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# AXIS MUTUAL FUND

## **Application form and KIM for:**

- Axis Equity Fund
- Axis Long Term Equity Fund Axis Midcap Fund
- Axis Income Saver

- Axis Triple Advantage Fund

How to use this form?		
	To make a lump sum investment	To make an SIP investment
New Applicants	Use Form 1 only	Use Form 1 and Form 2
Existing Investors	Use Form 1 only	Use Form 2 only
If you are not KYC certified	Also submit KYC Application Form	Also submit KYC Application Form

#### Axis Asset Management Company Limited (Investment Manager)

### **KEY INFORMATION MEMORANDUM AND APPLICATION FORM FOR:**

- AXIS EQUITY FUND (An open-ended growth scheme)
- AXIS INCOME SAVER (An open-ended income fund)
- AXIS TRIPLE ADVANTAGE FUND (An open-ended hybrid fund)
- AXIS MIDCAP FUND (An open-ended equity scheme)

• AXIS LONG TERM EQUITY FUND (An open-ended equity linked savings scheme with a 3 year lock-in)

### 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 of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.axismf.com.

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

This document is date	d : April 30, 2012			
Name of scheme	AXIS EQUITY FUND (An open-ended growth scheme)		AXIS LONG TERM EQUITY FUND (An open-ended equity linked savings scheme with a 3 y	year lock-in)
Investment Objective	To achieve long term capital appreciatio diversified portfolio predominantly consisting related securities including derivatives. How assurance that the investment objective of achieved.	g of equity and equity ever, there can be no	The investment objective of the Scheme is to long term capital appreciation from a div predominantly equity and equity-related s there can be no assurance that the investin Scheme will be achieved.	versified portfolio of securities. However,
Asset Allocation Pattern of the scheme	Type of Instrument	Normal Allocation (% of net assets)	Type of Instrument	Normal Allocation (% of net assets)
	Equity and Equity Related Instruments"	Minimum 80%; Maximum 100%	Equity and Equity Related Instruments <sup>#</sup>	Minimum 80%; Maximum 100%
	Debt and Money Market Instruments**	Minimum 0%; Maximum 20%	Debt and Money Market Instruments <sup>^</sup>	Minimum 0%; Maximum 20%
	<sup>f</sup> Including derivatives instruments to the ex net assets *Investment in securitized debt (excludin	g foreign securitized	<sup>^</sup> Includes Investment in securitized Debt up assets of the Scheme (as and when permitte not invest in foreign securitized debt.	ed). The Scheme will
	debt), if undertaken, would not exceed 209 the Scheme.	% of the net assets of	Investment in foreign securities shall not ex assets of the Scheme (as and when permitted	
	Investment in foreign securities shall not example assets of the Scheme.	ceed 40% of the net	<sup>#</sup> Including derivatives instruments to the ex net assets of the scheme (as and when permit	
Differentiation with	Axis Long Term Equity Fund	1	Axis Equity Fund	
existing Open Ended Equity Schemes of Axis Mutual Fund	Type of Instrument	Normal Allocation (% of net assets)	Type of Instrument	Normal Allocation (% of net assets)
(as on March 30, 2012)	Equity and Equity Related Securities	Minimum 80%; Maximum 100%	Equity and Equity Related Securities	Minimum 80%; Maximum 100%
	Debt and Money Market Instruments	Minimum 0%; Maximum 20%	Debt and Money Market Instruments	Minimum 0%; Maximum 20%
	Primary Investment Objective - The investme Scheme is to generate income and long-terr from a diversified portfolio of predominant related securities. However, there can be r investment objective of the Scheme will be a	m capital appreciation ly equity and equity- no assurance that the	<ul> <li>appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities including</li> </ul>	
	<b>Investment Strategy</b> - The Fund will invest in a diversified portfolio of strong growth companies with sustainable business models. Though the benchmark is BSE-200, the investments will not be limited to the companies constituting the benchmark. The Fund will have the flexibility to invest across the market capitalization spectrum (i.e. Large, mid and small cap companies) and across industries / sectors.		Investment Strategy - The Fund will actively portfolio of strong growth companies with models, whilst managing risk. The Fund will invest across the market capitalization (i.e. cap companies) spectrum and industries / sec would be individually researched and selecte management team has satisfied itself on	sustainable business have the flexibility to large, mid and small ctors. The companies d only when the fund robustness of the
	The companies would be individually researc when the fund management team has satisfic of the company's business model, sustainab advantage and the credibility of its top manage	ed itself on robustness ility of its competitive	company's business model, sustainability advantage and the credibility of its top manag <b>Differentiation</b> - An open ended growth sch	ement team.
	The Fund will endeavor that the corpus of the invested in equity and equity-related instrumer	e scheme remains fully	period. AUM (₹ in crores) - 631.76; No. of Folios - 17	73782
	<b>Differentiation</b> - Equity Linked Savings Sc period of 3 years from the date of allotment/i	heme with a lock-in		
	AUM (₹ in crores) - 176.52; No. of Folios - 49	9237		
	Axis Midcap Fund		1	
	Type of Instrument			Normal Allocation (% of net assets)
	Equity and Equity Related Instruments of M Companies - 75% - 100% Smaller Midcap		hich: Larger Midcap	80% - 100%
	Equity and Equity Related Instruments of N	on Midcap Companies		0% - 20%
	Debt and Money Market Instruments			0% - 20%
	<b>Primary Investment Objective</b> - To achieve long term capital appreciation by investing predominantly in equity & equity relating instruments of mid size companies. The focus of the fund would be to invest in relatively larger companies within this category.			



Differentiation with existing Open Ended Equity Schemes of Axis Mutual Fund (as on March 30, 2012) <i>Contd.</i>	larger Midcap companies. Larger Midcap companies combine the companies with the proven management and liquidity of larger com	
	AUIVI (* In crores) - 122.19; No. of Follos - 19304	1
Investment Strategy	The Fund will actively manage a diversified portfolio of strong growth companies with sustainable business models, whilst managing risk. The Fund will have the flexibility to invest across the market capitalization (i.e. large, mid and small cap companies) spectrum and industries / sectors. The companies would be individually researched and selected only when the fund management team has satisfied itself on robustness of the company's business model, sustainability of its competitive advantage and the credibility of its top management team.	The Fund will invest in a diversified portfolio of strong growth companies with sustainable business models. Though the benchmark is BSE-200, the investments will not be limited to the companies constituting the benchmark. The Fund will have the flexibility to invest across the market capitalization spectrum (i.e. large, mid and small cap companies) and across industries/ sectors. The companies would be individually researched and selected only when the fund management team has satisfied itself on robustness of the company's business model, sustainability of its competitive advantage and the credibility of its top management team. The Fund will endeavor that the corpus of the scheme remains fully invested in equity and equity-related instruments at all times.
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Document (SID) carefully for details on risk factors before investment. <b>Scheme specific Risk Factors are summarized below:</b> The scheme carries risks associated with investing in equity and equity related securities, derivatives, foreign securities, debt securities, securitized debt, money market instruments, short selling and securities lending. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk and default risk. Trading volume may restrict liquidity in equity and debt investments. The AMC may choose to invest in unlisted securities which may increase the risk on the portfolio. Also, the value of the Scheme investments may be affected by interest rates, currency exchange rates, changes in law/policies of the government, taxation laws and political, economic or other developments. Investments in debt and money market instruments are subject to interest rate risk, re-investment risk, basis risk, credit risk, spread risk, prepayment risk, etc. to the extent of the Scheme's investments in such securities. Please refer to the SID for further details.	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Document (SID) carefully for details on risk factors before investment. <b>Scheme specific Risk Factors are summarized below:</b> The scheme carries risks associated with investing in equity and equity related securities, derivatives, foreign securities, debt securities, securitized debt, money market instruments, short selling and securities lending. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk and default risk. Trading volume may restrict liquidity in equity and debt investments. The AMC may choose to invest in unlisted securities which may increase the risk on the portfolio. Also, the value of the Scheme investments may be affected by interest rates, currency exchange rates, changes in law/policies of the government, taxation laws and political, economic or other developments. Investments in debt and money market instruments are subject to interest rate risk, re-investment risk, basis risk, credit risk, spread risk, prepayment risk, etc. to the extent of the Scheme's investments in such securities. Please refer to the SID for further details. Due to the lock-in requirements under ELSS Guidelines, the ability of investors to realize returns is restricted for the first three years.
Risk Management	The Fund, by utilizing a holistic risk management strategy, will end	l leavor to manage risks associated with investing in equity markets.
Strategies	The risk control process involves identifying & measuring the risk th The Fund has identified following risks of investing in equities and investment process to manage such risks.	rough various risk measurement tools. I designed risk management strategies, which are embedded in the
	Risk & Description specific to Equities	Risk mitigants/ Management Strategy
	Quality risk - Risk of investing in unsustainable/ weak companies	Investment universe carefully selected to only include high
	Price risk - Risk of overpaying for a company	quality businesses "Fair value" based investment a approach supported by comprehensive research
	Concentration risk	Invest across the market capitalization spectrum and industries/ sectors
	Liquidity risk - High impact costs	Control portfolio liquidity at portfolio construction stage
	Volatility - Price volatility due to company or portfolio specific factors	Control risk class/ sector/ stock exposures to control overall portfolio volatility
	Event risk - Price risk due to company or sector specific event	Understand businesses to respond effectively and speedily to
		events Usage of derivatives: Hedge portfolios, if required, in case of
		predictable events with uncertain outcomes
Plans and Options	Plans: Nil; Options: Growth and Dividend (Payout and Reinvestment) Default Option: Growth; Default Sub-Option: Reinvestment	
Applicable NAV	Subscriptions /Purchases including Switch - ins:	
		d in respect of purchase of Units of the Scheme, and the following
		que or demand draft payable at par at the place where it is received ·
	2. Where the application is received after 3.00 pm with a local che	que or demand draft payable at par at the place where it is received ·
		r demand draft which is not payable at par at the place where it is
	received - closing NAV of day on which the cheque or demand dr Redemptions including Switch - outs:	att is credited.
	The following cut-off timings shall be observed by the Mutual Fund i	n respect of Repurchase of Units:
	1. Where the application is received upto 3.00 pm - closing NAV of	
	2. An application is received after 3.00 pm-closing NAV of the next l	

Minimum Application and Redemption	Purchase	Additional Purchase	Repurchase	Purchase	Additional Purchase	Repurchase
Amount/Number of Units	₹ 5,000 and in multiples of ₹ 1 thereafter	₹ 100 and in multiples of ₹ 1 thereafter	of ₹ 1 Switch - ₹ 1,000 or r		₹ 500 and in multiples of ₹ 500 thereafter₹ 500 and in multiples of ₹ 500 thereafterMinimum Redemp Switch - ₹ 500 or Units in respect of each Option	
		on amount through SIP	- ₹1,000 per month		n amount through SIP -	₹500 per month
	Minimum number o		rough SIP/SWP facility	Minimum number of Redemption of Uni		after 3 year of lock-in-
	please refer to the S		rough SIP/SWP facility	period from the da redeemed.	te of allotment of the	e Units proposed to be
				facility please refer t		tic Investment Plan (SIP)
Despatch of Repurchase (Redemption) Request	Within 10 working	days from the receipt	of the redemption reque	st at the Authorized	Centre of Axis Mutual	Fund.
Benchmark Index	S&P CNX Nifty Inc	dex		BSE - 200 Index		
Dividend Policy	the SEBI (Mutual distributable surplu	Funds) Regulations. T us calculated in accorda	clare the dividend, subject he actual declaration of ance with SEBI (MF) Regu Jnit holders as to the rate	dividend and freque lations and the decisi	ency will inter-alia, de ions of the Trustee sha	pend on availability of Il be final in this regard.
Name of Fund Manager	Mr Chandresh Niga	am & Mr Pankaj Murar	ka	Mr Chandresh Niga	m & Mr Jinesh Gopani	i
Name of the Trustee Company	Axis Mutual Fund	Trustee Limited				
Performance of the		Axis Equity Fu	nd S&P CNX Nifty		Axis Long Te	rm BSE 200 index
scheme (as on March 30, 2012)	1 year returns	-6.17%	-9.23%		Equity Fund	
	Returns Since Ince		0.15%	1 year returns	0.73%	-9.28%
	Absolute returns for t	the past 3 financial years. 11.14%	0.15%	Returns Since Incer		-0.33%
	4.00%	6.06%		Absolute returns for th	ne past 3 financial years. 14.54%	0.73%
		0.007		0.4770	8.15%	
			-9.23%	1.17%		
	-0.55%	0040 0044	2011-2012	2009-2010*	2010-2011	-9.28% <b>2011-2012</b>
	2009-2010*	2010-2011	*Inception to March 31, 2010			*Inception to March 31, 2010
	Date of Allotment -	und - Growth ■ S&P January 5, 2010	CIXX NITTY (Benchmark)		Equity Fund - Growth December 29, 2009	BSE 200 (Benchmark)
	are absolute for pe for period more tha	riod less than 1 year & an or equal to 1 year. Si invested at inception. C	tained in future. Returns compounded annualized nce inception returns are Calculations are based on	are absolute for per for period more that	iod less than 1 year & o n or equal to 1 year. Sin nvested at inception. C	ained in future. Returns compounded annualized ace inception returns are alculations are based on
Expenses of the Scheme (i) Load Structure	Entry load : NA Exit load : 1% if	redeemed within 1 year	from date of allotment.	Entry load : NA Exit load : Nil		
(ii) Recurring Expenses	No load will be charged on the Units allotted on reinvestment of dividends. The above mentioned load structure shall be equally applicable to the special products such as SIP, switches and SWP (only for Axis Equit Fund) etc. offered under the Scheme. However, for switches between equity schemes, no load will be charged by the AMC. Further, for switches between the Growth and Dividend Option, no load will be charged by 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 Mutur Fund Schemes. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registere 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 right to change/ modify the Load Structure from a prospective date. The recurring expenses as a % of average weekly net assets 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:					by the AMC. Further, for entry load for all Mutual Holder (AMFI registered ed by the ARN Holder.
		or the financial year er	nded March 31, 2012 -			nded March 31, 2012 -
Transaction Charges	for charging it) for a	applications routed thro	0,000/ – and above shall l ough them relating to subs and above. In case of S	cription / new inflows	s. For Existing / New inv	/estors: ₹ 100 / ₹ 150 as
Waiver of Load for Direct Applications	Not applicable					
Tax Treatment for Investors Unitholders			graph on Taxation in the nt of tax and other implica			
Daily Net Asset Value (NAV) Publication			ays and will be published one us at 1800 3000 330		V can also be viewed o	n www.axismf.com and
For Investor Grievances please contact	Hyderabad 34. TEL Mutual Fund - Mr M - 400025. India. TE	- 040 2331 2454 FAX <b>/lilind Vengurlekar,</b> Axis EL 022 4325 4138/ 412	House, First Floor, C-2, V	Vadia International Ce	entre, Pandurang Budhl	kar Marg, Worli, Mumbai

Unithholder's Information			nfirmation specifying the number of units all ansaction request will be sent to the Unit Ho		
	Consolidated Account Statement : Consolidated account statement for each calendar month shall be issued, on or before tenth day of succeeding month, detailing all the transactions and holding at the end of the month including transaction charges paid to the distributor, across all schemes of all mutual funds, to all the investors in whose folios transaction has taken place during that month. The AMC shall ensure that a consolidated account statement every half yearly (September/ March) is issued, on or before tenth day of succeeding month, detailing holding at the end of the six month, across all schemes of all mutual funds.				
	transaction has taken place during that period In case of specific request received from the business days from the receipt of such req	Unit Holders, the AMC uest. The word transa	ction will include purchase, redemption, sw		
	dividend reinvestment, systematic investmer The AMC will endeavor to send statement of	1 . ,	ndrawal plan and systematic transfer plan. ere the Investor has provided the e-mail id. Tl	ne statement of holding	
			by the respective Depository Participants peri count Statement to the Unit holders who hav	,	
	the last six months prior to the date of generissued along with the Portfolio Statement or A		nents. The account statements in such cases heme.	may be generated and	
	Annual Report : Scheme-wise Annual Report the date of closure of the relevant accounting		ry thereof shall be mailed to all Unit Holders w ach year.	vithin four months from	
		If year (i.e. 31stMarch	and 30th September), by way of an adverti	sement at least, in one	
	National English daily and one regional newsp The Mutual Fund may opt to send the portfoli			al Fund is located.	
	The Annual Report, portfolio statement and (www.axismf.com) and Association of Mutu		al results will also be displayed on the webs .amfiindia.com).	ite of the Mutual Fund	
Name of scheme	AXIS INCOME SAVER (An open ended income fund)	<u>.</u>	AXIS TRIPLE ADVANTAGE FUND (An open ended hybrid fund)		
Investment Objective	The Scheme seeks to generate regul investments in debt & money market inst capital appreciation through limited exposur related instruments. It also aims to manag asset allocation.	truments, along with e to equity and equity	To generate long term capital appreciat diversified portfolio of equity and equity rela income instruments & gold Exchange Trade	ated instruments, fixed	
Asset Allocation Pattern of the scheme	Under normal circumstances, the asset allo			1	
	Type of Instrument	Normal Allocation (% of net assets)	Type of Instrument	Normal Allocation (% of net assets)	
	Debt* and money market instruments <sup>*</sup>	Minimum 65%; Maximum 99%	Equity and Equity Related Instruments"	Minimum 30%; Maximum 40%	
	Equity and Equity related instruments"	Minimum 1%; Maximum 35%	Debt and Money Market Instruments*"	Minimum 30%; Maximum 40%	
	*Includes securitized debt (excluding foreign to 65% of the net assets of the Scheme.	n securitized debt) up	Gold Exchange Traded Funds	Minimum 20%; Maximum 30%	
	<sup>f</sup> Includes derivative instruments to the exter assets of the scheme. The Scheme can invest up to 50% of r securities.		debt) - Up to 40% of the net assets of the Scheme.		
Differentiation with existing Open Ended Debt Schemes of	Axis Income Saver, an open ended income to offered by Axis Mutual Fund and is not a mini other existing scheme/ product of Axis Mutu.	or modification of any	Axis Triple Advantage Fund, an open ende scheme offered by Axis Mutual Fund modification of any other existing scheme//	and is not a minor product of Axis Mutual	
Axis Mutual Fund (as on March 30, 2012)	Axis Treasury Advantage Fund		Fund. Further, the existing products of a either debt, liquid or equity funds and he	ence the 'hybrid fund'	
	Asset Allocation Type of Instruments	Normal Allocation	<u>under consideration cannot be compared with any other exists</u>		
		(% 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	Minimum 0%; Maximum 30%			
	<ul> <li>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.</li> <li>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.</li> <li>Differentiation - Endeavor to maintain the average maturity of up to 6 months depending on the interest rate view.</li> <li>AUM (₹. In crores) 1,114.20 No. of Folios 2763</li> </ul>				
	Axis Short Term Fund				
	Asset Allocation Type of Instruments	Normal Allocation			
	Money market instruments and debt				
	Instruments including government securities, corporate debt, securitied debt and other debt instruments with maturity/ average maturity/residual maturity/interest rate resets less than or equal to 375 days or have put options within a period not exceeding 375 days.				
	chocouning or o uays.				

existing Open Ended Debt Schemes of Axis Mutual Fund Debt instruments including government Minimum 0%:				
the ne March 30, 2010) (end) where the instruments with the earner datased file of instruments instruments with with instruments with instruments with instruments with with with instrument	Differentiation with existing Open Ended Debt Schemes of	Asset Allocation Type of Instruments		
Thereary investment Objective - Conductive to generate stable returns with a flow rink in material ing backity through a flow rink in material does not be not search with the law backity through a flow rink in material does not back the stable returns which having a flow rink rink in the stable returns which having a flow rink rink rink in the stable returns which having a flow rink rink rink rink rink rink rink rink	Axis Mutual Fund (as on March 30, 2012) (Condt.)	securities, corporate debt, securitized debt and other debt instruments with maturity/		
with a law rink strating, while maintaining liquidity through a biological comparison of a constraint through more biological comparison of a constraint of the scheme will be addressed.         Investment Strating, "The Find Menger will my in allocate the product for the scheme will be addressed by		rate resets greater than 375 days	parata stable returns	
Investment Bistandry - The Fund Memogene will my to allocate the status of the status of the status of the status of the decision of which lawling is for irak kitrality.       The fund management allocation for the investment properturbies with the status of the status o		with a low risk strategy while maintaining portfolio comprising of debt and money However, there can be no assurance that the	liquidity through a market instruments.	
The function of the process current opportunities with the same object of the process current is excited as a more process of the process current is excited as a more process of the proces of the process of the process of the proc		Investment Strategy - The Fund Manager wi assets of the scheme in a diversified portfolio of Fixed Income Securities to achieve stable re	of various high quality	
of 3 months to 3 years years depending on the interest rate view.       AUM CF. Increal: 20.38 No. of Folios 529         Axis Dynamic Bond Fund       Asset Alsocation         Type of Instruments including GSacs and 0.5% - 100%       Folio Science 1.5%         Primary Weatment Objective - The Scheme Will endexors to generate optimal endowing use of the portfolio is a science of the optimal and the portfolio is a science of the science of		The fund manager will seek to look for investme the same class of fixed income securities (e.g. g having different maturities (e.g. government residual maturity of 1 year and 2.5 years) or diff Income Securities with the same maturity pro (e.g. a government security, an NBFC and a ma security having a residual maturity of 2 years).	overnment securities) securities having a erent classes of Fixed file/residual maturity. nufacturing corporate	
Asset Allocation         Type of Instruments           Type of Instruments         Normal Allocation           Debt instruments including GSses and opportate data         O% - 100%           Money mater instruments         O% - 100%           Primary Incentment Objective - The Scheman will known to the management of a portfolio of dath and money market instruments.           Investment Strategy - The investment objective of this scheme is to maximize runns to the investor through an active management of the portfolio, by elongating the duration of the portfolio in a byte interest it as are moring up.           With the discretion to take aggressive interest rate/duration rigk to Government securities and date instruments (carrying relatively higher interest rate mix/duration rink), or on defensive Accordingly, the interest rate mix/duration rinks of the scheme may change substratially depending upon the front off scall.           Differentiation - Active duration management.         100%           Autor of the existing scheme - Axis Income Fund Asset Allocation         100%           Primary Investment Objective - The scheme run with endewort to generate portfolio by investing in date and many market instruments.         100%           Investment Strategy - The scheme run with endewort to generate portfolio by investing in date and many market instruments.         100%           Primary Investment Objective - The scheme run with endewort to generate portfolio by investing in date and many market instruments.         100%           Didt and Money Market Instruments         100%		of 3 months to 3 years years depending on the i		
Type of Instruments including GSess and         Norma Allocation (% of retained)           Debt instruments including GSess and OWs - 100%         OWs - 100%           Money market instruments incagement of a portfolio of debt and money market instruments in the sector of the sector of this scheme is to making retrained to a portfolio of debt and money market instruments in to making returns to the investor through an active management of the portfolio. by denging the duration of the portfolio in a when interest rates are moving up.           With the discretion to take aggressive interest rate/duration rak calls, this could mean investing the entries of the portfolio in a when interest rates are moving up.           With the discretion to take aggressive interest rate/duration rak calls, this could mean investing the entries interest rate/duration rak calls, this could mean investing the entries interest rate/duration rak considerations. Active duration management.           AUMI (*). In cross 7.1.86 No. of Folios 860           Name of the existing acheme - Axis Income Fund Assect Allocation           Type of Instrument         100%           Pitmary Investment Objective - The scheme main portfolio by investing in debt and money market instruments.           Invest of Money Market instruments         100%           Pitmary Investment Objective - The scheme mode them mixing portfolio by investing in debt and money market instruments.           Investment Objective - The scheme modes to invest in diversified portfolio by investing in debt and money market instruments.           Debt and Money Market instruments         100%				
By the statuments including GSees and         O's - 100%           Corporate debt         O's - 100%           Money market instruments         O's - 100%           Primary Investment Objective - The Scheme will endeavor to the analysis enterns to the investor through an active management of a portfolio of refers and more market instruments.           Investment Structures to the investor through an active management of a portfolio by elongating the duration of the portfolio in a falling infrarest rate scenario and construments.           With the discretion to take aggressive interest rate/duration risk can be active management of a portfolio by elongating the duration at a time duration of the scheme is active in long dated Government securities and debt instruments [carrying relatively higher interest rate scenario and duration risk of the scheme heavy change substantially depending upon the Fund Scale.           Differentiation - Active duration risk of the scheme heavy change substantially depending upon the Fund Scale.           Asset Allocation           Type of Instrument         [Corent Allocation [ts of end scale.]]           Debt and Money Market instruments         [Corent Allocation]]           Type of Instrument Objective - The scheme will endeavour to generate optimal risk adjusted returns in the madamet rate or scale.]           Debt and Money Market instruments         [Corent Allocation]]           Type of Instrument Objective - The scheme will endeavour to generate optimal risk adjusted returns in the madamet rate.]           Investine of Instrument Bio Priof Instruments aret in a dino			Normal Allocation	
corporate debt         0% - 100%           Primary Investment Objective - The Scheme will endeavor to generate optimal returns while maintaining liquidity through active management of a partfelio of debt and money market instruments. Investment Strategy - The investment objective of this scheme is the filling interest rate scenario and reducing the duration at a time when interest rates action and reducing the duration at a time when interest rates action and reducing the duration at a time when interest rates action and reducing the duration at a time when interest rates action and reducing the duration at a time when interest rates action and reducing the duration at a time when interest rates action and reducing the duration at a time when interest rate science add but instruments. Accordingly, the interest rate insk/duration risk of the scheme may change substantially depending upon the Fund's call.           Differentistion - Active duration management. AUUM (7. In crores) 71.88 No. of Folios 880           Name of the existing scheme - Asis Income Fund Asset Allocation           Type of Instruments         100%           Differentistion - Active duration management. Allocation           Type of Instruments         100%           Primary Investment Objective - The scheme ray barbaristical of your duratescheme optimal returns in the medium term while maintaining liquid of the optimal returns in the medium term.           The fund management team is going to take a medium term wive on the interest rate scheme propose to invest in a diversified portfolio of high quality debt and money market isocurities to generate optimal risk adjusted returns in the medium term wive on the interest rate schemani, the linguidity of the different instrumments administical e		1795 OF INSTAILENT		
Primary Investment Objective - The Scheme will endeavor to generate optimal returns when manianing fluidity through active management of a portfolio of debt and money market instruments.         Investment Strategy - The investment objective of this scheme is to maximize returns to the investor through an active management of a portfolio. It was a scheme is to maximize returns to the investor through an active management of a portfolio. It was a scheme is to maximize returns to the investor through an active management of a scheme is to maximize returns to the engressive interest rate/unitation in a scheme is to maximize returns to the engressive interest rate for the investor of the investor of the investor is the scheme is to maximize returns to charge and debt instruments for maximize returns returns to charge rate is a scheme may change substantially depending upon the Fund's call.         Differentiation - Active duration riskl, es on defensive rate and the duration riskl, es on defensive rate is a schutation risk of the scheme may change substantially depending upon the Fund's call.         Differentiation - Active duration riskl, es on defensive rate is the duration risk of the caseta)         Debt and Money Market instruments         Type of Instrument       100%         Primage Instrument       100%         Debt and Money Market instruments is a signification of the portfolio in a duration of the scheme signification and returns in the maxima in the maxima is unstrained instruments in the maxima is unstrained in the maxima is unstrained in the scheme is unstruments in the maxima is unstrained instruments in the maxima		corporate debt		
Investment Strategy - The investment objective of this scheme is <ul> <li>to maximize returns to the invest of through an active management             of the portfolio, by elongating the duration of the portfolio in a             falling interest rate scansin and reducing the duration rate             calls, this could mean investing the entire net assets in long dated             binder tables agreesive interest rate/duration risk             calls, this could mean investing the entire net assets in long dated             binder interest rate risk/duration risk, or on of 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 misk of the scheme may             change substantially depending upon the Fund's call.            Name of the existing scheme - Axis Income Fund            AUM (f. In crores) 71.88 No. of Folios 860           Name of the existing scheme - Axis Income Fund            Type of Instrument:         100%           Primary Nursheet (Discleve - The scheme vall endeavort to generate             portfolio of high quality debt and money market instruments.            Investment Strategy - The scheme proposes to invest in a diversified         portfolio of high quality debt and money market instruments.            Investment Strategy - The scheme swill endeavort to the scheme         portfolio of high quality debt and money market instruments.            Investment Strategy - The scheme swill endeavort to the scheme         portfolio of high quality debt and money market instruments.</li></ul>		Primary Investment Objective - The Schen generate optimal returns while maintaining liq	ne will endeavor to uidity through active	
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 scenerio and reducing the duration risk different interest rate are moving up. With the discretion to take aggressive interest rate/duration risk doverment securities and debt instruments (arraying relatively higher interest rate risk/duration risk), or on defensive considerations, the interest rate risk/duration risk, or on defensive considerations, the interest rate risk/duration risk, or on defensive considerations, the interest rate risk/duration risk of the scheme may change substantially depending upon the Fund's call. Differentiation - Active duration management. ALMI (F. In crones) 7.1.88 No. of Folios 860 Name of the existing scheme - Axis Income Fund Asset Allocation Type of Instrument [Nonreal Allocation (% of net assets)] Debt and Money Market instruments [100% Primary Investing in debt and money market instruments. Investment Objective - The scheme rouge to advessified generate optimal risk adjusted returns in the 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 management team is global duroes as well as the global economic scenario. The fund management funder startwith existing the of achieving optimal risk adjusted returns. While investing the state of the local economy, inflation numbers as well as the global economic scenario.		, , , , , , , , , , , , , , , , , , , ,		
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change substantially depending upon the Fund's call.         Differentiation - Active duration management.         AUM (?. In crores) 71.88 No. of Folios 860         Name of the existing scheme - Axis Income Fund         Asset Allocation         Type of Instrument         Debt and Money Market instruments         100%         Primary Investment Objective - The scheme will endeavor to generate optimal returns in the medium term while maintaining liquidity of the portfolio of high quality 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 teem is going to take a medium term view on the interest rate structure. While determining the portfolio due for the case scheme be revealing scheme to the view on the interest rate structure. While determining the portfolio due for the case in the medium term.         The fund management teem is going to take a medium term view on the interest rate structure. While interest rate structures to be determent be revealing the individing or the different hire scheme be revealing the transformation.         The fund manager will try to allocate asserts of the scheme be revealing in durities overeign yield curve and the corporate assert classes (e.g., the sovereign yield curve) as well as kinks within a particular yield curve (e.g., the different points of the sovereign yield curve is and the addiment is a diversified portfolio with the objective of achieving optimal risk adjusted returnes. While investiming the portfolio with a particular yi		considerations, entirely in money ma	arket instruments.	
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Image: Construct of the second seco			Normal Allocation	
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range of 2-7 years years depending on the interest rate view.         AUM (₹. In crores) 35.45 No. of Folios 327         Name of the existing scheme - Axis Liquid Fund         Asset Allocation         Type of Instrument       Normal Allocation (% of net assets)         Money market instruments (including cash, repo, CPs, CDs, Treasury Bills and Government securities) with maturity/       50% - 99%		between various fixed income securities takin the prevailing interest rate scenario, the liqu instruments and maintain a diversified portfol of achieving optimal risk adjusted returns. fund manager will keep in mind the yield s asset classes (e.g. the sovereign yield curv bond yield curve) as well as kinks within a pa e.g. the different points of the sovereign yield	ng into consideration idity of the different io with the objective While investing the tructure of different e and the corporate rrticular yield curve ( curve).	
Asset Allocation     Normal Allocation (% of net assets)       Money market instruments (including cash, repo, CPs, CDs, Treasury Bills and Government securities) with maturity/     50% - 99%		range of 2-7 years years depending on the int		
Type of InstrumentNormal Allocation (% of net assets)Money market instruments (including cash, repo, CPs, CDs, Treasury Bills and Government securities) with maturity/50% - 99%			nd	
repo, CPs, CDs, Treasury Bills and Government securities) with maturity/				
		repo, CPs, CDs, Treasury Bills and Government securities) with maturity/	50% - 99%	

Differentiation with	Asset Allocation		
existing Open Ended Debt Schemes of	Type of Instrument	Normal Allocation (% of net assets)	
xis Mutual Fund s on March 30, 2012) (Condt.)	Debt instruments (including floating rate debt instruments and securitized debt) with maturity/residual maturity/ weighted average maturity up to 91 days	0% - 50%	
	Explanation: a. In case of securities where the principal is to payout, the maturity of the securities shall me		_
	case the principal is to be repaid in more that maturity of the securities shall be calcula weighted average maturity of the security.	n one payout then the	
	<ul> <li>b. In case of securities with put and call options residual maturity of the securities shall not be c. In case the maturity of the security falls on a N</li> </ul>	greater than 91 days. Ion Business Day, then	
	settlement of securities will take place on the r <b>Primary Investment Objective</b> - To provide a with reasonable returns commensurating wir portfolio of money market and debt securities	high level of liquidity th low risk through a	
	Investment Strategy - Under normal circumst seek to generate reasonable returns commens by positioning itself at the lowest level of risk- The Scheme will invest predominantly in mor	surating with low risk return matrix.	
	with some tactical allocation towards othe enhance the portfolio return. The portfolio incorporate asset-liability management based trends of liabilities.	er debt securities to will be structured to d on seasonal/historic	
	As yield curve has been observed to be months) during most of the times, attempt v out the assets uniformly across the maturit any irregularity in the shape of the curve (st played out in the portfolio construction after	vill be made to space by buckets. However ceep/inverted) will be	
	economic environment. <b>Differentiation</b> - Categorised as a liquid Scheme in which applications for purchases/ switch-ins received before 2.00 p.m, gets historic NAV.		
	The Scheme cannot buy any Debt Securitie Instruments with maturity greater than 91 da AUM (₹. In crores) 3,161.88 No. of Folios	ys.	
	Name of the existing scheme - Axis Constant N Asset Allocation	laturity 10 Year Fund	-
	Type of Instrument	Normal Allocation (% of net assets)	
	Government Securities, Treasury Bills, Repo & CBLO	100%	
	Primary Investment Objective - To generate r of 10 year government bonds. Investment Strategy - The scheme will aim		
	similar to the 10 year government bond t predominantly in government securities. The scheme will endeavor to maintain an close to 10 years. The normal range of aver	through investments average maturity of rage maturity for the	
	scheme would be between 9 and 11 years. T intend to actively manage the duration. By investing predominantly in government se aims to maintain a high degree of credit qualit Differentiation - Dedicated to investment in gc AUM (₹. In crores) 30.13 No. of Folios 109	ecurities, the scheme y and liquidity.	
nvestment Strategy	The Scheme has dual objectives of generatir gains while attempting to manage the risk from	m the market. In order	through diversification across various asset classes such
	to achieve the twin objectives, the Scheme in down and bottom-up investment strategy. T would lead to the asset-allocation betwee income and the bottom-up process would le the portfolio using specific securities. The Scheme would invest both in equitie instruments. Allocation between the two a	he top-down process in equities and fixed ad to construction of es and fixed income	
	done using a quantitative asset allocation methodology will be the primary tool to many the portfolio in such a way as to achieve the risk. The quantitative tool has been simula limiting the downside to 5% in a calendar yee fixed income, the portfolio would be actively returns within the respective asset class.	n methodology. This age the overall risk of objective of managing ated with a target of ar. Within equities and	
lisk Profile of the scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:		Mutual Fund Units involve investment risks including the pos loss of principal. Please read the SID carefully for details on factors before investment. Scheme specific Risk Factors summarized below:
	The Scheme carries risks associated with in- equity related securities, derivatives, debt securities, foreign securities, securitized de securities lending.	and money market bt, short selling and	The Scheme carries risks associated with investing in equi fixed income instruments, derivatives, foreign securi securitized debt, gold Exchange Traded Funds, short selling securities lending.
			Investment in Mutual Fund Units involves investment risks suc trading volumes, settlement risk, liquidity risk and default risk. AMC may choose to invest in unlisted securities which increase the risk on the portfolio. Also, the value of the Sch investments may be affected by currency exchange ra changes in law/policies of the government, taxation laws

Risk Profile of the Scheme (contd.)	Investments in debt and money m interest rate risk, re-investment ris risk, prepayment risk, etc. Equity a volatile by nature. The name of the Scheme should guarantee or assurance of returns c	sk, basis risk, credit risk, spread nd equity related instruments are I in no way be construed as a	Investments in debt and money market instruments are subject to interest rate risk, re-investment risk, basis risk, credit risk, spread risk, prepayment risk, etc. Equity and equity related instruments are volatile by nature. Investments in gold Exchange Traded Funds are subject to market risk, risks associated with investment in physical gold, liquidity risk, counterparty risk, etc. Please refer to the SID for further details.
Risk Management Strategies	The Scheme aims to manage the allocation methodology to decide and fixed income securities. The investment team of the AMC credit evaluation of the money mai than GSecs) proposed to be invesi essentially be a bottom-up appro operating environment of the issu financial health of the issuer. With respect to the equity compone diversified portfolio of equity and would help alleviate the sector concentration risk. The AMC has experienced invest investment universe to carefully se risks in the portfolio constructi periodically evaluated. The Scher other hedging instruments, as ma from time to time, in order to prote risk control process involves ide through various Risk Measurement	e the allocation between equity will carry out rigorous in-depth rket and debt instruments (other ted in. The credit evaluation will ach and include a study of the er, the past track record as well ler and the short term/long term ent, the Scheme would invest in a equity related securities which / market capitalization related ment professionals to help limit elected high quality businesses. quate safeguards for controlling ion process, which would be ne will also use derivatives and y be permitted by SEBI and RBI, ct the value of the portfolio. The entifying & measuring the risk	The investment team of the AMC will carry out rigorous in depth credit evaluation of the money market and debt instruments (other than GSecs) proposed to be invested in. The credit evaluation will essentially be a bottom-up approach and include a study of the operating environment, past track record, future prospects and the financial health of the issuer. With respect to the equity component, the Scheme would invest in a diversified portfolio of equity and equity related securities which would help alleviate the sector/market capitalization related concentration risk. The AMC has experienced investment professionals to help limit investment universe to carefully selected high quality businesses. The AMC would incorporate adequate safeguards for controlling risks in the portfolio construction process. These would be periodically evaluated. The Scheme will also use derivatives and other hedging instruments, as may be permitted by SEBI and RBI, from time to time, to protect the value of the portfolio. The risk control process involves identifying & measuring risks through various risk measurement tools. For portfolio diversification, the Scheme will also invest in gold ETFs as gold, historically, has shown a low correlation to other asset classes like equity & debt.
Plans and Options	Plans: Nil; Options: Growth and Div Sub Options: The Dividend Option sub options: - Quarterly; Half Yearly; Annual; If dividend payable under Divider less than ₹ 500 then the divi reinvested in the option of the Sch- Default Option: Growth; Default \$ Default Dividend frequency: Quar	n would provide the following ad Payout option is equal to or idend would be compulsorily eme. Sub Option: Reinvestment;	Plans: Nil; Options: Growth and Dividend (Payout & Reinvestment) Default Option: Growth; Default Sub Option: Reinvestment
Applicable NAV	<ul> <li>NAVs shall be applied for such purchase application is received closing NAV of the day of receip 2. Where the application is received closing NAV of the next Busines</li> <li>Where the application is received receiped closing NAV of day of the next Busines</li> <li>In respect of purchase of Units than ₹1 crore, irrespective of the the closing NAV of the ay on utilization shall be applicable profile.</li> <li>(a) For allotment of Units in resunder pt (4) above, it shall be i. Application are credited scheme before the cut-off facility whether intra-day or of the application for Switch-in i cut-off time. ii. Application for Switch-in i cut-off time. ii. Funds for the scheme funds for the scheme funds for the form the that:</li> <li>Application for Switch-in i cut-off time. ii. Funds for the form the funds for the form the that:</li> <li>Application for Switch-in i cut-off time. ii. Funds for the scheme funds for the scheme funds for the scheme funds are available for utilitation for Switch-in i cut-off time. ii. Funds for the purchase as per the Switch bank account of the Scheme funds are available for utilitation for Switch-in i</li> </ul>	I be observed by the Mutual Fun- chase: ed upto 3.00 pm with a local cheo of of application. ed after 3.00 pm with a local cheo ss Day. ved with an outstation cheque or n which the cheque or demand dra swith amount equal to or more he time of receipt of application, which the funds are available for ovided that: pect of purchase in the Scheme ensured that: ore the applicable cut-off time. ii. of subscription/ purchase as per d to the bank account of the ne. iii. The funds are available for time without availing any credit otherwise, by the Scheme. bect of Switch-in to the scheme er schemes, it shall be ensured s received before the applicable e entire amount of subscription/ n-in request are credited to the before the cut-off time. iii. The ization before the cut-off time t facility whether intra-day or	d in respect of purchase of Units of the Scheme, and the following que or demand draft payable at par at the place where it is received - que or demand draft payable at par at the place where it is received - r demand draft which is not payable at par at the place where it is aft is credited.
	The following cut-off timings shall	be observed by the Mutual Fund i ed upto 3.00 pm - closing NAV of	the day of receipt of application; and
Minimum Application and Redemption Amount/Number of Units			Repurchase Minimum Redemption - ₹ 1,000 or 100 Units or account balance whichever is lower in respect of each Option please refer to the SID. Minimum application amount through SIP -
Despatch of Repurchase	₹1,000 per month; Minimum num	ber of installments - 30.	st at the Authorized Centre of Axis Mutual Fund.
(Redemption) Request		receipt of the recemption reque	1
Benchmark Index	CRISIL MIP Blended Fund Index		The Scheme performance would be benchmarked against a customized composite benchmark consisting of S & P CNX Nifty (35%), CRISIL Composite Bond Fund Index (35%) and INR Price of Gold (30%).

Dividend Policy	the SEBI (Mutual Fund frequencies, subject to dividend and frequen	ls) Regulations. For A o availability of distril cy will inter-alia, dep cisions of the Trustee	Axis Income Saver the butable surplus calcula bend on availability o shall be final in this reg	Trustee will endeavor ited in accordance wit f distributable surplus jard. There is no assura	to declare the dividen h the Regulations. The calculated in accord	ted in accordance with ad as per the specified e actual declaration of lance with SEBI (MF) e Unit holders as to the
Name of Fund Manager	Mr R. Sivakumar (for the the equity component) component)			Mr Chandresh Nigam	, Mr R Sivakumar and N	∕Ir Sudhanshu Asthana
Name of the Trustee Company	Axis Mutual Fund Trus	tee Limited		1		
Performance of the scheme (as on March 30,		Axis Income Saver	CRISIL MIP Blended Fund Index		Axis Triple Advantage Fund	Benchmark <sup>^</sup>
2012)	1 year return	5.30%	5.24%	1 year return	8.40%	9.10%
	Returns Since Inception	5.25%	5.48%	Returns Since Inception	7.41%	9.98%
	Absolute returns for the	e past 2 financial years.		Absolute returns for the	he past 2 financial years.	
	4.09% 3.64%	Ę	5.30% 5.24%	6.754 3.45%		9.10%
	2010-2011*	÷	2011-2012	2010-201	1*	2011-2012 *Inception to March 31, 2011
	Axis Incon		*Inception to March 31, 2011 MIP Blended ndex (Benchmark)	Axis Triple Advant	35% of Bond Fu	f S&P CNX Nifty + CRISIL Composite Ind Index + 30%
	Date of Allotment - July Past performance may are absolute for period for period more than or calculated on ₹ 10 inve Growth Option NAVs.	or may not be sustai less than 1 year & co equal to 1 year. Since	mpounded annualized e inception returns are	are absolute for perio for period more than	August 23, 2010 by or may not be sustand d less than 1 year & co or equal to 1 year. Since vested at inception. Ca	rrice of Gold (Benchmark). <b>ined in future.</b> Returns compounded annualized ce inception returns are lculations are based on
Expenses of the Scheme (i) Load Structure (applicable to SIP/STP/SWP and Switches)	<ul> <li>Entry load: NA; Exit load: 1% if redeemed/ switched-out within one year from the date of allotment.</li> <li>Units issued on reinvestment of dividends shall not be subject to load.</li> <li>For switches between the Growth and Dividend Option, no load will be charged by the Scheme.</li> <li>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 Mutual Fund Schemes. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (Registered Distributor) directly by the investor, based on the investor's assessment of various factors including service rendered to ARN Holder.</li> <li>The Trustee/ AMC reserves the right to change/ modify the Load structure from a prospective date.</li> </ul>				the ARN Holder (AMFI	
(ii) Recurring Expenses	The recurring expenses as a % of average weekly net assets 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 - 2.25%; On the next ₹ 300 crores - 2.00%; On the next ₹ 300 crores - 1.75%; On the balance of assets - 1.50%. Actual expenses for the previous financial year ended March 31, 2012 - 2.10% (unaudited)					gement and Advisory I under the SEBI (MF) e next ₹ 300 crores - %; On the balance of
Transaction Charges	for charging it) for appl	ications routed throug	h them relating to subs	cription / new inflows.	For Existing / New inve	cors (who have opted in estors:₹100 / ₹150 as cimum of 4 successful
Waiver of Load for Direct Applications	Not applicable					
Tax Treatment for Investors (Unitholders)	Investors are advised t advisors with respect t	o refer to the paragra o the specific amount	ph on Taxation in the of tax and other implica	"Statement of Additior ations arising out of the	nal Information" and to ir participation in the So	consult their own tax cheme.
Daily Net Asset Value (NAV) Publication			s and will be published e us at 1800 3000 3300		can also be viewed on	www.axismf.com and
For Investor Grievances please contact	Hyderabad 34. TEL 04 Mutual Fund - Mr Miline - 400025. India. TEL 0	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.				
Unithholder's Information	and/or SMS within 5 t address and/or mobile u Consolidated Account succeeding month, de distributor, across all s The AMC shall ensure succeeding month, det	400025. India. TEL 022 4325 4138/4123. E-MAIL customerservice@axismf.com FAX 022 4325 5199 TOLL FREE 1800 3000 3300 WEB www.axismf.com 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 request will be sent to the Unit Holders registered e-mail address and/or mobile number. <b>Consolidated Account Statement</b> : Consolidated account statement for each calendar month shall be issued, on or before tenth day of succeeding month, detailing all the transactions and holding at the end of the month including transaction charges paid to the listributor, across all schemes of all mutual funds, to all the investors in whose folios transaction has taken place during that month. The AMC shall ensure that a consolidated account statement every half yearly (September/ March) is issued, on or before tenth day of succeeding month, detailing holding at the end of the six month, across all schemes of all mutual funds, to all such investors in whose folios no transaction has taken place during that period.				

Unithholder's Information (contd.)	In case of specific request received from the Unit Holders, the AMC/Fund will provide the Account Statement to business days from the receipt of such request. The word transaction will include purchase, redemption, sw dividend reinvestment, systematic investment plan, systematic withdrawal plan and systematic transfer plan. The AMC will endeavor to send statement of accounts by e-mail where the Investor has provided the e-mail id. Th of the beneficiary account holder for units held in demat will be sent by the respective Depository Participants per Annual Account Statement : The Mutual Fund shall provide the Account Statement to the Unit holders who have the last six months prior to the date of generation of account statements. The account statements in such cases issued along with the Portfolio Statement or Annual Report of the Scheme. Annual Report : Scheme-wise Annual Report or an abridged summary thereof shall be mailed to all Unit Holders whe held et of closure of the relevant accounting year i.e. 31st March each year. Half yearly disclosures: The Mutual Fund shall publish a complete statement of the Scheme portfolio and the unat within one month from the close of each half year (i.e. 31stMarch and 30th September), by way of an advertis National English daily and one regional newspaper in the language of the region where the head office of the Mutual The Mutual Fund shall publics in lieu of the advertisement. The Annual Report, portfolio statement and the un audited financial results will also be displayed on the webs (www.axismf.com) and Association of Mutual Funds in India (www.amfiindia.com).	itch, dividend payout, e statement of holding odically. e not transacted during may be generated and ithin four months from idited financial results, sement at least, in one al Fund is located.
Name of scheme	AXIS MIDCAP FUND (an open-ended equity scheme)	
Investment Objective	To achieve long term capital appreciation by investing predominantly in equity & equity related instruments of m focus of the fund would be to invest in relatively larger companies within this category.	id size companies. The
Asset Allocation Pattern of the scheme	Type of Instrument	Normal Allocation (% of net assets)
	Equity and Equity Related Instruments of Midcap companies <sup>#</sup> of which: Larger Midcap Companies - 75% - 100% Smaller Midcap Companies - 0 - 25%	80% - 100%
	Equity and Equity Related Instruments of Non Midcap Companies <sup>#</sup>	0% - 20%
	Debt and Money Market Instruments'*	0% - 20%
	<sup>#</sup> Including derivatives instruments to the extent of 100% of the net assets.	
	<sup>*</sup> Investment in securitized debt (excluding foreign securitized debt), if undertaken, would not exceed 20% o Scheme.	f the net assets of the
	Investment in foreign securities to the extent of 40% of the net assets of the scheme.	
	'Axis Midcap Fund, an open ended equity scheme is a new scheme offered by Axis Mutual Fund and is not a mi other existing scheme/product of Axis Mutual Fund.	nor modification of any
Differentiation with existing Open Ended	Name of the existing scheme - Axis Equity Fund	
Equity Schemes of	Asset Allocation Pattern	
Axis Mutual Fund (as on March 30, 2012)	Instruments	Indicative Allocation (% of net assets)
	Equity and Equity Related Instruments	Minimum 80%; Maximum 100%
	Debt and Money Market Instruments	Minimum 0%; Maximum 20%
	<b>Primary Investment Objective</b> - To achieve long term capital appreciation by investing in a diversified portfolio pr of equity and equity related securities including derivatives. However, there can be no assurance that the inves Scheme will be achieved. <b>Investment Strategies</b> - The Fund will actively manage a diversified portfolio of strong growth companies wit	stment objective of the
	models, whilst managing risk. The Fund will have the flexibility to invest across the market capitalization (i.e. la companies) spectrum and industries / sectors. The companies would be individually researched and selecter management team has satisfied itself on robustness of the company's business model, sustainability of its com the credibility of its top management team.	d only when the fund
	Differentiation - Diversified portfolio predominantly consisting of equity and equity related securities. AUM (₹ in crores) - 631.76; No. of Folios - 173782	
	Name of the existing scheme - Axis Long Term Equity Fund	1.01.01 AP
	Instruments	Indicative Allocation (% of net assets)
	Equity and equity- related Securities	Minimum 80; Maximum 100
	Debt and money market instruments	Minimum 0; Maximum 20
	<b>Primary Investment Objective</b> - The investment objective of the Scheme is to generate income and long-term cap diversified portfolio of predominantly equity and equity-related securities. However, there can be no assuran objective of the Scheme will be achieved.	
	<b>Investment strategies</b> - The Fund will invest in a diversified portfolio of strong growth companies with sustain Though the benchmark is BSE-200, the investments will not be limited to the companies constituting the benchm the flexibility to invest across the market capitalization spectrum (i.e. Large, mid and small cap companies) sectors.	ark. The Fund will have
	The companies would be individually researched and selected only when the fund management team has satisf of the company's business model, sustainability of its competitive advantage and the credibility of its top management team.	
	The Fund will endeavor that the corpus of the scheme remains fully invested in equity and equity-related instrume	ents at all times.
	Differentiation - Lock-in period of 3 years from date of allotment - with tax benefits under section 80C of the Inco	me Tax Act, 1961.
	AUM (₹ in crores) - 176.52; No. of Folios - 49237	
	Axis Equity Fund and Axis Long Term Equity Fund seek to build a diversified portfolio of equity and equity related	
	entire spectrum of market capitalizations. Axis Midcap Fund seeks to build a portfolio comprising primarily of ed securities of Midcap companies. Accordingly, Axis Midcap Fund is different from existing equity schemes of Axis	

Investment Strategy	The scheme seeks to generate capital appreciation through an actively managed diversified portfolio of primarily larger Midcap companies. Larger Midcap companies combine the flexible, innovative, high-growth features of mid and small size companies with the proven management and liquidity of larger companies. The Fund intends to benefit from this "best of both worlds" characteristic of larger Midcap companies. The portfolio will be built utilising a bottom-up stock selection process, focusing on appreciation potential of individual stocks from a fundamental perspective.					
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Document ( carefully for details on risk factors before investment.					e read the Scheme Information Document (SID)
	Scheme specific Risk Factor	rs are summarize	d below:			
	The scheme carries risks securities, securities, securitized debt,				. ,	curities, derivatives, foreign securities, debt ng.
	Trading volume may restric	t liquidity in equi rtfolio. Also, the	ity and d value o	ebt investment f the Scheme ir	s. The AMC may cho nvestments may be	settlement risk, liquidity risk and default risk. bose to invest in unlisted securities which may affected by interest rates, currency exchange r other developments.
	Mid & small size companies	may be more vol	atile & le	ess liquid than la	rger companies.	
		,				-investment risk, basis risk, credit risk, spread Please refer to the SID for further details.
Risk Management	Following are certain risks o	f investing in equ	ities ide	ntified and risk r	nanagement strategi	ies designed by Axis Mutual Fund
Strategies	Risk & Description specific	to Equities			Risk mitigants/ Mar	nagement Strategy
	Quality risk- Risk of investin	g in unsustainabl	le/weak	companies		e carefully selected to only include high quality
		(			businesses	
	Price risk- Risk of overpaying	j tor a company			comprehensive rese	sed investment approach supported by earch
	Liquidity risk- High impact	costs			Control portfolio lic	uidity at portfolio construction stage
	Volatility-Price volatility due factors	e to company or p	portfolio	specific	Control risk class portfolio volatility	/sector/stock exposures to control overall
	Event risk- Price risk due to company or sector specific event			ic event	Understand busine events	sses to respond effectively and speedily to
					Usage of derivatives: Hedge portfolios, if required, in case of predictable events with uncertain outcomes	
	Mid & small size companies may be more volatile & less liquid than larger companies.					
	The scheme will try to lower the risk by primarily investing in larger Midcap companies which combine the high growth features and small size companies with the proven management and liquidity of larger companies.				which combine the high growth features of mid	
Plans and Options	The Scheme offers the follo	wing options: O	ptions: (	1) Growth (2) E	ividend a. Dividend	Payout b. Dividend Reinvestment
Applicable NAV	Subscriptions/Purchases in	cluding Switch -	ins: The	following cut-of	ff timings and NAVs a	are applicable:
	closing NAV of the day of	of receipt of appli	cation;			bayable at par at the place where it is received -
	<ul> <li>b. 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 next Business Day ; and</li> </ul>					
		c. 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 day on which the cheque or demand draft is credited.				
	Redemptions including Swit	ch - outs: The fol	llowing	out-off timings a	nd NAVs are applica	ble:
	a. where the application r	eceived upto 3.0	0 pm - cl	osing NAV of th	e day of receipt of ap	oplication; and
	b. an application received	after 3.00 pm - c	losing N	AV of the next I	Business Day.	
Minimum Application	Fresh Purchase		Additi	onal Purchase		Redemption
and Redemption Amount/Number of Units	₹5,000 and in multiples of ₹	1 thereafter	₹100	and in multiples	of₹1 thereafter	₹ 1,000 or 100 Units or account balance whichever is lower
	For details on investments/ Transfer Plan (STP) facilities			stematic Investr	nent Plan (SIP), Syst	ematic Withdrawal Plan(SWP) and Systematic
Despatch of Repurchase (Redemption) Request	Within 10 working days fro	om the receipt o	f the red	lemption reques	at the Authorized	Centre of Axis Mutual Fund.
Benchmark Index	BSE Midcap Index					
Dividend Policy	The Trustee will have the discretion to declare the dividend, subject to availability of distributable surplus calculated in accordance with the SEBI (Mutual Funds) Regulations. The actual declaration of dividend and frequency will inter-alia, depend on availability of distributable surplus calculated in accordance with SEBI (MF) Regulations and the decisions of the Trustee shall be final in this regard. There is no assurance or guarantee to the Unit holders as to the rate of dividend nor is there an assurance that dividend will be paid regularly.				inter-alia, depend on availability of distributable rustee shall be final in this regard. There is no	
Name of Fund Manager	Mr Pankaj Murarka & Mr Ji	nesh Gopani				
Name of the Trustee Company	Axis Mutual Fund Trustee	Limited				
Performance of the		Axis Midcap	Fund	BSE Midcap	Absolute return	ns for the past 2 financial years.
scheme (as on March 30, 2012)	1 Year	3.42%		-7.67%		3.18% 3.42%
	Returns Since Inception	5.29%		-4.27%	2.40	
	Date of Allotment - Februar Past performance may or n absolute for period less tha calculated on ₹ 10 invested	nay not be susta n 1 year. Since	inceptio	n returns are	201	-7.67% 0-2011* 2011-2012
	Growth Option NAVs.	at mooption. C	alouidtiU		· Axis Midca	p Fund BSE Midcap (Benchmark) *Inception to March 31, 2011*

Expenses of the Scheme (i) Load Structure	Entry load:Not ApplicableExit load:1% if redeemed/ switched-out within 1 year from the date of allotment.
(also applicable to SIP/ STP/SWP and Switches)	The above load structure will be equally applicable for special products such as switches, SIP, etc. For switches between the Growth and Dividend Option and for switches between equity schemes, no load will be charged by 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 reserves the right to change/ modify the Load Structure from a prospective date.
(ii) Recurring Expenses	The recurring expenses as a % of average weekly net assets 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 - 2.50%; On the next ₹ 300 crores - 2.25%; On the next ₹ 300 crores - 2.00%; On the balance of assets - 1.75%; Actual expenses for the financial year ended March 31,2012 - 2.45% (unaudited)
Transaction Charges	Transaction Charge per subscription of ₹ 10,000/ – and above shall be charged from investors and paid to distributors (who have opted in for charging it) for applications routed through them relating to subscription / new inflows. For Existing / New investors: ₹ 100 / ₹ 150 as applicable per subscription of ₹ 10,000/-and above. In case of SIP, the amount shall be recovered in a maximum of 4 successful installments.
Waiver of Load for Direct Applications	Not applicable
Tax Treatment for Investors Unitholders	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.
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
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 3000 3300 WEB www.axismf.com
Unithholder's Information	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 request will be sent to the Unit Holders registered e-mail address and/or mobile number.
	<b>Consolidated Account Statement</b> : Consolidated account statement for each calendar month shall be issued, on or before tenth day of succeeding month, detailing all the transactions and holding at the end of the month including transaction charges paid to the distributor, across all schemes of all mutual funds, to all the investors in whose folios transaction has taken place during that month. The AMC shall ensure that a consolidated account statement every half yearly (September/ March) is issued, on or before tenth day of succeeding month, detailing holding at the end of the six month, across all schemes of all mutual funds, to all such investors in whose folios no transaction has taken place during that period.
	In case of specific request received from the Unit Holders, the AMC/Fund will provide the Account Statement to the Investors within 5 business days from the receipt of such request. The word transaction will include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan and systematic transfer plan.
	The AMC will endeavor to send statement of accounts by e-mail where the Investor has provided the e-mail id. The statement of holding of the beneficiary account holder for units held in demat will be sent by the respective Depository Participants periodically.
	Annual Account Statement : The Mutual Fund shall provide the Account Statement to the Unit holders who have not transacted during the last six months prior to the date of generation of account statements. The account statements in such cases may be generated and issued along with the Portfolio Statement or Annual Report of the Scheme.
	Annual Report : Scheme-wise Annual Report or an abridged summary thereof shall be mailed to all Unit Holders within four months from the date of closure of the relevant accounting year i.e. 31st March each year.
	Half yearly disclosures: The Mutual Fund shall publish a complete statement of the Scheme portfolio and the unaudited financial results, within one month from the close of each half year (i.e. 31stMarch and 30th September), by way of an advertisement at least, in one National English daily and one regional newspaper in the language of the region where the head office of the Mutual Fund is located.
	The Mutual Fund may opt to send the portfolio to all Unit holders in lieu of the advertisement. The Annual Report, portfolio statement and the un audited financial results will also be displayed on the website of the Mutual Fund (www.axismf.com) and Association of Mutual Funds in India (www.amfiindia.com).

### INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

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

#### 1. GENERAL INSTRUCTIONS

- a. The application form should be completed in ENGLISH and in  $\ensuremath{\mathsf{BLOCK}}$  LETTERS only.
- b. 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 No.".
- c. Any over-writing / changes made 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.
- e. Investors must write the application form number / folio number on the reverse of the cheque / 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.
- g. Units will be allotted subject to realization of payment proceeds.
- h. Any request for a change in bank mandate requires 10 days for validation and verification.
- i. The default Option under each scheme shall be as specified in SID/KIM of the respective scheme.

#### 2. 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.
- c. Applications by minors should be signed by their guardian.
- d. For Corporates, signature of the Authorised Signatory (from the Authorised Signatory List (ASL)) is required.

#### 3. PAYMENTS

- a. The AMC intends using electronic payment services (like NEFT, RTGS, ECS (Credits) 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.
- b. 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.
- c. Any communication, dispatch of redemption / dividend proceeds / account statements etc. would be made by the Registrar / AMC as per reasonable standards of servicing.
- d. The Debit Mandate is an additional facility available to axis bank account holders only. A single Debit Mandate can be used to invest in one scheme at a time only. In case you wish to invest in multiple schemes using the same application form and want to use Debit Mandates to invest in each scheme, kindly take more copies of the Debit Mandate, fill them up and submit along with the application form.

#### 4. BANK DETAILS

It is mandatory for investors to mention bank account details on the form as per directives issued by SEBI. 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

The AMC / Mutual Fund have 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. 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 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 Rs 50,000 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 Rs 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 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

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 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.
- b. The Asset management Company shall not accept subscriptions with Third Party payments except in the following situations:
  - 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)
  - 2. Where payment is made by an employer on behalf of an employee under Systematic Investment Plans through payroll deductions.
  - 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.
- 2. 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 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.

#### 5. KYC AND PAN

#### a) KYC

All applicants (including POAs and Guardians) are now required to be KYC compliant irrespective of the amount of investment. A KYC acknowledgement letter is given to all those who have already applied for KYC. This letter is sufficient proof of KYC compliance and can be submitted along with the application for opening a folio or making an investment.

In case you are not KYC certified, please fill in the enclosed KYC form (for individuals). In case of multiple applicants, please ensure that each applicant submits a separate KYC application form or, in case some applicants are already KYC certified, submit copies of the KYC acknowledgement letter (for those who are already KYC certified).

#### b) PAN

6.

Each applicant (including guardians and Power of Attorney holders) are required to submit a self attested copy of the PAN card.

PAN requirement is however exempt under the following conditions:

- MICRO SIP applications made by Individuals, NRIs, Minors, Sole Proprietary firms (but not including PIO, HUF and other categories)
- Investors residing in the state of Sikkim, Central and 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.

#### Special Waiver for MICRO SIP Applications

MICRO SIPs are SIP investments where aggregate of installments in a 12 month rolling period (any consecutive 12 month period) across all mutual fund schemes from all AMCs does not exceed ₹ 50,000. KYC and PAN requirements are exempt for MICRO SIPs.

Nevertheless, if a MICRO SIP applicant has a PAN, he is liable to be KYC certified and must submit proof of KYC at the time of the application.

Any one of the following photo identification documents can be submitted along with MICRO SIP applications as proof of identification in lieu of PAN.

Voter Identity Card 

 Driving License
 Government/ Defense identification card
 Passport
 Photo Ration Card
 Photo Identification card
 Passport
 Photo Ration Card
 Photo Identification issued by companies registered with Registrar of Companies
 Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament
 ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks
 Senior Citizen / Freedom Fighter ID card issued by Government
 Cards issued Universities or institutes under statutes like ICAI, ICWA, ICSI
 Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers
 Any other photo ID card issued by Central Government / State Governments/ Municipal authorities/ Government organizations like ESIC/EPFO

#### APPLICATIONS ON BEHALF OF MINORS

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

- a. The Minor shall be the first and sole holder in the account.
- b. No Joint holders are allowed. In case an investor provides joint holder details, these shall be ignored.
- c. Guardian should be either a natural guardian (i.e. father or mother) or a court appointed legal guardian.
- d. Guardian should mention the relationship with Minor and date of birth of the Minor on the application form.
- e. A document evidencing the relationship and date of birth of the Minor should be submitted along with the application form. Photo copy of any one of the following documents can be submitted a) 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.
- f. 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.
- g. If the mandatory details and/or documents are not provided, the application is liable to be rejected without any information to the applicant.

#### 7. 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.

#### 8. SIP matlab SLEEP IN PEACE

- a. To enroll for an SIP ,a first time investor in Axis Mutual Fund must submit both the Form 1 and Form 2. Existing investors need to submit Form 2 only.
- b. A minimum gap of 25 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 his SIP C. date except the dates 29th,30th and 31st .
- d. All SIP installment cheques/payment instructions must be of the same amount and the same monthly debit date (excluding first cheque).
- The SIP will be discontinued automatically if payment is not received for e. three successive installments.
- The minimum number of installments under the SIP is 30. If the period is not specified by the unit holder then the SIP enrollment will be deemed to be for perpetuity and processed accordingly. f.
- Investors can discontinue an 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 30 days prior to the due date of the next installment / debit.
- h. In case payment is made using "At Par" cheques, investors must mention the MICR number of his actual bank branch.
- An Investor will not hold Axis Mutual Fund, its registrars and / or service providers responsible if a 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 hold represented on a right for demanger (accompanying the providers shall not be hold represented on the service providers shall not be hold represented on the service providers of the service providers and the service providers are shall not be hold represented by the service providers of the service providers are serviced by the balance of the service providers are service providers and the service providers are serviced by the service provider service providers are service providers and the service providers are serviced by the service providers are serviced by the service provider service providers are service providers and the service provider service providers are serviced by the service provider service providers are serviced by the service provider service providers are serviced by the service provider service provider service providers are serviced by the service provider service provider service providers are serviced by the service provider service provider service providers are serviced by the service provider service pr i. be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP and / or ECS facility.

#### 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 provided on the form and attaching Signed Cancelled cheque of the new bank along with the mandate.
- b. The cheque copy should have the investor's name printed on it.
- c. 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.
- d. A minimum gap of 30 days is require for incorporation of new bank details.
- Accept New Debit bank details rest of the details would remain same as initial SIP investment i.e. SIP Details ,Scheme details SIP details : SIP End date, Per Installment amount, Frequency , SIP debit date, SIP period. Scheme details : Scheme Name, Plan & option.

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

SIP Auto Debit facility is currently available for

SIP Auto Debit facility is currently available for Agra, Ahmedabad, Allahabad, Amritsar, Anand, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhavnagar, Bhilwara, Bhopal, Bhubaneshwar, Bijapur, Bikaner, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Frode, Gadag, Gangtok, Goa, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hasan, Hubli, Hyderabad, Imphal, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Kota, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shillong, Shimla, Shimoga, Sholapur, Siliguri, Surat, Tirunelveli, Tirupati, Tiruppur, Trichur, Trichy, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijaywada, Vizag

Account holders of the following banks: Axis Bank, Bank of Baroda, Bank of India, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Punjab National Bank, Union Bank of India and State Bank of India.

#### 10. NRIs, FIIs

- 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 Ι. (FCNR). 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.
  - FIIs can pay their subscription either by inward remittance through normal banking channels or from funds held in Foreign Currency Account or Non-Resident Rupee Account maintained by the FII with a designated branch of an authorised dealer.
- b. 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.

#### 11. ELECTRONIC SERVICES

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

 a. Email facility - We offer facility to send account statements, annual reports and other communication over email. Email serves as an environmentally friendly and reliable means of communication when compared to postal / courier services. We recommend that applicants provide their email address in the space provided. 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 is requested to submit a request at customerservice@axismf.com or call us on 1800 3000 3300 3300.

- b. SMS alerts facility Applicants who wish to receive transaction alerts on their mobile phone need to provide their mobile no.
- 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 no. and email address in the spaces provided. C.
- d. 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 EasyCall facility by filling in the registration form available for free download on www.axismf.com.

#### 12. NOMINATION

- Nomination is mandatory for all the folios/accounts, where the mode of holding is single or the folio/account is opened by an individual without any joint holding. New subscriptions received from individuals without a. nomination will be rejected.
- b. 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.
- c. Nomination is not allowed for folios/accounts opened in the name of minors
- d. 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 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), e. 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.
- f. Nomination stands rescinded upon transfer of units or cancellation 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 Nominee(s) in the event of demise of the Unit Holder. Transfer of Units / payment to the nominee(s) of the sums shall discharge Axis Mutual Fund / Axis AMC of all liability towards the estate of the deceased Unit Holder and beic / their successors / lengt heirs his / her / their successors / legal heirs.
- h. 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. i.
- 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 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 equally amongst all the nominees
- The investor(s) who nominate is / are deemed to have read and understood the provisions of 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.
- m. 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 should strike off the nomination fields and mention "Nomination not n. required"
- Even those investors who do not wish to nominate must sign separately ο. confirming their non-intention to nominate.

#### 13. 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 not be applicable for the applications along with SIP option. Please attach Client Master List along with application form.

#### 14. 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:  $\overline{\tau}$  100/  $\overline{\overline{\tau}}$  150 as applicable per subscription of  $\overline{\tau}$  10,000/- and above.
- Transaction charge for SIP shall be applicable only if the total commitment through SIP amounts to  $\overline{\mathfrak{T}}$  10,000/- and above. In such cases the transaction charge would be recovered in maximum 3/4 successful installments.
- There shall be no transaction charge on subscription below ₹ 10,000/-.
- 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.

APPLICATION FORM FOR LUMPSUM / SIP INVES					TMENTS relax. IT'S AXIS.					AXIS MUTUAL FUND							
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Toll Free	1800 3000 3300
Website	www.axismf.com
Email	customerservice@axismf.com

Form 2



Distributor Code / ARN	r code / ARN / Sol ID					Serial Number, Date and Time Stamp							
Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor. Tick whichever is applicable : New SIP registration by new investor New SIP registration by existing investor Change in Bank details by investor											r		
<b>1. APPLICANT'S PERSONAL DETAIL</b>	<b>S</b> (MANDATORY)												
Application Form No. (For New Applicants)	OF	ł		olio No. or Existing U									
Sole / First Applicant Unitholder	First Name			Midd	lle Name				Las	st Name			
Email ID	For	receiving statem	ents over	email ins	stead of pos	st							
PAN 1st Applica	it		2nd A	Applicant					3rd A	pplicant			
Enclose (Please ) Attested PAN card KYC Letter Attested PAN card KYC Letter</td <td>ter</td>										ter			
2. DECLARATION AND SIGNATURE	(To be signed by ALL UN	IIT HOLDERS if r	node of h	olding is	'joint')								
I / We declare that the particulars furnished bank account towards payment of SIP insta reasons of incomplete or incorrect informat any changes in my bank account.	Ilments through ar	n Electronic D	Debit ar	rangen	nent. If th	ne transa	action is	s delaye	ed or r	not eff is Mut	fected ual Fu	at all	l for
X Sole/ 1st Unit Holder	Х	2nd Unit I				Х			nit Hol				
3. AUTO DEBIT AUTHORISATION B	Y BANK ACCOL		ERS										
The Manager													
Name of Bank	Bran						City						
I / We authorize Axis Mutual Fund, actin (Standing Instruction) as per the details give		/ice provide	rs, to c	lebit m	iy accou	int throu	igh ECS	5 (Debi	t) cle	aring	/ Dire	ect de	ebit
A) Folio No. / Application No.		Scheme											
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B) Account Number		Option											
		SIP Auto Debit Date			(29th, 30th & 31st not available) (DD)							_	
		Frequency			Monthly								
C) Account Type (Please ✓) Savings Current Cash Credit	·	SIP Installment Amount SIP Auto Debit Period			Please refer to KIM for min. installment amount							_	
D) 9-Digit MICR Number of the Bank & Brar		(minimum 30 months)				Fro	From M M Y Y To M M Y Y						
		Till you instruct Axis Mutual Fund to discontinue. Please fill in the `To' date only if no. of installments have been specified in the SIP Application Form.											
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incorrect information, I / we would not hole bank account.	d the user instituti	on responsit	ole.I/V	Ve will	also info	orm Axis	Mutua	IFund	about	t any o	chang	es in	my
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Date         D         D         M         M         Y         Y	(To be signed by all hol	ders if mode of o	peration	of Bank <i>I</i>	Account is '	Joint')							
ATTESTED BY THE BANKER (Mandatory, if your First SIP Installment is through a Demand Dr I / We certify that the signature of accou		he bank acc	ount de	etails a	re corre	ct as pe	r our re	cords.		Stamp	& Signa	ture	
FOR OFFICE USE ONLY (not to be filled in	by investor)	We confirm that we have taken the above ECS / Auto Debit instructions on our records.											
Recorded on D D M M Y Y		Stamp of Bank Branch Manager											
Recorded by		Signature											
Credit A/c No.	Name												