provided for liquidity purpose. For liquidity purposes, the Scheme would invest in 'liquid assets' as per clause 4.5.1 of SEBI Master Circular of Mutual funds as amended from time to time.</p> <p>The Scheme shall not undertake short selling, Credit Default Swaps, Overseas Investments, securitized debt, debt instruments having structured obligations / credit enhancement, Securities Lending, 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.</p> <p>Investment in Units of Debt and Liquid Mutual Fund</p> <p>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.</p> <p>The Scheme may participate in repo / reverse repo in corporate debt up to 5% of the net assets of the Scheme.</p> <p>The cumulative gross exposure through repo transactions in corporate debt securities, debt & money market instruments, 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 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>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.</p> <p>Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)</p>		Instruments	Indicative Allocation (% of total assets)		Min	Max	Fixed Income Instruments representing CRISIL-IBX Financial Services 3-6 Months Debt Index**	95	100	Debt and Money Market Instruments*^	0	5
Instruments	Indicative Allocation (% of total assets)												
	Min	Max											
Fixed Income Instruments representing CRISIL-IBX Financial Services 3-6 Months Debt Index**	95	100											
Debt and Money Market Instruments*^	0	5											

Sr. No.	Type of Instrument	Percentage of exposure	Circular references
1	Tri party Repo	Allocation may be made to TREPS for any amounts that are pending deployment or on account of any adverse market situation.	-
2	Mutual Fund Units	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.	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.

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
5.	Debt instruments with special features AT1 & AT2 Bonds
6.	Credit Enhancement /Structured Obligations
7.	The Scheme shall not undertake Short selling
8.	Securities Lending
9.	Derivatives

Portfolio rebalancing due to short term defensive considerations:

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.

Portfolio rebalancing due to passive breaches:

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.

In case the rating of any security is downgraded to below the rating mandated in the index methodology (including downgrade to below investment grade), the portfolio be rebalanced within 30 calendar days.

	<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>
Investment Strategy	<p>The scheme follows a passive investment strategy.</p> <p>Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund is a passively managed index fund which will employ an investment approach designed to track the performance of CRISIL-IBX Financial Services 3 - 6 Months Debt Index.</p> <p>In line with constant maturity profile of the underlying Index, the scheme follows perpetual structure, wherein the scheme would be rebalanced as per set frequency and remain in line with maturity profile.</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.</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> <p>Please refer to the SID for further details.</p>
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 Financial Services 3-6 Months Debt Index Fund - Direct Plan Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan 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 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>
Applicable NAV	<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.

	<p>iii. The funds are available for utilization before the cut-off time.</p> <p>The aforesaid provisions shall also be applicable to systematic transactions like Systematic Investment Plan, Systematic Transfer Plan, etc offered by scheme(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> <p>a. where the application received upto 3.00 pm – closing NAV of the day of receipt of application; and</p> <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	Redemption
	Rs 5000 and in multiples of Re 1/- thereafter	Rs 1000 and in multiples of Re 1/- thereafter	There will be no minimum redemption criteria.
Despatch of Repurchase (Redemption) Request	Under normal circumstances the AMC shall dispatch the redemption proceeds within three (3) working days from the date of receipt of request from the Unit holder. The AMC shall adhere to guidelines published by AMFI /SEBI for exceptional circumstances under which the scheme is unable to transfer redemption or repurchase proceeds within prescribed timelines.		
Benchmark Index	CRISIL-IBX Financial Services 3-6 Months Debt Index		
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	Period	Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - Growth Option[^]	CRISIL-IBX Financial Services 3-6 Months Debt Index
	1 Year returns	-	-
	3 Year returns	-	-
	5 Year returns	-	-
	Returns since Inception (24-Sep-25)	0.13%	0.13%

	<p>Returns for since inception period are absolute as scheme has not completed a year</p> <p>Absolute Returns for each financial year for the last 5 years: Not Applicable since the scheme has not completed for 1 year.</p> <table border="1" data-bbox="384 344 1452 703"> <thead> <tr> <th>Period</th> <th>Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund- Direct Plan - Growth Option[^]</th> <th>CRISIL-IBX Financial Services 3-6 Months Debt Index</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-Sep-25)</td> <td>0.13%</td> <td>0.13%</td> </tr> </tbody> </table> <p>Returns for since inception period are absolute as scheme has not completed a year</p> <p>Absolute Returns for each financial year for the last 5 years: Not Applicable since the scheme has not completed for 1 year.</p> <p>For risk-o-meter and benchmark risk-o-meter refer cover page.</p> <p>^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.</p>	Period	Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund- Direct Plan - Growth Option [^]	CRISIL-IBX Financial Services 3-6 Months Debt Index	1 Year returns	-	-	3 Year returns	-	-	5 Year returns	-	-	Returns since Inception (24-Sep-25)	0.13%	0.13%
Period	Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund- Direct Plan - Growth Option [^]	CRISIL-IBX Financial Services 3-6 Months Debt Index														
1 Year returns	-	-														
3 Year returns	-	-														
5 Year returns	-	-														
Returns since Inception (24-Sep-25)	0.13%	0.13%														
<p>Additional Scheme Related Disclosures</p>	<ol style="list-style-type: none"> 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 															
<p>Expenses of the Scheme For Continuous Offer</p>																
<p>(i) Load Structure</p>	<p>Entry load : Not Applicable Exit load : Nil</p> <p>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.</p> <p>For switches within the Scheme from Regular to Direct Plan or vice versa, no exit load shall be charged.</p> <p>Exit load charged to the investors will be credited back to the Scheme net of GST.</p>															

<p>(ii)Recurring expenses</p>	<p>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> <p>Para 10.4 of SEBI Master Circular for Mutual Fund dated May 19, 2023 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): Not applicable as the scheme was not in existence on the year ended March 31, 2025.</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 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 Sivakumar Nair 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 1205 e-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</p>	

	<p>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>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 annualized difference of daily returns between the index and the NAV of the Scheme shall be disclosed on the website of the AMC and AMFI, on a monthly basis, for tenures 1 year, 3 years, 5 years, 10 years and since the date of allotment of units.</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 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.

