Axis Asset Management Company Limited (Investment Manager)

# **KEY INFORMATION MEMORANDUM FOR**

- AXIS BANKING DEBT FUND (An open-ended debt scheme)
- AXIS CONSTANT MATURITY 10 YEAR FUND (An open ended Gilt scheme)
- AXIS TREASURY ADVANTAGE FUND (An open-ended debt scheme)
- AXIS FIXED INCOME OPPORTUNITIES FUND (An open-ended debt scheme)
- AXIS DYNAMIC BOND FUND (An open-ended debt fund)

AXIS MUTUAL FUND

- AXIS INCOME FUND (An open-ended debt scheme)
- AXIS SHORT TERM FUND (An open-ended debt scheme)
- AXIS LIQUID FUND (An open-ended liquid scheme)

# Offer for units at applicable NAV based prices

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 oAdditional 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 document is dated : November 13, 2015

Name of scheme	AXIS BANKING DEBT FUND (An open-ended debt scheme) This product is suitable for investors who are seeki • Regular income over short to medium term • Investm debt and money market instruments issued by banks	Investor understand that their principal will be at Moderately Low risk	AXIS DYNAMIC BOND FUND (An open-ended debt fund) This product is suitable for investors who are seekir • Optimal returns over medium to long term • To generate stable returns while maintaining liquidit through active management of a portfolio of debt and market instruments	Mon High		
	*Investors should consult their financial advisers if i					
Investment objective	To generate stable returns by investing predomina issued by banks.	antly in debt & money market instruments	To generate optimal returns while maintaining liquidity debt and money market instruments.	through active management of a portfolio of		
Asset allocation pattern	Type of Instrument	Normal Allocation (% of net assets).	Type of Instrument	Normal Allocation (% of net assets)		
of the scheme	Debt & Money Market Instruments issued by banks.	80-100%	Debt instruments* including GSecs and corporate debt	0% - 100%		
		0-20%	Money market instruments	0% - 100%		
CBLO, G- Secs, T-Bills and Repo*         0-20%           *Includes Financial Institutions and units of debt and liquid mutual fund sche Investment in mutual fund units will be restricted to 10% of the net assets of the scheme investment will be made in instruments issued by NBFCs. The scheme will not under repo transactions in corporate debt securities. The scheme will not invest in derivatives securitized debt. The exposure to any sector shall not exceed 30% of the assets o Scheme. However the said sector exposure limit shall not apply for investments in T Bil Sec, Bank CD and CBLO. For the purposes of sector exposure limits, AMFI sc classification of issuers would be considered. Further, debt instruments of PSU Banks ( rating only) and PFI (AAA only) shall be exempt from the sector exposure limit provided exposure to instruments of NBFCs (issuer level) are of only AAA (long term) / A1+ ( term) rated.PFI means the list of public financial institutions as defined under Section 2 of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013 read with applicable rules/notifications (including any statutory modifications() or reenactt thereof, for the time being in force). Axis Banking Debt Fund, an open ended debt schem a new scheme offered by Axis Mutual Fund and is not a minor modification of any other		o 10% of the net assets of the scheme. No y NBFCs. The scheme will not undertake e scheme will not invest in derivatives and all not exceed 30% of the assets of the shall not apply for investments in T Bills, G of sector exposure limits, AMFI sector ther, debt instruments of PSU Banks (AAA m the sector exposure limit provided if the ) are of only AAA (long term) / A1+ (short nstitutions as defined under Section 2(72) rovisions of the Companies Act, 2013, y statutory modification(s) or reenactment ebt Fund, an open ended debt scheme is	s. *includes securitized debt up to 30% of the net assets of the Scheme. Investments in derivatives shall be up to 75% of the net assets of the scheme. The Scheme can invest up to 50% of net assets in Foreign Securities. The cumulative gross exposure through debt and derivative positions shall not exce 100% of the net assets of the scheme. Cash or cash equivalents with residual maturity less than 91 days shall be treated as not creating any exposure. A Axis Dynamic Bond Fund, an open ended debt scheme is a new scheme offered by A Mutual Fund and is not a minor modification of any other existing scheme/product of A: Mutual Fund			
Differentiation with existing open ended debt schemes of Axis Mutual Fund (as on October 31, 2015)	For comparison of Existing Schemes, Investment Obj	ective, Asset Under Management (AUM) and n	umber of folios, please refer to point no. 7 on page 11 to	13.		
Investment strategy of the scheme	instruments. The scheme endeavors to generate opt Investment in debt & money market instruments iss securities is primarily with the intention of maintaining Atleast 70% of the net assets of the scheme shall b equivalent. The scheme shall not invest in securities	scheme aims to generate stable returns by investing predominantly in debt & money market ruments. The scheme endeavors to generate optimum returns with low credit risk. estment in debt & money market instruments issued by banks, treasury bills & government urities is primarily with the intention of maintaining high credit quality & liquidity. ast 70% of the net assets of the scheme shall be invested in securities rated AAA/A1+ and ivalent. The scheme shall not invest in securities rated below AA- or equivalent. investment team of the AMC will carry out rigorous in depth credit evaluation of the money ket & debt instruments proposed to be invested in.		mize returns to the investor through an active ration of the portfolio in a falling interest rate hterest rates are moving up. /duration risk calls, this could mean investing t securities and debt instruments (carrying or on defensive considerations, entirely in set rate risk/duration risk of the scheme may ill.		
Risk profile of the scheme	Mutual Fund units involve investment risks including the SID carefully for details on risk factors before inv summarized below:The scheme carries risks ass market securities, short selling and securities lendir money market instruments involves investment risi risk, basis risk, credit risk, spread risk, prepayment ri- invest in unlisted securities which may increase the Scheme investments may be affected by currency ex- government, taxation laws and political, economic or	estment. Scheme specific Risk Factors are ociated with investing in debt and money g. Investment in mutual fund units/debt and ks such as interest rate risk, re-investment sk, default risk, etc. The AMC may choose to risk on the portfolio. Also, the value of the cchange rates, changes in law/policies of the	are the SID carefully for details on risk factors before investment. Scheme specific Ri summarized below: The scheme carries risks associated with investing in de market securities, derivatives, Foreign Securities, securitized debt, short selling lending.Investment in mutual fund units involves investment risks such as tra esttlement risk, liquidity risk and default risk. Trading volume may restrict liquidity, the			
Risk management strategies		ged by in-depth analysis of issuer (financial/op	Extensive analysis of macro economic conditions is dor operating performance) with the help of internal and ex			
Plans and options	Plans: Axis Banking Debt Fund (existing plan) & Axis Banking Debt Fund - Direct Plan         Options: Growth, Dividend         Default Plan: Axis Banking Debt Fund - Direct Plan         Sub Options: Daily (Re-investment), Weekly (Payout and Reinvestment), Monthly (Payout and reinvestment)		Plans: Axis Dynamic Bond Fund (existing plan) & Axis Dynamic Bond Fund - Direct Plan         Options: Growth, Dividend and Bonus Option         Default Plan: Axis Dynamic Bond Fund - Direct Plan         Sub Options: Quarterly (Payout and Reinvestment); Half Yearly (Payout and reinvestment)         If Dividend payable under Dividend Payout option is equal to or less than ₹ 500/- then the Dividend be compulsorily reinvested in the option of the Scheme.			

	The investor must clearly specify his choice of plan. Investors subscribing under Direct Plan of a Scheme will have to indicate "Direct Plan" against the Scheme name in the application form. Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the application will be processed under Direct Plan. In case the Distributor code is not mentioned but the name of the Plan is mentioned (whether regular plan or direct plan), the application will be processed under the Direct plan. Further, If neither Distributor code is mentioned in the application form, nor Plan is indicated against the Scheme name, the application will be processed under the following table for applicability of Direct Plan / Regular Plan under different scenario:-								
	Serial No.	Broker (	ode mentioned by the inve	stor		ntioned by the investor			n to be Captured
	1 2		Not mentioned Not mentioned			Not mentioned Direct		Direct Plan Direct Plan	
	3		Not mentioned			Regular		Dii	ect Plan
	4 5		Mentioned Direct			Direct Not montioned			rect Plan rect Plan
	6		Direct			Not mentioned Regular			rect Plan
	7		Mentioned			Regular			jular Plan
	8		Mentioned			Not mentioned		Reç	jular Plan
	code within 30 transaction une	calendar days of	the receipt of the application m the date of application with	form from the	e investor/ distributor. I				tact and obtain the correct ARN , the AMC shall reprocess the
Applicable NAV	Please refer to	point no. 1 on page	no. 11						
Minimum application	Fresh Purcha	ase	Additional Purchase	Re	epurchase	Fresh Purchase	Additio	nal Purchase	Repurchase
and redemption	₹ 5,000 and in		₹ 1000 and in multiples	₹1000 o	r 1 Unit in	₹ 5.000 and in	₹100 a	nd in multiples	₹ 1.000 or 100
amount/ number of units	multiples of ₹ 1 thereafter		of ₹ 1 thereafter		ct of each whichever	multiples of ₹ 1		nereafter	units or account
					ower.	thereafter			balance whichever is lower
	For details o	n investments	through Sleep in Peace	(SIP) and	Svetematic Trans	ar Plan (STP) facilities	nlasea	refer to the SID	
Despatch of repurchase							, piease		
(redemption) request	Within 10 work	ing days from the	receipt of the redemption rec	uest at the a	uthorized centre ofAxi	s Mutual Fund.			
Benchmark index	CRISIL Short T	erm Bond Fund In	dex			CRISIL Composite E	Bond Fun	d Index	
Dividend policy	of Dividend an	d frequency will in		y of distribut	able surplus calculated	I in accordance with SEBI (	MF) Regu		egulations. The actual declaration f the Trustee shall be final in this
Name of fund manager	Mr. Kedar Karr	nik				Mr. R. Sivakumar and Mr.	Devang S	nah	
Name of the trustee company		nd Trustee Limited							-
Performance of the		on 31, 2015	Axis Banking Debt Fund		isil Short Term nd Fund Index	As on October 31, 201	5	Axis Dynamic Bond Fund	Crisil Composite Bond Fund Index
scheme (as on October 31, 2015)	1 year returns		8.81%		9.38%	1 year returns	-	10.73%	11.00%
(	3 years returns	3	8.91%		9.22%	3 years returns		9.16%	9.16%
	Returns Since		9.01%		9.27%	Returns Since Inception		9.18%	8.95%
	Absolute ret 7.04% 7.15%	9.37%	10.40%			Absolute returns for the		4.57% <u>14.67</u>	Axis Dynamic Bond
	1.0170	8.78%			Fund - Growth	9.24% 4.32% Fund - Grov			Fund - Growth
					ond Fund Index			14.25%	<ul> <li>Crisil Composite Bond Fund Index (Benchmark)</li> </ul>
	(Benchmark)		*Inception	to March 31, 2013	2011-2012* 2012-2013 2013-2014 2014-2015		*Inception to March 30, 2012		
	Date of A	llotment - 7th Ju	ne 2012			As on			
	A	Illotment - 7th Ju Is on er 31, 2015	ne 2012 Axis Banking Debt Fund - Direct Plan		isil Short Term and Fund Index	As on October 31, 201	5	Axis Dynamic Bond Fund - Direct Plan	Crisil Composite Bond Fund Index
	A	As on er 31, 2015	Axis Banking Debt				5		
	۵ Octobe	As on er 31, 2015 s	Axis Banking Debt Fund - Direct Plan		ond Fund Index	October 31, 201 1 year returns Returns Since Inception	ı	Fund - Direct Plan           12.16%           10.42%	Bond Fund Index
	A Octobe 1 year returns Returns Sinc	As on er 31, 2015 s	Axis Banking Debt Fund - Direct Plan 9.00% 9.12% financial years.		9.38%	October 31, 20 1 year returns Returns Since Inception Absolute returns for the p	ר ast 3 financ	Fund - Direct Plan           12.16%           10.42%	Bond Fund Index 11.00%
	A Octobe 1 year returns Returns Sinc	As on er 31, 2015 s e Inception	Axis Banking Debt Fund - Direct Plan 9.00% 9.12% financial years.	Bo	9.38%	October 31, 20 1 year returns Returns Since Inception Absolute returns for the p 2.64% 5.88	ר ast 3 financ	Fund - Direct Plan           12.16%           10.42%           ial years.           15.93%	Bond Fund Index 11.00%
	A Octobe 1 year returns Returns Sinc	As on er 31, 2015 s e Inception turns for the past 3	Axis Banking Debt Fund - Direct Plan 9.00% 9.12% financial years.	Booking Desil Short Term	9.38% 9.28%	October 31, 20 1 year returns Returns Since Inception Absolute returns for the p	ר ast 3 financ	Fund - Direct Plan           12.16%           10.42%           ial years.           15.93%           Axis D           14.67%	Bond Fund Index           11.00%           9.07%           ynamic Bond Fund - Direct Plan           Composite Bond Fund Index
	A Octobe 1 year returns Returns Sinc Absolute ret	As on er 31, 2015 s e Inception turns for the past 3	Axis Banking Debt Fund - Direct Plan 9.00% 9.12% financial years.	s Banking De sil Short Term nchmark)	9.38% 9.28% ebt Fund - Direct Plan a Bond Fund Index	October 31, 207 1 year returns Returns Since Inception Absolute returns for the p 2.64% 1.80%	1 ast 3 financ 4.32%	Fund - Direct Plan           12.16%           10.42%           ial years.           15.93%           Istrict Active           "Crisil (Bench	Bond Fund Index           11.00%           9.07%           ynamic Bond Fund - Direct Plan           Composite Bond Fund Index           imark)
	A Octobe	As on er 31, 2015 s e Inception turns for the past 3 9.57% 8.78% 2013-2014	Axis Banking Debt Fund - Direct Plan 9.00% 9.12% financial years. 10.40% Axis 2014-2015	s Banking De sil Short Term nchmark) ption to March	9.38% 9.28% ebt Fund - Direct Plan n Bond Fund Index 31, 2013	October 31, 201           1 year returns           Returns Since Inception           Absolute returns for the p           2.64%           1.80%           2012-2013	n ast 3 financ 4.32% 3-2014	Fund - Direct Plan           12.16%           10.42%           ial years.           15.93%           ■ Axis D           14.67%           2014-2015	Bond Fund Index           11.00%           9.07%           ynamic Bond Fund - Direct Plan           Composite Bond Fund Index nmark)           Inception to March 31, 2013
	A Octobe 1 year returns Returns Sinc Absolute ret 1.71% 2012-2013 Past performa on ₹ 10 invest returns for Axis	As on er 31, 2015 s e Inception turns for the past 3 9.57% 2013-2014 nce may or may r ed at inception. Banking Debt Fun	Axis Banking Debt Fund - Direct Plan 9.00% 9.12% financial years.	s Banking De sil Short Term nchmark) ption to March ice inception n Direct Plan ar	9.38% 9.28% 9.28% ebt Fund - Direct Plan n Bond Fund Index 31, 2013 returns are calculated AVs. Since inception e calculated from 7th	October 31, 201 1 year returns Returns Since Inception Absolute returns for the p 2.84% 2012-2013 2011 Past performance may than 1 year. Since incepti based on Growth Option Dynamic Bond Fund - D respectively. Direct Plan is	ast 3 finance 4.32% 3.2014 or may noi or returns i NAVs. S irect Plan	Fund - Direct Plan 12.16% 10.42% ial years. 15.9% Axis D 4.67% 2014-2015 be sustained in future. Re are calculated from ₹10 investore ince tinception returns for A tince acculated from 27th A	Bond Fund Index           11.00%           9.07%           ynamic Bond Fund - Direct Plan           Composite Bond Fund Index           imark)
Expenses of the	A Octobe 1 year returns Returns Sinc Absolute ret 1.71% 2012-2013 Past performa on ₹ 10 invest returns for Axis	As on er 31, 2015 s e Inception turns for the past 3 9.57% 8.78% 2013-2014 ance may or may r ed at inception. C Banking Debt Fun 1st January, 2013	Axis Banking Debt Fund - Direct Plan 9.00% 9.12% financial years. 9.42% 2014-2015 ot be sustained in future. Sin alculations are based on Grov d& Axis Banking Debt Fund –1	s Banking De sil Short Term nchmark) ption to March ice inception n Direct Plan ar	9.38% 9.28% 9.28% ebt Fund - Direct Plan n Bond Fund Index 31, 2013 returns are calculated AVs. Since inception e calculated from 7th	October 31, 201 1 year returns Returns Since Inception Absolute returns for the p 2.64% 2012-2013 201 Past performance may than 1 year. Since incepti based on Growth Option Dynamic Bond Fund - D respectively. Direct Plan is Entry load : NA;	ast 3 finance 4.32% 4.32% 3-2014 or may noi on returns 1 NAVS. S 1 NAVS. S in rect Plan s introduce	Fund - Direct Plan         12.16%         10.42%         ial years.         15.93%         14.67%         2014-2015         2014-2015         2014 constrained in future. Reare calculated on ₹10 inversence inception returns for A are calculated from 27th A d on 1st January, 2013.	Bond Fund Index           11.00%           9.07%           ynamic Bond Fund - Direct Plan           Composite Bond Fund Index           mark)           Inception to March 31, 2013           eturns are absolute for period less           sted at inception. Calculations are           visit Dynamic Bond Fund & Axis           pril, 2011 and 1st January, 2013
scheme(I)	A Octobe 1 year returns Returns Sinc Absolute ret 1.92% 1.71% 2012-2013 Past performa on ₹ 10 invest June 2012 and	As on er 31, 2015 s e Inception turns for the past 3 9.57% 8.78% 2013-2014 ance may or may r ed at inception. C Banking Debt Fun 1st January, 2013	Axis Banking Debt Fund - Direct Plan 9.00% 9.12% financial years. 9.42% 2014-2015 ot be sustained in future. Sin alculations are based on Grov d& Axis Banking Debt Fund –1	s Banking De sil Short Term nchmark) ption to March ice inception n Direct Plan ar	9.38% 9.28% 9.28% ebt Fund - Direct Plan n Bond Fund Index 31, 2013 returns are calculated AVs. Since inception e calculated from 7th	October 31, 20' 1 year returns Returns Since Inception Absolute returns for the p 2.64% 2012-2013 2012-2013 2013 Past performance may than 1 year. Since incepti based on Growth Option Dynamic Bond Fund - D respectively. Direct Plan is Entry load : NA; Exit load : If redeemed/swite - For 10% of investment : NII	ast 3 finance 4.32% 3-2014 or may noi on returns irrect Plan i NAVs. S irrect Plan i NAVs. S hed out with	Fund - Direct Plan 12.16% 10.42% ial years. 15.9% Axis D 4.67% 2014-2015 be sustained in future. Re are calculated from ₹10 investore ince tinception returns for A tince acculated from 27th A	Bond Fund Index           11.00%           9.07%           ynamic Bond Fund - Direct Plan           Composite Bond Fund Index           mark)           Inception to March 31, 2013           eturns are absolute for period less           sted at inception. Calculations are           visit Dynamic Bond Fund & Axis           pril, 2011 and 1st January, 2013
scheme(I) Load structure (also applicable to SIP,	A Octobe 1 year returns Returns Sinc Absolute ret 1.27% 2012-2013 Past performa on ₹ 10 invest returns for Axis June 2012 and Entry load : NA Exit load: NIL	As on er 31, 2015 s e Inception turns for the past 3 9.57% 8.78% 2013-2014 nce may or may r ed at inception. C Banking Debt Fun 1st January, 2013	Axis Banking Debt Fund - Direct Plan 9.00% 9.12% financial years. 9.42% 2014-2015 Axis 2014-2015 Cris (Be Ince 2014-2015 Ot be sustained in future. Sin alculations are based on Gro ds Axis Banking Debt Fund – respectively. Direct Plan is intro	s Banking De s Banking De sil Short Term nchmark) ption to March ice inception I vith Option N Direct Plan ar duced on 1st	9.38%         9.28%         ebt Fund - Direct Plan         a Bond Fund Index         31, 2013         returns are calculated         AVs. Since inception         e calculated from 7th         January, 2013.	October 31, 201 1 year returns Returns Since Inception Absolute returns for the p 2.64% 2012-2013 201 Past performance may than 1 year. Since incepti based on Growth Option Dynamic Bond Fund - D respectively. Direct Plan is Entry load : INA; Exit load : If redeemed/swite - For romaining investment : If For remaining investment.	ast 3 finance 4.32% 4.32% 3.2014 3.2014 or returns introduce hed out with 1% er 12 month	Fund - Direct Plan         12.16%         10.42%         ial years.         15.93%         14.67%         2014-2015         2014-2015         20 are calculated on ₹10 inver nce inception returns for A are calculated from 27th A d on 1st January, 2013.         n 12 months from the date of allotment: Nii         s from the date of allotment: Nii	Bond Fund Index 11.00% 9.07% ynamic Bond Fund - Direct Plan Composite Bond Fund Index mark) Inception to March 31, 2013 eturns are absolute for period less sted at inception. Calculations are wis Dynamic Bond Fund & Axis pril, 2011 and 1st January, 2013 Iotment:
scheme(I) Load structure	A Octobe 1 year returns Returns Sinc Absolute ret 1.92% 1.71% 2012-2013 Past performa on ₹ 10 invest returns for Axis June 2012 and Entry load : N/L Exit load: NIL	As on er 31, 2015 s e Inception turns for the past 3 9.57% 8.78% 2013-2014 ance may or may r ed at inception. C Banking Debt Fun 1st January, 2013	Axis Banking Debt Fund - Direct Plan 9.00% 9.12% financial years. 9.42% 2014-2015 Axis 2014-2015 Cris (Be Ince 2014-2015 Ot be sustained in future. Sin alculations are based on Grow d & Axis Banking Debt Fund – I respectively. Direct Plan is intro	s Banking De sil Short Term nchmark) ption to March ace inception n wth Option N Direct Plan an duced on 1st	9.38% 9.28% 9.28% ebt Fund - Direct Plan n Bond Fund Index 31, 2013 returns are calculated AVs. Since inception re calculated from 7th January, 2013.	October 31, 20' 1 year returns Returns Since Inception Absolute returns for the p 2.64% 2012-2013 2017 Past performance may than 1 year. Since incepti based on Growth Option Dynamic Bond Fund - D respectively. Direct Plan is Entry load : If redeemed/switch - For 10% of investment : Nii - For remaining investment : Nii - For remaining investment i Sii If redeemed/switched out afit tted on reinvestment of dividention tted on reinvestment of dividention tted on reinvestment of dividention 2.64% 2.	ast 3 finance 4.32% 4.32% 3-2014 or returns a action on returns introduce hed out with 1% er 12 month Jends shall	Fund - Direct Plan 12.16% 10.42% 10.42% 14.67% 2014-2015 14.67%	Bond Fund Index           11.00%           9.07%   ynamic Bond Fund - Direct Plan Composite Bond Fund Index mark) Inception to March 31, 2013 eturns are absolute for period less sted at inception. Calculations are twis Dynamic Bond Fund & Axis pril, 2011 and 1st January, 2013 Iotment:
scheme(I) Load structure (also applicable to SIP,	A Octobe 1 year returns Returns Sinc Absolute ret 1.27% 1.71% 2012-2013 Past performa on ₹ 10 invest returns for Axis June 2012 and Entry load : NA Exit load: NIL No load shall by The above mer Existing Plan a	As on er 31, 2015 s e Inception turns for the past 3 9.57% 8.78% 2013-2014 nce may or may r ed at inception. 2013 Banking Debt Fun 1st January, 2013	Axis Banking Debt Fund - Direct Plan 9.00% 9.12% financial years. 9.42% 2014-2015 ot be sustained in future. Sin alculations are based on Gro ds Axis Banking Debt Fund – respectively. Direct Plan is intro	s Banking De sil Short Term nchmark) ption to March uce inception N Direct Plan ar duced on 1st	9.38% 9.28% 9.28% ebt Fund - Direct Plan n Bond Fund Index 31, 2013 returns are calculated AVs. Since inception re calculated from 7th January, 2013.	October 31, 201 1 year returns Returns Since Inception Absolute returns for the p 2.84% 2012-2013 2017 Past performance may than 1 year. Since incepti based on Growth Option Dynamic Bond Fund - D respectively. Direct Plan is Entry load : NA; Exit load : If redeemed/switch - For 10% of investment : Ni - For remaining investment : If redeemed/switched out aff ted on reinvestment of divic switches and SWP etc. off	ast 3 finance 4.32% 4.32% 3-2014 or may noi on returns a irrect Plan introduce hed out with 1% er 12 month lends shall ered under	Fund - Direct Plan 12.16% 10.42% 19.93% 19.93% 14.67% 2014-2015 14.67% 2014-2015 14.67% 2014-2015 10.42% 11.67% 10.42%	Bond Fund Index 11.00% 9.07% ynamic Bond Fund - Direct Plan Composite Bond Fund Index mark) Inception to March 31, 2013 eturns are absolute for period less sted at inception. Calculations are wis Dynamic Bond Fund & Axis pril, 2011 and 1st January, 2013 Iotment:
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scheme(I) Load structure (also applicable to SIP,	A Octobe 1 year returns Returns Sinc Absolute ret 1.92% 1.71% 2012-2013 Past performa on ₹ 10 invest returns for Axis June 2012 and Entry load : NA Exit load: NIL No load shall by The above ment Existing Plan a charged for sw Entire exit load SEBI vide its ci	As on per 31, 2015 s e Inception turns for the past 3 9.57% 8.78% 2013-2014 nce may or may r ed at inception. C Banking Debt Fun 1st January, 2013 A e levied on switchen thioned load struct and Direct Plan wi itch from Existing f (net of service tax roular no. SEBI/IM	Axis Banking Debt Fund - Direct Plan 9.00% 9.12% financial years. 9.42% 2014-2015 ot be sustained in future. Sin alculations are based on Grov ds Axis Banking Debt Fund – respectively. Direct Plan is intro es between options and sub-op ure shall be equally applicable iere transaction is not routed Plan to Direct Plan. 1) charged, if any, shall be credi D(CIR No. 4/ 168230/09 datec	s Banking De sil Short Term nchmark) ption to March ice inception N Direct Plan ar duced on 1st ottons of the S to the specia through Disl ted to the sch J June 30, 20	9.38% 9.28% 9.28% ebt Fund - Direct Plan 1 Bond Fund Index 31, 2013 returns are calculated AVs. Since inception re calculated from 7th January, 2013. Scheme. Also, units allo al products such as SIF ributor in Existing Plar teme. 99 has decided that the	October 31, 201 1 year returns Returns Since Inception Absolute returns for the p 2.64% 2012-2013 201 Past performance may ( than 1 year. Since incepti based on Growth Option Dynamic Bond Fund - D respectively. Direct Plan is Entry load : fredeemed/switch - For remaining investment : Nil - For remaining investment of divic ; switches and SWP etc. off tted on reinvestment of divic ; switches and SWP etc. off . If the transaction in Exist	ast 3 finance ast 3 finance 4.32% 3-2014 or neturns n NAVs. S irrect Plan s introduce hed out with 1% er 12 month lends shall ered under ing Plan is	Fund - Direct Plan         12.16%         10.42%         ial years.         15.93%         2014-2015         2014-2015         2014-2015         2014-2015         2014-2015         2014-2015         2014-2015         are calculated on ₹ 10 inver nce inception returns for A are calculated from 27th A on 1st January, 2013.         n 12 months from the date of allotment: Nii not be subject to load.         the Scheme. No exit load v routed through Distributor         und Schemes. The upfront	Bond Fund Index           11.00%           9.07%           ynamic Bond Fund - Direct Plan           Composite Bond Fund Index           mark)           Inception to March 31, 2013           eturns are absolute for period less           sted at inception. Calculations are           vill bot charged for switch between           ithen applicable exit load will be           commission on investment made
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scheme(I) Load structure (also applicable to SIP, STP and switches)	A Octobe 1 year returns Returns Sinc Absolute ret 1.27% 1.71% 2012-2013 Past performa on ₹ 10 invest returns for Axis June 2012 and Entry load : NA Exit load: NIL No load shall by The above met Existing Plan a charged for swi Entire exit load SEBI vide its ci by the investor ARN Holder. The recurringe as follows: On the first ₹ 10 Direct Plan sh In addition to fa	As on er 31, 2015 s e Inception turns for the past 3 9.57% 8.78% 2013-2014 ince may or may r ed at inception. C Banking Debt Fun 1st January, 2013 A e levied on switcher ntioned load struct and Direct Plan wi itch from Existing F (net of service tax rcular no. SEBI/IM , if any, shall be pe MC reserve the rig xpenses as a % of 00 crores - 2.25%; C nall have a lower the limits as speci wing costs or expe	Axis Banking Debt Fund - Direct Plan 9.00% 9.12% financial years. 04.00% 9.42	s Banking De sil Short Term nchmark) ption to March ice inception n with Option N Direct Plan ar duced on 1st duced on 1st bit ons of the Si to the specia through Dist ted to the sch June 30, 20 egistered Dis Structure fro including the BI (Mutual Fic Cheme name	ond Fund Index 9.38% 9.28% ebt Fund - Direct Plan 1 Bond Fund Index 31, 2013 returns are calculated AVs. Since inception re calculated from 7th January, 2013. Scheme. Also, units allo al products such as SIP ributor in Existing Plar ieme. 09 has decided that the tributor) directly by the m a prospective date. Investment Manageme t₹ 300 crores - 1.75% O nses, commission, etc unds) Regulations 19 ly;	October 31, 201 1 year returns Returns Since Inception Absolute returns for the p 2.64% 2.012-2013 201 Past performance may than 1 year. Since incepti based on Growth Option Dynamic Bond Fund - D respectively. Direct Plan is Entry load : INA; Exit load : If redeemed/switch - For 10% of investment : fir deemed/switched out aft tted on reinvestment of divic switches and SWP etc. off switches and SWP etc. off the transaction in Exist re shall be no entry load for- investor, based on the invest mt and Advisory Fees) shall b n the balance of assets - 1.5 and no commission for dist 96 [SEBI Regulations'] off	ast 3 finance ast 3 finance 4.32% 4.32% a-2014 or may noi or returns introduce hed out with 1% er 12 month lends shall ends shall en	Fund - Direct Plan         12.16%         10.42%         ial years.         15.93%         2014-2015         2015         12         2014-2015         2017         2016         12         217         218         218         219         219         210         210         210<	Bond Fund Index           11.00%           9.07%           ynamic Bond Fund - Direct Plan           Composite Bond Fund Index           mark)           Inception to March 31, 2013           eturns are absolute for period less           sted at inception. Calculations are           vill be charged for switch between           rill be charged for switch between           then applicable exit load will be           commission on investment made           ncluding service rendered by the           SEBI (MF) Regulations. These are           nder Direct Plan.           otal Expense Limit) as specified
scheme(I) Load structure (also applicable to SIP, STP and switches)	A Octobe 1 year returns Returns Sinc Absolute ret 1.92% 1.71% 2012-2013 Past performa on ₹ 10 invests June 2012 and Entry load : NA Exit load: NIL No load shall bi The above mer Existing Plan a charged for sw Entire exit load SEBI vide its ci by the investor ARN Holder. The recurring e as follows: On the first ₹ 10 Direct Plan sh In addition to 1 above, the follo (a) expenses	As on per 31, 2015 s e Inception turns for the past 3 2013-2014 ance may or may r ed at inception. C Banking Debt Fun 1st January, 2013 A e levied on switchen tich from Existing I (net of service tax rcular no. SEBI/IM ; if any, shall be pa MC reserve the rig xpenses as a % of 00 crores - 2.25%; ( and l have a lower the limits as speci wing costs or expp	Axis Banking Debt Fund - Direct Plan 9.00% 9.12% financial years. 10.40% 2014-2015 Axis 2014-2015 Axis 2014-2015 Axis 2014-2015 Axis 2014-2015 Axis Banking Debt Fund – respectively. Direct Plan is intro alculations are based on Grow d & Axis Banking Debt Fund – respectively. Direct Plan is intro alculations are based on Grow d & Axis Banking Debt Fund – respectively. Direct Plan is intro between options and sub-op ure shall be equally applicable erre transaction is not routed lan to Direct Plan. charged, if any, shall be credi D/CIR No. 4/ 168230/09 datec id to the ARN Holder (AMF) rn ht to change/ modify the Load daily net assets of the scheme ( 0 the next ₹ 300 crores - 2.00% expense ratio excluding dist ied in Regulation 52(6) of SE smess may be charged to the s	Bit Short Term nchmark) ption to March ice inception n With Option N Direct Plan ar duced on 1st bitions of the S to the speci- through Dist ted to the sch June 30, 20 egistered Dis Structure fro including the 6; On the nexc ribution expe BI (Mutual Fit cheme name	ond Fund Index 9.38% 9.28% bbt Fund - Direct Plan n Bond Fund Index 31, 2013 returns are calculated AVs. Since inception re calculated from 7th January, 2013. Scheme. Also, units allo al products such as SIP ributor in Existing Plan eme. 09 has decided that the tributor) directly by the m a prospective date. Investment Manageme t ₹ 300 crores - 1.75% C nses, commission, etc unds) Regulations 19 ly; inflows from such citie	October 31, 201 1 year returns Returns Since Inception Absolute returns for the p 2.64% 2012-2013 2017 Past performance may than 1 year. Since incepti based on Growth Option Dynamic Bond Fund - D respectively. Direct Plan is Entry load : NA; Exit load : If redeemed/switch - For 10% of investment : Nii - For remaining investment : Mi - For remaining investment is If redeemed/switched out afting tted on reinvestment of divice investor, based on the invest investor, based on the invest ent and Advisory Fees) shall b in the balance of assets - 1.55 and no commission for dist 96 ['SEBI Regulations'] co a sa specified by SEBI/AMF	ast 3 finance ast 4 finance as	Fund - Direct Plan         12.16%         10.42%         ial years.         15.93%         2014-2015         Ebe sustained in future. Reare calculated on ₹10 investore inception returns for 4 to investore inception returns for 4 to nst January, 2013.         n 12 months from the date of allotment: Nit not be subject to load. the Scheme. No exit load viscouted through Distributor         und Schemes. The upfront essment of various factors is a finite speecified under the gain of various factors is a finite state of allotment. Nit is will be paid / charged u al Recurring Expenses (To time are at least (i) 30 pairs of the state of allotment is to the scheme at least (i) 30 pairs of the state of allotment is a finite state of allotment is a finite state of allotment. Nit is a state of the scheme is a state of the scheme. The upfront is a state of the scheme is a state of the schem is a state of the scheme is a state of th	Bond Fund Index           11.00%           9.07%           ynamic Bond Fund - Direct Plan           Composite Bond Fund Index           mark)           Inception to March 31, 2013           eturns are absolute for period less           sted at inception. Calculations are           xis Dynamic Bond Fund & Axis           pril, 2011 and 1st January, 2013           lotment:           vill be charged for switch between           then applicable exit load will be           commission on investment made           ncluding service rendered by the           SEBI (MF) Regulations. These are           nder Direct Plan.           otal Expense Limit) as specified           er cent of gross new inflows in the
scheme(I) Load structure (also applicable to SIP, STP and switches)	A Octobe 1 year returns Returns Sinc Absolute ret 1.21% 2012-2013 Past performa on ₹ 10 invest returns for Axis June 2012 and Entry load : NA Exit load: NIL No load shall be The above met Existing Plan a charged for swi Entire exit load SEBI vide its ci by the investor ARN Holder. The Trustee / A The recurring e as follows: On the first ₹ 10 Direct Plan sh In addition to f above, the follo (a) expenses (b) expenses (b) expenses (clause (i))	As on er 31, 2015 s e Inception turns for the past 3 9.57% 8.78% 2013-2014 ince may or may r ed at inception. C Banking Debt Fun 1st January, 2013 A e levied on switcher thioned load struct (net of service tax rocular no. SEBI/IM , if any, shall be pe MC reserve the rig xpenses as a % of 00 crores - 2.25%; C nall have a lower the limits as speci wing costs or exprises s not exceeding of or; (ii) 15 per cent or ub-clause (ii), si	Axis Banking Debt Fund - Direct Plan 9.00% 9.12% financial years. 10.40% 2014-2015 Axis 2014-2015 Axis 2014-2015 Axis 2014-2015 Axis 2014-2015 Axis Banking Debt Fund – respectively. Direct Plan is intro alculations are based on Grow d & Axis Banking Debt Fund – respectively. Direct Plan is intro alculations are based on Grow d & Axis Banking Debt Fund – respectively. Direct Plan is intro between options and sub-op ure shall be equally applicable erre transaction is not routed lan to Direct Plan. charged, if any, shall be credi D/CIR No. 4/ 168230/09 datec id to the ARN Holder (AMF) rn ht to change/ modify the Load daily net assets of the scheme ( 0 the next ₹ 300 crores - 2.00% expense ratio excluding dist ied in Regulation 52(6) of SE smess may be charged to the s	s Banking De sil Short Term nchmark) ption to March ice inception n Direct Plan ar duced on 1st duced on 1st be to the specia through Dist ted to the sch J June 30, 20 egistered Dis Structure fro (including the b) (Mutual Fit cheme name ts, if the new management)	ond Fund Index 9.38% 9.28% bbt Fund - Direct Plan 1 Bond Fund Index 31, 2013 returns are calculated AVs. Since inception re calculated from 7th January, 2013. Bit of the second second second second cal products such as SIP ributor in Existing Plan teme. 20 has decided that the tributor) directly by the m a prospective date. Investment Manageme t ₹ 300 crores - 1.75% C nses, commission, etc ands) Regulations 19 ly; inflows from such citles (year to date) of the second sec	October 31, 201 1 year returns Returns Since Inception Absolute returns for the p 2.64% 2012-2013 201 Past performance may than 1 year. Since incepti based on Growth Option Dynamic Bond Fund - D respectively. Direct Plan is Entry load : NA; Exit load : If redeemed/switch - For 10% of investment of divit - Sor remaining investment of divit switches and SWP etc. off ted on reinvestment of divit switches and SWP etc. off the transaction in Exist re shall be no entry load for- investor, based on the invest mt and Advisory Fees) shall b in the balance of assets - 1.5 and no commission for dist 96 ['SEBI Regulations'] of as as specified by SEBI/AME	ast 3 finance ast 3 finance 4.32% 4.32% 4.32% a-2014 or nay noi or returns 1. NAVs. S irrect Plan s introduce hed out with 1% er 12 month lends shall ered vinder ing Plan is all Mutual F eas per the 0% ribution of ro or the Tot if from time Provided	Fund - Direct Plan         12.16%         10.42%         ial years.         15.93%         2014-2015         Ebe sustained in future. Reare calculated on ₹10 investore inception returns for 4 to investore inception returns for 4 to nst January, 2013.         n 12 months from the date of allotment: Nit not be subject to load. the Scheme. No exit load viscouted through Distributor         und Schemes. The upfront essment of various factors is a finite speecified under the gain of various factors is a finite state of allotment. Nit is will be paid / charged u al Recurring Expenses (To time are at least (i) 30 pairs of the state of allotment is to the scheme at least (i) 30 pairs of the state of allotment is a finite state of allotment is a finite state of allotment. Nit is a state of the scheme is a state of the scheme. The upfront is a state of the scheme is a state of the schem is a state of the scheme is a state of th	Bond Fund Index           11.00%           9.07%           ynamic Bond Fund - Direct Plan           Composite Bond Fund Index           mark)           Inception to March 31, 2013           eturns are absolute for period less           sted at inception. Calculations are           vill be charged for switch between           rill be charged for switch between           then applicable exit load will be           commission on investment made           ncluding service rendered by the           SEBI (MF) Regulations. These are           nder Direct Plan.           otal Expense Limit) as specified

(ii) Recurring expenses (contd.)	<ul> <li>(b) additional expenses, incurred towards different heads mentioned under Regulations 52(2) and 52(4), not exceeding 0.20 per cent of daily net assets of the scheme;</li> <li>(c) service tax payable on investment and advisory service fees ('AMC fees') charged by Axis Asset Management Company Limited ('Axis AMC)'; Further, brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment shall not exceed 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions.</li> <li>Within the Total Expense Limit chargeable to the scheme, following will be charged to the Scheme:</li> <li>(a) Service Tax on other than investment and advisory fees, if any, (including on brokerage and transaction costs on execution of trades) shall be borne by the Scheme</li> <li>(b) Investor education and awareness initiative fees of at least 2 basis points on daily net assets of respective Scheme.</li> </ul>							
	Actual expenses for the previous financial year ended March 31, 2015 - 0.32% (audited) Actual expenses for the previous financial year ended March 31, 2015 - 2.05% (audited)							
Transaction charges	Please refer to point no. 2 on page no. 11	Please refer to point no. 2 on page no. 11						
Waiver of load for direct applications	Not applicable							
Tax treatment for investors unit holders	Please refer to point no. 3 on page no. 11							
Daily Net Asset Value (NAV) publication	Please refer to point no. 4 on page no. 11							
For investor grievances please contact	Please refer to point no. 5 on page no. 11							
Unit holder's information	Please refer to point no. 6 on page no. 11							
Name of scheme	AXIS CONSTANT MATURITY 10 YEAR FUND (An open ended Gilt scheme) This product is suitable for investors who are seeking* • Credit risk free returns over medium to long term • Investment mainly in Government securities to generate returns similar to that of 10 year government bonds							
	*In	vestors should consult their financial advisers if in	doubt about whether the product is suitable for ther	n.				
Investment objective	To generate returns similar to that of 10 year gover	nment bonds.	To generate optimal returns in the medium ter investing in debt and money market instruments.	m while maintaining liquidity of the portfolio by				
Asset allocation pattern	Type of Instrument	Normal Allocation (% of net assets)	Type of Instrument	Normal Allocation (% of net assets)				
of the scheme	Government Securities, Treasury Bills, Repo & CBLO	100%	Debt* and money market instruments	100%				
	Axis Constant Maturity 10 Year Fund, an open ended gilt scheme is a new scheme offered by Axis Mutual Fund and is not a minor modification of any other existing scheme/product of Axis Mutual Fund. This is the first gilt fund being launched by Axis Mutual Fund.							
Differentiation with existing open ended debt schemes of Axis Mutual Fund (as on October 31, 2015)	For comparison of Existing Schemes, Investment C	Dbjective, Asset Under Management (AUM) and n	umber of folios, please refer to point no. 7 on page 11	to 13.				
Investment strategy of the scheme	To generate returns similar to the 10 year government securities. The scheme will endeavor to maintain an averar range of average maturity for the scheme would hot intend to actively manage the duration. By invert the scheme aims to maintain a high degree of cred	ge maturity of close to 10 years. The normal be between 9 and 11 years. The scheme does esting predominantly in government securities,	optimal returns in the medium term. The fund manager will seek to look for investm income securities (e.g. government securities securities having a residual maturity of 5 year a	y debt and money market securities to generate ent opportunities within the same class of fixed s) having different maturities (e.g. government nd 7 years) or different classes of Fixed Income al maturity. (e.g. a government security, an NBFC residual maturity of 5 years).				
Risk profile of the scheme	Mutual Fund units involve investment risks incluc the SID carefully for details on risk factors before i summarized below: The scheme carries risks Securities, Treasury Bills, Repo & CBLO, short mutual fund units involves investment risks such a risk, etc. Also, the value of the Scheme investment the government, taxation laws and political, econo	investment. Scheme specific Risk Factors are s associated with investing in Government selling and securities lending. Investment in sinterest rate risk, re-investment risk, liquidity ts may be affected by changes in law/policies of	the SID carefully for details on risk factors before summarized below: The scheme carries risks market securities, derivatives, Foreign Securiti lending. Investment in mutual fund units involv settlement risk, liquidity risk and default risk. Tra choose to invest in unlisted securities which may of the Scheme investments may be affected by c of the government, taxation laws and political, e	ding volume may restrict liquidity. The AMC may increase the risk on the portfolio. Also, the value surrency exchange rates, changes in law/policies conomic or other developments. Investments in ct to interest rate risk, re-investment risk, basis				
Risk management strategies	Interest rate risk is managed by meticulous det expression for change in portfolio value for a basis Extensive analysis of macro economic conditions and to position the portfolio accordingly. Liquidity cash/cash equivalents and highly liquid instrume liquid in nature compared to other fixed income ins Credit risk is mitigated as the Scheme would sovereign rating.	is point change in interest rate) of the portfolio. is done to form a view on future interest rates v risk is addressed by maintaining exposure to nts. Also, government securities are relatively struments.	Extensive analysis of macro economic condition and to position the portfolio accordingly. Credit	rmination of the modified duration of the portfolio. s is done to form a view on future interest rates risk is managed by in-depth analysis of issuer of internal and external research. Liquidity risk is equivalents and highly liquid instruments.				
Plans and options	Plans: Axis Constant Maturity 10 Year Fund (ex Fund - Direct Plan Default Plan: Axis Constant Maturity 10 Year Fu Options: Growth, Dividend Default Option: Growth Sub Options: Regular (payout and reinvestment);	nd - Direct Plan Half Yearly (payout and reinvestment)	would be compulsorily reinvested in the option of	ent), Half Yearly (payout and reinvestment) n is equal to or less than ₹ 500/- then the dividend the Scheme.				
	should also indicate "Direct" in the ARN column of the application will be processed under Direct Pla	the application form. However, in case Distributo an. In case the Distributor code is not mentioned r Distributor code is mentioned in the application	heme will have to indicate "Direct Plan" against the r code is mentioned in the application form, but "Dir but the name of the Plan is mentioned (whether re form, nor Plan is indicated against the Scheme nam r different scenario :-	rect Plan" is indicated against the Scheme name, egular plan or direct plan), the application will be				

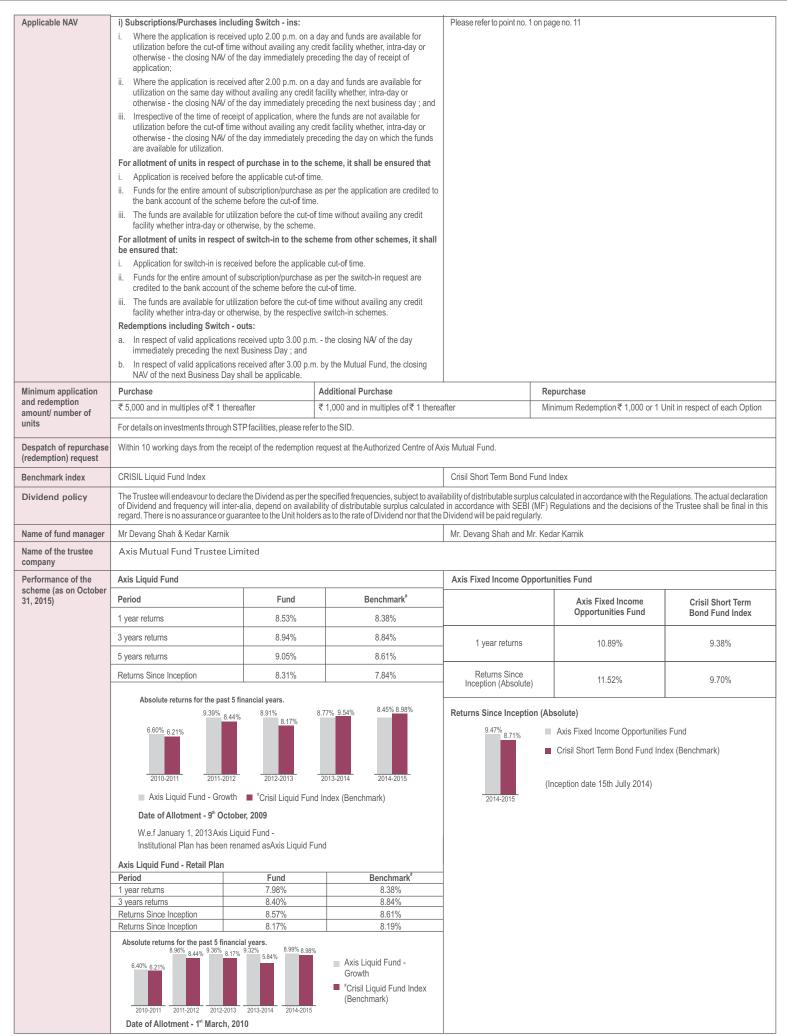
Plans and options	Serial No. Broker Code mentioned by the investor				Plan mentioned by the investor Not mentioned			Default Plan to be Captured Direct Plan		
(contd.)	2	Not mentioned			Direct			Direct Pl		
	3 Not mentioned				Regular			Direct Plan		
	4	Mentioned			Direct		Direct Plan			
	5	Direct			Not mentioned		Direct Plan			
	6	Direct			Regular			Direct Pl	an	
	7	Mentioned			Regular			Regular F	Plan	
	8	Mentioned			Not mentioned			Regular F		
	code within 30 calenda	lid/ incomplete ARN codes m r days of the receipt of the a ct Plan from the date of applic common portfolio.	pplication form from	n the investor/ distributor.						
Applicable NAV	Please refer to point no.	er to point no. 1 on page no. 11								
Minimum application	Purchase	Additional Purc	hase	Repurchase	Purchase	Additio	onal Purchase	Repurch	lase	
and redemption amount/ number of units	₹ 5,000 and in multiples of ₹ 1/- thereafter	₹ 100 and in multiples of ₹ 1/- thereafter	units	000 or 100 in respect of h Option	₹ 5,000 and in multiples of ₹ 1/- thereafter		and in multiples thereafter	₹ 1,000 o units or a balance		
	For details of investm	ent through Systematic Inve	estment Purchase	(SIP) and Systematic Tra	nsfer Plan (STP) please	refer to the	relevant Scheme Info	ormation Do	ocument.	
Despatch of repurchase (redemption) request	Within 10 working days	from the receipt of the reder	mption request at t	he authorized centre ofAx	is Mutual Fund.					
Benchmark index	Crisil 10-year Gilt Inde	<			CRISIL Composite Bor	nd Fund Ind	ex			
Dividend policy	of Dividend and freque	our to declare the Dividend as ncy will inter-alia, depend on surance or guarantee to the U	availability of distr	ibutable surplus calculated	d in accordance with SEB	I (MF) Regu	ed in accordance with ulations and the decis	the Regulati ions of the 1	ons. The actual declaratic rustee shall be final in th	
Name of fund manager	Mr. Devang Shah				Mr. Devang Shah					
Name of the trustee company	Axis Mutual Fund Truste	ee Limited								
Performance of the scheme (as on October	As on October 31, 2	015 Axis Constant Matur	ity 10 Year Fund	Crisil 10 year Gilt Index	As on October 31, 20	)15	Axis Income Fund	CRISIL Co	mposite Bond Fund Inc	
31, 2015)	1 year returns	10.44	%	11.29%	1 year returns		10.67%		11.00%	
	3 year returns	7.37%		7.47%	3 year returns		9.29%		9.16%	
	Returns Since Inception 6.99% 7.22%				Returns Since Inception         9.51%         9.21%           Absolute returns for the past 4 financial years.         1000000000000000000000000000000000000					
		11.25% 2013-2014 3% -0.23% 12-2013 -1.01%	14.63%	Axis Constant Maturity 10 Year Fund Crisil 10 year Gilt Index (Benchmark)	0.92%	9.24%	4.32%	14.67% 2014-2015	<ul> <li>Axis Income Fund</li> <li>CRISIL Composite Bol Fund Index (Benchma</li> </ul>	
	Date of Allotment - 2	3rd January 2012		Inception to March 31, 2012	Date of Allotment - 2	28th March	2012	*Inception	to March 31, 2012	
	As on May 29, 2015	Axis Constar 10 Year Fund -	nt Maturity Direct Plan	Crisil 10 year Gilt Index	As on May 29, 2015		Axis Income Fun Direct Plan	d -	CRISIL Composite Bond Fund Index	
	1 year returns	10.97	%	11.29%	1 year returns		11.85%		11.00%	
	Returns Since Ince	ption 7.45%	6	6.88%	Returns Since Incept	ion	10.10%		8.96%	
	Absolute returns for the	e past 3 financial years.			Absolute returns fo	r the past	3 financial vears.			
	2.19% 0.22% 16.03% Axis Constant Maturity 10 Year 5.66% 16.34% Axis Income Fund - E					. ,				
	2012-2013* 2013-2014 2014-2015 Past performance may or may not be sustained in future. Returns are absolute for period less than 1 year. Since inception returns are calculated on ₹ 10 invested at inception. Calculations are based on Growth Option NAVs. Since inception returns for Axis Constant Maturity 10 Year Fund & Axis Constant Maturity 10 Year Fund – Direct Plan are calculated from 23rd January, 2013 arespectively. Direct Plan is introduced on 1st January, 2013. Past performance may or may not be sustained in future. Returns are absolute for period less than 1 year. Since inception returns are calculated on ₹ 10 invested at inception. Calculated based on Growth Option NAVs. Since inception returns for Axis Income Fund & Axis Income					inception. Calculations are e Fund & Axis Income Fur				
Expenses of the scheme (i) Load structure (also applicable to SIP/STP/SWP and	Entry load : NA Exit load : NIL No Load (if any) will be charged on the units allotted on reinvestment of Dividends.									
switches)	The above mentioned load structure shall be equally applicable to the special products such as SIP, STP, SWP and switches etc. offered under the Scheme. No exit load will be charged for switch between Existing Plan and Direct Plan where transaction is not routed through Distributor in Existing Plan. If the transaction in Existing Plan is routed through Distributor, then applicable exit load will be charged for switch from Existing Plan to Direct Plan. Further for switch from Existing Plan to Direct Plan. Entire exit load (net of service tax) charged, if any, shall be credited to the scheme. SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided that there shall be no entry load for all Mutual Fund Schemes. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder. ARN Holder. The Trustee / AMC reserve the right to changed modify the Load Structure from a prospective date									
(ii) Recurring expenses										

	<ul> <li>(a) Service Tax on other than investment and advisory fees, if any, (including on brokerage</li> <li>(b) Investor education and awareness initiative fees of at least 2 basis points on daily net a</li> </ul>	
	Actual expenses for the previous financial year ended March 31, 2015 - 0.37% (audited)	Actual expenses for the previous financial year ended March 31, 2015 - 1.88% (audited)
Transaction charges	Please refer to point no. 2 on page no. 11	· ·
Waiver of load for direct applications	Notapplicable	
Tax treatment for investors unit holders	Please refer to point no. 3 on page no. 11	
Daily Net Asset Value (NAV) publication	Please refer to point no. 4 on page no. 11	
For investor grievances please contact	Please refer to point no. 5 on page no. 11	
Unit holder's information	Please refer to point no. 6 on page no. 11	
Name of scheme	AXIS TREASURY ADVANTAGE FUND (An open-ended debt scheme) This product is suitable for investors who are seeking* • Regular income over short term • Investment in debt and money market instruments Investor understand that their prim will be at Moderately Low risk *Investors should consult their financial advices	cipal AXIS SHORT TERM FUND (An open-ended debt scheme) This product is suitable for investors who are seeking* • Regular income while maintaining liquidity over short to medium term • Investment in debt and money market instruments tipal Investor understand that their principal will be at Moderately Low risk
Investment objective		
	To provide optimal returns and liquidity to the investors by investing primarily in a mix of n market and short term debt instruments which results in a portfolio having marginally higher ma as compared to a liquid fund at the same time maintaining a balance between safety and lig However, there can be no assurance that the investment objective of the scheme will be achieved to the scheme will be achieved.	turity idity. ed. investment objective of the scheme will be achieved.
Asset allocation pattern of the scheme	Type of Instrument         Normal Allocatio (% of net as           Money Market & Debt instruments with maturity/ average maturity/ residual maturity/ interest rate resets less than or equal to 1 year         Minimum 70%; Maximum 100%           Debt instruments* with maturity/average maturity/ residual maturity/interest rate resets greater than 1 year         Minimum 0%; Maximum 30%	Sets)         Type of Instrument         Normal Allocation (% of net assets)           Money market instruments and debt Instruments including government securities, corporate debt, securitized debt* and other debt instruments with maturity/ average maturity/interest rate resets less than or equal to 375 days or have put options within a period not exceeding 375 days.         Normal Allocation (% of net assets)
	*Includes securitized debt (excluding foreign securitized debt) up to 30% of the net asset the Scheme. The Scheme shall not invest in foreign securitized debt. Investment in Derivatives - up to 50% of the net assets of the Scheme. The Scheme can invest up to 5 of net assets in Foreign Securities.	securities, corporate debt, securitized debt* and other debt instruments with maturity/ average maturity/residual maturity/interest rate resets greater than 375 days *Includes securitized debt (excluding foreign securitized debt) up to 30% of the net assets of the
Differentiation with existing open ended debt schemes of Axis Mutual Fund (as on October 31, 2015)	For comparison of Existing Schemes, Investment Objective, Asset Under Management (AUN	Scheme. The Scheme shall not invest in foreign securitized debt.Investment in Derivatives - up to 100% of the net assets of the Scheme. The Scheme can invest up to50% of net assets in Foreign Securities. ) and number of folios, please refer to point no. 7 on page 11 to 13.
Investment strategy	The risk-return profile of this fund positions is in between a liquid fund and short duration in fund. The portfolio strategy seeks to increase yield by having a marginally higher maturit moderately higher credit risk as compared to a liquid fund; whilst maintaining balance bet safety and liquidity.	high quality Fixed Income Securities to achieve stable returns while having a low risk strategy.
Risk profile of the scheme	selling and securities lending. Investment in mutual fund units involves investment risks suc AMC may choose to invest in unitsed securities which may increase the risk on the portfi law/policies of the government, taxation laws and political, economic or other developments	with investing in debt and money market securities, derivatives, Foreign Securities, securitized debt, short nas trading volumes, settlement risk, liquidity risk and default risk. Trading volume may restrict liquidity. The lio. Also, the value of the Scheme investments may be affected by currency exchange rates, changes in
Risk management strategies	Interest rate risk is managed by meticulous determination of average maturity (which expression for change in portfolio value for a basis point change in interest rate) of the por Extensive analysis of macro economic conditions is done to form a view on future interest and to position the portfolio accordingly. Credit risk is managed by in-depth analysis of (financial/operating performance) with the help of internal and external research. Liquidity addressed by maintaining exposure to cash/cash equivalents and highly liquid instruments.	folio. controlling risks would be incorporated by the Asset Management Company (AMC) in the portfolio construction process. The following are the key risks associated with investments in suer fixed income securities and the manner the AMC would endeavor to address them

Plan and options	should also indicate "Direct" in the ARN column of the application form. However, in case Distributor the application will be processed under Direct Plan. In case the Distributor code is not mentioned				Reinvestment); Monthly Dividend (Payout & Reinvestment)         Default Option: Growth         Default between Payout & Reinvestment Option : Reinvestment         Default Dividend Frequency: Monthly         Scheme will have to indicate "Direct Plan" against the Scheme name in the application form. Investor itor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name ad but the name of the Plan is mentioned (whether regular plan or direct plan), the application will b				
		ct plan. Further, If neither Distr efer to the following table for ap				ed against the a	scheme name, the a	ipplication	will be processed under Direc
		roker Code mentioned by t			ntioned by the investo	r	Defa	ult Plan t	o be Captured
	1	Not mentioned			Not mentioned				t Plan
	2	Not mentioned			Direct				t Plan
	3 4	Not mentioned Mentioned			Regular Direct				t Plan t Plan
	5	Direct			Not mentioned				t Plan
	6	Direct			Regular				t Plan
	7	Mentioned			Regular				ar Plan
	8	Mentioned I/ incomplete ARN codes mer	tioned on the applic		Not mentioned	Lundor Pogula	Plan The AMC of		ar Plan
	code within 30 calendar	days of the receipt of the appl Plan from the date of applicat	ication form from the	e investor/ distributor.					
Applicable NAV	Please refer to point no. 1 o	on page no. 11							
Minimum application and redemption	Purchase		Additional Pure			Repurchase			
amount/ number of units	₹ 5,000 and in multiples	of₹ 1 thereafter	₹ 1,000 and in n	nultiples of ₹ 1 thereat	fter	Minimum Re	demption ₹ 1,000 o	or 1 Unit in	respect of each Option
	For details of investment t	hrough Systematic Investment	t Purchase (SIP) and	Systematic Transfer P	lan (STP) please refer to	the relevant S	cheme Information [	Document	
Despatch of repurchase (redemption) request	Within 10 working days fi	rom the receipt of the redemp	tion request at the A	uthorized Centre of A	kis Mutual Fund.				
Benchmark index	CRISIL Liquid Fund Index	K			CRISIL Short Term B	ond Fund Inde	λX		
Dividend policy	The Trustee will endeavour to declare the Dividend as per the specified frequencies, subject to ava of Dividend and frequency will inter-alia, depend on availability of distributable surplus calculate regards. There is no assurance or guarantee to the Unit holders as to the rate of Dividend nor that w				lability of distributable su d in accordance with SE	rplus calculate BI (MF) Regul	d in accordance with	n the Regu sions of th	lations. The actual declaration le Trustee shall be final in this
Name of fund manager				Mr. Devang Shah	galally				
Name of the trustee company	Axis Mutual Fund Trustee	Limited							
Performance of the	Axis Treasury Adva	ntage Fund			Axis Short Term Fur	nd			
scheme (as on October	,		1	4					
	Period	Eund	Ben	chmark"	Period		Fund	В	Senchmark <sup>#</sup>
31, 2015)	Period	<b>Fund</b>		chmark <sup>#</sup>	Period		Fund	В	9 38%
51, 2015)	1 year returns	8.72%	8.	.40%	1 year returns		9.09%	В	9.38%
51, 2015)	1 year returns 3 years returns	8.72% 8.97%	8.	.40% .85%	1 year returns 3 years returns		9.09% 8.68%	В	9.38% 9.22%
51, 2015)	1 year returns 3 years returns 5 years returns	8.72% 8.97% 9.11%	8.	40% 85% 62%	1 year returns 3 years returns 5 years returns	ion	9.09% 8.68% 9.03%	B	9.38% 9.22% 8.80%
o1, ∠010)	1 year returns 3 years returns	8.72% 8.97% 9.11%	8.	.40% .85%	1 year returns 3 years returns	ion	9.09% 8.68%	B	9.38% 9.22%
51, 2013)	1 year returns         3 years returns         5 years returns         Returns Since Incept         Absolute returns for the path of the formation of the path of t	8.72%           8.97%           9.11%           otion         8.39%           st 5 financial years           9.32%           8.17%           012         2012-2013	8. 8. 8. 7. 9.46% 9.46% 9.46% 9.46% 8.56% 3.2014 2014-2	.40% .85% .62% .84% 	1 year returns 3 years returns 5 years returns Returns Since Incept Absolute returns 5.48% 5.12% 	2 for the past 8.99% 8.28% 2011-2012	9.09% 8.68% 9.03% 8.30% 5 financial years 10.10% 9.05% 2012-2013	8.7; 7.61% 2013-201	9.38% 9.22% 8.80% 8.22% 8% 9.96% 9.96% 10.40%
31, 2013)	1 year returns 3 years returns 5 years returns Returns Since Incer Absolute returns for the pa 9.47% 6.61% 6.21% 2010-2011 2011-2 Axis Treasury Advantage W.e.f January 1, 2013 Axis Treasury Advantage Fund	8.72%         8.97%         9.11%         otion       8.39%         st 5 financial years         9.32%       9.68         012       2012-2013       201         otion	8. 8. 8. 7. 9.46% 9.46% 9.46% 9.46% 9.46% 9.46% 8.56% 3.2014 2014-2 2014-2	.40% .85% .62% .84% 	1 year returns 3 years returns 5 years returns Returns Since Incept Absolute returns 5.48% 5.12% 2010-2011 Axis Short Term W.e.f January 1, 2013 Term Fund	2011-2012 E for the past 8.99% 8.28% 2011-2012 Fund - Growth 8 Axis Short Te	9.09% 8.68% 9.03% 8.30% 5 financial years 10.10% 9.05% 2012-2013 ° Crisil Short Ter rm Fund - Institution	8.74 7.61% 2013-201 m Bond Fui	9.38% 9.22% 8.80% 8.22% 8% 10.40% 9.96%
51, 2013)	1 year returns 3 years returns 5 years returns Returns Since Incer Absolute returns for the pa 9.47% 6.61% 6.21% 2010-2011 2011-2 Axis Treasury Advantage W.e.f January 1, 2013 Axis Treasury Advantage Fund Axis Treasury Advantage	8.72%         8.97%         9.11%         otion         8.39%         st 5 financial years         9.32%         9.32%         012         2012-2013         2012-2013         2012         2012-2013         2012         2012-2013         2014-2013         9.68         9.69         9.69         9.69         9.61         9.62         9.62         9.63         9.64         9.65         9.68         9.69 <td>8.56% 9.46% 3-2014 2014-2 2014-2 2014-2 2014-2 2014-2 2014-2</td> <td>.40% .85% .62% .84% .06% .06% .015 .chmark) een renamed as Axis</td> <td>1 year returns 3 years returns 5 years returns Returns Since Incept Absolute returns 5.48% 5.12% 2010-2011 Axis Short Term W.e.f January 1, 2013 Term Fund Axis Short Term Fund</td> <td>2011-2012 E for the past 8.99% 8.28% 2011-2012 Fund - Growth 8 Axis Short Te</td> <td>9.09% 8.68% 9.03% 8.30% 5 financial years 10.10% 9.05% 2012-2013 Crisil Short Ter rm Fund - Institution</td> <td>8.74 7.61% 2013-201 m Bond Fui</td> <td>9.38% 9.22% 8.80% 8.22% 8% 10.40% 9.96% 9.96% 2014-2015 nd Index (Benchmark) Is been renamed as Axis Sho</td>	8.56% 9.46% 3-2014 2014-2 2014-2 2014-2 2014-2 2014-2 2014-2	.40% .85% .62% .84% .06% .06% .015 .chmark) een renamed as Axis	1 year returns 3 years returns 5 years returns Returns Since Incept Absolute returns 5.48% 5.12% 2010-2011 Axis Short Term W.e.f January 1, 2013 Term Fund Axis Short Term Fund	2011-2012 E for the past 8.99% 8.28% 2011-2012 Fund - Growth 8 Axis Short Te	9.09% 8.68% 9.03% 8.30% 5 financial years 10.10% 9.05% 2012-2013 Crisil Short Ter rm Fund - Institution	8.74 7.61% 2013-201 m Bond Fui	9.38% 9.22% 8.80% 8.22% 8% 10.40% 9.96% 9.96% 2014-2015 nd Index (Benchmark) Is been renamed as Axis Sho
51, 2013)	1 year returns 3 years returns 5 years returns Returns Since Incep Absolute returns for the pa 9.47% 6.61% 6.21% 2010-2011 2011-2 Axis Treasury Advantage W.e.f January 1, 2013 Axis Treasury Advantage Fund Axis Treasury Advantage Period	8.72%         8.97%         9.11%         otion       8.39%         st 5 financial years         9.32%       9.68         012       2012-2013       201         coll       2012-2013       201         coll       2012-2013       201         coll       Crisil Lique       5         reasury Advantage Fund - In       *Crisil Lique         pe Fund - Retail Plan       Fund	8.56% 9.46% 3.2014 2014-2 aid Fund Index (Bend stitutional Plan has b	.40% .85% .62% .84% .06% .06% .015 .chmark) een renamed as Axis	1 year returns 3 years returns 5 years returns Returns Since Incept Absolute returns 5.48% 5.12% 2010-2011 Axis Short Term W.e.f January 1, 2013 Term Fund Axis Short Term Fun Period	2011-2012 E for the past 8.99% 8.28% 2011-2012 Fund - Growth 8 Axis Short Te	9.09% 8.68% 9.03% 8.30% 5 financial years 10.10% 9.05% 2012-2013 ■ <sup>4</sup> Crisil Short Terr mr Fund - Institution n Fund	8.74 7.61% 2013-201 m Bond Fui	9.38% 9.22% 8.80% 8.22% 8% 10.40% 9.96% 9.96% 2014-2015 nd Index (Benchmark) is been renamed as Axis Sho Benchmark <sup>#</sup>
51, 2013)	1 year returns 3 years returns 5 years returns Returns Since Incep Absolute returns for the pa 9.47% 6.61% 6.21% 2010-2011 2011-2 Axis Treasury Advantage W.e.f January 1, 2013 Axis Treasury Advantage Fund Axis Treasury Advantage Period 1 year returns	8.72%           8.97%           9.11%           otion         8.39%           st 5 financial years           9.32%         9.68           012         2012-2013         201           ctrisil Lique         °Crisil Lique         2012-2013         201           ce Fund - Growth         ■ °Crisil Lique         °Crisil Lique         100           ge Fund - Growth         ■ °Crisil Lique         100         100           ge Fund - Growth         ■ °Crisil Lique         100         100           ge Fund - Growth         ■ °Crisil Lique         100         100           ge Fund - Growth         ■ °Crisil Lique         100         100           ge Fund - Growth         ■ °Crisil Lique         100         100           ge Fund - Retail Plan         100         100         100           ge Fund         8.04%         100         100         100	8.56% 9.46% 3.2014 2014-2 uid Fund Index (Bend stitutional Plan has b Benchma 8.40%	.40% .85% .62% .84% .06% .06% .015 .chmark) een renamed as Axis	1 year returns 3 years returns 5 years returns Returns Since Incept Absolute returns 5.48% 5.12% 	2011-2012 E for the past 8.99% 8.28% 2011-2012 Fund - Growth 8 Axis Short Te	9.09% 8.68% 9.03% 8.30% 5 financial years 10.10% 9.05% 2012-2013 °Crisil Short Terr mr Fund - Institution in Fund 9.11%	8.74 7.61% 2013-201 m Bond Fui	9.38% 9.22% 8.80% 8.22% 8% 10.40% 9.96% 2014-2015 nd Index (Benchmark) is been renamed as Axis Sho Benchmark <sup>#</sup> 9.38%
51, 2013)	1 year returns 3 years returns 5 years returns Returns Since Incep Absolute returns for the pa 9.47% 6.61% 6.21% 2010-2011 2011-2 Axis Treasury Advantage W.e.f January 1, 2013 Axis Treasury Advantage Fund Axis Treasury Advantage Period	8.72%         8.97%         9.11%         otion       8.39%         st 5 financial years         9.32%       9.68         012       2012-2013       201         coll       2012-2013       201         coll       2012-2013       201         coll       Crisil Lique       5         reasury Advantage Fund - In       *Crisil Lique         pe Fund - Retail Plan       Fund	8.56% 9.46% 3.2014 2014-2 aid Fund Index (Bend stitutional Plan has b	.40% .85% .62% .84% .06% .06% .015 .chmark) een renamed as Axis	1 year returns 3 years returns 5 years returns Returns Since Incept Absolute returns 5.48% 5.12% 2010-2011 Axis Short Term W.e.f January 1, 2013 Term Fund Axis Short Term Fun Period	s for the past 8.99% 8.28% 2011-2012 Fund - Growth A Axis Short Te nd - Retail Pla	9.09% 8.68% 9.03% 8.30% 5 financial years 10.10% 9.05% 2012-2013 ■ <sup>4</sup> Crisil Short Terr mr Fund - Institution n Fund	8.74 7.61% 2013-201 m Bond Fui	9.38% 9.22% 8.80% 8.22% 8% 10.40% 9.96% 9.96% 2014-2015 nd Index (Benchmark) is been renamed as Axis Sho Benchmark <sup>#</sup>
51, 2013)	1 year returns 3 years returns 5 years returns Returns Since Incep Absolute returns for the pa 9.47% 6.61% 6.21% 2010-2011 2011-2 Axis Treasury Advantag W.e.f January 1, 2013 Axis Treasury Advantage W.e.f January 1, 2013 Axis Treasury Advantage Period 1 year returns 3 years returns	8.72%         8.97%         9.11%         otion       8.39%         st 5 financial years       9.68         9.32%       9.68         012       2012-2013       201         e Fund - Growth       *Crisil Liques         ge Fund - Growth       *Crisil Liques         ge Fund - Retail Plan       8.04%         8.15%       8.38%	8. 8. 8. 9.46% 9.46% 9.46% 9.46% 9.46% 2014-2	.40% .85% .62% .84% .06% .06% .015 .chmark) een renamed as Axis	1 year returns 3 years returns 5 years returns Returns Since Incept Absolute returns 5.48% 5.12% 	2011-2012 Fund - Growth Axis Short Te nd - Retail Pla	9.09% 8.68% 9.03% 8.30% 5 financial years 10.10% 9.05% 2012-2013 Crisil Short Ten m Fund - Institution n Fund 9.11% 8.66%	8.74 7.61% 2013-201 m Bond Fui	9.38% 9.22% 8.80% 8.22% 8% 10.40% 9.96% 2014-2015 nd Index (Benchmark) Is been renamed as Axis Sho Benchmark <sup>#</sup> 9.38% 9.22%
51, 2013)	1 year returns 3 years returns 5 years returns Returns Since Incer Absolute returns for the pa 9.47% 6.61% 6.21% 2010-2011 2011-2 Axis Treasury Advantag W.e.f January 1, 2013 Axis Treasury Advantage Period 1 year returns 3 years returns 5 years returns	8.72%         8.97%         9.11%         stion         8.39%         st 5 financial years         9.32%         9.32%         9.11%         012         2012-2013         2012-2013         2012         2012-2013         2012         2012-2013         2012         2012-2013         2012         2012-2013         2012         2012-2013         2012         2012-2013         2012         2012-2013         2012         2012-2013         2012         2012-2013         2012         2012-2013         2012         2012-2013         2014         e Fund - Growth         Freasury Advantage Fund - In         percent - Retail Plan         8.04%         8.15%         8.38%         1       8.00%         1       8.00%         1       8.43% 8.17%	8. 8. 8. 8. 7. %9.46% 9. 8.56% 3.2014 2014-2	.40% .85% .62% .84% .06% .015 .chmark) een renamed as Axis 	1 year returns 3 years returns 5 years returns Returns Since Incept Absolute returns 5.48% 5.12% 2010-2011 Axis Short Term Fund Axis Short Term Fund Axis Short Term Fund 1 year returns 3 years returns Returns Since Incept	s for the past 8.99% 8.28% 2011-2012 Fund - Growth 3 Axis Short Te nd - Retail Pla	9.09% 8.68% 9.03% 8.30% 5 financial years 10.10% 9.05% 2012-2013  frisil Short Terr mr Fund - Institution in Fund 9.11% 8.66% 8.86% 8.25% hancial years	8.7 7.61% 2013-201 m Bond Fui al Plan ha	9.38% 9.22% 8.80% 8.22% 8% 10.40% 9.96% 2014-2015 nd Index (Benchmark) is been renamed as Axis Shoi Benchmark <sup>#</sup> 9.38% 9.22% 8.80% 8.35% 78% 10.40%
51, 2013)	1 year returns 3 years returns 5 years returns Returns Since Incept Absolute returns for the pa 9.47% 6.61% 6.21% 2010-2011 2011-2 Axis Treasury Advantag W.e.f January 1, 2013 Axis Treasury Advantage Fund Axis Treasury Advantage Period 1 year returns 3 years returns 5 years returns 5 years returns 5 years returns 6.35% 6.21% 2010-2011 2011-2 Date of Allotment - 9 <sup>th</sup>	8.72%         8.97%         9.11%         otion       8.39%         st 5 financial years       9.68         9.12       2012-2013       201         012       2012-2013       201         e Fund - Growth       *Crisil Liques       *Crisil Liques         ge Fund - Growth       *Crisil Liques       *Crisil Liques         ge Fund - Retail Plan       *       *         ge Fund - Retail Plan       *       *         s.15%       8.38%       *       *         1       8.00%       *       *         :st 5 financial years       *       *       *         :44%       8.43% 8.17%       *       *         :44%       2012-2013       201	8.           8.           8.           7.           %9.46%           9.46%           2014-2           2014-2           2014-2           2014-2           2014-2           2014-2           2014-2           2014-2           2014-2           2014-2           2014-2           2014-2           2014-2	.40% .85% .62% .84% .06% .015 	1 year returns 3 years returns 5 years returns Returns Since Incept Absolute returns 5.48% 5.12% 2010-2011 Axis Short Term Fur Period 1 year returns 3 years returns Returns Since Incept Absolute returns 1 5.17% 5.12% 2010-2011 Date of Allotment - 2	2011-2012 2011-2012 Fund - Growth 8 Axis Short Te nd - Retail Pla otion for the past 5 fin 8.63% 8.28% 2011-2012 2011-2012 22nd January,	9.09% 8.68% 9.03% 8.30% 5 financial years 10.10% 2012-2013 2012-2013 7 Crisil Short Ten m Fund - Institution n Fund 9.11% 8.66% 8.25% 1ancial years 9.70% 2012-2013 2012	8.7/ 7.61% 2013-201 m Bond Fur al Plan ha 8. 7.62%	9.38% 9.22% 8.80% 8.22% 8% 10.40% 9.96% 14 9.96% 14 2014-2015 nd Index (Benchmark) Is been renamed as Axis Sho Benchmark <sup>#</sup> 9.38% 9.22% 8.80% 8.35% 78% 10.40% 10.00%
51, 2013)	1 year returns 3 years returns 5 years returns Returns Since Incer Absolute returns for the pa 9.47% 6.61% 6.21% 2010-2011 2011-2 Axis Treasury Advantage W.e.f January 1, 2013 Axis Treasury Advantage W.e.f January 1, 2013 Axis Treasury Advantage Period 1 year returns 3 years returns 5 years returns 5 years returns 5 years returns 6.35% 6.21% 2010-2011 2011-2 Date of Allotment - 9 <sup>th</sup> Axis Treasury Advantage	8.72%         8.97%         9.11%         9.11%         9.11%         9.11%         9.11%         9.11%         9.11%         9.11%         9.11%         9.11%         9.11%         9.11%         9.11%         9.11%         9.11%         9.11%         9.22%         9.32%         8.15%         8.73%	8.           8.           8.           7.           %9.46%           9.46%           2014-2           2014-2           2014-2           2014-2           2014-2           2014-2           2014-2           2014-2           2014-2           2014-2           2014-2           2014-2           2014-2	.40% .85% .62% .84% .06% .015 	1 year returns     3 years returns     5 years returns     Returns Since Incept      Absolute returns     5.48% 5.12%     2010-2011     Axis Short Term W.e.f January 1, 2013 Term Fund     Axis Short Term Fund     Year returns     3 years returns     Returns Since Incept     Absolute returns 1     5.17% 5.12%     2010-2011     Date of Allotment - 2     Axis Short Term	2011-2012 2011-2012 Fund - Growth 3 Axis Short Te nd - Retail Pla otion tor the past 5 fir 8.63% 8.28% 2011-2012 2011-2012 2011-2012	9.09% 8.68% 9.03% 8.30% 5 financial years 10.10% 9.05% 2012-2013 ■ <sup>1</sup> Crisil Short T 9.05% 8.66% 8.66% 8.86% 8.25% 10.10% 9.05% 10.10%	8.7/ 7.61% 2013-201 m Bond Fur al Plan ha 8. 7.62%	9.38% 9.22% 8.80% 8.22% 8% 10.40% 9.96% 9.96% 2014-2015 nd Index (Benchmark) is been renamed as Axis Sho Benchmark <sup>#</sup> 9.38% 9.22% 8.80% 8.35% 78% 10.40% 10.00
51, 2013)	1 year returns 3 years returns 5 years returns Returns Since Incer Absolute returns for the pa 9.47% 6.61% 6.21% 2010-2011 2011-2 Axis Treasury Advantage W.e.f January 1, 2013 Axis Treasury Advantage W.e.f January 1, 2013 Axis Treasury Advantage Period 1 year returns 3 years returns 5 years returns 5 years returns 7 years returns 8 k.88% g 6.35% 6.21% 2010-2011 2011-2 Date of Allotment - 9 <sup>th</sup> Axis Treasury Advantage	8.72%         8.97%         9.11%         9.11%         9.11%         9.11%         stion         8.39%         st 5 financial years         9.32%         9.32%         9.32%         9.11%         012       2012-2013         2012       2012-2013         2012       2012-2013         9.68       8.17%         9.69       8.15%         8.38%       8.00%         st 5 financial years         4.44%       8.43% 8.17%         8.43%       8.17%         012       2012-2013         012       2012-2013         012       2012-2013         012       2012-2013         012       2012-2013         012       2012-2013         012       2012-2013         012       2012-2013         012       2012-2013         012       2012-2013         012       2012-2013         012       2012-2013         013       2012         014       Retail Plan         9       Cris	8. 8. 8. 8. 7. %9.46% 9 8.56% 2014-2 2014-2 2014-2 2014-2 2014-2 2014-2 2014-2 2014-2 13-2014 2014-2 13-2014 2014-2 13-2014 2014-2	.40% .85% .62% .84% .06% .015 chmark) een renamed as Axis rk <sup>#</sup> 	1 year returns     3 years returns     5 years returns     Returns Since Incept      Absolute returns     5.48% 5.12%     2010-2011     Axis Short Term Fund     Axis Short Term Fund     Axis Short Term Since Incept     Absolute returns     Since Incept     Absolute returns     5.17% 5.12%     2010-2011     Date of Allotment - 2     Axis Short Term Fund	2011-2012 2011-2012 Fund - Growth 3 Axis Short Te nd - Retail Pla otion tor the past 5 fir 8.63% 8.28% 2011-2012 2011-2012 2011-2012	9.09% 8.68% 9.03% 8.30% 5 financial years 10.10% 9.05% 2012-2013 ■ <sup>1</sup> Crisil Short T 9.05% 8.86% 8.86% 8.86% 8.86% 8.25% 10.11% 9.05% 9.05% 10.11% 1	8.7/ 7.61% 2013-201 m Bond Fur al Plan ha 8. 7.62%	9.38% 9.22% 8.80% 8.22% 8% 10.40% 9.96% 14 2014-2015 nd Index (Benchmark) is been renamed as Axis Shot Benchmark <sup>#</sup> 9.38% 9.22% 8.80% 8.35% 78% 10.40% 10.00% 10.00% 11 2014-2015 Fund Index (Benchmark)
51, 2013)	1 year returns 3 years returns 5 years returns Returns Since Incer Absolute returns for the pa 9.47% 6.61% 6.21% 2010-2011 2011-2 Axis Treasury Advantage W.e.f January 1, 2013 Axis Treasury Advantage W.e.f January 1, 2013 Axis Treasury Advantage Period 1 year returns 3 years returns 5 years returns 5 years returns 5 years returns 6.35% 6.21% 2010-2011 2011-2 Date of Allotment - 9 <sup>th</sup> Axis Treasury Advantage Period	8.72%         8.97%         9.11%         otion       8.39%         st 5 financial years         9.32%       9.68         012       2012-2013       201         ac Fund - Growth       *Crisil Liques       *Crisil Liques         s Treasury Advantage Fund - In       *Crisil Liques       *Crisil Liques         ge Fund - Retail Plan       *Fund       *8.04%         8.15%       *8.38%       ************************************	8.           8.           8.           7.           %9.46%         9           3.2014         2014-2           2014-2         2014-2           2014         2014-2           2014         2014-2           2014         2014-2           2014         2014-2           3.2014         8.40%           8.40%         8.62%           8.19%         9           7.87%         9           7.87%         9           13-2014         2014-2           13-2014         2014-2           2014-2         2014-2           14 Liquid Fund Index         Ben	40% 85% 62% 84% 06% 015 chmark) een renamed as Axis rk <sup>#</sup> 06% 015 (Benchmark) chmark <sup>#</sup>	1 year returns     3 years returns     5 years returns     Returns Since Incept      Absolute returns     5.48% 5.12%     2010-2011     Axis Short Term Fund     Axis Short Term Fund     Axis Short Term Since Incept     Returns Since Incept     Absolute returns     5.17% 5.12%     2010-2011     Date of Allotment - 2     Axis Short Term Fine     Axis Short Term Fine	2011-2012 2011-2012 Fund - Growth 3 Axis Short Te nd - Retail Pla otion tor the past 5 fir 8.63% 8.28% 2011-2012 2011-2012 2011-2012	9.09% 8.68% 9.03% 8.30% 5 financial years 10.10% 9.05% 2012-2013 ■ 'Crisil Short Terr Pund - Institution n Fund 9.11% 8.66% 8.86% 8.25% 9.70% 9.05% 9.05% 2012-2013 2010 Plan■ *Crisil Short T	8.7/ 7.61% 2013-201 m Bond Fur al Plan ha 8. 7.62%	9.38% 9.22% 8.80% 8.22% 8% 10.40% 9.96% 9.96% 9.96% 9.96% 9.96% 9.96% 9.96% 9.98% 9.22% 8.80% 8.80% 8.35% 78% 10.40% 9.96% 10.40% 10.40% 9.96% 10.40% 10.40% 9.96% 10.40% 9.96% 9.96% 9.96% 9.22% 8.80% 9.38% 9.22% 8.80% 8.80% 8.80% 9.22% 8.80% 8.80% 9.22% 8.80% 9.22% 8.80% 9.22% 10.40% 9.96% 9.38% 9.22% 8.80% 8.80% 10.40% 9.96% 9.38% 9.22% 8.80% 8.80% 8.80% 10.40% 9.96% 9.22% 8.80% 8.80% 10.40% 9.22% 8.80% 10.40% 9.22% 8.80% 10.40% 9.22% 8.80% 10.40% 10.40% 9.22% 8.80% 10.40% 10.
51, 2013)	1 year returns 3 years returns 5 years returns Returns Since Incer Absolute returns for the pa 9.47% 6.61% 6.21% 2010-2011 2011-2 Axis Treasury Advantage W.e.f January 1, 2013 Axis Treasury Advantage W.e.f January 1, 2013 Axis Treasury Advantage Period 1 year returns 3 years returns 5 years returns 5 years returns 7 years returns 8 k.88% g 6.35% 6.21% 2010-2011 2011-2 Date of Allotment - 9 <sup>th</sup> Axis Treasury Advantage	8.72%         8.97%         9.11%         9.11%         9.11%         9.11%         stion         8.39%         st 5 financial years         9.32%         9.32%         9.32%         9.11%         012       2012-2013         2012       2012-2013         2012       2012-2013         9.68       8.17%         9.69       8.15%         8.38%       8.00%         st 5 financial years         4.44%       8.43% 8.17%         8.43%       8.17%         012       2012-2013         012       2012-2013         012       2012-2013         012       2012-2013         012       2012-2013         012       2012-2013         012       2012-2013         012       2012-2013         012       2012-2013         012       2012-2013         012       2012-2013         012       2012-2013         013       2012         014       Retail Plan         9       Cris	8.           8.           8.           7.           %9.46%         9           3.2014         2014-2           3.2014         2014-2           id Fund Index (Benchmal Stitutional Plan has b           8.85%           8.40%           8.85%           8.40%           9.46%           9.46%           9.46%           9.46%           9.46%           9.46%           9.46%           9.46%           9.46%           9.46%           13.2014           2014-2           14.1000000000000000000000000000	.40% .85% .62% .84% .06% .015 chmark) een renamed as Axis rk <sup>#</sup> 	1 year returns     3 years returns     5 years returns     Returns Since Incept      Absolute returns     5.48% 5.12%     2010-2011     Axis Short Term Fund     Axis Short Term Fund     Axis Short Term Since Incept     Absolute returns     5.17% 5.12%     2010-2011     Date of Allotment - 2     Axis Short Term Fund	s for the past 8.99% 8.28% 2011-2012 Fund - Growth 3 Axis Short Te and - Retail Pla bition for the past 5 fin 8.63% 8.28% 2011-2012 2011-2012 221nd January, Fund - Retail und - Direct P	9.09% 8.68% 9.03% 8.30% 5 financial years 10.10% 9.05% 2012-2013 ■ <sup>1</sup> Crisil Short T 9.05% 8.86% 8.86% 8.86% 8.86% 8.25% 10.11% 9.05% 9.05% 10.11% 1	8.7/ 7.61% 2013-201 m Bond Fur al Plan ha 8. 7.62%	9.38% 9.22% 8.80% 8.22% 8% 10.40% 9.96% 14 2014-2015 nd Index (Benchmark) is been renamed as Axis Shot Benchmark <sup>#</sup> 9.38% 9.22% 8.80% 8.35% 78% 10.40% 10.00% 10.00% 11 2014-2015 Fund Index (Benchmark)

	Absolute returns for the past 3 financial years.		Absolute returns for the past 3 financial years.			
	2.01% 1.88% 9.06%	Treasury Advantage Fund - Direct Plan il Liquid Fund Index (Benchmark) to March 31, 2013	8.78% 10.92% 10.40% 2.10% 1.92% 2012-2013* 2013-2014 2014-2015	Axis Short Term Fund - Direct Plan  "Crisil Short Term Bond Fund Index (Benchmark)  "Inception to March 31, 2013		
	Past performance may or may not be sustained in futur for period more than or equal to 1 year. Since inception relu- inception. Calculations are based on Growth Option NAVs Plan, Retail Plan and Direct Plan are calculated from 9th January, 2013 respectively. Retail Plan introduced on 2nd 1 1, 2013.	rns are calculated on ₹ 1,000 invested at . Since inception returns for Institutional n October 2009, 3rd March 2010 & 1st	Past performance may or may not be sus annualized for period more than or equal to 1 year. invested at inception. Calculations are based on Gr Institutional Plan, Retail Plan & Direct Plan are calcul & 1st January, 2013 respectively. Retail Plan introd January 1, 2013	Since inception returns are calculated on ₹ 10 owth Option NAVs. Since inception returns for ated from 22nd January 2010, 2nd March 2010		
Expenses of the scheme (i) Load	Entry load : NA; Exit load : Nil		Entry load : NA; Exit load : Nil			
structure (also applicable to SIP/STP/SWP and switches)	No load will be charged on the units allotted on reinvestmer The above mentioned load structure shall be equally app between Existing Plan and Direct Plan where transaction i charged for switch from Existing Plan to Direct Plan.Furth scheme.Entire exit load (net of service tax) charged, if any, no entry load for all Mutual Fund Schemes. The upfront cor on the investor's assessment of various factors including se	licable to the special products such as SI s not routed through Distributor in Existing er for switches between the Growth and D shall be credited to the scheme.SEBI vide minission on investment made by the inves	Plan. If the transaction in Existing Plan is routed throu ividend Option and on the units allotted on reinvestmm its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated tor, if any, shall be paid to the ARN Holder (AMFI regist	Igh Distributor, then applicable exit load will be ent of dividends no load will be charged by the June 30, 2009 has decided that there shall be ered Distributor) directly by the investor, based		
(ii) Recurring expenses						
Transaction charges	Please refer to point no. 2 on page no. 11		······································			
Waiver of load for direct applications	Notapplicable					
Tax treatment for investors unit holders	Please refer to point no. 3 on page no. 11					
Daily Net Asset Value (NAV) publication	Please refer to point no. 4 on page no. 11					
For investor grievances please contact	Please refer to point no. 5 on page no. 11					
Unit holder's information	Please refer to point no. 6 on page no. 11					
Name of scheme	AXIS LIQUID FUND (An open-ended liquid scheme) This product is suitable for investors who are seeking* • Regular income over short term • Investment in debt and money market instruments	Riskometer Hoderate Hode	AXIS FIXED INCOME OPPORTUNITIES FUND (an Open-ended Debt Scheme) This product is suitable for investors who are see • Stable returns in the short to medium term • Investment in debt and money market instrumer across the yield curve and credit spectrum.			
Investment objective	*Investors should consult their financial advisers if in doubt about whether the product is suitable for To provide a high level of liquidity with reasonable returns commensurating with low risk through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the scheme will be achieved.		them. To generate stable returns by investing in debt & mo & credit spectrum. However, there is no assurance the Scheme will be achieved. The Scheme does r there is no assurance or guarantee that the investr The Scheme does not assure or guarantee any retu	or guarantee that the investment objective of ot assure or guarantee any returns. However, nent objective of the Scheme will be achieved.		
Asset allocation pattern of the scheme	Type of Instrument Money market instruments (including cash, repo, CPs, CDs, Treasury Bills and Government securities) with maturity /	Normal Allocation(% of net assets) Minimum 50%; Maximum 100%	Type of Instrument Debt instruments & Money Market Instruments*	Normal Allocation (% of net assets) 100%		
	residual maturity up to 91 days Debt instruments (including floating rate debt instruments and securitized debt)* with maturity/residual maturity / weighted average maturity up to 91 days *securitized debt cumulative allocation not to exceed 3 (excluding foreign securitized debt). Investment in Derivatives - up to 50% of the net assets of the 9 The Scheme can invest up to 50% of net assets in Foreign Se Pursuant to SEBI circular No. SEBI/IMD/CIR No. 13/150975 shall make investment in / purchase debt and money marke only. Explanation: a. In case of securities where the principal is to be repair securities shall mean residual maturity. In case the princip	Scheme. curities. /09 dated January 19, 2009, the Scheme t securities with maturity of up to 91 days d in a single payout, the maturity of the al is to be repaid in more than one payout	Securities, T-Bills and AAA rated securities issued by Public Financial Institutions and Public Sector Banks) shall not exceed 30% of the net assets of the Scheme. Provided that an additional exposure to financial services sector (over and above the limit of 30%) not exceeding 10% of the net assets of the scheme shall be allowed by way of increase in exposure to Housing Finance Companies (HFCs) only. Provided further that the additional exposure to such securities issued by HFCs are rated AA and above and these HFCs are registered with National Housing Bank (NBH) and the total Investment/exposure in HFCs shall not exceed 30% of the net assets of the scheme. Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may not the Scheme in bedt term deposite of the Scheduled Compared			
	then the maturity of the securities shall be calculated on the security.	େନ୍ଦରରେ ତା ବ୍ୟକ୍ତାମାନ୍ଦର ସମନାସନିକ । ।ଗ୍ରାମାମି ତା ଲେକ୍	amended from time to time.			

Asset allocation pattern of the scheme (contd.)	securities sha c. In case the m	ecurities with put and call options (daily or otherwise) the resi ill not be greater than 91 days. aturity of the security falls on a Non Business Day, then settlement next Business Day.		The scheme retains the flexibility to in Instruments. The scheme may invest or in the schemes of any other mutu. Scheme and in terms of the prevailin investment will be within the limits g cash management purposes. The p The fund manager can use Derivative Subject to the SEBI Regulations, the time to time, keeping in view market of political and economic factors. It mus are only indicative and not absolute, the perception of the fund manager, t of the Unit holders. Changes in the considerations. In case of deviation, date of deviation. In case the same i month, justification shall be providec	% in below AAA & equivalent rated issuers. vest across all the securities in the debt and Money Markets in units of debt and liquid mutual fund schemes of Axis AMC all funds in conformity with the investment objective of the g SEBI (MF) Regulations. Provided that such inter-scheme pecified under SEBI (MF) Regulations and will be done for ortfolio may hold cash depending on the market condition. asset allocation pattern indicated above may change from conditions, market opportunities, applicable regulations and st be clearly understood that the percentages stated above These proportions can vary substantially depending upon he intention being at all times to seek to protect the interests investment pattern will be for short term and for defensive the portfolio would be rebalanced within 30 days from the s not aligned to the above asset allocation pattern within 1 to the Investment Review Committee and reasons for the he Investment Review committee shall then decide on the solutions.	
Differentiation with existing open ended debt schemes of Axis Mutual Fund (as on October 31, 2015)	For comparison	of Existing Schemes, Investment Objective, Asset Under Mana	agement (AUM) and nu	umber of folios, please refer to point no. 7	on page 11to 13.	
Investment strategy	with low risk by The Scheme w	ircumstances, the fund shall seek to generate reasonable retu positioning itself at the lowest level of the risk-return matrix. ill invest predominantly in money market securities with som ebt securities to enhance returns from the portfolio.		the yield curve <sup>®</sup> a credit spectrum, investment objective of the Scheme v any returns. The fund manager w assessment & research, to identify o instruments offering higher yields at a xis Fixed Income Opportunities Fu stable returns by investing in debt & spectrum. This fund will have the abi instruments which are not AAA equ The fund endeavors to take advant Historically, the spread between AA manager can dynamically changet opportunities. The fund proposes to take advantage the strategies that we may follow are. 1) Opportunity from credit spreads 2) Opportunity from credit spreads 2) Opportunity from migration for The above are some examples of cr markets. The fund will endeavor to they are available in the Indian marke Assuming there is an opportunity from we endeavor to avoid taking exposu cases where we think there is a pote these opportunites from credit spread The fund manager will try to allocc instruments taking into consideratio different instruments and maintain a risk adjusted returns. While investin different asset classes (e.g. the sove as kinks within a particular yield curve After doing a thorough research on th	nd is a fixed income fund which will endeavor to generate money market instruments across the yield curve & credit lify to maintain a relatively higher exposure to fixed income ivalent. Ava and AA is dynamic and changes over time. The fund ne portfolio credit composition to take advantage of these e of opportunities arising from the credit spectrum. Some of as follows: between AAA and AA rated fixed income instruments titings addit strategies currently available in the Indian fixed income use other credit strategies across the spectrum as & when its. m the migration of ratings. Through the Axis credit process, es where there is a risk of downgrade and take exposure in nitial for an upgrade. The fund will aim to take advantage of ds as well as potential from rating migrations. take assets of the scheme between various fixed income in the prevailing interest rate scenario, the liquidity of the diversified portfolio with the objective of achieving stable g the fund manager will keep in mind the yield structure of reign yield curve and the corporate bond yield curve). the general macroeconomic condition, political environment, ectations, corporate performance and other economic	
Risk profile of the scheme	summarized be Investment in n unlisted securit taxation laws a	hits involve investment risks including the possible loss of pr low. The scheme carries risks associated with investing in deb jutual fund units involves investment risks such as trading volu- ies which may increase the risk on the portfolio. Also, the valu do political, economic or other developments. debt and money market instruments are subject to interest rate	t and money market so umes, settlement risk, ue of the Scheme inve	ecurities, derivatives, Foreign Securities liquidity risk and default risk. Trading vo estments may be affected by currency e	s, securitized debt, short selling and securities lending. lume may restrict liquidity. The AMC may choose to invest in exchange rates, changes in law/policies of the government,	
Risk management strategies	Interest rate risk is managed by meticulous determination of average maturity (which is the expression for change in portfolio value for a basis point change in interest rate) of the portfolio. Extensive analysis of macro economic conditions is done to form a view on future interest rates and to position the portfolio accordingly. Credit risk is managed by in-depth analysis of issuer (financial/operating performance) with the help of internal and external research. Liquidity risk is addressed by maintaining exposure to cash/cash equivalents and highly liquid instruments.			portfolio. Extensive analysis of mac interest rates and to position the portf of issuer (financial/operating perfor	meticulous determination of the average maturity of the ro economic conditions is done to form a view on future olio accordingly. Credit risk is managed by in-depth analysis mance) with the help of internal and external research. aining exposure to cash/cash equivalents and highly liquid	
Plan and options	Plan: Axis Liquid Fund (existing plan) & Axis Liquid Fund - Direct Plan Options: Growth, Dividend Default Plan: Axis Liquid Fund - Direct Plan Dividend Frequency: Daily Dividend (Only Reinvestment facility); Weekly Dividend (Payout & Reinvestment); Monthly Dividend (Payout & Reinvestment) Default Option: Growth Default between Payout & Reinvestment Option : Reinvestment Default Dividend Frequency: Daily The investor must clearly specify his choice of plan. Investors subscribing under Direct Plan of a S			in the option of the Scheme. All the plans will have common portfolio.		
	should also ind the application processed und Plan.The inves	cate "Direct" in the ARN column of the application form. Howe will be processed under Direct Plan. In case the Distributor c er the Direct plan. Further, If neither Distributor code is mention fors may refer to the following table for applicability of Direct Pla	ver, in case Distributo ode is not mentioned ned in the application f an/ Regular Plan unde	r code is mentioned in the application for but the name of the Plan is mentioned form, nor Plan is indicated against the S r different scenario :-	rm, but "Direct Plan" is indicated against the Scheme name, (whether regular plan or direct plan), the application will be cheme name, the application will be processed under Direct	
	Serial No.	Broker Code mentioned by the investor		ntioned by the investor	Default Plan to be Captured	
	1	Not mentioned		Not mentioned	Direct Plan	
	2	Not mentioned		Direct	Direct Plan	
	3	Not mentioned		Regular	Direct Plan	
	4	Mentioned		Direct	Direct Plan	
	5	Direct		Not mentioned	Direct Plan	
	6	Direct		Regular	Direct Plan Regular Plan	
	7 8	Mentioned Mentioned		Regular Not mentioned	Regular Plan Regular Plan	
	In cases of wro code within 30 transaction uno	ng/ invalid/ incomplete ARN codes mentioned on the applica calendar days of the receipt of the application form from the ler Direct Plan from the date of application without any exit le I have common portfolio.	ation form, the applica investor/ distributor. I	ation shall be processed under Regular	Plan. The AMC shall contact and obtain the correct ARN	



Performance of the	Axis Liquid Fund - Direct Plan	1			
scheme (as on	Period	Fund	Benchmark <sup>*</sup>		
October 31, 2015)	1 year returns	8.60%	8.38%		
(contd.)	Returns Since Inception	9.02%	8.89%		
	Absolute returns for the past 3 fi 9.39% 9.54%	0.000/	s Liquid Fund - Direct Plan		
	annualized for period more than ₹ 1000 invested at inception. Contract returns for Institutional Plan, Reta 1, 2010 & January 1, 2013 respectively.	2014-2015 ay not be sustained in n or equal to 1 year. Since alculations are based on Gr all Plan & Direct Plan are calc	future. Returns are compounded inception returns are calculated on owth Option NAVs. Since inception culated from October 9, 2009, March don March 2, 2010 and Direct Plan		
Expenses of the scheme	on January 1, 2013. Entry load : NA Exit load : Nil			Entry load : NA; Exit load : If redeemed/switched out within 12 months from the date of allotment:	
(I) Load structure (also applicable to SIP/STP/SWP and	No load will be charged on the	units allotted on reinvestmer	nt of dividends.	For 10% of investment : Nil     For remaining investment : Nil     If redeemed/switched out after 12 months from the date of allotment: Nil	
switches)	SIP, SWP, switches and SWP etc between Existing Plan and Dire Existing Plan. If the transaction i load will be charged for switch fro	offered under the Scheme. Nect Plan where transaction n Existing Plan is routed thro m Existing Plan to Direct Plan		The above mentioned load structure shall be equally applicable to the special products such as SIP, STP, switches, etc. offered by the AMC. However, no load will be charged for switching between options and sub-options of the Scheme. No exit load will be charged for switch between Regular Plan and Direct Plan where transaction is not routed through Distributor in Regular Plan. If the transaction in Regular Plan to Direct Plan to Direct Plan.	
	Further for switches between the reinvestment of dividends no load	Distributor, then applicable exit load will be charged for switch from Regular Plan to Direct Plan. Further, no exit load will be charged for switch from Direct Plan to Regular Plan. Exit load charged to the investors will be credited back to the scheme net of service tax.			
	Entire exit load (net of service tax) charged, if any, shall be credited to the scheme. SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided that there shall be no entry load for all Mutual Fund Schemes. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered Distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.				
	The Trustee / AMC reserve the rig	ght to change/ modify the Loa	ad Structure from a prospective date.		
(ii) Recurring expenses	The recurring expenses of the scheme (including the Investment Management and Advisory Fees) shall be as per the limits prescribed under the SEBI (MF) Regulations. These are as follows: On the first ₹ 100 crores of the daily net assets - 2.25%; On the next ₹ 300 crores of the daily net assets - 2.25%; On the next ₹ 300 crores of the daily net assets - 1.75%; On the balance of the assets - 1.50% 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. In addition to the limits as specified in Regulation 52(6) of SEBI (Mutual Funds) Regulations 1996 ['SEBI Regulations'] or the Total Recurring Expenses (Total Expense Limit) as specified above, the following costs or expenses may be charged to the scheme namely; (a) expenses not exceeding of 0.30 per cent of daily net assets, if the new inflows from such cities as specified by SEBI/AMFI from time to time are at least (i) 30 per cent of gross new inflows in the scheme, or; (ii) 15 per cent of the average assets under management (year to date) of the scheme, whichever is higher Provided that if inflows from such cities is less than the higher of sub-clause (i) or ub-clause (ii), such expenses on daily net assets of the scheme shall be charged to proportionate basis. Expenses charged under this clause shall be transed for distribution expenses incurred for bringing inflows from such cities. (b) additional expenses, incurred towards different heads mentioned under Regulations 52(2) and 52(4), not exceeding 0.20 per cent of daily net asset of the purpose of execution of trade and is included in the cost of investment shall not exceed 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions. Within the Total Expense Limit chargeable to the scheme, following will be charged to the Scheme: (a) Service Tax on other than investment and advisory fees, if any, (including on brokerage and transaction costs on				
Transaction charges	Please refer to point no. 2 on pag	e no. 11			
Waiver of load for direct applications	Notapplicable				
Tax treatment for investors unit holders	Please refer to point no. 3 on pag	e no. 11			
Daily Net Asset Value (NAV) publication	Please refer to point no. 4 on pag	e no. 11			
For investor grievances please contact	Please refer to point no. 5 on pag	je no. 11			
Unit holder's information	Please refer to point no. 6 on page	e no. 11			

# **Information Common to Schemes**

1. Application NAV	Subscriptions/Purchases including Switch-ins:         A) In respect of purchase of units with amount less than ₹ 2 lakhs the following cut-off timings and NAVs shall be applied         1. Where the application is received after 3.00 pm with a local cheque or demand draft payable at par at the place where it is received - closing NAV of the ext Business Day.         2. Where the application is received after 3.00 pm with a local cheque or demand draft payable at par at the place where it is received - closing NAV of the ext Business Day.         3. Where the application is received with an outstation cheque or demand draft which is not payable at par at the place where it is received - closing NAV of the ext Business Day.         6.] In respect of purchases of units with amount equal to or more than ₹ 2 Lakhs, irrespective of the time of receipt of application, the closing NAV of the day on which the funds are available for utilization shall be applicable provided that:         Subscriptions/ Purchases including Switch-ins:         A) In respect of purchase of units with amount less than ₹ 2 lakhs the following cut-off timings and NAVs shall be applied         1. Where the application is received up to 3.00 pm with a local cheque or demand draft payable at par at the place where it is received - closing NAV of the day of receipt of application.         2. Where the application is received with an outstation cheque or demand draft payable at par at the place where it is received - closing NAV of the next Business Day.         3. Where the application is received with an outstation cheque or demand draft payable at par at the place where it is received - closing NAV of day on which the cheque or demand draft payable at par at t
2. Transaction charges	As per SEBI circular dated August 22, 2011, Transaction Charge per subscription of ₹10,000/- and above shall be charged from the investors and shall be payable to the distributors/ brokers
_	(who have not opted out of charging the transaction charge) in respect of applications routed through distributor/broker relating to Purchases / subscription / new inflows only (lumpsum and SIP), subject to the following:
	• For Existing / New investors: ₹ 100/ ₹ 150 as applicable per subscription of ₹ 10,000/- and above.
	<ul> <li>Transaction charge for SIP shall be applicable only if the total commitment through SIP amounts to ₹ 10,000/- and above. In such cases the transaction charge would be recovered in maximum 3/4 successful installments.</li> </ul>
	<ul> <li>There shall be no transaction charge on subscription below ₹ 10,000/</li> </ul>
	There shall be no transaction charges on direct investments.
	The requirement of minimum application amount shall not be applicable if the investment amount falls below the minimum requirement due to deduction of transaction charges from the subscription amount
	However, the option to charge "transaction charges" is at the discretion of the distributors. Investors may note that distributors can opt to receive transaction charges based on type of the Scheme. Accordingly, the transaction charges would be deducted from the subscription amounts, as applicable.
3. Tax treatment for unit holders	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.
4. Daily Net Asset Value (NAV) publication	The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on www.axismf.com and www.amfiindia.com [You can also call us at 1800 221322 / 1800 3000 3300.]
5. For investor grievances please contact	Registrar - Karvy Computershare Private Limited, Unit - Axis Mutual Fund, Karvy Plaza, H No 8-2-596, Street 1, Banjara Hills, Hyderabad 34. TEL 040 2331 2454 FAX 040 2331 1968 Mutual Fund - Mr. Milind Vengurlekar, Axis House, First Floor, C-2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400025. India. TEL 022 4325 4138/4123. E-MAIL customerservice@axismf.com FAX 022 4325 5199 TOLL FREE 1800 221322 or 1800 3000 3300 From Monday to Friday - 8AM to 7 PM On Saturday - 9AM to 6 PM. WEB www.axismf.com
6. Unit holder's information	The the control detailing of the application for subscription, an allotment confirmation specifying the number of units allotted by way of e-mail and/or SMS within 5 business days from the date of receipt of transaction requested as entro the unit Holders registered e-mail address and/or mobile number. Consolidated Account Statement On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of e-mail and/or SMS within 5 business days from the date of receipt of transaction requested as entro the unit Holders registered e-mail address and/or mobile number. Consolidated Account Statement On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of e-mail and/or SMS within 5 business days from the date of receipt of discocoeding north, detailing althe more in bioling at the and of the worth induces pails to the distributor, access all softenes of all mutual fund. Statement event has been paint to the Unit Holder registered e-mail address and/or mobile number. Consolidated Account Statement event in vitros fulls not number and induces and in the number and induces all worth investors in whose folls on the restance in the state morth access and induces to all worth investors in vitros folls for nuclear distatement event in the state into a statement event in the statement event in the statement event in the state in the origin attement of the morth inclusing mutual funds in statement and account statement event in vitros folls for nuclear and paint in the origin events in the origin events and holding attement of the NMs and allocate the PANs of the first into access of reading CASS. For PANs with are statement event in the older and paint in the older and paint and holding. Based on the PANs provided by the CASS in the investors in the older and paint in tholding. The AASS in the investors is tho

7. Differentiation with								
existing open ended	Axis Liquid Fund							
debt schemes of	Asset Allocation							
Axis Mutual Fund (as on October 31,	Type of Instrument	Normal Allocation (% of net assets)						
2015) (Contd.)	Money market instruments (including cash, repo, CPs, CDs, Treasury Bills and Government securities) with maturity/ residual maturity up to 91 days	Minimum 50%; Maximum 99%						
	Debt instruments (including floating rate debt instruments and securitized debt) Minimum 0%; with maturity/ residual maturity/ weighted average maturity up to 91 days Maximum 50%							
	Explanation: a. In case of securities where the principal is to be repaid in a single payout, the maturity of the securities shall mean residual maturity. In case the principal is to be repaid in more than one payout then the maturity of the securities shall be calculated on the basis of weighted average maturity of the security.							
		than 01 days						
	<ul> <li>b. In case of securities with put and call options (daily or otherwise) the residual maturity of the securities shall not be greater than 91 days.</li> <li>c. In case the maturity of the security falls on a Non Business Day, then settlement of securities will take place on the next Business Day.</li> </ul>							
	Primary investment objective - To provide a high level of liquidity with reasonable returns commensurating with low risk							
	Investment strategy - Under normal circumstances, the fund shall seek to generate reasonable returns commensurating							
	The Scheme will invest predominantly in money market securities with some tactical allocation towards other debt s incorporate asset-liability management based on seasonal/historic trends of liabilities.							
	As yield curve has been observed to be flat (overnight to 3 months) during most of the times, attempt will be made to irregularity in the shape of the curve (steep/inverted) will be played out in the portfolio construction after analysing the mac	o space out the assets uniformly across the maturity buckets. However any ro-economic environment.						
	Differentiation - Categorised as a liquid Scheme in which applications for purchases/ switch-ins received before 2.00 p.m.	n, gets historic NAV.						
	The Scheme cannot buy any Debt Securities or Money Market Instruments with maturity greater than 91 days.							
	AUM (₹. In crores) 8,085.72; No. of Folios 7653							
	Axis Short Term Fund							
	Asset Allocation							
	Type of Instrument	Normal Allocation (% of net assets)						
	Money market instruments and debt Instruments including government securities, corporate	Minimum 30%; Maximum 100%						
	debt, securitized debt and other debt instruments with maturity/average maturity/iresidual maturity/interest rate resets less than or equal to 375 days or have put options within a period not exceeding 375 days.	Wininfull 30 /0, Waanfull 100 /0						
	Debt instruments including government securities, corporate debt, securitized debt and other debt instruments with maturity/average maturity/residual maturity/interest rate resets greater than 375 days	Minimum 0%; Maximum 70%						
	Primary investment objective - Endeavor to generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.							
	Investment strategy - The Fund Manager will try to allocate the assets of the scheme in a diversified portfolio of various high quality Fixed Income Securities to achieve stable returns while having a low risk strategy.							
	The fund manager will seek to look for investment opportunities with the same class of fixed income securities (e.g. government securities) having different maturities (e.g. government securities having a residual maturity of 1 year and 2.5 years) or different classes of Fixed Income Securities with the same maturity profile/residual maturity. (e.g. a government security, an NBFC and a manufacturing corporate security having a residual maturity of 2 years).							
	Differentiation - Endeavor to maintain the modified duration in a range of 3 months to 3 years depending on the interest rate view.							
	AUM (₹. In crores) 2,594.24; No. of Folios 3794							
	Axis Treasury Advantage Fund							
	Asset Allocation							
	Type of Instrument Normal Allocation (% of net assets)							
	Money Market & Debt instruments with maturity/average maturity/residual maturity/interest rate resets less than or equal to 1 year         Minimum 70%; Maximum 100%							
	Debt instruments with maturity/average maturity/residual maturity/interest rate resets greater than 1 year							
	Primary investment objective - To provide optimal returns and liquidity to the investors by investing primarily in a mix of money market and short term debt instruments which results in a portfolio having marginally higher maturity as compared to a liquid fund at the same time maintaining a balance between safety and liquidity. However, there can be no assurance that the investment objective of the scheme will be achieved.							
	Investment strategy - The risk-return profile of this fund positions it in between a liquid fund and short duration income fund. The portfolio strategy seeks to increase yield by having a marginally higher maturity and moderately higher credit risk as compared to a liquid fund; whilst maintaining balance between safety and liquidity.							
	Differentiation - Endeavor to maintain the average maturity of up to 6 months depending on the interest rate view. AUM (₹. In crores) 1,689.40; No. of Folios 13852							
	Axis Income Saver							
	Asset Allocation							
	Type of Instrument	Normal Allocation (% of net assets)						
	Debt & money market instruments	Minimum 65%; Maximum 99%						
	Equity & Equity related instruments	Minimum 1%; Maximum 35%						
	Primary investment objective - To generate regular income through investments in debt & money market instruments, along with capital appreciation through limited exposure to equity and equity related instruments. It also aims to manage risk through active asset allocation.							
	Investment strategy - The Scheme has dual objectives of generating income and capital gains while attempting to manage the risk from the market. In order to achieve the twin objectives, the Scheme intends to follow a topdown and bottom-up investment strategy. The top-down process would lead to the asset-allocation between equities and fixed income and the bottom-up process would lead to construction of the portfolio using specific securities. The Scheme would invest both in equities and fixed income instruments. Allocation between the two asset classes will be done using a quantitative asset allocatiaon methodology. This methodology will be the primary tool to manage the overall risk of the portfolio in such a way as to achieve the objective of managing risk. The quantitative tool has been simulated with a target of limiting the downside to 5% in a calendar year. Within equities and fixed income, the portfolio would be actively managed to optimize returns within the respective asset class.							
	Differentiation - Equity Exposure up to 35% of the net assets.							
	AUM (₹. In crores) 710.71; No. of Folios 23836							
	Axis Constant Maturity 10 Year Fund							
	Asset Allocation							
	Type of Instrument	Normal Allocation (% of net assets)						
	Government Securities, Treasury Bills, Repo & CBLO	100%						
	Primary investment objective - To generate returns similar to that of 10 year government bonds.							
	Investment strategy - The scheme will aim to generate returns similar to the 10 year government bond through investment							
	The scheme will endeavor to maintain an average maturity of close to 10 years. The normal range of average maturity for actively manage the duration.	the scheme would be between 9 and 11 years. The scheme does not intend to						

7. Differentiation with	By investing predominantly in government securities, the scheme aims to maintain a high degree of credit quality and liquidity.								
existing open ended debt schemes of	Differentiation - Dedicated to investment in government securities.								
Axis Mutual Fund	AUM (₹. In crores) 149.25; No. of Folios 475								
(as on October 31,	Axis Income Fund								
2015) (Contd.)	Asset Allocation								
(contai)	Type of Instrument	Normal Allocation (% of net assets)							
	Debt and Money Market instruments	100%							
	Primary investment objective - The scheme will endeavor to generate optimal returns in the medium term while mai	ntaining liquidity of the portfolio by investing in debt and money market							
	instruments.								
	Investment strategy - The scheme proposes to invest in a diversified portfolio of high quality debt and money market securities to generate optimal risk adjusted returns in the medium term.								
	The fund management team is going to take a medium term view on the interest rate structure. While determining the portfolio duration and credit stance, the fund manager will keep in mind the state of the local economy, inflation numbers as well as the global economic scenario.								
	The fund manager will try to allocate assets of the scheme between various fixed income securities taking into consinstruments and maintain a diversified portfolio with the objective of achieving optimal risk adjusted returns. While invest classes (e.g. the sovereign yield curve and the corporate bond yield curve) as well as kinks within a particular yield curve (	sting the fund manager will keep in mind the yield structure of different asset							
	Differentiation - Endeavor to maintain the modified duration in a range of 2-7 years depending on the interest rate view.								
	AUM (₹. In crores) 250.96; No. of Folios 3092								
	Axis Dynamic Bond Fund								
	Asset Allocation								
	Type of Instrument	Normal Allocation (% of net assets)							
	Debt instruments including GSecs and corporate debt	0 - 100%							
	Money market instruments	0 - 100%							
	Primary investment objective - To generate optimal returns while maintaining liquidity through active management of	of a portfolio of debt and money market instruments.							
	Investment strategy - To maximize returns to the investor through an active management of the portfolio, by elongating the duration of the portfolio in a falling interest rate scenario and reducing the duration at a time when interest rates are moving up.								
	With the discretion to take aggressive interest rate/duration risk calls, this could mean investing the entire net assets in long dated Government securities and debt instruments (carrying relatively higher interest rate risk/duration risk), or on defensive considerations, entirely in money market instruments. Accordingly, the interest rate risk/duration risk of the scheme may change substantially depending upon the Fund's call.								
	Differentiation - Active duration management.								
	AUM (₹. In crores) 321.47; No. of Folios 3501								
	Axis Banking Debt Fund								
	Asset Allocation								
	Type of Instrument	Normal Allocation (% of net assets)							
	Debt & Money Market Instruments issued by banks	80 - 100%							
	CBLO, Repo, T-Bills and Government Securities.	0 - 20%							
	Primary investment objective - To generate stable returns by investing predominantly in debt & money market instrument	nts issued by banks.							
	Investment strategy - To generate stable returns by investing predominantly in debt & money market instruments issued by banks. The scheme endeavors to generate optimum returns with low credit risk.								
	Investment in debt & money & market instruments issued by banks, treasury bills & government securities is primarily with the intention of maintaining high credit quality & liquidity. Atleast 70% of the net assets of the scheme shall be invested in securities rated AAA/A1+ and equivalent. The scheme shall not invest in securities rated below AA- or equivalent.								
	The investment team of the AMC will carry out rigorous in depth credit evaluation of the money market & debt instruments proposed to be invested in. The credit evaluation will essentially be a bottom up approach and include a study of the operating environment of the issuer, the past track record as well as the future prospects of the issuer and the short term/long term financial health of the issuer.								
	Differentiation - The scheme invests predominantly in debt & money market instruments issued by banks.								
	AUM (₹. In crores) 470.64; No. of Folios 1257								
	Axis Fixed Income Opportunities Fund								
	Asset Allocation								
	Type of Instrument	Normal Allocation (% of net assets)							
	Debt instruments & Money Market Instruments*	100%							
	*includes securitized debt up to 50% of the net assets of the Scheme.								
	Primary investment objective - To generate stable returns by investing in debt & money market instruments across	the yield curve & credit spectrum							
	Investment strategy - The scheme to generate stable returns by investing in debt & money market instruments across the process of robust credit risk assessment & research, to identify optimum credit opportunities in the market and invest in such								
	The fund manager will try to allocate assessment dresearch, ordering volume relations provide a comparison of the scheme between various fixed income instruments taking into consideration the prevailing interest rate scenario, the liquidity of the different instruments and maintain a diversified portfolio with the objective of achieving stable risk adjusted returns. While investing the fund manager will keep in mind the yield structure of different asset classes (e.g. the sovereign yield curve and the corporate bond yield curve) as well as kinks within a particular yield curve (e.g. the different points of the sovereign yield curve).								
	After doing a thorough research on the general macroeconomic condition, political environment, systemic liquidity, inflationary expectations, corporate performance and other economic								
	After doing a thorough research on the general macroeconomic condition, political environment, systemic liquidit considerations the portfolio duration and credit exposures will be decided.	ty, inflationary expectations, corporate performance and other economic							
		ty, inflationary expectations, corporate performance and other economic							

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹1 Lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd. (the AMC). Risk Factors: Axis Bak 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.

## INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM Please read the SID carefully before signing the application form and tendering payment.

# GENERAL INSTRUCTIONS

- The application form should be completed in ENGLISH and in BLOCK LETTERS.
- All cheques, demand drafts and pay orders should be crossed "Account Payee only" and made in favour of "Scheme Name A/c First Investor Name" or "Scheme Name A/c Permanent Account b. No.".
- If the Scheme name on the application form and on the payment instrument are different, the application may be processed and units allotted at applicable NAV of the scheme mentioned in the с.
- application if y application sign and units adjusted at application (why of the scheme memory and the application if y application sign adjustice and while filling the form must be authenticated by canceling the original entry, re-entering correct details and ensuring that all applicants counter-sign against each correction. d.
- Application forms along with supporting documents can be submitted to ISCs / OPAs, contact details of which are available on www.axismf.com.
- Investors must write the application form number  $\slash$  folio number on the reverse of the cheque  $\slash$  demand draft. f.
- Investors are requested to check contents of the account statement on receipt. Any discrepancy should be reported to the AMC / Registrar within 7 calendar days of the receipt of the statement; else contents of the statement would be presumed to be correct and binding. The AMC may g. modify any discrepancy at its discretion.

### Units will be allotted subject to realization of payment proceeds

2 DIRECT INVESTMENTS

Investors subscribing under Direct Plan of the scheme will have to indicate "Direct Plan" against the scheme name in the application form e.g. "Axis Liquid Fund - Direct Plan". Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but"Direct Plan" is indicated against the scheme name, the application will be processed under Direct "Iner. Further, where application is received for Existing Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct "Iner. Further, where application is received for Existing Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.

### EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN)

EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN) Investor investing through distributor shall mention EUIN on the application form, if he/she has been advised by Sales Person/ Employee/, Relationship Manager of the distributor this would assist in addressing any instance of mis-selling. If left blank, applicant(s) need to tick and sign the following declaration 'I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub torker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker." on the form. SEBI has made it mandatory to obtain EUIN no. for every employee/ relationship manager/sales person of the distributor for selling mutual fund products.

#### 4. DECLARATION AND SIGNATURES

- Thumb impressions must be attested by a Magistrate / Notary Public under his / her official seal.
- b. In case of HUF, the Karta needs to sign on behalf of the HUF.
- Applications by minors should be signed by their guardian. с.
- d. For Corporates, signature of the Authorised Signatory (from the Authorised Signatory List (ASL)) is required.

#### 5. PAYMENTS

- The AMC intends using electronic payment services (NEFT, RTGS, ECS (Credit), Direct Credit, etc.) to the extent possible for dividends / redemptions for faster realization of proceeds to investors. In case an investor wishes to receive payments vide cheques / demand drafts to be sent using a postal / courier service, please provide appropriate written instructions to the AMC / Registrar for the same. a.
- Please enclose a cancelled cheque leaf (or copy thereof) in case your investment instrument (pay-in) is not from the same bank account as mentioned under bank account details. b.
- Any communication, dispatch of redemption / dividend proceeds / account statements etc. would be made by the Registrar / AMC as per reasonable standards of servicing. c.
- d. The Debit Mandate is an additional facility available to Axis Bank account holders only.

### **BANK DETAILS**

It is mandatory for investors to mention bank account details on the form as per directives issued by SEB. Applications without this information are liable to be rejected. The Mutual Fund / AMC reserve the right to hold redemption proceeds in case requisite bank details are not submitted.

Option to register multiple bank accounts

Option to register multiple bank accounts The AMC / Mutual Fund has also provided a facility to investors to register multiple bank accounts. By registering multiple bank accounts, investors can use any of their registered bank accounts to receive redemption / dividend proceeds. Any request for a change in bank mandate requires 10 days for validation and verification. Further, these account details will be used by the AMC / Mutual Fund / R&T for verification of instruments (like cheques/DDs/POs) received at the time of subscription / purchase applications to ensure that subscription payments are received only from one of the registered bank accounts. Payments from non-registered bank accounts (called third party payments) will not be accented (except where permitted as per SEBI regulations). Investors are requested to will not be accepted (except where permitted as per SEBI regulations). Investors are requested to avail of this facility by filling in the application form for registration of multiple bank accounts available at any of our ISCs / OPAs or on our website www.axismf.com.

Cheques submitted at the time of purchase should be from the beneficiary investors account or from an account mentioned in your Multiple Bank Accounts Registration form (except for minors for amounts less than ₹ 50,000 and Corporates / non-individuals).

amounts less than to by OUC and Corporates' non-individuals). Demand drafts submitted at the time of subscription should be accompanied by a banker's certificate clearly stating the investor's name and PAN as well as mentioning that the demand draft has been issued by debiting the investor's own bank account. Pre-funded instruments issued by the bank against cash shall not be accepted for investments of ₹ 50,000 or more. This pre-funded instrument should also be accompanied by a certificate from the banker giving the investor's name, address and Deal PAN.

Payments made through RTGS/NEFT/NECS should be accompanied by a banker's certificate stating that the RTGS/NEFT/NECS payment has been made by debiting the investor's own bank account along with mention of the investor's name and PAN.

#### THIRD PARTY PAYMENTS 7

When payment is made through instruments issued from a bank account other than that of the investor, the same is referred to as a Third Party payment. Where an investor has opted to register multiple bank accounts (using the 'Multiple Bank Accounts Registration Form'), and purchase payment is made from an account different from what is registered, any one of the following documents need to be provided as proof along with the payment instrument.

- Banker's certificate stating that the investment is from the investor's own bank account along with mention of his name and  $\mathsf{PAN}$ •
- Bank account passbook or statement mentioning the investor's name / PAN

Restriction on acceptance of Third Party payments for subscriptions, and exceptions thereto

- In case of payments from a joint bank account, one of the joint holders of the bank account must be the first account holder under the investment application. a.
- The Asset Management Company shall not accept subscriptions with Third Party payments except in the following situations: b.
  - Where payment is made by parents/grand parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding ₹50,000 (each regular purchase or per SIP installment). However this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio. 1.
  - Where payment is made by an employer on behalf of an employee under Systematic Investment Plans through payroll deductions. 2.
  - 3. Custodian on behalf of an FII or a client.

Documents to be submitted for exceptional cases

- KYC is mandatory for all investors (guardian in case of minor) and the person making the payment i.e. the third party. Investors and the person making the payment should attach their valid KYC acknowledgement letter to the application form. 1.
- Submission of a separate, complete and valid 'Third Party Payment Declaration Form' from the investors (guardian in case of minor) and the person making the payment i.e. third party. The said Declaration Form shall, inter-alia, contain the details of the bank account from 2. which the payment is made and the relationship with the investor(s). Please contact the nearest OPA/ISC of Axis Mutual Fund or visit our website www.axismf.com for the declaration form

All Applicants (including POAs and Guardians) are required to be KYC compliant irrespective of the amount of investment. In case you are not KYC certified, please fill in the KYC form (individual or Non-Individual). A KYC acknowledgement letter should be submitted along with application for opening a folio or making an investment. Each holder in the folio must be KYC compliant.

Investors may kindly note that new SEBI Circular issued regarding uniformity in the KYC process was effective from January 1, 2012.

- SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries, new Investors are therefore requested to use the common KYC Application Form and carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are available on our website 1. www.axismf.com.
- The Mutual Fund shall perform the initial KYC of its new investors and shall also accept the details change form for investors who have done their KYC prior to 31st Dec'11. 2
- It is mandatory to carry out In-Person Verification (IPV) for processing the KYC of its new / existing 3. Investors from January 1, 2012. Once the KYC and IPV-In Person Verification has been done with any SEBI registered
- 4 intermediary, the investor need not undergo the same process again with any another intermediary including mutual funds. However, the Mutual Fund reserves the right to carry out fresh KYC/additional KYC of the investor.
- Existing KYC compliant investors of the Mutual Fund can continue to invest as per the current 5. practice
- 6. Non-individual investors will have to do a fresh KYC due to significant changes in KYC requirements.
- In accordance with SEBI Circular No. CIR/MIRSD/13/2013 dated December 26, 2013, the additional details viz. Occupation details, Gross Annual Income/networth and Politically Exposed Person (PEP)\* status mentioned under section 2 & 3 which was forming part of uniform KYC form will now be captured in the application form of the Fund. Also, the detail of nature of services viz. Foreign Exchange/Gaming/Money Lending, etc.,(applicable for first/sole applicant) is required to be provided as part of Client Due Diligence (CDD) Process of the Fund.
  - The said details are mandatory for both Individual and Non Individual applicants

\*PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.

Subsequently, SEBI, vide its circular no. MIRSD/Cir-5/2012 dated April 13, 2012 advised various intermediaries to upload KYC data of its existing customers into the KRA system. While uploading KYC data into the KRA system, intermediaries were also required to highlight such 'Missing/Not Available' KYC information of a customer, which was either not required or not taken previously, but was mandatory as per uniform KYC guidelines issued by SEBI.

In accordance with AMFI Best practices guidelines circular no. 62/2015-16 dated September 18, 2015, investors may note the following:

### With effect from November 1, 2015:

- It shall be mandatory for all new investors to provide additional KYC information such as Income details, Occupation, association with politically exposed person, net worth etc. as mentioned in the application form. Subscription requests, without providing these details, shall be liable to be rejected.
- No subscriptions (whether fresh or additional) and switches pertaining to 'KYC-on-hold' cases shall be accepted, unless the investor / unitholder also submits relevant KYC missing / updated information, which is appropriately updated on the KRA KYC system. .

### With effect from January 1, 2016:

- It shall be mandatory for all existing investors/unitholders to provide additional KYC information such as Income details, occupation, association with politically exposed person, net worth etc. as mentioned in the application form.
- It shall be mandatory for existing customers to complete the IPV and provide the missing KYC information failing which their applications / transaction requests for additional subscription (including switches) shall be liable to be rejected. .

### Ultimate Beneficial Owners(s)

Pursuant to SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 on Anti Pursuant to SEBI Master Circular No. CIK/ISD/AML/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIK/MIRSD/2/2013 dated January 24, 2013, Investors (other than Individuals) are required to provide details of 'Ultimate Beneficial Owner(s) (UBO(s))' in the separate format enclosed with this form & also available at www.axismf.com. In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided.

not required to be provided. Non-individual applicants/investors are mandated to provide the details on 'Ultimate Beneficial Owner(s) (UBO(s))' by filling up the declaration form for 'Ultimate Beneficial Ownership'. Please contact the nearest Investor Service Centre (ISC) of Axis Mutual Fund or visit our website www.axismf.com. SEBI has prescribed its guidelines for identification of Beneficial Ownership to be followed by the intermediaries for determination of beneficial owners. A 'Beneficial owner' is defined as a natural person or persons who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes a person who exercise ultimate effective control over a legal person or arrangement. In this regard, all categories of investors (except individuals, companies listed on a stock exchange or majority-owned subsidiary of such companies) are required to provide details about beneficial ownership for all investments. The Fund reserves the right to reject applications/restrict further investment or seek additional information from investors who have not provided the requisite information on beneficial ownership. In the event of change in beneficial ownership, investors are requested to immediately update the details with the Fund/Registrar. update the details with the Fund/Registrar.

In accordance with SEBI Circular no. CIR/MIRSD/2/2013 dated January 24, 2013, other applicable regulations and guidelines and AMFI Best practices guidelines circular no. 62/2015-16 dated September 18, 2015, Investors may note the following:

- With effect from November 1, 2015, it shall be mandatory for all new investors to provide beneficial ownership details as a part of account opening documentation failing which their applications / subscription requests shall be liable to be rejected.
- With effect from January 1, 2016 it shall be mandatory for all existing investors/unitholders to provide beneficial ownership details, failing which their applications / requests for additional subscription (including switches) shall be liable to be rejected.

#### PERMANENT ACCOUNT NUMBER (PAN) 9.

Each applicant is required to submit self attested PAN Card Copy (Including Guardian in case of Minor and POA holders). However PAN is not mandatory in case of Investors residing in the State of Sikkim, Central & State Government officials and officials appointed by the Courts e.g. Official Liquidator, Court receiver etc. (under the category of Government) subject to Axis AMC confirming the above mentioned status.

### PAN Exempt Investments

SEBI vide its circular dated 24th July 2012, conveyed that the investments aggregating ₹ 50,000 in a rolling 12 month period or in a financial year i.e. April to March, in all the schemes of Mutual Funds are exempt from the PAN requirement.

Where the aggregate of the Lumpsum Investment (Fresh Purchase &Additional Purchase) and Micro SIP installments by an investor based on the rolling 12 month period/ in a financial year i.e. April to March does not exceed ₹ 50,000/-, it shall be exempt from the requirement of PAN, (hereafter referred to as "Micro Investments").

PAN requirement exemption will be available only to Micro Investments made by the individuals being Indian Citizens (Including NRIs, Joint Holders\*, Minor acting through Guardian and Sole proprietory firms not having PAN). Person of Indian Origin, Hindu Undivided Family,(HUF),Qualified Foreign Investor (QFI) and other categories of investors will not be eligible for this exemption. However the eligible investors are required to submit PAN exempt KYC issued by SEBI registered KRA (KYC Registration Authority). \* In case of joint holders, first holder must not possess a PAN.

### APPLICATIONS ON BEHALF OF MINORS 10

Where the investment is on behalf of a Minor by the Guardian:

The Minor shall be the first and sole holder in the account. a.

- No Joint holders are allowed. In case an investor provides joint holder details, these shall be ignored. b.
- Guardian should be either a natural guardian (i.e. father or mother) or a court appointed legal guardian. c.

# **INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM (Contd.)** Continued from page no. 14

Please read the SID carefully before signing the application form and tendering payment.

- Guardian should mention the relationship with Minor and date of birth of the Minor on the d. application form. A document evidencing the relationship and date of birth of the Minor should be submitted along e
- with the application form. Photo copy of any one of the following documents can be submitted and Birth certificate of the minor or b) school leaving certificate / mark sheet of Higher Secondary board of respective states, ICSE, CBSE etc. c) Passport of the minor d) Any other suitable proof evidencing the relationship.
- Where the guardian is not a natural guardian (father or mother) and is a court appointed legal guardian, suitable supporting documentary evidence should be provided.
- If the mandatory details and/or documents are not provided, the application is liable to be rejected α. without any information to the applicant.

### 11. APPLICATIONS UNDER POWER OF ATTORNEY

An applicant wanting to transact through a power of attorney must lodge the photocopy of the Power of Attorney (PoA) attested by a Notary Public or the original PoA (which will be returned after verification) within 30 days of submitting the Purchase Application Form / Transaction Slip at a Designated ISC / Official Point of Acceptance, or along with the application in case of application submitted duly signed by POA holder. Applications are liable to be rejected if the power of attorney is not submitted within the aforesaid period.

### 12. SIP matlab SLEEP IN PEACE (SYSTEMATIC INVESTMENT PLAN)

- A minimum gap of 21 days needs to be maintained between the first and second SIP installments. Investor shall have the option of choosing any date of the month as the SIP date except the dates h 29th,30th and 31st .
- All SIP installment cheques/payment instructions must be of the same amount and the same monthly debit date (excluding first cheque). с.
- The SIP will be discontinued automatically if payment is not received for three successive d. installments.
- Investors can discontinue a SIP at any time by sending a written request to any Official Point of Acceptance or to the registrar Karvy. Notice of such discontinuance should be received at least 20 days prior to the due date of the next installment / debit. e.
- In case payment is made using "At Par" cheques, investors must mention the MICR number of his f. actual bank branch
- An Investor will not hold Axis Mutual Fund, its registrars and / or service providers responsible if a g. Transaction is delayed or not effected, or the investor bank account is debited in advance or after the specific SIP date because of the various clearing cycles of RBI's Electronic Clearing Facility (ECS). Axis Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP and / or ECS facility
- h. Please refer below table for Min, No. of installments and minimum amount per installments:

Scheme	Mon	thly	Yea	arly
	Minimum SIP Amount (₹)	Minimum SIP Installments	Minimum SIP Amount (₹)	Minimum SIP Installments
All Schemes except Axis Liquid Fund	1000	12	12000	3
Note: For all scheme minimu	im amount is as p	er above table and	thereafter in mul	tiple of ₹ 1.

If the period is not specified by the unit older then the SIP enrollment will be deemed to be for perpetuity and processed accordingly

Change of Debit Bank Details (SIP Auto Debit Form)

- Investor can change debit bank details mentioned on SIP Auto Debit form by ticking the check box a. provided on the form and attaching signed cancelled cheque of the new bank along with the mandate.
- The cheque copy should have the investor's name printed on it. b.
- In case of change of debit bank details the investor needs to provide the new bank details on mandate and SIP start date should be in continuation with the SIP cycle. c.
- A minimum gap of 25 days is required for incorporation of new bank details. d.
- Except new debit bank details rest of the details would remain same as the original SIP e. investment.

### 13. SIP AUTO DEBIT LOCATIONS & PARTNERING BANKS

Partnering Banks: Axis Bank, Bank of Baroda, Bank of India, Citi Bank, HDFC Bank, ICICI Bank, IDBI Bank, Indusind Bank, Kotak Mahindra Bank, Punjab National Bank, State Bank of India, Union Bank of India & Vysya Bank

SIP Auto Debit facility is currently available at

SIP Auto Debit fracility is currently available at Agra, Ahmedabad, Allahabad, Amritsar, Anand, Asansol, Assam, Aurangabad, Bangalore, Belgaum, Bhavnagar, Bhilwara, Bhopal, Bhubaneshwar, Bijapur, Bikaner, Burdwan, Chandigarh, Chennai, Coimbatore, Cuttack, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gangtok, Goa, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Karnataka, Kerala, Kolihapur, Kolkata, Kochi, Kota, Kochikode, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shilong, Shimla, Shinoga, Sholapur, Siliguri, Surat, Tirunelveli, Tirupati, Tiruppur, Trichur, Trichy, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijaywada, Vizag.

# 14. NRIs, FIIs ١.

- a. Repatriation basis
  - NRIs: Payment may be made either by inward remittance through normal banking channels, or from funds held in a Non-Resident (External) Rupee Account (NRE) / Foreign Currency (Non-Resident) Account (FCNR). In case Indian rupee drafts are purchased abroad or from Foreign Currency Accounts or Non-resident Ruppe Accounts, an account debit certificate from the bank issuing the draft confirming the debit will need to be enclosed. FIIs can pay their subscription either by inward remittance through normal banking channels
  - П. or from funds held in Foreign Currency Account or Non-Resident Rupee Account n by the FII with a designated branch of an authorised dealer.
  - Axis Mutual Fund has decided to restrict subscriptions from U.S. Persons (including NRIs and all persons residing in U.S, U.S Corporations or other entities organized under the laws of U.S) and Residents of Canada in the Schemes of Axis Mutual Fund. Ш.

Non-repatriation basis

In the case of NRIs, payment may be made either by inward remittance through normal banking channels or out of funds held in a NRE / FCNR / Non-Resident Ordinary Rupee Account (NRO). In case Indian rupee drafts are purchased abroad or from Foreign Currency Accounts or Non-resident Rupee Accounts, an account debit certificate from the bank issuing the draft confirming the debit will need to be enclosed.

### c. TDS where ever applicable would be rounded off to the Rupee. 15 ELECTRONIC SERVICES

The AMC provides electronic transaction services through its website and over the phone.

- a. Email facility Applicants who provide their email address will receive communication by email. In case an investor wishes to receive a hard copy of an account statement or other document, he/she is requested to submit a request at customerservice@axismf.com or call us on 1800 221322 or 1800 3000 3300 From Monday to Friday - 8 AM to 7 PM On Saturday - 9 AM to 6 PM
- SMS alerts facility Applicants who wish to receive transaction alerts on their mobile phone need to provide their mobile no. b.
- Online investment facility New or existing investors can invest with us online at www.axismf.com. To avail of this facility, applicants are requested to provide both their mobile С no, and email address in the spaces provided.
- EasyCall Facility-New or existing investors can buy or sell units of schemes over the phone without having to remember PINs and Passwords. To do so an investor must register for our unique Easy Call facility. By filling in the registration form available on www.axismf.com. d.
- In case mobile no. & email ID is not provided on the application form then it will be capture as per e KYC record.

### 16. NOMINATION

Nomination is mandatory for all the folios/accounts, where the mode of holding is single or the a. folio/account is opened by an individual without any joint holding. New subscriptions recei from individuals without nomination will be rejected.

- The nomination can be made only by individuals holding units on their own behalf singly or jointly. Non-Individuals including Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders must sign against the nomination. b.
  - Nomination is not allowed for folios/accounts opened in the name of minors
- A minor can be nominated against a folio/account. In such a case, the name and address of the Guardian of the minor nominee must be provided. If no Guardian name is provided, the nomination of the minor will be invalid. The Guardian of the minor nominee should be a person other than the holder of that folio/account. Nomination can also be in favour of the Central Govt, State Govt, a d.
- local authority, any person designated by virtue of his office or a religious charitable trust. The Nominee cannot be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of HUF or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time. e
- Nomination stands rescinded upon transfer of units or cancellation of nomination.
- Nomination stands rescribed upon transfer of units of cardenation of nomination, The nomination facility extended under the Scheme is subject to existing laws. The AMC shall, subject to production of such evidence which in their opinion is sufficient, proceed to effect the payment / transfer to the Nomine(s) in the event of demise of the unit holder. Transfer of units / payment to the nomine(s) of the sums shall discharge Axis Mutual Fund / Axis AMC of all liability towards the estate of the deceased unit holder and his / her / their successors / legal heirs. g.
- Cancellation of nomination can only be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. (Please note that if one of the Joint Holders die, the other surviving holders cannot cancel or change the nomination.)
- Nomination shall be registered only if the form is filled in completely.
- Nomination will be updated at folio/account level and not at scheme level.
- Nomination can be made for maximum of 3 nominees. In case of multiple nominees, the k. Percentage of allocation / share in favour of each of the nominees. In case of inductive nominees, the percentage of allocation / share in favour of each of the nominees should be indicated against their name and such allocation / share should be in whole numbers without any decimals making a total of 100 percent. In the event of unit holders not indicating the percentage of allocation / share for each of the nominees, the Mutual Fund / the AMC, by invoking default option shall settle the claim evaluals amount all the nominees. equally amongst all the nominees.
- The investor(s) who nominate is / are deemed to have read and understood the provisions of Ι. Regulation 29 A of SEBI (Mutual Funds) Regulations, 1996, read with SEBI circular dated Feb. 16, 2004 and / or any amendments thereto or any rules / regulations framed in pursuance thereof governing the nomination facility and agree/s to be bound by the same.
- Fresh nominee registrations will override older nominations under the folio.
- In case an investor does not wish to nominate for a specific folio / account, he/she should strike off the nomination fields and mention "Nomination not required". n.
- Even those investors who do not wish to nominate must sign separately confirming their non-intention to nominate.

### 17. DEMAT ACCOUNT DETAILS

If you wish to invest in the scheme through Demat you need to have a beneficiary account with a Depositary Participant (DP) of the NSDL/CDSL and specify the same in this Application Form . You must ensure that the sequence of names with other details like address, PAN, etc mentioned under Demat details should match with DP records. Only those applications where the details are matched with the depository data, will be treated as valid application. If the details mentioned in the application are incomplete incorrect, or does not match with the depository data, the applicant shall be treated as invalid and shall be liable to be rejected and would be allotted in Physical form. Demat option will be applicable for the applications along with SIP option.

Please attach Client Master List along with application form.

## 18. TRANSACTION CHARGE

As per SEBI circular dated August 22, 2011, Transaction Charge per subscription of ₹ 10,000/- and above shall be charged from the investors and shall be payable to the distributors/ brokers (who have not opted out of charging the transaction charge) in respect of applications routed through distributor/broker relating to Purchases / subscription / new inflows only (lumpsum and SIP), subject to the following:

- For Existing / New investors: ₹100 / ₹ 150 as applicable per subscription of ₹ 10,000/- and above Transaction charge for SIP shall be applicable only if the total commitment through SIP amounts to ₹ 10,000/- and above. In such cases the transaction charge would be recovered in maximum 4 successful installments.
- There shall be no transaction charge on subscription below  $\overline{<}$  10,000/-.
- There shall be no transaction charges on direct investments.
- There shall be no transaction charges for transaction other than purchases/subscriptions relating to new inflows such as Switches, etc.
- Transactions carried out through the Stock Exchange platforms for mutual funds shall not be subject to transaction charges.

The requirement of minimum application amount shall not be applicable if the investment amount falls below the minimum requirement due to deduction of transaction charges from the subscription amount

#### 19. FOREIGN ACCOUNT TAX COMPLIANCE (FATCA)

**FOREIGN ACCOUNT TAX COMPLIANCE (FATCA)** Details under FATCA/Foreign Tax Laws: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should there be any change in information provided, please ensure you advise us promptly, i.e., within 30 days. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number. Foreign Account Tax Compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010. Please visit our website www.axismf.com for FATCA details Form. If you are classified as a passive Non-Financial Foreign Entity (NFFE) for FATCA purposes, please include in the section relating to Ultimate beneficial Owner (UBO), details of any specified US persons having controlling interest in the foreign country information field along with your US Tax Identification Number for FATCA Aurposes. Foreign Account Tax Compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010. The Fund reserves the right to reject applications/restrict further investments or seek additional information from investors who have not provided the requisite information. SEBI issued its

SEBI issued its

circular no. CIR/MIRSD/2/2015 dated August 26, 2015 interalia advising intermediaries to take necessary steps to ensure compliance with the requirements specified in the rules and guidelines specified by the Government of India. AMFI also issued its best practices guidelines circular no. 63/2015-16 dated September 18, 2015 on this matter. The AMC and the Mutual Fund are required to adhere to various requirements interalia including submission of various information / details relating to the investors in the schemes of the mutual fund, to authorities, as specified under the applicable laws.

- With effect from November 1, 2015 all investors will have to mandatorily provide the information and declarations pertaining to FATCA/CRS for all new accounts opened, failing which the application / transaction request shall be liable to be rejected.
- / transaction request shall be liable to be rejected. For all new accounts opened by investors, from September 1, 2015 till October 31, 2015, MFs need to obtain relevant FATCA / CRS declarations. These details / certification need to be obtained by December 31, 2015, particularly in cases where, after Indicia search, a positive match is found with any US indicia. If self certification is not provided by an investor or the reasonableness of self-certification cannot be confirmed, the account is treated as reportable. For accounts opened between July 1, 2014 and August 31, 2015 and certain pre existing accounts opened till June 30, 2014, the AMC is reaching out to such investors to seek the requisite information/declaration which has to be submitted by the investors before specified timelines. In case the information/declaration is not received from the investor on or before the specified timelines, the account shall be treated as reportable.

Investors are requested to provide all the necessary information / declarations to facilitate compliance, considering India's commitment to implement CRS and FATCA under the relevant international treaties.

Considering india s commitment to implement CRS and PATCA under the relevant international iterates. A non-profit organization means any entity or organization that is registered as a Trust or a society under the Societies Registration Act, 1860 or any similar State legislation or a company registered under section 25 of the companies act, 1956 or under Section 8 of the Companies Act, 2013. NPOs are requested to submit a copy of certificate of registration under applicable laws (example Bombay Public Trust Act) and/or certificate from Charity Commissioner (as applicable) and/or copy for the relief or profit or profit or profit or the relief of the relief or the relief of the relief or the relief of the reli 20. of appropriate registration certificate under Income Tax Act.

# FORM 1 - FOR LUMPSUM / SIP INVESTMENTS



Application No.

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If you do not wish to nominate sign here.       Guardian       Second Applicant       Initial Applicant       Power of Attorney Holder       Initial Applicant         7       DECLARATION AND SIGNATURE         Having read and understood the content of the SID / SAI of the scheme, live hereby apply for units of the scheme. I have read and understood the terms, conditions, details, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme here of here or you can be applicable in the scheme. I have read and understood the terms, conditions, details, rules and regulations governing the scheme. I/We hereby apply for units of the scheme. I have read and understood the terms, conditions, details, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is being receives is not completed by melus to the satisfaction of the Mutual Fund, (live hereby authorize the Mutual Fund, credeen the funds invested in the Scheme, in favour of the applicable in the scheme is being recommended us. UNe confirm that I We do not have any existing Micro SIP/Lumpsum investments which together with the current application will result in aggregate investments exceeding ₹ 50,000 in a year (Applicable for Micro investment only) with your fund house. For NNIs only confirm that I and we are Non Resident of Indian nationality/origin and that of those there is being recommended us. IWe and correct.																																					
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First / Sole Applicant / Second Applicant / Third Applicant / Power of Attorney Holder	If you do not wish to n <b>7 DECLAR</b> Having read and under through legitimate sou enacted by the Govern process is not complet with such funds that t us. I/We confirm that confirm that I and we	RATIOI rstood the urce only a nment of Ir ted by me/u may be req I/We do no	n here. <b>J AN</b> content nd does dia from is to the uired by t t have ar	of the S not invo time to satisfa he law. ny exist	IGN/ SID / S/ olve de o time. ction o .) The / ting Mid	ATU Al of t esigned I/we h of the P ARN h icro SI	Gua JRE the sche d for the have not Mutual iolder ha IP/Lump	rdian me, I/w e purpo t receiv Fund, (I as discle sum inv	e hereb se of th ed nor h we her osed to vestmer	oy apply e contr ave be eby aut me/us a nts whi	avention en induc horize tl all the co ch toget	n of ar ed by he Mu ommis: ther w	ny Act, any reb itual Fui sions (t rith the	eme. I ha Rules, I pate or g nd, to re rail com current	ave read and Regulations, gifts, directly edeem the fu mission or a application	underst Notifica or indire nds inves ny other will resu	ations o ectly ir sted in r mode) ılt in aç	or Direct n making n the Scho ), payablo ggregate	ives of th this inves eme, in fa e to him fo investme	e prov stmen vour c or the ents ex	ails, rul risions o t. I/We of the ap differer xceedin	es and of the confirm oplican ot com g ₹ 50	l regula Incomo n that it, at tl peting 1,000 i	tions g Tax A the fur e appli Schem 1 a yea	ct, An ids inv icable ies of v r (App	ti Mor ested NAV p variou: licable	ney La in the revaili s Muti e for N	iunde Sche ing or ual Fu Aicro	/We he ring La me, le 1 the d inds ai invest	ereby aws, A gally t ate of mongs ment	declare nti Co elongs such re t whic only.) v	that trupti to m edem h the vith y	the am on Law e/us. Ir ption a Schem rour fur	nount in vs or an ne vent ' nd unde e is beir nd housi	y other 'Know' rtake si ig recor e. For N	aj Yc uc mr IR	the ppli our l ch ot men tls o
Second Applicant II I I I I Power of Attorney Holder	are true and correct.							1																			7										
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QUICK CHECKLIST		ECKL	IST																																		
QUICK CHECKLIST         KYC acknowledgement letter (Compulsory for MICRO Investments)         SIP Auto Debit Form for SIP investments	олск сн			ter (C	ompi	ulsor	ry for	MICR	0 Inve	estme	ents)			SIP A	uto Debit	Form	for S	SIP inve	estment	ts																	
	DUICK CHI	vledgem	ent let		ompi	ulsor	ry for	MICR	0 Inve	estme	ents)			Multi	iple Bank	Accou	ints F	Registr			(if you	war	nt to	regist	ter m	ultip	le ba	ank a	1003	unts	so th	at fi	uture	paym	ents d	can b	be m

Additional documents attached for Third Party payments. Refer instructions.

1

Plan / Option name mentioned in addition to scheme name

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\_\_\_\_\_ AXIS MUTUAL FUND HELPS YOU RELAX WITH,

> 3 ſ Risk Managed Products EasyCal EasyAp EasySM

# FORM 2 - SIP AUTO DEBIT FORM (SIP matlab Sleep In Peace<sup>™</sup>)



Distributo	r ARN	Sub-Distributor ARN	Sol ID /	Internal Sub-Bro	oker	Employee Code		EUIN	Serial	No., Date &	Time St	tamp
ARN 4801		ARN					-	53085				
"I/We hereby confirm	n that the EUIN bo	ectly by the investor to the AMFI x has been intentionally left blank by i	me/us as this transaction	is Et al o		nt of various factors including	g the service r	endered by the di	stributor.			
distributor/sub broker	or notwithstandin	by the employee/relationship manage g the advice of in-appropriateness, of the distributor/sub broker."			le Applicant / ardian	Second Applic	ant	Third App	olicant	Power o	of Attorne	y Holder
		R APPLICATIONS THROUG	H DISTRIBUTORS	S ONLY (Refer 18 a	nd any one)							
		time investor across Mutu or more and your Distributor has opted		arges, the same are deduc		confirm that I am an exi le from the purchase/ subcription a	-			ied against the ba	alance amour	nt invested.
Tick whichever is	applicable :	New SIP registration by	new investor	New SIP regist	tration by e	isting investor 🗌 0	Change in Ba	ank details by ir	ivestor			
<b>1</b> APPLICA	NT'S PERS	ONAL DETAILS (MAN	DATORY)									
Application Form	No. (For New A	pplicants)			OR	Folio No. (For Existin	ng Unit holder	s)				
Sole / 1st Unithol	der		First Name			Middle Name				Last Name	e	
Email ID				For receiving st	atements ov	er email instead of post						
PAN		1st Applicant			2nd A	oplicant			3	rd Applicant		
Enclose	Attested PA	N card 🗌 KYC Letter		Attest	ed PAN car	KYC Letter			Attested P	AN card	KYC Le	etter
2 DECLARA	ATION AND	SIGNATURE (To be sig	aned by ALL UN	T HOLDERS if	mode of h	oldina is 'ioint')			Date	D D	M	Y Y
I / We declare that Electronic Debit a	t the particular rrangement. If	s furnished here are correct. I the transaction is delayed or n my bank account.	/ We authorise Axis	Mutual Fund actir	ng through it	s service providers to debi	t my / our ba vould not ho	nk account tow ld the user insti	ards paymer tution respor	1t of SIP insta 1sible. I/We v	alments t vill also ir	through an nform Axis
Х	Sole/ 1st Ur	nit Holder / POA	X	2n	d Unit Holde	ir	X		3rd Unit H	lolder		
<b>3</b> AUTO DE	RIT AIITH	DRISATION BY BANK		DFRS								
The Manager				DENO								
Name of Bank				Branch				City				
I / We authorize A	xis Mutual Fur	nd, acting through its service	providers, to debit	my account throu	gh ECS (Deb	it) clearing / Direct debit (	(Standing In	struction) as pe	r the details	given here:		
A) Folio No. / Ap	oplication No.				Scheme							
			]		Plan*							
B) Account Num	ıber				Option							
					SIP Auto I			(29th, 3	0th & 31st	not available	a) (DD)	
A/c holder's r	name as in bar	ik records			· · ·	(ref 12 (h))		Monthly	· 1/10.4 C		<u> </u>	rearly (
C) Account Type	e (Please √)					ment Amount Debit Period		Please refer	to KIIVI for i	nın. Installm	ent amou	Int
Savings	Curren				(ref 12 (h)			From M	M Y Y	TOMM	ΥΥ	
D) 9-Digit MICR	Number of the	e Bank & Branch			`To' date	r instruct Axis Mutual Fund to only if no. of installments have plying under Direct Plan must ment	been specifie	d in the Application	ı Form.			
I / We declare that	the particulars	furnished above are correct. If	the transaction is de	elayed or not effect	ed at all for r	easons of incomplete or inc	orrect inform	nation, I / we wo	uld not hold t	he user instit	ution resp	ponsible. I /
We will also inform	h Axis Mutual Fi	und about any changes in my ba		URE(S) OF BANK	ACCOUNT	HOLDER(S) AS IN BAN	K RECORD	S				
Name(s)	Sol	e/1st Bank Account Holder				ccount Holder			Red Bank Ac	count Holde	ur.	
	001		, i on									
Signature(s)												
	XX Sol	e/1st Bank Account Holder /				ccount Holder	X	K 3	Brd Bank Ac	count Holde	r	
Date	D D M M	Y Y (To be signed by all hol	lders if mode of opera	tion of Bank Account	t is <b>'Joint'</b> )							
	First SIP Install	nent is through a Demand Draft / of account holder(s) and the		ails are correct as	per our reco	rds.				Stamp &	Signatur	е
FOR OFFICE US	E ONLY (not t	o be filled in by investor)		We confirm t	hat we have	taken the above ECS / Au	uto Debit ins	tructions on ou	r records.			
Recorded on	D D M	M Y Y		Stamp of Bar	nk Branch M	anager						
Recorded by				Signature								
Credit A/c No.				Name								

# FATCA & CRS Annexure for Individual Accounts

(Including Sole Proprietor) (Refer to instructions)

(Please consult your professional tax advisor for further guidance on your tax residency, if required)

FIRST / S	OLE	APPL	CAN <sup>®</sup>	T / GL	JARE	DIAN																													
Name																																			
Gender 🗌 Mal	e 🗆	Femal	3	PAN												Оссира	tion		Serv	ice	E	Busine	ess		Othe	ers									
Father's Name																																			
Folio No.												,																							
Address of tax	resid	lence	would	l be ta	aken	as a	vaila	able i	n KF	RA da	atab	ase.	In ca	ase	of any	y chan	ge p	leas	e ap	oproa	nch k	(RA	& n	otify	the	chai	iges								
Type of address g										dentia			Busi			🗌 Regi												1.0.1							
Permissible docur			Pas	sport			on IU				Jard		Govt.	וטו	ard	🗌 Drivi	ng Li	cense	9 [			ard		IKEG	A Job	) Card		Oth	iers			sp	ecify		
		IVI	IVI 1	Y	Y.	Y		Place	OLP						Net							-	-			-		-		_	_				
Country of Birth																ionality																			
Are you a ta	x res	ident	or ar	IY COL	untry	y ot	ner	tnan	Ina	19 ;	<u> </u>	í es		) (If	yes, ple	ease indic	ate al	ll coun	itries	in wh	ch you	u are r	eside	nt for	tax pi	irpose	s and i	the as	SSOCI	ated	lax	ID Nur	nbers	below.)	
		Co	untry#	ŧ									Fax I	dent	ificati	on Nun	ıber	%						lden	tifica	tion	Туре	(TIN	or O	ther,	plea	se spe	cify)		
																					_														_
<sup>#</sup> To also include US	A. whe	re the inc	ividual	is a citiz	en / ar	reen ca	ard ho	lder of	The U	ISA	<sup>%</sup> In c	ase T	ax Idei	ntific	ation Nu	umber is i	not av	ailable	e. kin	dlv pro	ovide it	ts fun	ctiona	al equ	valent	Ś									
SECOND																			.,	,															
Name																							T		Τ										
Gender 🗌 Mal	e 🗌	Femal	9	PAN										_		Оссира	tion		Serv	ice	E	Busine	ess		) Othe	ers									
Father's Name																																			
Folio No.																																			
Address of tax	resid	lence	would	l be ta	ken	as a	vaila													oproa	nch k	(RA	& n	otify	the	chai	iges								
Type of address g Permissible docum				identia sport						dentia PAN (			Busi Govt.			🗌 Regi 🗌 Drivi					) AI Ca	ard		IREG	A Jot	o Card		Oth	ners			sp	ecify		
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Are you a ta	x res	ident	of ar		untry	v ot	her	than	Ind	ia?		(es		ן (If	ves, ple	ease indic	ate al	ll coun	ntries	in whi	ich you	u are r	reside	nt for	tax pi	Irpose	s and t	the as	ssoci	ated <sup>:</sup>	Тах	ID Nur	nbers	below.)	
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<sup>#</sup> To also include US	A, whe				:en / gr	reen ca	ard ho	lder of	The U	ISA	<sup>%</sup> In c					i <b>on Nun</b> umber is 1			e, kin	dly pro	ovide i	ts fun					Type	(TIN	or O	ther,	plea	se spe	cify)		
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THIRD A	PPLIC	re the inc	lividual		zen / gr	reen ca	ard ho	lder of	The U	ISA	<sup>%</sup> In c						not av	railable				ts fun	ctiona	il equi		\$	Type	(TIN	or O	ther,	plea	se spe	cify)		
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# FATCA & CRS TERMS & CONDITIONS

Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income- tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

Please note that you may receive more than one request for information if you have multiple relationships with Axis Mutual Fund or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

# **FATCA & CRS INSTRUCTIONS**

If you have any questions about your tax residency, please contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number.

\$It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant Curing Documents as mentioned below:

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/ CRS indicia
U.S. place of birth	<ol> <li>Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes;</li> <li>Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below);AND</li> <li>Any one of the following documents: Certified Copy of "Certificate of Loss of Nationality or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; or Reason the customer did not obtain U.S. citizenship at birth</li> </ol>
Residence/mailing address in a country other than India	<ol> <li>Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and</li> <li>Documentary evidence (refer list below)</li> </ol>
Telephone number in a country other than India	If no Indian telephone number is provided         1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and         2. Documentary evidence (refer list below)         If Indian telephone number is provided along with a foreign country telephone number         1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR         2. Documentary evidence (refer list below)
Telephone number in a country other than India	<ol> <li>Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and</li> <li>Documentary evidence (refer list below)</li> </ol>

## List of acceptable documentary evidence needed to establish the residence(s) for tax purposes:

1. Certificate of residence issued by an authorized government body\*

2. Valid identification issued by an authorized government body\* (e.g. Passport, National Identity card, etc.)

\* Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident.

## AMC contact address & call center details.

Axis Asset Management Company Limited Investment Manager to Axis Mutual Fund Axis House, First Floor, C-2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025. Tel 022 4325 5100 Fax 022 4325 5199 Toll Free 1800 221322 or 1800 3000 3300 From Monday to Friday - 8 AM to 7 PM On Saturday - 9 AM to 6 PM Email customerservice@axismf.com Web www.axismf.com

# FOR NON-INDIVIDUALS - SUPPLEMENTARY KNOW YOUR CLIENT (KYC), FATCA, CRS & ULTIMATE BENEFICIAL OWNERSHIP (UBO) SELF CERTIFICATION FORM



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City of incorporat	tion									Country	of inco	rporati	on													
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PART A (to be	e filled by Financia	l Institu	tions or D	rect Rep	orting NF	Es)																				]
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4 Is the	e Entity a passive <sup>4</sup>	NFE						Yes	s 🗌																	
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UBO Declaration (Mandatory for all entities of	except, a Publicly Traded Company or a related entity of Publi	clv Traded Company)	
			entister (bade effectivited) – 🗆 Bate e Ba
		ability Partnership Company 🗌 Unincorporated as	sociation / body of individuals
	Charitable Trust 🗌 Religious Trust 🗌 Others		
Please list below the details of controlling person(s (Please attach additional sheets if necessary)	s), confirming ALL countries of tax residency / perm	anent residency / citizenship and ALL Tax Identificat	ion Numbers for EACH controlling person(s).
Owner-documented FFI's should provide FFI Owner	er Reporting Statement and Auditor's Letter with re	quired details as mentioned in Form W8 BEN E (Refe	r 3(vi) of part C)
Details	UB01	UB02	UB03
Name			
PAN			
UBO Code (Refer 3(iv) (A) of Part C)			
Country of Tax residency*			
Tax ID No. <sup>%</sup>			
Tax ID Type			
Address			
	Zip	Zip	Zip
	State	State	State
	Country	Country	Country
Address Type	🗌 Residence 🗌 Registered office 🗌 Business	Residence Registered office Business	Residence Registered office Business
City of Birth			
Country of birth			
Occupation Type	Service Business Others	Service Business Others	Service Business Others
Nationality			
Father's Name			
Gender	🗌 Male 🔄 Female 🗌 Others	Male Female Others	☐ Male ☐ Female ☐ Others
Date of Birth	D D M M Y Y Y Y	D D M M Y Y Y	D D M M Y Y Y Y

Percentage of Holding (%)^

# Additional details to be filled by controlling persons with tax residency / permanent residency / citizenship / Green Card in any country other than India:

\* To include US, where controlling person is a US citizen or green card holder

%In case Tax Identification Number is not available, kindly provide functional equivalent

Attach valid documentary proof like Shareholding pattern duly self attested by Authorized Signatory / Company Secretary

<sup>4</sup>Refer 3(iii) of Part C | <sup>11</sup>Refer 3(iv) (A) of Part C

# **FATCA - CRS Terms and Conditions**

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

Please note that you may receive more than one request for information if you have multiple relationships with Axis Mutual Fund or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

If you have any questions about your tax residency, please contact your tax advisor. If any controlling person of the entity is a US citizen or resident or green card holder, please include United States in the foreign country information field along with the US Tax Identification Number.

\$It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

# CERTIFICATION

I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby confirm that the information provided by me / us on this Form is true, correct, and complete. I / We also confirm that I / We have read and understood the FATCA & CRS Terms and Conditions below and hereby accept the same.

Name																								
Designation																								
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# **PART C FATCA Instructions & Definitions**

### 1 Financial Institution (FI) - The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.

- Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
- Custodial institution is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where it's income attributale to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of
  - (i) The three financial years preceding the year in which determination is made; or
  - (ii) The period during which the entity has been in existence, whichever is less.
- Investment entity is any entity:
  - That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer
  - Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or
  - (ii) Individual and collective portfolio management; or
  - (iii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;

or

•

 The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.

An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of :

(i) The three-year period ending on 31 March of the year preceding the year in which the determination is made;

or

### (ii) The period during which the entity has been in existence.

The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 03, 04, 05 and 06 - refer point 2c.)

 Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.

### • FI not required to apply for GIIN:

### A. Reasons why FI not required to apply for GIIN:

Code	Sub-category
01	Governmental Entity, International Organization or Central Bank
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
04	Entity is an Indian FI solely because it is an investment entity
05	Qualified credit card issuer
06	Investment Advisors, Investment Managers& Executing Brokers
07	Exempt collective investment vehicle
08	Trustee of an Indian Trust
09	FI with a local client base
10	Non-registering local banks
11	FFI with only Low-Value Accounts
12	Sponsored investment entity and controlled foreign corporation
13	Sponsored, Closely Held Investment Vehicle
14	Owner Documented FFI

## 2. Non-financial entity (NFE) · Foreign entity that is not a financial institution

Types of NFEs that are regarded as excluded NFE are:

### a. Publicly traded company (listed company)

A company is publicly traded if its stock are regularly traded on one or more established securities markets

(Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange)

## b. Related entity of a publicly traded company

The NFE is a related entity of an entity of which is regularly traded on an established securities market;

c. Active NFE : (is any one of the following):

Code	Sub-category
01	Less than 50 percent of the NFE's gross income for the preceding financial yearis passive income and less than 50 percent of the assets held by theNFE during the preceding financial year are assets that produce or are held for the production of passive income;
02	The NFE is a Governmental Entity, an International Organization, a Central Bank , or an entity wholly owned by one or more of the foregoing;
03	Substantially all of the activities of the NFEconsist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire on fund companies and then hold interests in those companies as capital assets for investment purposes;
04	The NFE is not yet operating a business and has no prior operating history, but is investing capita into assets with the intent to operate a business other than that of a Financial Institution, provider that the NFE shall not qualify for this exception after the date that is 24 months after the date or the initial organization of the NFE;
05	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
06	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
07	Any NFE that fulfills all of the following requirements:
	<ul> <li>It is established and operated in India exclusively for religious, charitable, scientific, artistic cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;</li> </ul>
	• It is exempt from income tax in India;
	<ul> <li>It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;</li> </ul>
	The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and
	The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof.
	Explanation For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:-
	(I) an Investor Protection Fund referred to in clause (23EA);
	(II) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and
	(III) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;
er defi	nitions
Relate	d entity
under o	ty is a 'related entity' of another entity if either entity controls the other entity, or the two entities are ommon control For this purpose, control includes direct or indirect ownership of more than 50% of the nd value in an entity.
Passiv	re NFE
The ter	m passive NFE means
(i) an	v non-financial entity which is not an active non-financial entity including a publicly traded corporation

- any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or
- (ii) an investment entity defined in clause (b) of these instructions
- (iii) a withholding foreign partnership or withholding foreign trust;

(Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)

### (iii) Passive income

3.

The term passive income includes income by way of :

- (1) Dividends,
- (2) Interest
- (3) Income equivalent to interest,
- (4) Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE

# **PART C FATCA Instructions & Definitions (Contd.)**

- (5) Annuities
- (6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
- (7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,
- (8) The excess of foreign currency gains over foreign currency losses
- (9) Net income from swaps
- (10) Amounts received under cash value insurance contracts

But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

## (iv) Controlling persons

Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering (Maintenance of Records) Rules, 2005.In the case of a trust, the controlling person means the settl or, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legalar rangement other than a trust, controlling person means persons in equivalent or similar positions.

Pursuant to guidelines on identification of Beneficial Ownership issued vide SEBI circular no. CIR/IMRSD/2/2013 dated January 24, 2013, persons (other than Individuals) are required to provide details of Beneficial Owner(s) ('BO'). Accordingly, the Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest of / entitlements to:

- More than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
- More than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or
- More than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

Where the client is a trust, the financial institutionshall identify the beneficial owners of the client and take reasonable measures to verify the identity of such persons, through the identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

Where no natural person is identified the identity of the relevant natural person who holds the position of senior managing official.

### (A) Controlling Person Type:

Code	Sub-category
01	CP of legal person-ownership
02	CP of legal person-other means
03	CP of legal person-senior managing official
04	CP of legal arrangement-trust-settlor
05	CP of legal arrangementtrust-trustee
06	CP of legal arrangementtrust-protector
07	CP of legal arrangementtrust-beneficiary
08	CP of legal arrangementtrust-other
09	CP of legal arrangement—Other-settlor equivalent
10	CP of legal arrangement—Other-trustee equivalent
11	CP of legal arrangement—Other-protector equivalent
12	CP of legal arrangement—Other-beneficiary equivalent
13	CP of legal arrangement—Other-other equivalent
14	Unknown

### (v) Specified U.S. person - A U.S person other than the following:

- (i) a corporation the stock of which is regularly traded on one or more established securities markets;
- (ii) any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);

(iii) the United States or any wholly owned agency or instrumentality thereof;

(iv) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;

- (v) any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code;
- (vi) any bank as defined in section 581 of the U.S. Internal Revenue Code;
- (vii) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
- (viii) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
- (ix) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
- (x) any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;
- (xi) a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
- (xii) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or
- (xiii) any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

### (vi) Owner documented FFI

An FFI meets the following requirements:

- (a) The FFI is an FFI solely because it is an investment entity;
- (b) The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or specified insurance company;
- (c) The FFI does not maintain a financial account for any non participating FFI;
- (d) The FFI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and
- (e) The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that holds its interest through a participating FFI, a deemed-compliant FFI (other than an owner-documented FFI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

### (vii) Direct reporting NFE

A direct reporting NFFE means a NFFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

(viii)Exem	ption code	e for U.S.	persons
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Code	Sub-category		
А	An organization exempt from tax under section 501(a) or any individual retirement plan as defined i section 7701(a)(37)		
В	The United States or any of its agencies or instrumentalities		
С	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities		
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)		
E	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)		
F	A dealer in securities, commodities, or derivative financial instruments (including notional principa contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state		
G	A real estate investment trust		
Н	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940		
I	A common trust fund as defined in section 584(a)		
J	A bank as defined in section 581		
K	A broker		
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)		
M	A tax exempt trust under a section 403(b) plan or section 457(g) plan		