KEY INFORMATION MEMORANDUM (KIM) CUM APPLICATION FORM FOR EQUITY & HYBRID SCHEMES

BOI AXA Equity Fund Growth Fund) BOI AXA Focused Infrastructure Fund (An Open-Ended Equity Scheme) **BOI AXA Tax Advantage Fund**(An Open-Ended Equity Linked Saving Scheme)

BOI AXA Regular Return Fund BOI AXA Equity Debt Rebalancer Fund



Investment Managers

Mutual Fund: BOI AXA Mutual Fund 51, 5th Floor, Kalpataru Synergy Vakola, Santacruz (E), Mumbai 400055

Continuous Offer of Units at Applicable NAV

Trustee: **BOI AXA Trustee Services Pvt Ltd** 51, 5th Floor, Kalpataru Synergy Vakola, Santacruz (E), Mumbai 400055

Investment Manager: **BOI AXA Investment Managers Pvt Ltd** 51. 5th Floor, Kalpataru Synergy. Vakola, Santacruz (E), Mumbai 400055

Sponsors: **Bank of India** Star House, C5, "G" Block, Bandra Kurla Complex, Bandra (East), Mumbai 400051

AXA Investment Managers Coeur Défense-Tour B-La Défense 4 100 Esplanade du Général de Gaulle

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme(s)/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 Documents and Statement of Additional Information available free of cost at any of the Investor Service Centers or distributors or from the website www.boiaxa-im.com.

The Schemes 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 KIM is dated April 23, 2015.

PRODUCT LABEL

BOI AXA EQUITY FUND (An Open-Ended Equity Growth Fund)

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:

Long-term capital growth. Investment in equity and equity-related securities including equity derivatives of companies across market capitalisations.



Investors understand that their principal will be at moderately high risk

BOI AXA TAX ADVANTAGE FUND (An Open-Ended Equity Linked Saving Scheme)

PRODUCT IS SUITABLE FOR INVESTORS WHO ARE

Long-term capital growth.

Investment in equity and equity-related securities of companies across market capitalisations.



Investors understand that their principal will be at moderately high risk

BOI AXA FOCUSED INFRASTRUCTURE FUND (An Open-Ended Equity Scheme)

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:

Long-term capital growth.

Investment in equity and equity-related securities of companies Scheme) engaged in infrastructure and infrastructure related



Investors understand that their principal will be at high risk

BOI AXA REGULAR RETURN FUND (An Open Ended Income Scheme)

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:

Long term capital appreciation and regular income. Investment in equity and equity related securities (upto 20%) as well as fixed income securities (Debt/Money Market Instruments/ Govt. Securities).



Investors understand that their principal will be at moderately risk

BOI AXA EQUITY DEBT REBALANCER FUND (An Open Ended Dynamic Fund)

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:

Long term capital appreciation
Dynamic asset allocation between equity and fixed income based on equity market valuations



Investors understand that their principal will be at moderately high risk

*Investor should consult their financial advisor if they are not clear about the suitability of the product.

the Scheme will be realized.

Name(s) of the Scheme(s)

Investment Objective

Asset Allocation Pattern

of the scheme

BOI AXA EQUITY FUND

To generate income and long-term capital appreciation through a diversified portfolio of predominantly equity and equity-related securities including equity derivatives, across all market capitalizations. The Scheme is in the nature of diversified multi-cap fund. The Scheme is not providing any assured or guaranteed returns.

However, there can be no assurance that the investment

objectives of the Scheme will be realized.

The Asset Allocation pattern of the Scheme under normal

circumstances would be as under

Types of Instruments	Allocation (% of Net Assets)	Risk Profile (High/ Medium/ Low)
Equity and equity related securities *	65% - 100%	High
Debt & money market securities/instruments/ funds #	0 - 35%	Low to Medium

- * Investments in derivative instruments shall not exceed 50% of net assets of the portfolio.
- # No investments will be made in securitized debt.

Investments in foreign securities shall not exceed 35% of net assets of the portfolio.

The Scheme may engage in stock lending not exceeding 20% of its net assets, and not more than 5% of the net assets would be deployed in stock lending to any single counter

The Asset Allocation pattern of the Scheme under normal circumstances would be as under

There can be no assurance that the investment objectives of

providing any assured or guaranteed returns.

BOI AXA TAX ADVANTAGE FUND

To generate long-term capital growth through a diversified portfolio of predominantly equity and equity-related securities across all market capitalizations. The Scheme is in the nature of diversified multi-cap fund. The Scheme is not

Risk Profile Types of Instruments Range of Allocation (% of Net Assets) (High/Medium/Low) **Equity and equity** 80% - 100% High related securities * Debt & money market 0 - 20% I nw to securities/instruments # Medium

*Investment in derivatives instruments may be made only if permitted under Equity Linked Savings Scheme (ELSS) Rules and SEBI Regulations. In such event, the investments in derivatives shall be up to 50% of the net assets of the Scheme.

The Scheme will not make investments in securitized

Investment in foreign securities may be made only if permitted under and in line with the Regulations and ELSS Rules as in force from time to time. In such an event, the Fund may invest in such overseas securities subject to limit of 20% of net assets of the Scheme.

The Scheme may engage in stock lending not exceeding 20% of its net assets, and not more than 5% of the net assets would be deployed in stock lending to any single counter party.

BOI AXA FOCUSED INFRASTRUCTURE FUND

The Scheme seeks to generate long term capital appreciation through a portfolio of predominantly equity and equity related securities of companies engaged in infrastructure and infrastructure related sectors. However, infrastructure and infrastructure related sectors. there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme is not providing any assured or guaranteed returns.

The Asset Allocation pattern of the Scheme under normal circumstances would be as under.

Risk Profile Types of Instruments Range of Allocation (% of Net Assets) (High/ Medium/ Low) Equity and equity related 65% to 100% High securities of companies engaged in infrastructure and infrastructure related sectors Debt & money market securities/instruments # Medium

No investments will be made in securitized debt.

The Scheme may engage in stock lending subject to the limit mentioned in SID.

Differentiation from other **Schemes**

BOI AXA Equity Fund (BAEF) is a diversified multi-cap fund. As a result the fund will have the flexibility to invest in equity and equity related securities across market capitalizations

BOI AXA Tax Advantage Fund is an Equity Linked Savings Scheme (ELSS) offering Tax Benefits under Section 80C of the Income Tax Act. The fund is in the nature of a diversified multi-cap fund.

BOI AXA Focused Infrastructure Fund (BAFIF) is an infrastructure themed fund. As a result the fund will invest in equity and equity related securities of companies engaged only in infrastructure and infrastructure related sectors, and will not invest in companies in other sectors.

Name(s) of the Scheme(s)	BOI AXA EQUITY FUND	BOI AXA TAX ADVANTAGE FUND	BOI AXA FOCUSED INFRASTRUCTURE FUND
Who Should Invest in the Scheme:	BOI AXA Equity Fund is a diversified equity fund and would therefore be less volatile as compared to a thematic or sectoral fund. However, as BOI AXA Equity Fund is a multicap fund, there may be instances, based on the Fund Manager's outlook, when the portfolio is more heavily invested in mid or small cap companies. Equity shares with a Mid or small market capitalisation are typically more volatile than as compared to shares having large market capitalizations. During these times, the performance of the fund could be more volatile as compared to a fund that invests only in companies with large market capitalizations. Hence, the fund is suited to investors with some prior experience in equity investing or even for first time equity investors who are aware of the risk associated with investing in equities, particularly with regard to mid and small capitalization companies	BOI AXA Tax Advantage Fund is an ELSS and hence suited for investors who wish to avail of a deduction of income under Sec 80 C of Income Tax Act. BOI AXA Tax Advantage Fund being an ELSS has a 3 year lock-in period. The fund is suitable for investors with a long-term investment horizon. In terms of fund management, the 3 year lock-in period gives the fund manager the comfort of planning his investments with a long-term horizon.	I hence the fund is expected to be more volatile. However, ov
Investment Strategy	Under normal market conditions, the Scheme would invest predominantly in a diversified portfolio constituting equity and equity related instruments of companies that the Fund Manager believes have sustainable business models, and potential for capital appreciation. The Scheme would follow an actively managed approach allowing it the flexibility to pursue opportunities across the entire market capitalization spectrum, from smaller companies to well-established large-cap companies, without having any bias in favour of sectoral allocations or market capitalization. The investment environment, valuation parameters and other investment criteria will determine the allocation and the investment style.	Under normal market conditions, the Scheme would invest predominantly in a diversified portfolio constituting equity and equity related instruments of companies that the Fund Manager believes have sustainable business models, and potential for capital appreciation. The Scheme would follow an actively managed approach allowing it the flexibility to pursue opportunities across the entire market capitalization spectrum, from smaller companies to well-established large-cap companies, without having any bias in favour of sectoral allocations or market capitalization. The investment environment, valuation parameters and other investment criteria will determine the allocation and the investment style.	that will invest predominantly in equity and equity relate securities of companies that are engaged in infrastructu and infrastructure related Sectors. The Scheme would follow an actively managed approad allowing it the flexibility to pursue opportunities across the second of the s
Risk Profile of the Scheme	Please refer point "A" of "Information Common for Schemes" in this KIM	Scheme specific Risk Factors are summarized below: 1. By virtue of requirements under the Equity Linked Savings Scheme, 2005 issued by Department of Economic Affairs, Ministry of Finance, Government of India vide Notification no 226/2005 dated November 13, 2005 and amended vide notification dated December 13, 2005 (ELSS Rules), Units issued under the Scheme cannot be redeemed until the expiry of three years from the date of their allotment. Consequently, the ability of an investor to redeem the investments or realise returns on investor to redeem the investments or realise returns on investments in the Scheme is restricted for the first three years. Redemption prior to the expiry of the aforesaid three year period is permissible, subject to the ELSS Rules only in the event of the death of a Unit holder who is an Assessee, subject to the Units having been held for a period of at least one year from the date of allotment. 2. BOI AXA Tax Advantage Fund has been framed in accordance with the ELSS Rules and other prevailing laws. The tax benefits described in this document are as available under the prevailing taxation laws including the ELSS Rules, which or whose interpretation may change from time to time. As is the case with any investment, there can be no guarantee that the current tax position or the tax position prevailing at the time of an investment in the Scheme will not undergo change. In view of the individual nature of tax consequences, each Unit holder is advised to consult his / her / their own professional tax advisor. For further details on risk factors, please refer point "A" of "Information Common for Schemes" of this KIM.	related securities of the Companies engaged in the infrastructure sector and that the investme concentration may be high in certain compani belonging to the said sector, the volatility and performance of the said sector and/or of the scrip belonging to this sector can have a material adverbearing on the performance of the Scheme.
Risk Management Strategies	Please refer point "B" of "Information Common for Schemes		
Plans and Options	The Scheme shall offer two plans viz. Regular Plan & Direct Plan. Both the above plans have a common portfolio. Under each of the Plans, following Options are available: Growth Option Regular Dividend Option and Quarterly Dividend Option offering Dividend Re-investment and Dividend Pay-out facilities Note: Direct Plan is for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under the Direct Plan.	The Scheme shall offer two plans viz. Regular Plan & Direct Plan. Both the above plans have a common portfolio. Under each of the Plans, following Options are available: Growth Option for capital appreciation Dividend Option offering Dividend Pay-out facility Note: Direct Plan is for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under the Direct Plan.	and Dividend Pay-out facilities
Applicable NAV for	Please refer point "C" of "Information Common for Scheme:	s" in this KIM	

lame(s) of the Scheme(s)	BOI A	XA EQUITY FUND		BO	O AXA TAX	ADVANTA	GE FUND	BOI AXA TAX ADVANTAGE FUND								
Minimum Application /	For both the plans:			For both the pla	ans:				For both the pla	ns:						
Redemptions	Purchase ₹ 5,000 and in multiple	Additional	Purchase d in multiples	Purchase ₹ 500 and in m	ultinlee		nal Purch and in mult		Purchase ₹ 5,000 and in r	nultinlee		nal Purcha and in mi				
	of ₹ 1	of ₹ 1	u III IIIuiupies	of ₹ 1	lulupies	of ₹ 1	and in mun	upies	of ₹ 1	Hullipies	of ₹ 1	anu in mi	uiupies			
	Units are of Face Value			Units are of Fac			1.		Investments thro							
	Investments through S	IP / STP nimum Installmen	t Minimum	Investments th		STP um Installi	ment	Minimum		Amount	m Instalme	ent	Minimo Duratio			
	Am	ount	Duration		Amoun	ıt		Duration	Daily SIP/STP	₹ 300/-	and in mul	tiples of	1 mont			
		00/- and in multip f 100/- thereafter	les 1 month	Monthly SIP/ST		and in mthereafte		6 months			thereafter 00/-, 500/-					
	(eg	: ₹ 400/-, 500/-,		Minimum Rede						600/- et	c)					
	600)/- etc)	-1 0	₹ 500/- (or ed	quivalent Un		or accou	nt balance,	Monthly SIP/ST		/- and in m thereafter	ultiples of	6 mont			
		000/- and in multi 100/- thereafter	ples 6 months	whichever is lov For investors		through	the Stock	Evolungo		(eg: ₹ 1	,100/-, 1,2 etc)	00/-,				
	(eg	: ₹ 1,100/-, 1,200)/-,	l Facility (i.e. 1	the facility	<i>ı</i> for trai	nsacting	(purchase/	Minimaruma increas				t annlu			
	Note: Minimum investr	00/- etc) nent amount criter	ria does not anniv	redemption) in exchange infras	the Units of	f the Sche	me throug	h the stock	Minimum investments ma							
	for investments made in	the Scheme throu	gh Liq-uity facility.	IMD / CIR No.1	1/183204/ 2	2009 date	d Novembe	er 13. 2009	Units are of Face	Value of ₹		3 1 9	, ,			
	Minimum Redemption	for vodomention of	nall ha 35 1 000 av	and in accorda Exchange from					Minimum Rede		vo do montio	مط المطم	35 1 000			
	The minimum amount equivalent Unit value, or	entire account bal	lance whichever is	redemption mus	st be 50 Unit	ts or such	other quar	ntity as may	The minimum a equivalent Unit v	alue, or en	tire accoun	n snan be t balance w	vhicheve			
	lower.	to a decrease to the	Otania Frankasa	be specified by account balanc	the AMC/ EX	xchange fr anthe mini	om time to mum numl	time. If the	lower.							
	For investors transact Facility (i.e. the fac	ility for transac	Stock Exchange cting (purchase/	specified, further the entire balar	er partial red	demption v	vill not be a	allowed and	For investors t	ransacting he facilit	tnrougn v for trai	tne Stock 1sactina	Exchar (purcha			
	Facility (i.e. the fac redemption) in the Unit exchange infrastructure	s of the Scheme	through the stock	redemption app	nce will be dication rece	redeemed ived from t	i in respo the investo	nse to any r.	Facility (i.e. t	he Units o	f the Sche	me through	h the sto			
	IMD / CIR No.11/18320	04/ 2009 dated No	vember 13, 2009	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					exchange infrast IMD / CIR No.11	/183204/	2009 date	d Novembe	er 13, 20			
	and in accordance wi Exchange from time to	th the guidelines	specified by the						and in accorda Exchange from	nce with	the guideli	nes specif	fied by			
	redemption must be 100	O Units or such other	er quantity as may						redemption mus	t be 100 U	nits or such	other quar	ntity as n			
	be specified by the AMO account balance is less	/ Exchange from than the minimum	time to time. If the						be specified by account balance	he AMC/ E	xchange fr	om time to	time. If			
	specified, further partia	I redemption will n	ot be allowed and						specified, furthe	r partial re	demption v	vill not be a	allowed			
	the entire balance will redemption application	be redeemed in	response to any						the entire balar redemption appl	ce will be	redeemed	in respon	nse to			
				1450 10				1								
Despatch of Repurchase Redemption) Request	The Fund will endeavo within 3 Business Da			Within10 worki request at the a					The Fund will e within 3 Busin	ndeavor to ess Davs	aispatch from the	redemption accentar	n proced			
nouomphom) nequest	Redemption request, bu			(Redemptions a	are subject t	o lock-in p			Redemption req							
Janahmark Inday	CNX Nifty Index			the date of respe		ient).			CNX Infrastructu	ro Indov						
Benchmark Index Dividend Policy	Please refer point "D" o	f cootion "Informs	ation Common for						CIVA IIIII astructi	ire iriuex						
Name of the Fund Manager	Mr. David Pezarkar	1 Section Informa	ation Common for	Mr. Saurabh Ka					Mr. David Pezarl	rar						
lame of the Trustee Company	BOI AXA Trustee Service	oc Private Limited		IVII. Oddrabii ita	ιαπα				IVII. David i czari	···						
Performance of the scheme	Compounded Annualis			Compounded A	Innualicad F	Raturne%			Compounded A	hasileun	Roturne%					
GI TOT III AILGE OF THE SCHEINE	Scheme Name Last	and the second second second	ast 5 Since	Scheme Name	and the second second	Last 3	Last 5	Since	Scheme Name	Last 1	Last 3	Last 5	Since			
	Year	Year Y	ear Inception		Year	Year	Year	Inception		Year	Year	Year	Incepti			
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	31, 20 ⁻	15) 31, 2015) 31,	2015) 31, 2015)		31, 2015)	31, 2015)	31, 2015)	31, 2015)		31, 2015)	31, 2015)	31, 2015)	31, 201			
	BOI AXA Equity 37.80	% 20.17% 10	.12% 17.65%	BOI AXA Tax	43.86%	23.12%	11.11%	24.90%	BOI AXA	45.58%	14.97%	3.61%	4.269			
	Fund - Regular Plan			Advantage Fund - Regular					Focused Infras- tructure Fund							
	CNX Nifty 26.65	% 17.03% 10	.09% 16.15%	Plan	00.050/	17.000/	40.000/	00.000/	CNX Infrastruc-	24.27%	8.99%	-1.03%	-0.859			
	Absolute Peturne (%) for	and financial year	for the last E years	CNX Nifty	26.65%				ture Index	(0/) for one	h finoncial :	oor for the	loot E voc			
	Absolute Returns (%) for 50.00%	eacii iiialiciai year	for the last 5 years	Absolute Return: 50.00% 1	s (%) for eaci	n iinanciai y		3.9% 45.6%	Absolute Returns 60.00% 1	(%) for eac	in financial y					
	40.00%		37.8% <u>39</u> .3%	40.00%				5.0 %	50.00% - 40.00% -			4	15.6% 46.9			
	30.00% -		26.7%	30.00%			23.5%	26.7%	30.00%			10.0	2			
	20.00% -	20	17.8%	20.00%	10/		17.8	3%	20.00% - 10.00% -			15.7% 18.2	. /º			
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	-10.00%	-9.2%		-10.00% -2.19	% -7.4% -9.2	2%			-30.00%	-13.7%-1	8.4%					
	Financial Fin	ancial Financial I	Financial Financial 'ear ended Year ended	Finand Year or		al Financia			Financ Vear en		ial Financia ded Year end					
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	■ BOI AXA Equity Fund	•	CNX Nifty	■ BOI AXA Tax	Advantage Fur	nd - Regular	Plan 🔳 Cl	NX Nifty	BOI AXA Focus							
	■ BOI AXA Equity Fund	- Direct Plan		■ BOI AXA Tax	Advantage Fur	nd - Direct P	lan		■ BOI AXA Focus							
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	Compounded Annualis Scheme Name Last		ast 5 Since	Compounded A Scheme Name		Last 3	Last 5	Since	Compounded A Scheme Name		Last 3	Last 5	Since			
	Year		ear Inception	Ochcine Name	Year	Year	Year	Inception	Goncine Wante	Year	Year	Year	Incepti			
	(as o	n (as on (a	s on (as on		(as on	(as on	(as on	(as on March		(as on	(as on	(as on	(as o			
	Marc 31, 20	h March M 15) 31, 2015) 31,	arch March 2015) 31, 2015)		March 31, 2015)	March 31, 2015)	March 31, 2015)			March 31, 2015)	March 31, 2015)	March 31, 2015)				
	BOI AXA Equity 39.25		NA 22.23%	BOI AXA Tax	45.63%	NA	NA	26.51%	BOI AXA	46.91%	NA	NA NA	18.76			
	Fund - Direct Plan			Advantage Fund - Direct					Focused Infras- tructure Fund -							
	CNX Nifty 26.65	% NA I	NA 16.80%	Plan					Direct Plan				L			
	3			CNX Nifty	26.65%	NA	NA	16.80%	CNX Infrastruc-	24.27%	NA	NA	9.719			
	Incention data data of	allotment in 04	10_2008 (Pagular	Incention data	- data of all	otment : -	25.2 200	no (Peguler	ture Index	data of c	I Intment : -	ິດຂ່ວ່ວບ∻ 	1 10 (Por:			
	Inception date - date of Plan)	anountent i.e. 21-	10-2000 (Neguial	Inception date -	- ualt UI alli	ounclit 1.0	. 20-2-201	oo (negulat	Inception date - Plan)	ualt UI a	nourielit 1.e	. บม-ง-201	io (negl			
	For Direct Plan - 02.01.2	.013		For Direct Plan -	02.01.2013	3			For Direct Plan -	02.01.201	3					
	Note: For the purpose			Note: for the p			the perfo	rmance the	Note: for the pu			the perfor	rmance			
	inception date is consid			inception date is	s considered	d to be the	date of rel	ease of first	inception date is	considere	d to be the	date of rele	ease of t			
	NAV of the Scheme. Th Option. Performance o	f the dividend pla	n for the investor	NAV of the Sch					NAV of the Sche							
	would be net of the divid	end distribution tax	k, as applicable.	Option. Perforn					Option. Perform							
	Past performance may	or may not be sus	tained in future.	would be net of t					would be net of t Past performan							
	1			i ascherinting	ive may or fi	nay not be			-	<u> </u>	<u> </u>	ouotailitü				
Scheme Information	Accete Under Manage	ment (ac at M	arch 31 2015).	Accete Under	Managemen	nt (ac at	March '	31 20151	LACCATE LINGAR	Managem	ent (ac at	March 1	יווני ךצ			
Scheme Information	Assets Under Manage ₹135.21 crores	ement (as at M	arch 31, 2015):	Assets Under ₹50.66 crores	Manageme	ent (as at	March :	31, 2015):	Assets Under ₹12.46 crores	Managem	ent (as at	March 3	31, 201			

Name(s) of the Scheme(s)	BOI AXA EQUITY FUND	BOI AXA TAX ADVANTAGE FUND	BOI AXA FOCUSED INFRASTRUCTURE FUND
Expenses of the Scheme	Load Structure For continuous offer: Entry Load : Nil (Refer # below) Exit Load : 1% if redeemed within 1 year from the date of allotment #Note: In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. Units issued on re-investment of dividends shall not be subject to Entry and Exit Loads. Investments through SIP/STP/ Liq-uity facility and redemptions of any such investments will attract Exit Loads as applicable. Recurring Weekly average First ₹ Next ₹ Balance Expenses Net Assets 100 300 300 crores crores Maximum as % of weekly 2.50% 2.25% 2.00% 1.75% average net assets 4.50% 2.25% 2.00% 1.75% average net assets 2.50% 2.25% 2.00% 1.75% cop Plan: 1.99% (Excluding Service Tax on AMC Fees) Direct Plan: 1.45% (Excluding Service Tax on AMC Fees) Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under the Direct Plan: 1.99% (Excluding Service Tax on AMC Fees) Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under the Direct Plan: 1.98% (Excluding Service Tax on AMC Fees) Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under the Direct Plan: 1.98% (Excluding Service Tax on AMC Fees)	Load Structure For continuous offer: Entry Load : Nil (Refer # below) Exit Load : Nil (Refer # below) Exit Load : Nil (Refer # below) #Note: In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. Units issued on re-investment of dividends shall not be subject to Entry and Exit Loads. Investments through SIP/STP and redemptions of any such investments will attract Exit Loads as applicable. Recurring Weekly average	Load Structure For continuous offer: Entry Load : Nil (Refer # below) Exit Load : 1% if redeemed within 1 year from the date of allotment #Note: In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. Units issued on re-investment of dividends shall not be subject to Entry and Exit Loads. Investments through SIP/STP/ Liq-uity facility and redemptions of any such investments will attract Exit Loads as applicable. Recurring Weekly average First ₹ Next ₹ Balance 100 3

BOI AXA Regular Return Fund		BOI AXA Equity Debt R	lebalancer Fund	
securities and also to generate long term capital appreciation by investing a and equity related instruments	portion in equity	volatility by following a disciplined allocation between allocation will be determined based on the month. There is no assurance that the investment object	veen equity and debt s end P/E ratio of the CN ives of the Scheme wi	ecurities. The equ X Nifty Index.
Money market securities and debt securities including government securities, corporate debt,	/ledium/ Low)	Type of Instruments	Indicative allocation (% of total assets) (Minimum – Maximum)	Risk Profile (Hig Medium/ Low
Equity and equity related securities# 0 to 20% N		Equity and equity related securities	10% to 90%	High Low to Mediur
assets as at the time of purchase. Investment in derivatives instruments may be up to 50% of the net assets of th purpose of hedging and portfolio balancing. #Equity and equity related securities include: Convertible bonds and debentures and warrants carrying the right to obta ADRs / GDRs issued by Indian companies and foreign equities or sin instruments. Derivative instruments like options and futures on equity securities/ indice Such other instruments as may be permitted under the Regulations from the Scheme may also engage in Securities Lending. The Scheme shall not one of the securities are such as th	e Scheme for the in equity shares, nilar /comparable s, ime to time. leploy more than	Investment in derivatives instruments may be up to purpose of hedging and portfolio balancing purpose. The Scheme may engage in stock lending not excitan 5% of the net assets would be deployed in stoc. The allocation between equity and debt shall be bas of P/E Band Table in SID). The month end P/E ra	50% of the net assets of the net asset on the P/E Band Tabatio of the CNX Nifty I	of the Scheme for assets, and not mounter party. ble (please see de ndex will be use
can invest in both Fixed Income and Equity instruments. The fund can inve	st 80 to 100% in	between equity and fixed income is determined by	by the month end P/E r	atio of the CNX N
the scheme will be invested in Debt and Money market instruments. The Sc	heme also seeks	versa. By dynamic asset allocation, the scheme pure equity fund. Thus, the scheme is suited to the time investors in equities. However, since the	aims to reduce volatili e more conservative ir fund would normally	ty as compared ovestors or even y have exposure
the scheme will be invested in Debt and Money market instruments. The Scheme	cheme also seek assets in equity	the month end P/E ratio of the CNX Nifty Index. Th as the P/E ratio of the market increases and vice Equity Debt Rebalancer Fund would follow an act investment universe comprising the Top 100 std BSE/NSE at the time of investment. The Fixed Income investments will follow a discip construct a well-diversified, high credit portfolio The Fund Manager shall evaluate all the investment the minimum level. The alpha to the pointerest rate risk across different asset classes an	e scheme will reduce ve versa. The equity con ively managed approa ocks by market capita blined investment proc that minimizes liquidity nt proposals to ensure rtfolio will be generat d duration buckets.	veightage to equi mponent of BOI / ch within the elig lization listed on ess and endeavor y risk and credit ri that the credit rised by managing
Please refer point "A" of "Information Common for Schemes" in this KIM		Unitholder who has redeemed the units during paying long term capital gain tax as applicable to not be able to derive any benefit of STT paid at the and individual nature of tax consequence, each Ur professional tax advisor. Risk associated with Rebalancing and P/E Strat BOI AXA Equity Debt Rebalancer Fund strives tequity and debt securities based on the market vait must be noted that PE ratio is not always the behavior. There are several other factors that middle and the several of the resign markets and avis an investor who has invested in an equity fundation.	the respective financi, a debt fund and constitue of redenption. In intholder is advised to reduce volatility an iluation as measured by most appropriate indight determine the more than the investor in soverall return mig	al year may end equently would a view of the forgo consult his / her o d takes exposure by PE ratio. However the marker of the strength of the strength at times ht get impacted would be supported to the strength, at times to get impacted would be supported to the strength.
	The Scheme seeks to generate regular income through investments securities and also to generate long term capital appreciation by investing a and equity related instruments. However, there can be no assurance that the income can be generated, regular or the investment objectives of the Scheme will be realized. Type of Instruments Normal Allocation Rischeme Rischem	The Scheme seeks to generate regular income through investments in fixed income securities and also to generate long term capital appreciation by investing a portion in equity and equity related instruments. However, there can be no assurance that the income can be generated, regular or otherwise, or the investment objectives of the Scheme will be realized. Type of Instruments Normal Allocation Risk Profile (High/Medium/Low)	The Scheme seeks to generate regular income through investments in fixed income securities and also to generate tong term capital appreciation by investing a portion in equity and equity related instruments. Assurance that the income can be generated, regular or otherwise, or the investment objectives of the Scheme will be realized. Normal Risk Public Normal Risk Public Risk Public	The Scheme seeks to generate regular income through investments in fixed income securities and also to generate long term capital appreciation by investing a portion in equity and equity related instruments. However, there can be no assurance that the income can be generated, regular or otherwise, or the investment objectives of the Scheme will be realized. Type of Instruments Normal Allocation Normal Allocation Risk Profile (High Money market securities and debt securities Normal Allocation Risk Profile (High Money market securities and debt securities Normal Allocation Risk Profile (High Money market securities and debt securities Normal Allocation Risk Profile (High Money market securities and debt securities Normal Allocation Risk Profile (High Money market securities and debt securities Normal Allocation Risk Profile (High Money market securities and leave the scheme will be investment in derivatives instruments and to response of hedging and profile bollancing. **Fequity and equity related securities (Securities (Securities Gecurities Gecur

Name(s) of the Scheme(s)	The Oal	_	ular Return Fur				BOI AXA Equity D			Dia
Plans and Options	The Scheme shall offer tw Both the above plans hav				ollowing Options	The Scheme has two paths following Option:	olans viz. Regular Pl	an and Direct Pl	an. Each of the	Plan shall of
	are available: Growth Option for ca	apital appreciation				 Growth Option Dividend Option of 	ffering Dividend Re-i	nvestment and D	ividend Pay-out	t facilities
	 Dividend Reinvestn dividend re-investm 	nent Option (with lent)	Monthly, Quar	terly and Annu	ial frequency of	Note: If the dividend pa in that event the divider	yable under the Divid id amount will not be	end payout option baid, but shall be	n is less than or compulsorily re	equal to₹50 e-invested.
	 Dividend Pay-out C frequency) 	Option for regular	income (with I	Monthly, Quart	erly and Annual	Direct Plan is only for i the Fund and is not ava and is offered in accor September 13, 2012.	nvestors who purcha	se /subscribe Ui ho route their inv	nits in the Sche restments throu	me directly v ugh a Distribu
						September 13, 2012.	uance with raid D (I SEDI GIIGUIAI I	IU. GIN/IIVID/DF	721/2012 ua
Applicable NAV for ongoing purchase and sale	Please refer point "C" of	"Information Com	mon for Schem	es" in this KIM						
Minimum Application /	Applications under the So	cheme for Purchas	es and Addition	nal Purchases s	hall he made for	Applications under the	Scheme for Purcha	ses and Addition	al Purchases si	hall he made
Redemptions	minimum amount of and i				——————————————————————————————————————	minimum amount of ar				nan bo made
	Purchase ₹ 10,000 and in multiple	es of ₹ 1		I Purchase nd in multiples	of ₹ 1	Purchase ₹ 5,000 and in multipl	es of ₹ 1	Additional ₹ 1,000 ar	nd in multiples	of ₹ 1
	Units are of Face Value o Investments through SII					Units are of Face Value Investments through				
	Minin	mum Installment A		Min	imum Duration	Mi	nimum Installment			imum Durat
	Monthly SIP/STP ₹ 1,0 therea)00/- and in multipl after (eg: ₹ 1,100/-	es of ₹ 100/- -, 1,200/-, 1,30	0/- etc)	6 months	Monthly SIP/STP ₹ 1 the	,000/- and in multip reafter (eg: ₹ 1,100/	es of ₹ 100/- -, 1,200/-, 1,30		12 months
	Minimum Redemption	or radomption aball	ho ₹ 1 000/ or	r oquivolent Uni	t value or entire	Minimum Redemption		unt balance, wh	iobovor io low	or For invoce
	The minimum amount fo account balance whichev		De < 1,000/- 01	equivalent uni	t value, or entire	₹ 1,000 (or equivalen transacting through the	e Stock Exchange Fac	ility, the minimul	m quantity for r	edemption m
						be 100 Units or such o time. If the account ba	alance is less than tl	ie minimum nun	nber of Units s	pecified, fur
						partial redemption will any redemption applica			will be redeeme	a in respons
Despatch of Repurchase	Within 10 working days of BOI AXA Mutual Fund	of the receipt of the	redemption red	juest at the auth	norised centre of	Within 10 working days	s from the date of ma	urity.		
(Redemption) Request Benchmark Index	CRISIL MIP Blended Inde	ex				For Equity & Equity Re	lated Instruments C	JX Niftv		
Donominark mack	OTHORE WILL BIOTIGG ITIGG	<i></i>				Debt & Money Market			d Fund Index	
Dividend Policy	Please refer point "D" of	section "Information	on Common for	r Schemes" in t	his KIM	Ma Dinnel Dennel (6	D-b-t\ 0 Ma-0	- L		
Name of the Fund Manager Name of the Trustee Company	Mr Alok Singh BOI AXA Trustee Service	s Private Limited				Mr Piyush Baranwal (f	or Debt) & Mr Saura	on Kataria (for E	quity)	
Performance of the scheme	Compounded Annualise	d Returns%				Compounded Annuali	and the second s			
	Scheme Name	Last 1 Year	Last 3 Year	Last 5 Year	Since Inception	Scheme Name	Last 1 Year	Last 3 Year	Last 5 Year	Since Inception
		(as on March 31,	(as on March 31,	(as on March 31,	(as on March 31,		(as on March 31,	(as on March 31,	(as on March 31,	(as on March 31
	DOLANA D D	2015)	2015)	2015)	2015)	DOLANA E II D. L.	2015)	2015)	2015)	2015)
	BOI AXA Regular Return Fund - Regular Plan		10.65%	7.94%	8.35%	BOI AXA Equity Debt Rebalancer Fund -	21.10%	NA	NA	21.81%
	CRISIL MIP Blended Inde	ex 16.39%	10.59%	8.61%	9.68%	Regular Plan CNX Nifty (50%) & CR	ISIL 18.44%	NA	NA	19.71%
						Short Term Bond Fund Index (50%)				
	Absolute Ret	turns (%) for each	financial year	for the last 5 y		Absolute F	eturns (%) for each	financial year	or the last 5 y	ears
	16.00% -			14	.6% ^{15.0%}	25.00% 7		2	1.1% 21.5%	18.4%
	14.00% - 12.00% -		0.40/	9.3%		20.00% -				10.170
	10.00% - 8.00% - 6.2%	5.6% 5.2%	8.1% 9.1%	6.4%		10.00% -				
	6.00% - 4.00% - 2.4%	3.2%				5.00% - 1.6%	1.6% 1.9%			
	2.00% - 0.00%					0.00%		1		
	Financial Year ended		ıncial Finanı ended Year er		Financial Year ended	(Since inception March 14, 2014)		Financial Year ended	
	March 31, 2011		arch Marc 2013 31, 20		March 31, 2015	†	to Mar 31, 2014		March 31, 2015	
	■ BOI AXA Regu	ular Return Fund - Reg	ular Plan	CRISIL MIP B			Debt Rebalancer Fund		CNX Nifty (50%) Term Bond Fund	
	BUI AXA Regu	ular Return Fund - Dire	ect Pian			Compounded Annuali				
	Compounded Annualise Scheme Name	ed Returns% Last 1	Last 3	Last 5	Since	Scheme Name	Last 1 Year	Last 3 Year	Last 5 Year	Since Inception
	Concine Nume	Year	Year	Year	Inception		(as on March 31.	(as on March 31,	(as on March 31,	(as on March 31
		(as on March 31,	(as on March 31,	(as on March 31,	(as on March 31,	201411	2015)	2015)	2015)	2015)
	BOI AXA Regular Return	2015) 15.01%	2015) NA	2015) NA	2015) 10.91%	BOI AXA Equity Debt Rebalancer Fund -	21.51%	NA	NA	22.21%
	Fund - Direct Plan CRISIL MIP Blended Inde		NA	NA	10.17%	Direct Plan CNX Nifty (50%) & CR	ISIL 18.44%	NA	NA	19.71%
	Chioic wir bletided lilde	X 1 10.39%	I INA	I IVA	1 10.17 /0	Short Term Bond Fund Index (50%)	1 10.11%			1011170
	Inception date - date of all		.009 (Regular P	lan)		Inception date - date of		2014 (Regular Pla	an)	
	For Direct Plan - 14.01.20 Note: For the purpose of c the date of release of firs		ormance, the in	ception date is	considered to be	For Direct Plan - 14.03. Note: For the purpose of		ormance, the inc	eption date is o	considered to
	the date of release of first Options. Performance of	st NAV of the Sche f the Dividend Plar	eme. The "Retu I for the investo	rns" shown are or would be net	e for the Growth t of the dividend	Note: For the purpose of the date of release of Options. Performance	first NAV of the Sch of the Dividend Pla	eme. The "Return for the investo	ns" shown are r would be net	for the Gro
	distribution tax, as applica Past performance may o		ined in future			distribution tax, as appl Past performance ma		ined in future		
Scheme Information	Assets Under Manageme			crores		Assets Under Manager	<u> </u>		crores	
	No. of Folios (as at March	131, 2015): 1,269	,			No. of Folios (as at Mar				
Expenses of the Scheme	Load Structure En	ntry Load - Nil (Ref kit Load - 1% if red	er # below) leemed within 1	vear from the	date of		Entry Load - Nil (Re Exit Load - 1% if re		vear from the	date of
Exponed of the contine	#Note: In terms of SEBI	lotment circular no. SEBI/IN	/ID/CIR No.4/ 10	68230/09 dated	d June 30, 2009.		allotment		•	
Expended of the continu		larged by the Sche	eme to the inve	stor effective A	August 1, 2009. ered Distributors	#Note: In terms of SE no entry load will be Upfront commission s	charged by the Sch	eme to the investor to t	stor effective A	August 1, 20 ered Distribut
	no entry load will be ch Upfront commission shal	Il be paid directly by		ding the service	rendered by the	based on the investors distributor.	'assessment of vario	us factors includ	ling the service	rendered by
2.20100001110	no entry load will be ch Upfront commission shal based on the investors' as distributor.	II be paid directly by ssessment of vario	us factors inclu						aldy not accets	. 2 25%
	no entry load will be ch Upfront commission shal based on the investors' as distributor.	issessment of vario	us factors inclu	eekly net assets	s : 2.25% s : 2.00%	Recurring expenses	First ₹ 100 crores o	the average we	ekly net assets ekly net assets	· 2.23 // · 2 NN%
	no entry load will be ch Upfront commission shal based on the investors' as distributor.	issessment of vario	us factors inclu	eekly net assets eekly net assets eekly net assets	s: 2.25% s: 2.00% s: 1.75%	Recurring expenses	Next ₹ 300 crores o Next ₹ 300 crores o	the average we	ekly net assets	: 2.00%
	no entry load will be ch Upfront commission shal based on the investors' as distributor.	issessment of vario	us factors inclu	eekly net assets eekly net assets eekly net assets rvice Tax on AMC ce Tax on AMC	s: 2.25% s: 2.00% s: 1.75% MC Fees)	Recurring expenses	Next ₹ 300 crores o Next ₹ 300 crores o Balance : 1.50%	the average we the average we	ekly net assets ekly net assets	s: 2.00% s: 1.75%
	no entry load will be ch Upfront commission shal based on the investors' as distributor.	issessment of vario	us factors inclu	eekly net assets eekly net assets eekly net assets rvice Tax on AMC ce Tax on AMC Tax on AMC Fe ise ratio exclud	s: 2.25% s: 2.00% s: 1.75% MC Fees) Fees) pes) ing distribution	Actual expenses for the previous financial year: (2014-15)	Next ₹ 300 crores o Next ₹ 300 crores o Balance : 1.50% Regular Plan - 2.19 Direct Plan : 1.90% (f the average we f the average we (Excluding Services a lower expense	ekly net assets ekly net assets vice Tax on AMC ee Tax on AMC	s: 2.00% s: 1.75% MC Fees) Fees)
	no entry load will be ch Upfront commission shal based on the investors' as distributor.	issessment of vario	us factors inclu	eekly net assets eekly net assets eekly net assets rvice Tax on AMC ce Tax on AMC Fa se ratio exclud commission fo le Direct Plan.	2.2.25% 2.00% 2.1.75% MC Fees) Fees) 109 distribution of distribution of	Recurring expenses	Next ₹ 300 crores o Next ₹ 300 crores o Balance : 1.50% Regular Plan - 2.19 Direct Plan : 1.90% (f the average we f the average we (Excluding Services a lower expense	ekly net assets ekly net assets vice Tax on AMC ee Tax on AMC	s: 2.00% s: 1.75% MC Fees) Fees)

Information Common for Schemes

A. Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Document (SID) of the schemes carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

Equity and equity related securities are volatile and carry risk of price fluctuations on an ongoing basis. The liquidity of investments made in the Scheme may be restricted by trading volumes and settlement periods. Settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme's portfolio may result, at times, in potential losses to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme's portfolio.

Investments in equity and equity related securities involve a degree of risk and investors should not invest in the Scheme unless they can afford to take the risk of losing their investment.

The liquidity and valuation of the Scheme's investments due to its holdings of unlisted securities may be affected if they have to be sold prior to the target date of disinvestment. Fixed Income instruments may be subject to price volatility due to factors such as changes in interest rates, general level of market liquidity and market perception of credit worthiness of the issuer of such instruments.

Different types of securities in which the Scheme would invest, carry different levels and types of risk. Accordingly, the Scheme's risk may increase or decrease depending upon its investment pattern. e.g. corporate bonds carry a higher amount of risk than Government securities. Further, even among corporate bonds, bonds which are rated AAA are comparatively less risky than bonds which are AA rated.

Additional Risk Factors in BOI AXA Regular Return Fund:

Equity and equity related securities are volatile and carry risk of price fluctuations on an ongoing basis. The liquidity of investments made in the Scheme may be restricted by trading volumes and settlement periods. Settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme

to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme's portfolio may result, at times, in potential losses to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme's portfolio.

Investments in equity and equity related securities involve a degree of risk and investors should not invest in the Scheme unless they can afford to take the risk of losing their investment. The liquidity and valuation of the Scheme's investments due to its holdings of unlisted securities may be affected if they have to be sold prior to the target date of disinvestment.

For further Risk Factors, please refer to the Scheme Information Documents of the schemes

B. Risk Management Strategy

Risk Management is integral to the portfolio management process and endeavours to monitor and align the financial risk profile of the actual scheme portfolio with the stated investment objective of the scheme and, as such, the financial risks associated with that investment objective.

Various financial risks are applicable to the schemes, as given above and also the Risk Factors section as detailed in the respective Scheme Information Documents. These financial risks are measured and monitored on a regular basis, with a view to managing these within levels, which, under normal market conditions, the Fund views as being consistent with the investment objective of the scheme.

Risk	Risk Monitoring / Management Strategy
For Fixed Income Investme	ents
Interest Rate Risk	Interest rate sensitivity parameters such as interest rate duration and average maturity - for individual instruments as well as portfolio aggregates - are used to monitor interest rate risk. These metrics are maintained within levels which, under normal market conditions, the Fund views as being consistent with the investment objective of the scheme
Credit Risk	Internal Credit Analysis is undertaken for non-sovereign issuers whose fixed income securities are invested in by the fund. In addition to internal analysis, process also includes obtaining information from one or several external credit rating agencies e.g., CRISIL, ICRA, CARE and Fitch.
Liquidity Risk	Managed by maintaining a portion of the portfolio in cash, cash equivalents, money market instruments and sovereign instruments which reduce the overall portfolio liquidity risk.
For Equity Investments	
Concentration risk	Investing in a diversified portfolio of companies and industry sectors within the defined investment universe. (It should be noted that for schemes where the objective is to invest in specific sectors, concentration risk is inherently higher than schemes with a larger investment universe.)
Liquidity Risk	Secondary market liquidity of equity investments of the schemes are monitored at aggregate portfolio levels. Investment in unlisted stocks would tend to be a small part of the portfolio.

C. Applicable Net Asset Value (NAV)

The Cut-off time for the Scheme is 3 pm and the Applicable NAV will be as under:

For Purchase/switch-in:

- a) In respect of valid Purchase applications (along with necessary documents) of investment amount less than ₹2 lacs accepted at an Official Point of acceptance along with a local cheque or demand draft payable at par at the place where it is received up to 3 pm on a Business Day, the closing NAV of the day of receipt of application will be applicable;
- b) In respect of valid Purchase applications (along with necessary documents) of investment amount equal to or more than ₹ 2 lacs accepted at an Official Point of acceptance along with a local cheque or demand draft payable at par at the place where it is received up to 3 pm on a Business Day, and the funds are available for utilization before the cut-off time without availing any credit facility, whether intraday or otherwise, the closing NAV of the day of receipt of application will be applicable;
- In respect of valid Purchase applications (along with necessary documents) of investment amount less than Rs. 2 lacs accepted at an Official Point of Acceptance along with a local cheque or demand draft payable at par at the place where it is received after 3 pm on a Business Day, the closing NAV of the next Business Day will be applicable
- with reapplications,

 In respect of valid Purchase applications (along with necessary documents) of investment amount equal to or more than ₹ 2 lacs accepted at an Official Point of Acceptance along with a local cheque or demand draft payable at par at the place where it is received after 3 pm on a Business Day, and the funds are available for utilization on the same day without availing any credit facility, whether intra-day or otherwise, the closing NAV of the next Business Day will be applicable, and
- e) Irrespective of the time of receipt of application of investment amount equal to or more than ₹ 2 lacs, where the funds are not available for utilization before the cutoff time without availing any credit facility, whether intra-day or otherwise, the closing NAV of the day on which the funds are available for utilization will be

For allotment of units, it shall be ensured that:

- a) For all valid applications of investment amount less than ₹ 2 lacs the application is received before the applicable cut-off time
- b) For all valid applications of investment amount equal to or more than ₹2 lacs
 - the application is received before the applicable cut-off time,
 - Funds for the entire amount of subscription/purchase as per the application/switch-in request are credited to the bank account of the Scheme before the cut-off time.
 - The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the Scheme.

For Redemption/Switch out/STP:

In respect of valid applications accepted at an Official Point of Acceptance up to 3.00 p.m. on a Business Day, the closing NAV of the same day will be applicable; and

In respect of valid applications accepted at an Official Point of Acceptance after 3.00 p.m., the closing NAV of the next Business Day will be applicable.

D. Dividend Policy

Depending on the respective Plans and Options of the Scheme, the Scheme will endeavor to declare dividends as mentioned in the Scheme Information Document.

Information Common for Schemes

In case no dividend is declared, the net surplus, if any, will remain invested and be reflected in the NAV. All dividends will be paid in accordance with procedure prescribed by SEBI circular dated April 4, 2006. Declaration of dividends will be subject to availability of distributable profits, as computed in accordance with SEBI Regulations, 1996. All distribution of earnings will be out of distributable surplus and at the discretion of the Trustee. The Trustee's decision with regard to availability and adequacy, rate, timing and frequency of dividend declaration shall be first. dividend declaration shall be final.

The dividends, if declared/paid, may vary for different pay-out periods.

The record date for the dividends may be fixed by the AMC. If such record date is a non-Business Day, then the next working/Business Day will be considered as a record date. All Unit holders in the respective Plans, whose names appear in the Register of Unit holders on the record date, will be eligible to receive the dividend.

E. Recurring Expenses

In addition to the recurring expenses specified for the Scheme(s), the following expenses/Service Tax may also be charged under the Scheme(s)-

- (a) Expenses in respect of inflows from beyond top 15 cities a maximum charge of 0.30% on the daily net
 assets computed as per the guidelines issued by SEBI for meeting distribution expenses incurred for
 bringing inflows from such cities;
- (b) Expenses not exceeding 0.20% p.a. of daily net assets towards Investment Management and Advisory Fees and the various sub-heads of recurring expenses mentioned under Regulation 52 (2) and (4) of SEBI (MF) Regulations respectively;
- (c) Service Tax on Investment Management and Advisory Fees.

F. Waiver of Load for Direct Application

No Entry Load shall be charged on application received on or after August 1, 2009, including Direct Application. Direct Application means application for purchase of Units received from investors / Unitholders which are lodged directly at the ISCs / Designated Collection Centres or made through the AMC Website, and which does not bear stamp or code of any distributor, sub-distributor, agent or broker or not routed through any such intermediary.

For Direct Application, investors should note the following for ensuring that the application is treated as a Direct

- Broker code, if already printed on the application form, should be crossed-out / struck-off and investor should counter sign besides the same.
- 2. Where the broker code block in the application form is blank, it is advisable to cross out / strike-off or indicate "DIRECT" / "Not Applicable" in the block.
- Such applications should be lodged at ISCs as listed in AMC Website.

Direct Applications will attract Exit Load as applicable.

G. Daily Net Asset Value (NAV) publication

The NAV will be declared on all Business Days and will be released for publication in 2 newspapers. NAV can also be viewed on www.BOlaxa-im.com and www.amfiindia.com. For BOI AXA Tax Advantage Fund, it may be noted that the first re-purchase/ redemption price will be published only after 1 year from the date of first allotment and thereafter for all Business Days.

H. For Investor Grievances, please contact

Registrar & Transfer Agent:

Karvy Computershare Pvt. Ltd. Karvy Registry House #8-2-596, Avenue 4, Street No. 1, Banjara Hills,

Asset Management Company: Mr. N. Chandrasekaran

Head - Customer Service & VP - Operations

BOI AXA Investment Managers Private Limited 51, 5th Floor, East Wing, Kalpataru Synergy,

Vakola, Santacruz (E), Mumbai - 400 055, India.

Email: Service@boiaxa-im.com

Customer Engagement Centers: Tollfree Number: 1800 103 2263 / 1800 266 2676

Alternate Number: 020-40112300/020-66854100

I. Unitholder's Information

Hyderabad - 500 034

- An allotment confirmation specifying the units allotted shall be sent by way of email and/or SMS within 5 Business Days of receipt of valid application/transaction to the Unit holders registered e-mail address and/or mobile number.
- Thereafter, a Consolidated Account Statement (CAS), generated based on PAN, containing details relating to all the transactions carried out by the investor across all schemes of all mutual funds during the month and holding at the end of the month shall be sent to the Unit holder in whose folio transactions have taken place during that month, on or before 10th of the succeeding month by mail/email.
- In case of a specific request received from the Unit holders, the AMC/Fund will provide an account statement (reflecting transactions of the Fund) to the investors within 5 Business Days from the receipt of such request by mail/email.
- The Unit holder may request for a physical account statement by writing/calling the AMC/ISC/R&T. The Mutual Fund/ AMC shall dispatch an account statement within 5 Business Days from the date of the receipt of request from the Unit holder.
- Further, the CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September/ March), shall be sent by mail/e-mail on or before 10th day of succeeding month, to all such Unit holders in whose folios no transaction has taken place during that period.
- The half yearly consolidated account statement will be sent by e-mail to the Unit holders whose email address is available, unless a specific request is made to receive in physical form.
- The holding(s) of the beneficiary account holder for units held in demat mode will be shown in the statement issued by respective Depository Participants (DPs) periodically.
 - For more details, please refer the Scheme Information Document (SID) and Statement of Additional Information (SAI)

Monthly Portfolio Disclosure

The monthly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the website viz. www.boiaxa-im.com on or before the tenth day of succeeding month.

Half yearly Disclosures, Portfolio

The Fund shall before the expiry of one month from the close of each half-year (March 31st and September 30th) publish a complete statement of Scheme portfolio, in the prescribed format, in one national English daily newspaper circulating in the whole of India, and in the language of the region where the Head office of the Mutual Fund is situated. Scheme portfolio details shall also be hosted on the website of the Mutual Fund namely, www.boiaxa-im.com and on the website of AMFI namely, www.amfiindia.com.

Half Yearly Results

The mutual fund shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on its website namely, www.boiaxa-im.com and an advertisement disclosing the hosting of such financial results on its website, in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated.

The Unaudited Financial Results shall also be hosted on the website of AMFI namely, www.amfiindia.com.

An annual report of the Scheme will be prepared as at the end of each financial year (March 31) and copies of the report or an abridged summary thereof will be mailed to all Unit Holders as soon as possible but not later than 4 (Four) months from the closure of the relevant financial year.

Annual report will be available for inspection at the registered office of the Mutual Fund and a copy thereof on request to the Unit Holders on payment of a nominal fee. In case of Unit Holders whose email addresses are available to the Mutual Fund, the AMC shall send the annual report of the Scheme only by email. In case of the investors who wish to receive the annual report in physical form they should indicate the same to the AMC.

In case of unithoders whose email addresses are not available with the Mutual Fund, the AMCs shall

communicate to the unitholders to obtain their email addresses for registration of the same in their database

The AMC shall display the link of the scheme annual report or abridged summary prominently on its website and make the physical copies available to the investors at its registered office at all times.

Tax treatment for the Investors (Unitholders)

For an 'Equity' oriented Mutual Fund	Resident Investor *	Mutual Fund
Tax on Dividend	NIL	NIL- In case of equity oriented fund (Refer Note)
Long-term capital gains	Nil - In case of equity oriented fund	Not Applicable
Short-term capital gains	15% - in case of equity oriented @	Not Applicable
Business income	10 - 30% based on the total income	Not Applicable

For Funds Other Than Equity oriented Mutual Fund	Resident Investor *##	Mutual Fund **
Tax on Dividend	Nil	Liquid Scheme/ Money Market Mutual Funds Tax on income distribution to: (i) Individual and HUF unit holders - 25% of amount distributed (ii) Other Unit Holders - 30% of amount distributed Other than Money Market/ Liquid Mutual Funds Tax on income distribution to: (i) Individual and HUF unit holders - 25% of amount distributed (ii) Other Unit Holders - 30% of amount distributed
Long-term capital gains	20% with indexation#	Not Applicable
Short-term capital gains	10 - 30% based on the legal status and the total income of the investor	Not Applicable
Business income	10 - 30% based on the legal status and total income of the investor	NotApplicable

An equity oriented fund has been defined as a scheme of a Mutual Fund where the investible funds are invested in equity shares of domestic companies to the extent of more than 65% of the total proceeds of such fund. The percentage of equity shareholding of the fund shall be computed with reference to the annual average of the monthly averages of the opening and closing figures. An equity oriented mutual fund will attract securities transaction tax (STT) at applicable rates on redemption/repurchase of units *The tax rate would be increased by a surcharge of:

- 7% in case of domestic corporate Unit Holders, where the total income exceeds ₹ 10,000,000 but does not exceed ₹ 100,000,000
- 12% in case of domestic corporate Unit Holders where the total income exceeds ₹ 100,000,000
- 12%- in case of individuals, firms, local authority and co-operative societies where the total income exceeds ₹ 10,000,000

Further, an additional surcharge of 3% by way of education cess would be charged on amount of tax inclusive of surcharge for all Unit Holders.

The tax would be increased by a surcharge of 12% and an additional surcharge by way of education cess at the rate of 3% on the amount of tax inclusive of surcharge

The Finance Act, 2013, provides a tax rebate of ₹ 2,000 per annum against income tax payable by resident individuals with total income upto ₹ 500,000 per annum.

In case of resident individuals and HUFs, where the total income as reduced by long-term capital gains, is below the basic exemption limit, the long-term capital gains will be reduced to the extent of the shortfall and only the balance long-term capital gains will be subjected to the 20% tax.

©In case of resident individuals and HUFs, where the total income as reduced by short-term capital gains, is below the basic exemption limit, the short-term capital gains will be reduced to the extent of the shortfall and only the balance short-term capital gains will be subjected to the 15% tax.

gams will be subjected to the 15% tax.

Assuming that the total income in case of individuals, HUF / Association of Persons (AOP) / Body of Individuals (BOI) exceeds the basic exemption limit (₹ 500,000 in case of resident individual of an age 80 years or more, ₹ 300,000 in case of resident individual of an age of 60 years or more but less than 80 years, ₹ 250,000 in case of other individual, HUF, AOP/BOI).

The Finance Bill, 2015, proposes to provide tax exemption to unit holders upon consolidation or merger of mutual fund schemes, provided consolidation is of two or more schemes of equity oriented fund or two or more schemes of a fund other than equity oriented fund.

Dividend Stripping: The loss due to sale of units in the schemes (where dividend is tax free) will not be available for set off to the extent of tax free dividend declared; if units are (A) bought within three months prior to the record date fixed for dividend declaration; and (B) sold within nine months after the record date fixed for dividend declaration.

Bonus Stripping: The loss due to sale of original units in the schemes, where bonus units are issued, will not be available for set off, if original units are: (A) bought within three months prior to the record date fixed for allotment of bonus units, and (B) sold within none months after the record date fixed for allotment of bonus units. However, the amount of loss so ignored shall be deemed to be the cost of purchase or acquisition of such unsold bonus units.

the cost of purchase or acquisition of such unsold bonus units.

Potential change in tax structure of BOI AXA Equity Debt Rebalancer Fund

An equity oriented fund has been defined under the Income-tax Act as a scheme of a mutual fund where the investible funds are invested in equity shares of domestic companies to the extent of more than 65 per cent of the total assets of such fund. The percentage of equity shareholding of the fund shall be computed with reference to the annual average of the monthly averages the opening and closing figures As per the current Income Tax laws, equity mutual funds are exempt from long term capital gains tax, provided that the equity allocation in the fund is 65% or more. Given that the equity allocation under the scheme may fall below this threshold based on the PIE band table, it is possible that the equity allocation remains below 65% over a prolonged period. In such a case the scheme may be regarded as a debt oriented fund as per extant Income Tax laws and consequently may not enjoy its tax advantage available to an equity oriented fund and may be subject to tax as a debt oriented fund in that particular financial year. In such situation, a unit holder who has redeemed the units during the respective financial year end up paying long term capital gain tax as applicable to a debt fund and consequently would also not be able to derive any benefit of the STT paid at the time of redemption.

The above is intended as a general guide only and does not necessarily describe the tax consequences for all types of investors in

The above is intended as a general guide only and does not necessarily describe the tax consequences for all types of investors in the Fund and no reliance, therefore, should be placed upon them. Each investor is advised to consult his or her own tax consultant with respect to the specific tax implications.

INSTRUCTIONS FOR COMPLETING APPLICATION FORM

GENERAL INSTRUCTIONS

- The application form is for all investors and should be completed in English in BLOCK Letters.
- Direct Investments
 - Direct Investments
 Investors applying under Direct Plan must mention "Direct" in ARN No. column. In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.
- and the application will be processed under Direct Plan. The signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the constitution of India. Thumb Impressions must be attested by a Magistrate or a Notary Public or a Special Executive Magistrate under his/her official seal. Applications by minors should be signed by their guardians. In case of HUF investments done through Power of Attorney, all the members of the HUF will have to sign the Power of Attorney. The application form number, the scheme name and the name of the applicant should be mentioned on the reverse of the instrument that accompanies the application.
- iv)
- the instrument that accompanies the application.

 The Application completed in all respects along with the cheque / demand draft must be submitted to the nearest Investor Service Centre. Applications incomplete in any respect or not accompanied by a cheque or demand draft for the amount payable are liable to be rejected and the money paid, if any, will be refunded without interest.

 No receipt will be issued for the application money. The Investor Service Centers will stamp and return the acknowledgement slip in the application form, to acknowledge receipt of the application.

acknowledgement slip in the application form, to acknowledge receipt of the application.

TRANSACTION CHARGES

Pursuant to SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 transaction charge per subscription of ₹ 10,000/- and above may be charged in the following manner:

i. The existing investors may be charged ₹ 100/- as transaction charge per subscription of ₹ 10,000/- and above;

ii. Afirst time investor may be charged ₹ 150/- as transaction charge per subscription of ₹ 10,000/- and above.

There shall be no transaction charge on subscription below ₹ 10,000/- and on transactions ther than purchases/ subscriptions relating to new inflows. The aforesaid transaction charge shall be deducted by the Asset Management Company from the subscription amount and paid to the distributor, as the case may be and the balance amount shall be invested in the relevant scheme opted by the invested.

Transaction Charges shall not be deducted if:

Purchase/Subscription made directly with the fund through any mode (i.e. not through any distributor/agent).

Purchase/subscription made through stock Exchange, irrespective of investment amount

1(b) EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN):

EMPLOYED INIQUEIDENTIFICATION NUMBER (EUIN):

As per SEBI Circular No. CIR/IMD/DF2/1/2012 dated September 13, 2012 and AMFI Guidelines on implementation of EUIN, it is mandatory to state the Employee Unique Identification Number (EUIN) of the distributor/employee/relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products, in addition to the AMFI Registration Number (ARN) of the distributor in the space indicated in the application form. The mentioning of the EUIN shall assist the AMC to tackle the problem of mis-selling by the distributors/its employees/relationship manager/sales person. Hence, if your investments are routed through a distributor please ensure that the EUIN is overefly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may

INSTRUCTIONS FOR COMPLETING APPLICATION FORM

e left blank. In this case, you are required to mandatorily tick against the confirmation/declaration, appearing below the Distributor column along with signatures of all the applicants.

APPLICANT(S INFORMATION

a)

Existing Unitholders
Investors already having an account in any of the BOLAXA schemes should provide their Folio Number and the First
Applicant Name and proceed to step 7.

- Applicant

 Name and address must be given in full (P.O. Box Address is not sufficient). In case of NRI/PIO/FII investors, an overseas address must be provided.

 Name of guardian must be mentioned if the investments are being made on behalf of a minor. Date of Birth is mandatory in case of minor. Investments of the existing minor investor on minor attaining majority. Upon attaining majority, a minor has to write to the fund, giving his specimen signature duly authenticated by his banker as well his new bank mandate, PAN details, in order to facilitate the Fund to update its records and permit the erstwhile minor to operate the account in his own right.

 Guardian in the folio(s) on behalf of the minor should either be a natural guardian (i.e. father or mother) or a court anonighted leand nurarian
- 3.
- Guardian in the lone(s) on behalf of the limited strong state of the state of the state of the guardian as father, mother or legal guardian will be information on the relationship/status of the guardian as father, mother or legal guardian will be 4 5.
- In case of court appointed legal guardian- a notorised photo copy of the court order should be submitted alongwith the application.
- alongwith the application.

 Date of birth of the minor along with photocopies of supporting documents as enumerated below shall be mandatory while opening the account on behalf of minor:

 Birth certificate of the minor, or

 School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or
 - Passport of the minor, or

iii) Passport of the minor, or
iv) Any other suitable proof evidencing the date of birth of the minor.
In case of an application under Power of Attorney or by a limited company, body corporate, registered society, trust or partnership, etc. the relevant Power of Attorney or the relevant resolution or authority to make the application as the case may be, or duly certified copy thereof, along with the Memorandum and Articles of Association/bye-laws must be lodged along with the application form.

Power of Attorney (POA): In case an investor has issued Power of Attorney (POA) for making investments, switches, redemptions etc. under his folio, both the signature of the investor and the POA holder have to be clearly captured in the POA document to be accepted as a valid document. At the time of making redemption / switches the fund would not be in a position to process the transaction unless, POA holder's signature is available in the POA or proof of identity languisth signature is produced along with the POA.

PAN is mandatory: As per SEBI Circular MRD/Dop/Cir/-D5/2007 dated May 10, 2007 Permanent Account Number (PAN) has been made the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, w.e.f. August 13, 2007. PAN is mandatory for all mutual fund investments w.e.f. 1st January, 2008. Accordingly, any application not accompanied with the PAN is liable to rejected.

be rejected.

Micro SIP: A Micro SIP is a Systematic Investment Plan, where the aggregate of SIP installments in a rolling 12 month-period or in a financial year i.e. April-March does not exceed ₹50,000/-. Micro SIP benefit is available to individuals, NRIs, Minors and Sole Proprietors only HUP's, PIO's and any other entities/ persons etc. are not eligible to avail the Micro SIP facility. The AMC will reject the application where they find that documents are deficient or where the installment total will exceed ₹50,000/- per year. Barring investors availing the Micro SIP facility, other investors are supposed to furnish a certified copy of the PAN card with the application form.

Eligible investors are required to submit any one of the following photo identification document as a proof of identification in lieu of PAN:

Eligible investors are required to submit any often of the holiousing photo identification card; 4. Passport; 5. Photo Identification in lieu of PAN:

1. Voter Identity Card; 2.Driving License; 3.Government / Defense identification card; 4. Passport; 5. Photo Ration Card; 6. Photo Debit Card; 7.Employee ID cards issued by companies registered with Registrar of Companies; 8. Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament; 9.ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks; 10. Senior Citizen / Freedom Fighter ID card issued by Government; 11. Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI; 12. Permanent Retirement Account No (PRAN) card issued by Pension System (NPS) subscribers by CRA (NSDL); and 13.Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government for Jaractions like ESIC / EPFO.

*Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission, provided that sufficient documentary evidence shall have to be submitted to BOI AXA Mutual Fund for verifying that they are residents of State of Sikkim.

Applications not complying with the above requirement may not be accepted/ processed.

Additionally, in the event of any Application Form being subsequently rejected for mismatch / non-verification of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exitload, if any.

Please contact any of the Investor Service Centres/ Karvy/ Distributors or visit our website www.boiaxaim.com for further details.

Please contact any of the Investor Service Centres/ Karvy/ Distributors or visit our website www.boiaxaim.com for further details.

9. Applicants should indicate their status by ticking the appropriate box.

Applications without a tick in the 'Status' box will be considered as investment by "Others". Those who select
the status as "Others", they should specify their status in the space provided.*

10. The information and opinion contained in this document do not constitute a distribution, an offer to buy or sell or the solicitation of any offer to buy or sell any securities or financial instruments for persons belonging to United
States of America ("US"), Canada and in Countries which are non-compliant with FATF Agreements to or for
the benefit of United States persons (being persons resident in the US, corporations, partneys) or other
entities created or organised in or under the laws of the US or any person falling within the definition of the term
"US Person" under the US Securities Act of 1933, as amended) and persons or Canada and of Countries
which are non-compliant with FATF Agreements, (collectively called "Restricted Persons"). The term "U.S.
Person" shall mean any person that is a "United States Person" within the meaning of Regulation under the
United States Securities Act of 1933 or as defined by the U.S. Commodity Futures Trading Commission or as
per such further amended definitions, interpretations, legislation, rules, regulations etc. as may be in force
from time to time. In no event shall members of the BO! AXA Group and or the inforce
from time to time. In no event shall members of the BO! AXA Group and or the inforce
from time to time. In no event shall members of the BO! AXA Group and or the inforce of the shall are the schemes can be purchased by person other
than 'U.S Person', residents in Canada and in Countries which are non-compliant with FATF Agreements.

In accordance with SEBI Circular No. CIR/MIRSD/J13/2013 dated December 26, 2013, the additional details viz.
Cocupation details, Gr

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

BANK DETAILS

DANK DETAILS

The first Unit-holder should provide the name of the bank, branch, complete address of the branch, account type and account number, which is mandatory as per Securities Exchange Board of India circular IIAMRP/MF/CIR/07/826/98 dated April 15, 1989. Applications without this information will be deemed to be incomplete. Please quote 9 Digit MICR Code No. of your Bank and Branch corresponding to Bank Account details. (This number appears on every leaf of your cheque number) and IFSC code for electronic payments.

Please attach a blank "cancelled" Cheque or a clear photocopy of a cheque issued by your bank verifying of the Code Number. The AMC reserves the right to make dividend/ redemption payments through ECS/NFT/RTGS where details are available.

Please note for unit holder opting to invest in demat, please ensure that the bank account linked with the demat account is mentioned in the application form.

Change of Bank Mandate: With effect from October 25, 2011, the request for change of bank (COB) shall be submitted along with the original cancelled cheque of the new bank with the investor name mentioned on the cheque or copy of the bank statement/ pass book duly attested by the new Bank, evidencing the name and bank account details of the investor.

- E OF PAYMENT
 The cheque should be drawn in favour of "Full name of the Scheme" and crossed "Account Payee Only". The cheque demand draft should be payable at the centre where the application is lodged. The cheque/demand draft should drawn on any bank which is situated at and is a member/sub-member of the Banker's Clearing Hou Cheques/demand drafts drawn on a bank not participating in the Clearing House will not be accepted.

 If the Scheme name on the application form and on the payment instrument are different, the application may processed and units allotted at applicable NAV of the scheme mentioned in the application / transaction slip of signed by investor(s).

 Separate Cheque/Draft is required for each plan/option invested.

 Only CTS 2010 standard cheques would be accepted as per RBI circular with effect from August 1, 2013. NRIFIEI/IPIO Investors.

 - NRÍ/FII/PIO Investors

- II/PIO Investors
 Repatriation basis: Payments by NRIs/FIIs/Persons of Indian Origin residing abroad, may be made either by way of Indian Rupee drafts or cheques by means of (i) inward remittance through normal banking channels; or (ii) out of funds held in NRE/FCNR account payable at par and payable at the cities where the Customer Service Centres are located.

 In case of Indian Rupee drafts purchased through NRE/FCNR Account, an account debit certificate from the bank issuing the draft confirming the debit should also be enclosed. In case the debit certificate is not provided, the AMC reserves the right to reject the application of the NRI investors.

 Non Repatriation basis: NRIs or Persons of Indian origin residing abroad investing on a non-repatriable basis may do so by issuing cheques/demand drafts drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Customer Service Centres are located.

 FIRC certificate: In case of Investments by Non Resident Indians (NRIs). If FIRC certificate was not submitted.

citiés where the Customer Service Centres are located.
FIRC certificate: In case of investments by Non Resident Indians (NRIs), if FIRC certificate was not submitted, Karvy/AMC will not provide FIRC outward letters to banks.

Dividend Transfer Facility
Under the Dividend Pay-out Option, the Unitholders can choose to transfer the amount of dividend receivable by them into any of the open ended schemes of the Fund. Under this facility, the dividend due and payable to the Unitholders will compulsorily and without any further act by the Unitholders, be re-invested in the chosen scheme of the Fund at the applicable NAV of such other scheme. However, if the Unitholder does not have holding in such target scheme, the transfer will be carried out only if the amount of dividend to be transferred meets the minimum application amount requirement of the target scheme.

Bank charges for outstation demand drafts will be borne by the AMC and will be limited to the bank charges stipulated by the State Bank of India. Outstation Demand Draft has been defined as a demand draft issued by a bank whethere is no ISC available for Investors. The AMC will not accept any request for refund of demand draft charges, in

REDEMPTION/ DIVIDEND REMITTANCE

The Fund reserves the right to issue a payment instrument in place of this direct credit facility, and will not be responsible for any delay on the part of the bank for executing the direct credit. The AMC may alter the list of the banks participating in direct credit arrangement from time to time / withdraw direct credit facility from the banks, based on its experience of dealing with any of these banks or add / withdraw the name of the bank with which the direct credit facility arrangements can be duced/discontinued, as the case may be.

NOMINATION

- ATION

 Filling the nomination details may be.

 ATION

 Filling the nomination details with full address is mandatory for individuals applying for / holding units on their own behalf singly and optional for joint holding. Nonindividuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. All joint holders will sign the nomination form. Nomination form cannot be signed by Power of Attorney (PoA) holders.

 Even those investors who do not wish to nominate must tick confirming their non-intention to nominate. All payments and settlements made to such nominee and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC/Mutual Fund/ Trustees.

 Aminor can be nominated and in that event, the name, relationship and address of the guardian of the minor nominee shall be provided by the unit holder. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.

 The Nomination in respect of the units stands withdrawn upon the transfer of units.

 Every new nomination for a folio/account will overwrite the existing nomination.

 Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company (AMC) against the legal heir.

- The cancellation of nomination can be made only by those individuals who hold units on their own behalf, singly or jointly and who made the original nomination and the request has to signed by all the holders.

 On cancellation of the nomination, the nomination shall stand withdrawn and the AMC shall not be under any obligation to transfer the units in favour of the Nominee. i.

obligation to transfer the units in rayour of the Nominee.

Transmission Facility

Person(s) claiming transmission of units in his/their name(s) are required to submit prescribed documents, the details of which can be referred on the Fund's website (www.bolaxami.m.com) or obtained from Registrar of the Fund Required documents would inter alia include request letter, attested/notarized copy of death certificate of deceased unit holder, KYC acknowledgement of remaining unit holders, if not given, or of Nominee/claimant, indemnity bond if the value of units involved is equal to or exceeds ₹ 200,000 (or such other amount the AMC/ Trustee may decide from time to time).

ssions will be effected only upon receipt of all required documents.

E-MAIL COMMUNICATION

E-MAIL COMMUNICATION:

Delivering service through the internet & web-based services such as e-mail is a more efficient delivery channel. When an investor has communicated his / her e-mail address and provided consent for sending communication only through email, the Mutual Fund / Registrars are not responsible for email not reaching the investor and for all consequences thereof. The Investor shall from time to time intimate the Mutual Fund / Its transfer agents about any changes in the email address. In case of a large document, a suitable link would be provided and investor can download, save and print these documents. However, the investor always has a right to demand a physical copy of any or all the service deliverables, and the Fund would arrange to send the same to the investor. Account statements will be sent via email. By default, to investors who have provided their email ID, unless specified otherwise. It is deemed that the Unit holder is aware of all the security risks associated with online communication, including the possibility of third party interception of the documents sent via email. INVESTMENTSUBSCRIPTION MADE THROUGH THIRD PARTY CHEQUE(S) WILL NOT BE ACCEPTED.

Third party cheque(s) for this purpose are defined as: (i) Investment made through instruments issued from an account other than that of the beneficiary investor; ii) in case the investment is made from a joint bank account, the first holder of the mutual fund folio is not one of the joint holders of the bank account from which payment is made.

Third party cheque(s) for investment/subscription shall be accepted, only in exceptional circumstances, as detailed below:

1) Payment 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 instalment). However this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio.

- Custodian on behalf of a Foreign Institutional Investor (FII) or a client.
- 2) Custoolan on behalf of a Poreign institutional investor (Fill) of a client.

 3) Payment by Employer on behalf of employee under Systematic Investment Plans or lump sum/one-time subscription, through Payroll deductions. Asset management companies should exercise extra due diligence in terms of ensuring the authenticity of such arrangements from a fraud prevention and KYC perspectives.

 The above mentioned exception cases will be processed after carrying out necessary checks and verification of documents attached along with the purchase transaction slip/application form, as stated below:

- 1)

- the above mentioned exception cases will be processed after carrying out necessary checks and verification of documents ttached along with the purchase transaction slip/application form, as stated below:

 Determining the identity of the Investor and the person making payment I.e. mandatory Know Your Client (KYC) for Investor and the person making the payment.

 Obtaining necessary declaration from the Investor/unitholder and the person making the payment. Declaration by the person making the payment should give details of the bank account from which the payment is made and the relationship with the beneficiary.

 Verifying the source of funds to ensure that funds have come from the drawer's account only.

 to case of investment/subscriptions made via Pay Order, Demand Draft, Banker's cheque, RTGS, NEFT, ECS, bank ansfer, net banking etc. Following additional checks shall be carried out:

 If the investment/subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a Certificate from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The funds should be debited from a pre-registered pay in account available in the records of the Mutual fund, or from the account of the first named unit holder. Additionally, if a pre-funded instrument issued by the Bank against cash, it shall not be accepted for investments of ₹ 50,000/- or more. Such prefunded instrument issued against cash, it shall not be accepted for investments in ₹ 750,000/- or more. Such prefunded instrument issued by the Bank against cash, it shall not be accepted for investments in ₹ 750,000/- or more. Such prefunded instrument issued by the Bank against cash, it shall not be accepted for investments in ₹ 50,000/- or more. Such prefunded instrument issued against cash payment of less than ₹ 50,000/- should be accompanied by a certificate from the banker giving name, address and PAN (if availabl

or at any of the AMC's branch offices.

KNOW YOUR CUSTOMER, (KYC) NORMS:

According to guidelines issued by SEBI under 'The Prevention of Money Laundering Act, 2002', Mutual Funds are required to follow enhanced know your customer (KYC) norms, Investors can visit branches of BOIAXA Mutual Fund or may visit www.boiaxa-im.com, www.amflindia.com and www.cdslindia.com to know detailed procedure. Effective January 01, 2011 it is mandatory for all category of investors to be KYC compliant for all investment transactions made on or after January 01, 2011, irrespective of amount of investments.

To further clarify, the above category of investors shall include:

1. their constituted Power of Attorney (PoA) holder, in case of investments through a PoA

ii. each of the applicants, in case of investments in joint names; and

iii. Guarding in case of investments on behalf of might.

- Guardian in case of investments on behalf of minor.

III. Guardian in case or investments on benait of minor. Applications without KYC Acknowledgement letter for the specified category of investors are liable to be rejected. Provided further, where it is not possible to verify the KYC compliance status of the investor at the time of allotment of units, the BOI AXA Investment Managers shall verify the KYC compliance status of the investor within a reasonable time after the allotment of units. In the event of non compliance of KYC requirements, the AMC reserves the right to freeze the folio of the investor(s) for any kind of transactions or affect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load.

- Investors should note that on completion of KYC Compliance all details of the investor in the Mutual Fund records will be replaced by the details as given in KYC Application Form by the investor. Any change in these details like change of Name / Address / Status / Signature, etc. should be given by Investor directly in the prescribed manner.

 Pursuant to SEBI Circular No. MIRSD/ Cir-26/ 2011 dated December 23, 2011, Tegarding uniformity in the Know Your Customer (KYC) process in the securities market and development of a mechanism for centazion of the KYC records to avoid duplication of KYC Process across the intermediaries in the securities market, the following changes are being made to KYC process we f. January 01, 2012.

 SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment Schemes, etc. New Investors are therefore requested to use the common KYC Application Form and carry out the KYC process including in-Person Verification (IPV) with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are also available on our website www.boixa-im.com.

 The Mutual Fund shall perform the initial KYC of its new investors and may undertake enhanced KYC measures commensurate with the risk profile of its investors. The Mutual Fund shall upload the details of the investors on the system of the KYC Registration Agency (KRA), Registrar & Transfer Agent (RTA) of the Mutual Fund may also undertake the KYC of the investors on behalf of the Mutual Fund, KRA shall send a letter to the investor within 10 working days of the receipt of the initial/updated KYC documents from the Mutual Fund confirming the details thereof.

 Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary including mutual funds. However, the Mutual Fund reserves the right to carry ou
- It is mandatory for intermediaries including mutual funds to carry out In-Person Verification (IPV) of its new investors w.e. f January 01, 2012.
 - w.e.f January 01, 2012.

 The IPV carried out by any SEBI registered intermediary can be relied upon by the Mutual Fund. The AMC and NISM/AMFI certified distributors who are KYD compliant are authorized to undertake the IPV for Mutual Fund investors. Further, in case of any applications received directly (i.e., without being routed through the distributors) from the investors, the Mutual Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.

 Existing KYC compliant investors of the Mutual Fund can continue to invest as per the current practice. However, existing investors are also urged to comply with the new KYC requirements including IPV as mandated by SEBI.

KYC requirements for existing investors:

KYC requirements for existing investors:
Existing KYC compliant investors of the Mutual Fund can continue to invest as per the current practice. However, pursuant to SEBI circular no. MIRSD/Cir-5 /2012 dated April 13, 2012 and subsequent SEBI communication, investors who invest/deal with another mutual funds and had completed the erstwhile Centralised Mutual Fund KYC through CDSL Ventures Limited, are required to provide KYC details and complete IPV as per the new KYC requirements, which was not mandated earlier. Provided however, if such investors trade / invest / deal with a SEBI registered intermediary other than a mutual fund, them, such intermediaries would obtain from the investors the missing KYC details and complete IPV as per new KYC.

It is mandatory for all categories of investors to be KYC compliant for any amount of investment.

It is mandatory for a fundate giones of investors to be XT compliant or any amount of investment.

AMC reserves the right to reject application forms for transactions in units of the Mutual Fund not accompanied by common KYC Application Form or letter acknowledgement issued by CVL/the KRA. The KYC compliance status of the investors will be validated with the records of CVL / the KRA. For units held in demat form the KYC perfored by the Depository Participant of the applicants will be considered as KYC verification done by the Trustee/AMC. In relation to implementation of the SEBI Guidelines on identification of Beneficial Ownership, the AMC reserves the right to call for such information documents from the investors that the AMC deems fit.

For further details, please refer to the Section on "Prevention of Money Laundering and Know Your Client ("KYC") requirements" in the Statement of Additional Information (SAI).

DEMAT/NON-DEMAT MODE:

requirements" in the Statement of Additional Information (SAI).

DEMATINON-DEMAT MODE:

Option to hold Units in dematerialized (demat) form Investors have the option to hold the units in demat form. Please tick the elevant option of Yes/No for opting/not opting units in demat form. If no option is excercised, "No" will be the default option. Unitholders must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant. If the details mentioned in the application are incomplete/incorrect or not matched with the Depository Participant. If the details mentioned in the application form matches with that of the account held with the Depository data, the application shall be treated as invalid and shall be liable to be rejected. The application form should mandatorily accompany the latest Client investor master/ Demat account statement. Demat option will be not be available for Daily/Weekly/Fortnightly dividend options.

1) Investors can hold units in Dematerialized (Demat)/Non-Demat mode. In case the investor has not provided his / her Demat account details or the details of DP ID / BO ID provided by the investor is incorrect, or Demat account is not activated or not in an active status, the units would be allotted in Non-Demat mode. 2) Allotment letters would be sent to investors who are allotted units in Demat mode. 3) Investors are requested to note that Units held in dematerialized form are freely transferable except units held in Equity Linked Savings Schemes (ELSS) during the lock-in good. 4) The units will be allotted based on the applicable NAV as per the SID and will be credited to investor's Demat account on weekly basis upon realization of funds. For e.g. Units will be credited to investor's Demat account on weekly basis upon realization of funds. For e.g. Units will be credited to investor's Demat account on weekly basis upon realization of funds. For e.g. Units will be credited to investor's Demat account on weekly basis upo

PLEDGE/LIEN:

In case investor creates pledge / lien on their units in favour of any financial institution or lender, the details of the same shall be provided to BOIAXA Investment Managers or Karvy within two days of creations of such pledge/lien. The redemption proceeds/dividend payment will be on hold till proper details are made available.

MULTIPLE BANK ACCOUNTS

MULTIPLE BANK ACCOUNTS

The unit holder/ investor can register multiple bank account details under its existing folio by submitting separate form. Multiple Bank Accounts Registration forms are available in www.boiaxa-im.com or any of our AMC's branch offices.

APPLICATIONS FOR PURCHASE / REDEMPTION OF UNITS THROUGH STOCK EXCHANGE FACILITY

The Fund currently provides a facility for transacting in Units of BOI AXA Requity Rule, BOI AXA Ray Advantage Fund, BOI AXA Requits Fund, BOI AXA Requits Public Reblancer Fund (the schemes) through Stock Exchange infrastructure frough the Bombay Stock Exchange Patient for Allotment and Redemption of Mutual Fund Units ("Facility"). Following terms and conditions shall apply for transacting through the Stock Exchange Patient.

This Facility is provided in terms of SEBI Circular No. SEBI /IMD / CIR No.11/183204/2009 dated November 13, 2009 through Eligible Stock Brokers.

Eligible Stock Brokers.

Eligible Stock Brokers.

SEBI/IMD/CIRNo.11/78450/06 dated October 11, 2006. Such Brokers would issue a time stander confirmation slip for the transaction entered into the system, which shall be considered for Applicability of NAV.

Existing and New investors can transact through the Facility. For availing the Facility, this Application Form must be submitted to your Eligible Broker.

The Facility currently permits only purchase/redemption of Units. Switching is currently not permitted.

- Investors / Unit holders should note that the Units of the Scheme are not listed on Stock Exchanges and the Facility is only to enable purchase / redemption of Units.
- 6
- only to enable purchase / redemption of Units.

 Units can be held by investors in physical mode (i.e. through Account Statement) or dematerialized (demat) mode.

 Separate folios will be allotted for Units held in physical mode and demat mode.

 Investors intending to deal through the Facility in dematerialized mode (i.e. holding Units in electronic form in a depository account) should have a demat account with a Depository Participant (DP). For such investors, the KYC performed by DP in terms of SEBI Circular No. MRD/DoP/Dep/Cir-29/2004 dated August 24, 2004 shall be considered compliance with applicable requirements specified in this regard in terms of SEBI Circular ISD/AML/CIR-1/2008 dated December 19, 2008.
- 1/2008 dated December 19, 2008. Investors who hold Units in demart mode can only transact through the Stock Exchange Facility. In case investors wish to transact through any other mode, they would be able to do so after rematerializing their Units by making an application to their DP. For further details, please refer to the Scheme Information Document / related Addenda (no.1/2010 dated January 19, 2010) or visit the website www.boiaxa-im.com. You may also contact your Distributor / broker or any of our Investor Service Centres.

14. Ready Reckoner for the Plans and Options offered

Scheme Name	Plan	Option	Default Option	Dividend Frequency	Sub-Options	Default Sub-Option	Minimum Investment Amt	Additional Purchase Amt
BOI AXA Equity Fund		Growth, Dividend,	Dividend Reinvestment	Regular, Quarterly	Dividend Reinvestment Dividend Payout	Dividend Reinvestment	₹ 5,000 and in multiples of ₹ 1	₹ 1,000 and in multiples of ₹ 1
BOI AXA Tax Advantage Fund		Growth, Dividend	Growth	N.A.	Dividend Payout	Dividend Payout	₹ 500 and in multiples of ₹ 1	₹ 500 and in multiples of ₹ 1
BOI AXA Focused Infrastructure Fund	Regular Plan, Direct Plan	Growth, Dividend		Regular, Quarterly		Dividend Reinvestment	₹ 5,000 and in multiples of ₹ 1	₹ 1,000 and in multiples of ₹ 1
BOI AXA Regular Return Fund		Growth, Dividend	Dividend Reinvestment	Monthly, Quarterly, Annually	Dividend Reinvestment Dividend Payout	Monthly Dividend Reinvestment	₹ 10,000 and in multiples of ₹ 1	₹1,000 and in multiples of ₹1
BOI AXA Equity Debt Rebalancer Fund		Growth, Dividend		N.A.		Dividend Reinvestment	₹ 5,000 and in multiples of ₹ 1	₹ 1,000 and in multiples of ₹ 1

FOR ONGOING TRANSACTION

BOI AXA Investment Managers' Branches - Investor Service Centers (ISC)

• Ahmedabad - Shop No .: - 405, 4th Floor, Zodiac Plaza, Plot no: - 229, Village Kochrab, H. L. College Road, Navrangpura, Ahmedabad - 380 009. • Bangalore - 957, Regus Business Centre, Bangalore Pvt. Ltd., Level 9, Raheia Towers, 26 - 27, Mahatma Gandhi Road, Bangalore - 560 001, • Bhopal - F. F. 16, Part B. First Floor, Mansarover Complex, Near Habibgani Railway Station, Bhopal - 462 016. • Chandigarh - 205, Megabyte Business Centre, SCO-333-334, 1st Floor, Sec-35B Chandigarh - 160 022. • Chennai - Cabin No. 203, Apeejay Business Center No: 39/12, Haddows Road, Nungambakkam, Chennai - 600 034. • Hyderabad - Cabin No. 23, Apeejay Business Centre, Tresorie, The Park, 22 Rajbhavan Road, Somajiguda, Hyderabad - 500 082. • Jaipur -Office no.154, 1st Floor, Ganpati Plaza, M.I. Road, Jaipur - 302, 001, • Kolkata - Cabin 06, Block - A, 8th Floor, Apeejay House, 15 Park Street, Kolkata - 700 016. • Lucknow - Office No-504, 5th Floor, Sriram Tower, 13 Ashok Marg, Hazratganj, Lucknow - 226 001. • Mumbai - 51, East Wing, Kalpataru Synergy, Opp. Grand Hyatt, Vakola, Santacruz (E), Mumbai - 400 055. • New Delhi - Room No. 610, Avanta Business Center, 4th Floor, Statesman House, Barakhamba Road, Connaught Place, New Delhi - 110 001. • Pune - Apeejay Business Centre, 1st Floor, Pride House, S.No. 108/7, Shivajinagar, University Road, Pune - 411 016. • Vadodara - 118, 1st Floor, Siddharth Complex, R C Dutt Road, Alkapuri, Vadodara - 390 005

Karvy Computershare Private Limited Locations - Investor Service Centers (ISC)

• Agra: F-1, Ist Floor, Deepak Wasan Plaza, Above HDFC Bank, Sanjay Place, Agra - 282 002. • Ahmedabad: 201, Shail Building, Opp: Madhusudhan House, Nr. Navrangpura Telephone Exchange; Navrangpura Ahmedabad - 380 006. • Amritsar: 72-A, Taylor'S Road, Aga Heritage Gandhi Ground, Amritsar - 143 001. Anand: B/42, Vaibhay Commercial Center, Nr TVS Down Town Shrow Room, Grid Char Rasta, Anand - 388 001. • Asansol: 114 /71, G.T. Road, Near Sony Centre, Bhanga Pachil, Asansol - 713 303. • Bangalore: 59, 'Skanda' Puttanna Road, Basayanagudi, Bangalore - 560 004, • Baroda; SB-4&5, Mangaldeep Complex, Opposite Mesonic Hall. Productivity Road, Alkapuri, Vadodara - 390 007. • Belgaum: CTS No 3939/ A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum - 590 001. • Bhagalpur: 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812 001. • Bhopal: Kay Kay Busniss Centre, 133, Zone I, M P Nagar, Bhopal - 462 011. • Bhubaneswar: 2nd & 3rd Floor, Janardan, House, A 181, Saheed Nagar, Bhubaneswar - 751 007. • Chandigarh: SCO-2423-2424 1ST Floor, Above TVS showroom, Sec 22C Chandigarh - 160 022. • Chennai: Flat No F11, First Floor, Akshva Plaza, (Erstwhile Harris Road), Opp Chief City Metropolitan Court, #108, Adhithanar Salai, Egmore, Chennai - 600 002. • Cochin: Building Nos.39 Ali Arcade, 1st floor, Near Atlantis Junction, Kizhvana Road, Panampili Nagar, Cochin - 682 036, Ernakulum District, • Coimbatore: 3rd Floor, Jaya Enclave, 1056-1057, Avinashi Road, Coimbatore - 641 018. • Dehradun: Kaulagarh Road, Near Sirmour Marg, Above Reliance Webworld, Dehradun - 248 001. • Dhanbad: 208, New Market, 2Nd Floor, Katras Road, Bank More, Dhanbad - 826 001, • Gandhinagar; Plot No. - 945/2, Sector - 7/C. Gandhinagar - 382 007. • Ghaziabad: 1st Floor, C-7, Lohia Nagar, Ghaziabad - 201 001. • Gorakhpur: Above V.I.P.

Building, Near Bora Service Station, GS Road, Guwahati - 781 007. • Gwalior: 2nd Floor- Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior, M.P.-474 009. • Hubli: CTS 483/A1/A2, Gr floor, Sri Ram Plaza, Club Road, Behind Kotak Mahindra Bank, Hubli - 580 023. • Hyderabad: 8-2-596 Karvy Plaza, Avenue 4, Street No.1, Banjara Hills, Hyderabad - 500 034. • Indore: 19/1. New Palasia. Balaii Corporate-203. 204 & 205. 2nd Floor, Above ICICI Bank Near Curewell Hospital, Janjeerwala Square, Indore, Madhya Pradesh - 452 001. • Jabalpur: 43, Naya Bazar, Opposite shyam talkies Jabalpur (M.P.) 482 001. • Jaipur: S-16 A, 3Rd Floor Land Mark, Opposite Jaipur Club Mahavir Marg, C-Scheme Jaipur - 302 001. • Jamshedpur: 2nd Floor, R R Square, SB Shop Area, Near Reliance Foot Print & Hotel - BS Park Plaza, Main Road, Bistpur, Jamshedpur 831001. • Jodhpur: 203, Modi Arcade: Chupasni Road, Jodhpur - 342 001. • Kanpur: 15/46, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208 001. • Kolhapur: 605/1/4 E Ward, Near Sultane Chambers, Shahupuri 2nd Lane Kolhapur - 416 001. • Kolkata: 166A, Rashbehari Avenue, 2nd Floor Near Adi Dhakeshwari Bastralava OPP- Fortis Hospital Kolkata - 700 029 • Lucknow: 1st Floor, A. A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226 001. • Ludhiana: SCO - 136, First Floor Above Airtel Show Room, Feroze Gandhi Market, Ludhiana - 141 001, • Madurai: Rakesh Towers, 30-C, Bye Pass Road Ist Floor, Opp Nagappa Motors, Madurai - 625 010. • Mumbai: Office number: 01/04 24/B, Raja Bahadur Compound Ambalal Doshi Marg, Behind Bombay Stock Exchange, Fort Mumbai - 400 001. • Muzaffarpur: 1St Floor, Uma Market, Near Thana Gumti, Motiiheel, Muzaffarpur, Bihar - 842 001, • Nagpur: Plot No.2/1, House no. 102/1, Mangaldeep Apartment, Mata Mandir Road, Opp. Khandelwal Jewellers, Dharampeth, Nagpur - 440 010. • Nasik: S-12, Second Floor, Suyojit Sankul, Sharanpur Road Nasik - 422 002. • New Delhi: 305, 3rd Floor New Delhi House, Bara Khamba Road Connaught Place New Delhi - 110 001. • Noida: 307 Jaipuria Plaza; D 68 A, 2nd Floor Opp Delhi Public School, Sector 26 Noida - 201 301. • Panipat: 1st Floor, Krishna Tower Above Amertex, G.T. Road, Panipat - 132 103. • Paniim: Flat No.1-A. H. No. 13/70. Timotio Bldg. Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area) Panjim - 403 001. • Patna: 3A, 3rd floor, Anand Tower, Beside Chankya Cinema Hall; Exhibition Road, Patna - 800 001. • Pune: Mozaic Bldq, CTS No.1216/1, Final Plot No.576/1 TP, Scheme No.1, F C Road, Bhamburda, Shivaji Nagar, Pune - 411 004. • Raipur: Room No. TF 31, 3 Rd Floor, Millennium Plaza Behind Indian Coffee House, G E Road, Raipur - 492 001. • Rajkot: 104, Siddhi Vinayak Complex Dr Yagnik Road, Opp Ramkrishna Ashram Rajkot - 360 001. • Ranchi: Room No. 307, 3Rd Floor, Commerce Towers, Beside Mahabir Towers, Main Road, Ranchi - 834 001. • Shillong: Mani Bhawan, Lower Thana Road, Police Bazar, Shillong - 793 001. • Siliguri: Nanak Complex, Near Church Road, Sevoke Road, Siliguri - 734 001, • Solapur: Block No. 06, Vaman Nagar, Opp. D-Mart, Jule Solapur, Solapur, Maharashtra -413004. • Surat: G-6 Empire State Building, Near Parag House, Udhna Darwaja Ring Road Surat - 395 002. • Ujjain: 101, Aastha Tower, 13/1, Dhanwantri Marg, Free Gunj Ujjain - 456 010. • Varanasi: D-64/132, KA 1st Floor, Anant Complex, Sigra, Varanasi - 221 010. • Vijayawada: 39-10-7, Opposite Municipal Water Tank, Labbipet, Vijayawada - 520 010. • Visakhapatnam: Door No: 48-8-7, Dwaraka Dimond, Ground Floor, Srinagar, Visakhapatnam - 530016

House, Aidacent A.D. Girls Inter College, Bank Road Gorakpur - 273 001, • Guwahati: 1st Floor, Bairangbali

AMC Website: www.bojaxa-im.com is also an Investor Service Centre (for online transactions) for individual investors only.

Note:

Investors desiring to purchase/ redeem Units in the Schemes through the Stock Exchange Facility may do so through Eligible Stock Brokers. Eligible Stock Brokers are considered as Official Points of Acceptance for transactions through Stock Exchange Facility.
Investors who are holding Units in Demat mode may transact only through the Stock Exchange Facility. Further, such Unit holders must submit their nonfinancial requests such as change in bank

mandate, address, etc only to their Depository Participants.

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COMMON APPLICATION FORM



PLEASE FILL ALL FIELDS WITH BLACK BALL POINT, IN BLOCK LETTERS AND ALL FIELDS ARE MANDATORY

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Received from: Mr. / Ms. / M/s			an application for allotment of units
under Scheme	, PI	an	, Option
Cheque/DD No	Dated/	/ Amount (₹)) Drawn
on Bank and Branch		·	
Please note: All unit allotments are subject to realizate Statement of Additional Information.	ion of cheques/Demar	nd Drafts and subject to the terr	ms and conditions of relevant Scheme Information Document and

ca as nd n. gst	EQUITY-KIM/240815
ler	

Third applicant/Authorised Signatory

	EMAIL COMMUNICATION INFORMATION																															(Refe	er Pa	ge no.	7, Ins	structi	on No	o. 7)	
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		Sole/1 st applicant/Guardian															2	end app	olicar	nt											3	3 rd app	lican	t					
10	DECLARAT																																						
	I/We are aware third party as n Applicable to NRE/NRO/FCI Account.	We have read and understood the contents of the Scheme Informa indering. I/We hereby apply for Allotment/Purchase of Units in estment and that the amount invested in the Scheme is through ifications or Directions issued by any regulatory authority in India. Id and / or Distributor/Broker/Investment Advisor. I/We have no blication form is correct, complete and truly stated. We are aware that the information provided/collected in this applic of party as may be required by BOI AXA Mutual Fund for the purpose plicable to NRI only: I/We confirm that I am/we are Non-Resid E/NRO/FCNR Account. I/We undertake that all additional purch sount.											on form providi Indiar made	is nonger I/Pe und	ecess ervice erson o er this	ary ir s to n of Inc s Foli	n rela ne/u dian io will	tion to s or fo Origin l also	o ope or ope n and be fro	ration ning, that om fu	n of n cont I/We nds r	ny/o inuii e hav ecei	urinvengand re rem red fro	estm d ope nitted om al	ent acc rating d funds broad t	count. my/ou from throug	I/We l ir inve abroa h app	nerel stm d th rove	by giv ent ac rough d ban	e cou cou app king	nsent nt/fo orove char	forsilio. d ba nels	haring nking or froi	g my, char m fur	ourd nels nds in i	ata/ir or fro my/ou	nforma m fun ur NRE	ation ds in /NRO	with any my/our D/FCNR
	I/ We confirm t	ole to citizen of USA/ Canada: I/We hereby confirm that I/W. corporations, or partnerships or any other entity created or oi dy. I/We hereby confirm that I/We are not giving a false confirm it shall members of the BOI AXA Group and / ortheir directors, firm that the ARN holder has disclosed to me/us all the commerce is being recommended to me/us.											tion an fficers sions (i	d/o and nth	r disgi emplo e form	uisin yees of tr	g my, s be li rail co	on os /our o able f ommis	counti for any ssion	ry of r y dire or any	eside ct, in y oth	ence direc er mo	t, spe	e con ecial, payal	firm th incide ble to h	at BOI ntal or im by	AXA Ir conso	ivest eque fere	ment ntial nt cor	Mar dam npet	nage ages ing S	rs Pvt arisii chen	Ltd. i 1g out 1es of	s rely of fa vario	ring up lse cor us Mu	on thi ofirma tual F	is conf ation/ unds f	irma inforr rom a	tion and nation. nmongst

CHECKLIST (Please submit the following documents with your application (where applicable).

Document Checklist
PAR Card (Micro investments, investor(s) fromSikkim, government officials specifically exempt]
MYC Acknowledgement
Sesoultion Authorisation to invest
List of authorised signatories with specimen signatures
Memorandum & Articles of Association
Tirust Deed
Bye-laws
Partnership Deed
Notinsed POA (signed by investor and POA Holder)
Bank Account Poff (Latest available)
Demat Statement (Latest available)
Client Master Statement (Latest available)
UF Deed
Overseas Auditor's Certificate & SEBI Regn. Certificate

Second Applicant/ Authorised Signatory

First/ Sole Applicant/ Guardian/ PoA/ Authorised Signatory

Declaration for Ultimate Beneficial Ownership [UBO]

For Non-Individual (Mandatory)



PLEASE FILL ALL FIELDS WITH BLACK BALL POINT, IN BLOCK LETTERS AND COMPLETE MANDATORY (MARKED*) FIELDS

Applicant's Details												
Name M/s.												
PAN												
Listed Company / its Subsidiary Company												
(i) I / We hereby declare that (✓)	(ii)) Details of Listed Company ^										
Our company is a Listed Company listed on recognized stock exchange in india	Co	ompany Name										
Our company is a subsidiary of the Listed Co	ompany Sto	ock Exchange on which listed										
Our company is controlled by a Listed Compa	any Se	ecurity ISIN										
	^	The details of holding/parent co	mpany to be provide	d in case th	he applicant is a subsidi	ary company.						
Non-Individuals other than Listed Company / its Subsidiary Company												
i) Category (🗸) Unlisted Company Partnership Firm Limited Liability Partnership Unincorporated association/ body of individuals												
☐ Public Charitable Trust	☐ Religious Tr	rust Private Trust / Trus	created by a will	☐ Others	S							
ii) Details of Ultimate Beneficial Owners (If the	given space be	elow is not adequate, please pro	vide multiple declara	tion forms))							
Name of Beneficial Owners*	PAN (For Residents /	Tax Payer Identifica / NRIs) Number#	ion ID Proof (Foreign / P. Exempt indivi	AN	BO Code (Mandatory) (Refer instructions)	Position / Designation (To be provided wherever applicable)						
* If the beneficiary owner is minor, proof of date # In case Tax Payer Identification Number is not						ification Number.						
Declaration & Signature(s)												
I/We acknowledge and confirm that the information to be false or untrue or misleading or misrepresent	ting, I/We are av	ware that I/We maybe liable for	t. I/We hereby author	rize sharing	g of the information furni	shed in this form with all SEBI						
Registered Intermediaries and they can rely on the sa to submit. In such case, the concerned SEBI registe concealed the facts of beneficial ownership. I/We all provide any other additional information as may be re	red intermediar Iso undertake to	ry reserves the right to reject the o keep you informed in writing a	application or reverse	the allotme	ent of units, if subsequen	tly it is found that applicant has						
Authorized Signatory		Authorized Signa	tory		Authorized	d Signatory						

Place:

INSTRUCTIONS

Pursuant to SEBI master circular vide ref. no. CIR/ISD/AML/3/2010 dated December 31, 2010 on anti money laundering standards and guidelines on identification of Beneficial Ownership issued by SEBI vide its circular ref. no. CIR/MIRSD/2/2013 dated January 24, 2013, investors (other than Individuals) are required to provide details of Ultimate Beneficial Owner(s) ("UBO(s)") and submit proof of identity (viz. PAN with photograph or any other acceptable proof of identity prescribed in common KYC form) of UBO(s).

The Ultimate Beneficial Owner means:

For Investor other than Trust:

A 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest.

Controlling ownership interest means ownership of / entitlements to:

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

In cases where there exists doubt as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity details should be provided of the natural person who is exercising control over the juridical person through other means (i.e. control exercised through voting rights, agreement, arrangements or in any other manner). However, where no natural person is identified, the identity of the relevant natural person who holds the position of senior managing official should be provided.

For Trust:

The settler of the trust, the trustees, the protector, the beneficiaries with 15% or more of interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

Exemption in case of listed companies:

The provisions w.r.t. Identification of UBO are not applicable to the investor or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company.

Applicability for foreign investors:

In case of foreign investors' viz., Foreign Institutional Investors, Sub- Accounts/Foreign Portfolio Investors, the provisions w.r.t. Identification of UBO may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012, in this regard.

UBO Codes:

UBO Code	Description
UB0-1	Controlling ownership interest of more than 25% of shares or capital or profits of the juridical person (Investor), where the juridical person is a company
UB0-2	Controlling ownership interest of more than 15% of the capital or profits of the juridical person [Investor], where the juridical person is a partnership
UB0-3	Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person (Investor), where the juridical person is an unincorporated association or body of individuals
UBO-4	Natural person exercising control over the juridical person through other means exercised through voting rights, agreement, arrangements or in any other manner (In cases where there exists doubt under UBO-1 to UBO - 3 above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests)
UBO-5	Natural person who holds the position of senior managing official (In case no natural person is identified as above)
UBO-6	The settlor(s) of the trust
UB0-7	Trustee(s) of the Trust
UBO-8	The Protector(s) of the Trust (if applicable).
UBO-9	The beneficiaries with 15% or more interest in the trust if they are natural person(s)
UBO-10	Natural person(s) exercising ultimate effective control over the Trust through a chain of control or ownership.

FATCA / FOREIGN TAX LAWS INFORMATION - INDIVIDUAL FORM

The Application Form should be completed in English and in **BLOCK LETTERS** only.



				DATE: / /
1. UNIT HOLDER INFORMATION				
a. EXISTING UNIT HOLDER IN	FORMATION (If you ha	ive existing folio, please fi	Il in section 1 and proceed to section 3)	
Folio No.				nder the folio number mentioned alongside will apply for this
PAN No.			СРР ПОВЛОШ	
b. NAME OF FIRST / SOLE AP	PLICANT			
Mr. Ms. M/s.				
2. FATCA / FOREIGN TAX LAWS II	NFORMATION			
The below information is requ	ired for all applicant(s)/ guardian		
			Tax Residency other than India?	∕es □ No
If Yes, please provide the follow			istad Tou Defenses a Musebone bala	
Please indicate all countries in	wnich you are resident	for tax purposes and the	e associated Tax Reference Numbers belo	w.
Category	First Applicant	(including Minor)	Second Applicant/ Guardian	Third Applicant
Place/ City of Birth				
Country of Birth				
Country of Tax Residency 1				
Tax Payer Ref. ID No. 1				
Country of Tax Residency 2				
Tax Payer Ref. ID No. 2				
Country of Tax Residency 3				
Tax Payer Ref. ID No. 3				
			1	
DECLARATION				
	d above are true and corre	ect to the hest of my knowle	edge and helief and Lundertake to inform your	of any changes therein, immediately. In case any of the above
nformation is found to be false or untrue of	or misleading or misreprese	enting, I am aware that I may	be held liable for it.	nary changes arount, minodiatory. In outs any of the above
]			
First / Sole Applicant / Gu	ardian	S	econd Applicant	Third Applicant

INSTRUCTIONS

Details under FATCA / Foreign laws

Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with the relevant tax authority. If you have any questions about your tax residency, please contact your tax advisor. Further if you are a Citizen or resident or green card holder or tax resident other than India, please include all such countries in the tax resident country information field along with your Tax Identification Number or any other relevant reference ID/ Number. If there is any change in the information provided, promptly intimate the same to us within 30 days.

FOR MORE INFORMATION

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FATCA/ FOREIGN TAX LAWS INFORMATION - NON INDIVIDUAL FORM

[Please seek appropriate advice from a tax professional on FATCA/ Foreign Tax laws related information]

Self Certification Declaration



Part I: I	Applicant/Investor details:										
Investor Na	ame:										
PAN				FOLIO NO.							
Part II:	Declarations										
(A) Pari	ticulars		Cod								
Annling	nts Country of incorporation/ const	itution		egory Intry of Tax residency			Toynous	r Idonti	fination N	lumber#	
Applica	ints Country of incorporation/ const	intution	COL	illily of tax residency			тахраус	i iuciiii	———	iuiiibei#	
1.											
2.											
3.											
	e Taxpayer Identification Number is not availa	ıble, kindly pro	ovide functional eq	uivalent or Company Identif	fication	Number o	r Global En	tity Iden	tification	Number.	
S No	er information: Information			Additional Inform	nation t	to be prov	ided				
1	We are a financial institution [including an	Yes	No								
	FFI] [Refer instructions a]	If yes, pleas	se provide the follo	owing information:							
		,	al Intermediary Idei available [tick any	ntification Number)							
				M M Y Y	Υ						
		l	quired to apply (pl								
		Not ob	atoined								
	Me are a listed company full and shows	Yes	otained No								
2	We are a listed company [whose shares are regularly traded on a recognized stock			y one Stock Exchange whe	ere it is t	traded regi	ılarly:				
	exchange]	1. BSE/N	ISE/Other						((please spec	cify)
3	We are 'Related Entity' of a listed company	Yes	No								
	[Refer instructions b]			e listed company							
		1 ' '		Stock Exchange where it is					(please s	specify)	
4	We are an Active NFFE [Refer instructions	Yes	No								
7	c & d] Note: Details of Controlling Persons will		cify the nature of b	usiness							
	not be considered for FATCA purpose	Please spec	cify the category o	f Active NFFE							
		(Mention co	ode – refer instruc	tions)							
5	We are an Passive NFFE [Refer instructions f and g]	Yes Yes	No No								
	Note: Details of Controlling Persons will be considered for FATCA purpose	If Yes, pleas 1. Nature	e of business								
	constant of purpose		0	- Landa de Carlo	-P 116	0 - 111					.0
				s who are tax residents (includencessary details including [*]							uian
information form/manne employees, S Unit-India (FI	acknowledge and confirm that the information provic and/or any part of it is/are found to be false/unt r/mode the above information and/or any part of it SEBI registered intermediaries for single updation/sub IU-IND) etc without any intimation/advice to me/us. I/N as and when required by you.	rue/misleading. including the cl omission, any In	I/We will be liable f hanges/updates that dian or foreign statuto	or the consequences arising to may be provided by me/us to ry, regulatory, judicial, quasi-ju	therefron Mutual F dicial aut	n. I/We her Fund, its Sp thorities/age	eby authoriz onsor/s, Tru ncies includ	e you to stees, As ing but no	disclose, set Manag t limited to	share, remit ement Compa Financial Intell	in any any, its Iligence
	th relevant seal:				-						
	Authorized Signatory		Authorized	I Signatory			Au	thorized S	Signatory		
Date: D	D M M Y Y Y	Place:]					

Instructions:

- a. Foreign Financial Institution [FFI] Means any non-US financial institutions that is a (1) Depository institution accepts deposits in the ordinary course of banking or similar business; (2) Custodian institution as a substantial portion of its business, hold financial assets for the accounts of others; (3) Investment entity conducts a business or operates for or on behalf of a customer for any of the activities like trading in money market instruments, foreign exchange, foreign currency, etc. or individual or collective portfolio management or investing, administering or managing funds, money or financial assets on behalf of other persons; or an entity managed by this type of entity; or (4) Insurance company entity issuing insurance products i.e. life insurance; (5) Holding or Treasury company entity that is part of an expanded affiliate group that includes a depository, custodian, specified insurance company or investment entity
- Related Entity an entity is a "Related Entity" of another entity if one controls the other, or the
 two entities are under common control (where control means direct or indirect ownership of
 more than 50% of the vote or value in an entity)
- Non-financial foreign entity [NFFE] Non-US entity that is not a financial institution [including a territory NFFE]. Following NFFEs are excluded from FATCA reporting (a) Publicly traded corporation/listed companies; (b) Related Entity of a listed company; and (c) Active NFFE
- d. Active NFFE Any one of the following -

Code	Sub-category
01	Less than 50 percent of the NFFE's gross income for the preceding calendar year or other appropriate reporting period is passive income and less than 50 percent of the assets held by the NFFE during the preceding calendar year or other appropriate reporting period are assets that produce or are held for the production of passive income
02	The NFFE is organized in a U.S. Territory and all of the owners of the payee are bona fide residents of that U.S. Territory
03	The NFFE is a government (other than the U.S. government), a political subdivision of such government (which, for the avoidance of doubt, includes a state, province, county, or municipality), or a public body performing a function of such government or a political subdivision thereof, a government of a U.S. Territory, an international organization, a non-U.S. central bank of issue, or an Entity wholly owned by one or more of the foregoing
04	Substantially all of the activities of the NFFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for NFFE status if the entity functions (or holds itself out) as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes
05	The NFFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFFE
06	The NFFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution
07	The NFFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution

Code	Sub-category
08	- Any NFFE is a 'non for profit' organization which meets all of the following requirements:
	o It is established and operated in its jurisdiction of residence exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in its jurisdiction of residence and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;
	o It is exempt from income tax in its jurisdiction of residence;
	o It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;
	o The applicable laws of the NFFE's jurisdiction of residence or the NFFE's formation documents do not permit any income or assets of the NFFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFFE has purchased; and

The applicable laws of the NFFE's jurisdiction of residence or the NFFE's formation documents require that, upon the NFFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFFE's jurisdiction of residence or any political subdivision thereoff.

- e. Expanded affiliated group One or more chains of members connected through ownership (50% or more, by vote or value) by a common parent entity if the common parent entity owns stock or other equity interests meeting the requirements in atleast one of the other members
- f. Passive NFFE means any NFFE that is not (i) an Active NFFE, or (ii) a withholding foreign partnership or withholding foreign trust pursuant to relevant U.S. Treasury Regulations
- g. Passive Income portion of gross income that consists of dividends, interest, rents and loyalties (other than rents and loyalties derived in the active conduct of a trade or business conducted, at least in part, by employees of the NFFE), income equivalent to interest / amount received from pool of insurance contracts, annuities, excess of gains over losses from the sale or exchange of property / from transactions (including futures, forwards or similar transactions) in any commodities but not including (i) any commodity hedging transaction, determined by treating the entity as a controlled foreign corporation or (ii) active business gains or losses from the sale of commodities but only if substantially all the foreign entity's commodities are property, excess of foreign currency gains over losses, net income from notional principal contracts, amounts received under cash value insurance contracts, amounts earned by insurance company in connection with its reserves for insurance and annuity contracts
- h. Controlling Persons means the natural persons who exercise control over an entity. In the case of a trust, such term means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust, and in the case of a legal arrangement other than a trust, such term means persons in equivalent or similar positions. The term "Controlling Persons" shall be interpreted in a manner consistent with the Financial Action Task Force Recommendations.



BOI AXA SIP Shield

Application Form (For BOI AXA Equity Fund and BOI AXA Tax Advantage Fund)



PLEASE FILL ALL FIELDS WITH BLACK BALL POINT, IN BLOCK LETTERS AND ALL FIELDS ARE MANDATORY

Investors must read the KIM, Instructions and Product Labeling on front page before completing this Form.

Application No:

. DISTRIBUTOR INFORMATION				(Refer Page no. 7, Instruction no. 1)	FOR OFFICE USE ONLY
	Agent Name & Code/ Bank Branch Code	EUIN No.	CO Code	MO Code	Registrar Date/Time Serial No. of Receipt
Upfront commission shall be paid directly by		_		ctors including the service rendered by	the distributor.
without any interaction or advice by the employe broker or notwithstanding the advice of in-a manager/sales person of the distributor/sub broken	ee/relationship manager/sa appropriateness, if any, p	ales person of the above distributor/su	ıb 1° applicant	2 nd applicant	3 rd applicant
Country of Birth / Citizenship / Na	tionality or Tax Resid	ency, other than India, for any	applicant? (√): Yes / No	o (Mandatory to √). If Yes, pleas	e fill FATCA Declaration.
TRANSACTION CHARGES FOR APPL	ICATIONS THROUGH [DISTRIBUTORS/AGENTS ONLY		(Re	efer Page no. 7, Instruction No. 1(a))
In case the purchase / subscription amount is as applicable from the purchase/ subscription					t time investor across Mutual Funds. sting investor in Mutual Funds.
FIRST APPLICANT'S DETAILS	Mr. Ms.			(Re	efer Page no. 7, Instruction No. 2(b))
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Email ID			Mobile +91		Tel.
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EMAIL COMMUNICATION INFORMA I/We wish to receive the following do		u of Email. Account Sta	tement News Letter		efer Page no. 7, Instruction No. 7) Other Statutory Information
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an application for allotment of units un	der Scheme Y Amount (₹)	Drawn	Cheque/DD No.		
Checklist Investment Details	Bank Mandate	Attested PAN Card	Copy KYC Details	0.11	tion Controls Stamp 9
Please note: All purchases are subject to re Scheme Information Document and Statem	ealization of cheques/Den nent of Additional Informa	mand Drafts and subject to the terration.	ms and conditions of relevant		tion Centre's Stamp & eipt Date and Time

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SIP SHIELD AUTO DEBIT FACILITY: REGISTRATION CUM MANDATE



Acknowledgement Stamp

INVESTORS SUBSCRIBING TO THE SCHEME THROUGH SIP AUTO DEBIT FACILITY TO COMPLETE THIS FORM COMPULSORILY ALONGWITH COMMON SIP SHIELD FORM

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TERMS AND CONDITIONS FOR SIP SHIELD AUTO DEBIT FACILITY

- New investors who wish to enroll for the Systematic Investment should fill up SIP Form in addition to the Common SIP SHIELD Form, with or without the initial investment amount i.e. the first installment can be without the cheque. However in lines with SEBI and AMFI guidelines the requirement of submission of documents for subscription/ transaction is modified from time to time. Therefore, for such additional requirements the investor is required to refer the "Instruction For Completing The Application Form" (as provided in the main application form) and submit such additional documentation for the same.
- The cheque may be drawn in favour of "Full name of the Scheme" followed by the name of the sole or 1st joint holder/his PAN/folio number. For e.g. "XYZ Scheme A/c Sole / First Investor name" or "XYZ Scheme A/c-Permanent Account Number" or "XYZ Scheme A/c-Folio Number".

 If the investment is without a first investment cheque then the cancelled cheque copy is mandatory for submission and, if such cancelled cheque is without any name a bankers attestation is required on the SIP form.
- 3.
- Monthly SIP is also available with Bank of India, HDFC Bank, IDBI Bank, Kotak Mahindra Bank, IndusInd Bank, Bank of Baroda for all locations.
- For investor residing Mumbai, Delhi, Kolkatta, Chennai SIP shall be accepted in all Banks. AMC may notify other banks from time to time
- Please check the Scheme Information Document & the Statement of Additional Information for SIP facility in respective scheme
- The cities as prescribed in RBI's list may be modified/updated/changed/removed at any time in future entirely at the discretion of BOI AXA Investment Managers Private Limited without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via Auto Debit route will be discontinued and communication to that effect will be sent to the investor.
- 8. Monthly SIP facility is available only on specific dates of the month viz-1 st/or7 th/or10 th/or15 th/or20 th/or25 th for Monthly SIP.
- During ongoing purchase in monthly SIP your first SIP can be for any day of the month. Your second and subsequent SIPs are available only on the above specified dates of the month with a minimum gap of atleast 30 days between first and second SIP installment. In case the chosen date turns out to be a non working day for the scheme; the SIP will be processed on the immediate following working day. 9.
- 10. The SIP cheque (where the investment is made by cheque) should be drawn on the same bank account which is to be registered for Auto Debit. The bank account provided for Auto Debit should participate in local MICR clearing.
- 11. The first investment cheque while applying for Monthly SIP should be same as SIP amount.
- 12. $If two \ consecutive \ SIP's fail, the \ SIP will automatically stand terminated \ and \ a \ communication \ to \ the \ effect \ will \ be sent to \ the \ investor.$
- If the SIP preferences are not indicated or in case of discrepancy or ambiguity, the default option shall be as under: SIP Frequency Monthly, SIP Date every 7th of the month and Tenure 3 years. 13.
- The investor has the right to discontinue SIP at any time he/she so desires by sending a written request, at least 15 working days prior to the due date of next SIP for Monthly SIP, to any of the offices of BOI AXA Mutual 14. Fund or its Investor Service Centres. All the request should be accompanied by:
 - A written and signed confirmation for discontinuing the existing SIP.
- Investors availing the Micro SIP facility shall be exempted from submission of requirement of PAN. Micro SIP shall be applicable where aggregate of installments in a rolling 12 months period or in a financial year i.e. April-March does not exceed ₹50,000/- per year. 15.
- Micro SIP benefit is available to individuals, NRI's are not eligible. The AMC will reject the application where they find that documents are deficient or where the installment total will exceed ₹50,000/-peryear. 16.
- 17.

Eligible investors are required to submit any one of the following photo identification document as a proof of identification in lieu of PAN:

1.Voter Identity Card; 2.Driving License; 3.Government / Defense identification card; 4. Passport; 5. Photo Ration Card; 6. Photo Debit Card; 7.Employee ID cards issued by companies registered with Registrar of Companies; 8. Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament; 9.ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks; 10. Senior Citizen / Freedom Fighter ID card issued by Government; 11.Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI; 12. Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL); and 13. Any other photo ID card issued by Central Government / State Governments/Municipal authorities / Government organizations like ESIC / EPFO.

Submission of KYC acknowledgement is not mandatory in case of investments as Micro SIPs. However, for such cases the proof of identification and proof of address (as specified in the above documents list) (if the proof of identification also includes address the seperate address proof is not necessary) may be submitted along with the application as part of the regulatory requirement. Such documentary proofs should be self attested or attested by the distributor/ any competent authority. However, in case the Micro SIP investor has a PAN, then it is mandatory that he/she submit the KYC acknowledgement issued by CVL.

Investments by investors residing in the State of Sikkim are not required to provide KYC acknowledgement. However, in such cases, investor require to submit proof of identification and proof of address (as per specified documents list mentioned in the application form should be the same. Such documentary proofs should be self-attested or attested by the distributor/

- Investor will not hold BOTAXA Investment Managers Pvt. Ltd., its registrars and other service providers responsible if the transaction is delayed or not effected, the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of Auto Debit / local holidays / incomplete or incorrect instructions from the applicant. 18
- BOI AXA Investment Managers Pvt. Ltd. reserves the right not to represent any mandate for SIP auto Debit facility if the registration could not be effected in time for reason beyond its control.
- BOI AXA Investment Managers Pvt. Ltd., its registrars and other service providers shall not be responsible and liable for any transaction failures, due to rejection of the transaction by your bank / branch or its refusal to register the SIP mandate. 20
- 21. Please refer the Scheme Information Documents/ Statement of Additional Information of the scheme for the Applicable NAV, Redemptions, Risk Factors, Load and other information before investing
- Generic Structure on SIP: This facility enables investors to save and invest periodically over a longer period of time. It is a convenient way to "invest as you earn" and affords the investor an opportunity to enter the market regularly, thus averaging the acquisition cost of Units. SIP allows investors to invest a fixed amount of Rupees on specific dates every month by purchasing Units of the Scheme at the Purchase Price prevailing at such time. Any unit holder can avail of this facility subject to certain terms and conditions contained in the Application form, Scheme Information Document and Statement of Additional Information of the respective scheme. Systematic Investment Plan facility will be available as detailed below:

SIP Options	Monthly SIP
Contribution will be debited	On any one of the following dates in a month as chosen by the investor / Unitholder: 1st/or7th/or10th/or15th/or20th/or25th basis NAV of that day, or of following Business Day, if that day is not a Business Day.
Minimum duration of SIP contributions	3 years
Contributions	

Auto Debit allows an investor to instruct his bank to debit his bank account at periodic intervals for making investments in mutual fund scheme(s).

There shall be a gap of at least 30 days between the date of the first cheque and first instalment through Auto Debit in the case of a Monthly SIP.

23. SIP Shield Terms and Conditions

- BOI AXA SIP Shield is an add-on, optional feature available only with BOI AXA Equity Fund and BOI AXA Tax Advantage Fund
- $The\,minimum\,SIP\,tenure\,for\,BOI\,AXA\,SIP\,Shield\,is\,3\,years$
- Minimum application amount = \overline{t} 1500 and in multiples of \overline{t} 100 thereafter
- The AMC may provide a Group Life Insurance Cover to all Resident Individual/NRI applicants and fund the premium towards such cover. Non-individuals as well as US Persons/ Persons not of Indian Origin/Sole Proprietorship will not be covered under the insurance cover.
- The insurance cover will be available for individuals with a minimum age of 18 years and maximum age of 45 years as on last birthday.
- Only the First/Sole unit holder will be covered under the insurance. No insurance cover will be provided for the second/third unit holder.
- For the purpose of availing insurance cover the eligibility of the applicant is that he / she is in good
- The insurance cover will commence from the date of first allotment of units under SIP Shield.
- Amount of Insurance Cover is as follows:
 - If SIP continues, the insurance coverwould be as follows:
 - $Year 1: 10 \, times \, the \, monthly \, SIP \, SHIELD \, installment$
 - Year 2:50 times the monthly SIP SHIELD installment
 - Year 3 onwards: 100 times the monthly SIP SHIELD installment

All the above mentioned limits are subject to a maximum cover of ₹ 20 lacs per investor across all schemes/plans/folios covered under SIP SHIELD.

If SIP SHIELD is discontinued, the insurance cover would be as follows:

- SIP SHIELD discontinues before 3 years: Insurance cover stops immediately
- SIP SHIELD discontinues after 3 years: Insurance cover equivalent to the value of units allotted under SIP SHIELD investment at the start of the each policy year, subject to a maximum of 100 times the monthly installment, capped at the maximum of ₹20 lacs.

The insurance cover will also cease

- At the end of the tenure. i.e., upon completion of 55 years of age.
- Redemption / switch-out (fully or partly) of units purchased under the scheme in which SIP SHIELD facility is taken.
- Incase of two consecutive SIP failures
- The first SIP installment cheque/first SIP debit towards SIP Shield is dishonoured.
- 10. The investor will necessarily be required to furnish his / her date of birth, gender and details of the nominee to whom the money secured by the policy shall be paid in the event of his death in the application form and sign the declaration of Good Health, in absence of which, no insurance cover can be availed by the investor. Where the nominee is a minor, the policy holder may also appoint any person who is a major, to receive the Death benefit during the minority of the nominee.
- 11. The Group Life Insurance Cover will be governed by the terms and conditions of the insurance policy with

- the relevant Insurance Company as determined by the AMC.
- 12. In case of death of the applicant, his / her legal representatives may file a claim directly with the designated branch of the Insurance Company supported by all relevant documents as required by the Insurer and the payment of the claim may be made to the legal representatives by the insurance company. The AMC will not entertain any request for claims for the insurance covered.

 13. All insurance claims will be settled in India and shall be payable in Indian Rupees only. Settlement procedure will be as stipulated by the Insurance Company. Insurance claims will be directly settled by the Insurance Company.
- 14. The AMC will not be responsible or liable for maintaining service levels and/or any delay in processing claims arising out of this facility.
- 15. The Mutual Fund, Trustees, AMC, or their Directors, officers or employees shall not be liable for any claims (including but not limited to rejection of any claim, non-settlement, delays etc, by the insurer) arising out of the insurance cover provided to the unit holder.
- 16. All the terms and conditions pertaining to Monthly SIP will be applicable on SIP Shield.
- 17. The AMC is bringing this offer to the investors of the Scheme only as an additional facility and is not acting as an agent for marketing/sales of insurance policies nor soliciting any business.
- 18. Subject to what has been stated above, the AMC reserves a right to modify / annul the said Group Insurance Cover. The AMC also reserves the right to change the insurance company from time to time.
- 19. The Group Insurance cover will be subject to the following exclusions and such other terms and conditions as may be prescribed by the insurance certificate governing the cover: a. The Group Insurance Cover shall not extend to cover instances of death due to suicide in the first
 - vear of cover. Death within 45 days from the commencement of the SIP installments except for death due to accident.
- 20. The provision for the Group Life Insurance Policy does not have any bearing on the performance of the
- 21. For the purpose of availing of the SIP Shield facility, a unique folio will be created.
- 22. If any transaction such as, switchout, / redemption / STP out/ folio consolidation request is made under this unique folio, the Insurance cover will be cancelled with immediate effect. In case of additional section is unique folio, the Insurance cover will be cancelled with immediate effect. purchase/switch ins/STP in, a separate folio will be created.
- 23. First installment payment made through cheque should be the same as SIP amount and the same shall be considered as the first SIP installment.
- 24. In the event insurance cover is rejected/ not granted the SIP investment shall continue in the selected 🗒
- 25. The Trustee/AMC reserves the right to change/modify the terms and conditions of SIP Shield or withdraw the SIP Shield at a later date. All the other provisions of the Scheme Information Documents/addendums except as specifically modified herein above remain unchanged till further of the scheme in the sche
- 26. First nominee will be considered for SIP Shield.

FOR MORE INFORMATION

SPECIAL PRODUCTS APPLICATION FORM (SIP-PDC/ SWP/ STP/ MICRO SIP)



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- Existing investors seeking for Special Product only, need to fill up this Special Product Form. New investors who wish to enrol for the Special Product should fill up Special Product Form in addition to the Common Application Form. However, in line with SEBI and AMFI guidelines the requirement of documents for submission of documents for subscription/transaction is modified from time to time. Therefore, for such additional requirements the investor is required to refer the "Instruction for Completing the Application Form" (as provided in the main application form) and submit such additional documentation for the same.
- In case of renewal of SIP-PDC/ SWP/STP this form should be submitted at least 15 working days prior to the due date

 The investor has the right to discontinue SIP/SWP/STP at any time he/she so desires by sending a written request at least 15 working days prior to the due date of next SIP/SWP
 / STP to any of the offices of BOI AXA Mutual Fund or its Authorised Collection Centres. On receipt of such request the SIP/SWP/STP will be terminated and in case of SIP balance post-dated cheques will be returned to the investor.
- Units will be allotted / redeemed / transferred at the Applicable NAV related prices of the 1st / 7th /10th /15th / 20th / 25th of every month (or next business day, if 1st / 7th /10th /15th / 20th / 25th non business day). In case of Post Dated Cheques submitted for any dates, other than the dates offered, immediate next offered date would be considered as the SIP date(s). An account statement will be dispatched to the unit holders once every quarter within 10 working days of the end of each quarter. The first account statement will be issued within 10 working days of the initial investment.
- Investors availing the Micro SIP facility shall be exempted from submission of requirement of PAN. Micro SIP shall be applicable where aggregate of installments in a rolling 12 months period or in a financial year i.e. April-March does not exceed ₹ 50,000/-.

 Micro SIP benefit is available to individuals, NRI's, Minors and Sole Proprietors only. HUF's, PIO's and any other entities/ persons etc. are not eligible. The AMC will reject the
- application where they find that documents are deficient or where the installment total will exceed ₹50,000/-
- Eligible investors are required to submit any one of the following photo identification document as a proof of identification in lieu of PAN:
 - Eligible investors are required to submit any one of the following photo identification document as a proof of identification in lieu of PAN:

 1. Voter Identify Card; 2. Driving License; 3. Government / Defense identification card; 4. Passport; 5. Photo Ration Card; 6. Photo Debit Card; 7. Employee ID cards issued by companies registered with Registrar of Companies; 8. Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament; 9. ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks; 10. Senior Citizen / Freedom Fighter ID card issued by Government; 11. Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI; 12. Permanent Retirement Account No (PRAN) card isssued to New Pension System (NPS) subscribers by CRA (NSDL); and 13. Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO.

 Submission of KYC acknowledgement is not mandatory in case of investments as Micro SIPs. However, for such cases the proof of identification and proof of address (as specified in the above documents list) (if the proof of identification also includes address the separate address proof is not necessary) may be submitted along with the application as part of the regulatory requirement. Such documentary proofs should be self attested by the distributor/ any competent authority. However, in case the Micro SIP investments by investors residing in the State of Sikkim are not required to provide KYC acknowledgement. However, in such cases, investor require to submit proof of identification and proof of address (as per specified documents list mentioned above) (if proof of identification form should be the same. Such documentary proofs should be self-attested or attested by the distributor/any competent authority.
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- attested or attested by the distributor/ any competent authority.

 DIRECT APPLICATIONS: Investors should ensure to write the word 'DIRECT' in the column 'ARN No' or 'Broker Code' in their applications for purchases/additional purchases/
 switches/fresh Systematic Investment Plans (SIP)/ fresh Systematic Transfer Plans (STP) in all such cases where applications are not routed through any
 distributor/agent/broker. In cases where unit holder uses a pre-printed transaction slip where details in the 'ARN No' or 'Broker Code' column is already printed, unit holder should
 cancel the ARN No/ Broker Code, write 'DIRECT' in the said column and it should also be counter signed by the unit holder(s). Transactions slips/application forms
 where the column under 'ARN No or 'Broker Code' is provided, has to be filled by the unit holder as 'DIRECT' for processing the same as Direct applications. Investors can submit
 their applications for purchases/ additional purchases/ switches/fresh SIP/ fresh STP at any of the Official Point(s) of Acceptance of BOI AXA Mutual Fund. The list of Official
 Point(s) of Acceptance is available on the website of BOI AXA Mutual Fund (www.boiaxa-im.com).
 The applicability of SIP/ SWP/STP will be as per the terms & conditions of the respective Scheme Information Documents and Statement of Additional Information.
- Please attach Photo copy of a cancelled cheque.
- 12. All post-dated cheques have to be issued favouring the individual scheme name with extension of Folio No./PAN No./Name of the first Holder (For SIP-PDC)
- The first investment cheque while applying for Daily SIP/ Monthly SIP can be either equal to or greater than the subsequent Daily SIP/ Monthly SIP installment amounts. The subsequent Daily SIP/ Monthly SIP installment amounts however should remain the same as per the scheme specific information document and all the post-dated cheques
- Cheques should be drawn payable at locations of BOIAIM branches & authorised centres. Non MICR / outstation post dated cheques will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the substation of BOIAIM branches will not be accepted for SIP and the subs
- 15. Options available under SWP:
 - Fixed withdrawal: Investors can withdraw fixed amount as indicated in the ready reckoner below & the dates applicable for the same are 1st/7th/10th/15th/20th/25th.
- B] Appreciation SWP: Appreciation of above ₹ 500/- can be withdrawn at monthly, quarterly, half yearly and annually frequency & the dates applicable for the same are 1st/7th/10th/15th/20th/25th of the relevant month. In both Fixed Withdrawal and Appreciation SWP, Units will be redeemed basis Applicable NAV on the date chosen as per above.

 16. If the STP application has from date and to date, then it refers to calendar days and processing happens only on business days.
- 17. If the STP application has number of installments, the number of installment is registered by omitting the non business day and holidays.

Ready Reckoner for Special Product

Schemes		SII		SWP									
	Available	Minimum Amount			Minimum Duration	A	vailable	Minimum Amount	Withdrawal Frequency	Minimum Duration Installment			
					IN OL	Т							
BOI AXA Equity Fund		Daily -₹ 300 Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Daily Monthly	Daily - 1 Month Monthly - 6 Months		Daily -₹ 300 Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Daily and Monthly	Daily - 1 Month Monthly - 6 Months		Minimum balance in a scheme for SWP should ₹ 10,000	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - 6 Quarterly - 4 Half yearly - 2 Annually - 2
BOI AXA Tax Advantage Fund		₹ 500 and in multiples of ₹ 1 thereafter	Monthly	6 Months		₹ 500 and in multiples of ₹ 1 thereafter	Monthly	6 Months		Minimum balance in a scheme for SWP should ₹ 10,000	₹ 500 and in multiples of ₹ 1 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - 6 Quarterly - 4 Half yearly - 2 Annually - 2
BOI AXA Focused Infrastructure Fund		Daily - ₹ 300 Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Daily Monthly	Daily - 1 Month Monthly - 6 Months		Daily - ₹ 300 Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Daily and Monthly	Daily - 1 Month Monthly - 6 Months		Minimum balance in a scheme for SWP should ₹ 10,000	₹ 1,000 and in multiples of ₹ 1 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - 6 Quarterly - 4 Half yearly - 2 Annually - 2
BOI AXA Regular Return Fund		Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly	6 Months		Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly	6 Months		Minimum balance in a scheme for SWP should ₹ 25,000	₹ 500 and in multiples of ₹ 100 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - 6 Quarterly - 4 Half yearly - 2 Annually - 2
BOI AXA Equity Debt Rebalancer Fund		Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly	12 Months		Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly	12 Months		Minimum balance in a scheme for SWP should ₹ 10,000	₹ 1,000 and in multiples of ₹ 1 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - 6 Quarterly - 4 Half yearly - 2 Annually - 2

Systematic Investment Plan (SIP) Auto Debit Facility/ MICRO SIP/ SIP TOP UP



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TERMS AND CONDITIONS FOR Systematic Investment Plan (SIP) Auto Debit Facility/ MICRO SIP/ SIP TOP UP



- 1. Existing investors seeking for Systematic Investment only, need to fill up this Systematic Investment Form. New investors who wish to enroll for the Systematic Investment should fill up SIP Form in addition to the Common Application Form, with or without the initial investment amount i.e. the first installment can be without the cheque. However in lines with SEBI and AMFI guidelines the requirement of submission of documents for subscription/transaction is modified from time to time. Therefore, for such additional requirements the investor is required to refer the "Instruction For Completing the Application Form" (as provided in the main application form) and submit such additional documentation for the same.
- 2. The cheque may be drawn in favour of "Full name of the Scheme" followed by the name of the sole or 1st joint holder/ his PAN/folio number. For e.g. "XYZ Scheme A/c Sole / First Investor name" or "XYZ Scheme A/c -Permanent Account Number" or "XYZ Scheme A/c -Folio Number".
- 3. If the investment is without a first investment cheque then the cancelled cheque copy is mandatory for submission and, if such cancelled cheque is without any name a bankers attestation is required on the SIP form.
- 4. Monthly SIP/ Daily SIP facility is currently available only with following banks: Bank of India, HDFC Bank, IDBI Bank, Kotak Mahindra Bank, IndusInd Bank, Bank of Baroda for all locations. For Mumbai, Delhi, Kolkatta, Chennai Daily SIP shall be accepted in all Banks.
- 5. Please check the Scheme Information Document & the Statement of Additional Information for SIP facility in respective scheme.
- 6. The cities as prescribed in RBI's list may be modified/updated/changed/removed at any time in future entirely at the discretion of BOI AXA Investment Managers Private Limited without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via Auto Debit route will be discontinued and communication to that effect will be sent to the investor.
- Monthly SIP facility is available only on specific dates of the month viz 1st or 7th or 10th or 15th or 20th or 25th for Monthly SIP.
- 8. During ongoing purchase in monthly SIP your first SIP can be for any day of the month. Your second and subsequent SIPs are available only on the above specified dates of the month with a minimum gap of atleast 30 days between first and second SIP installment. In case the chosen date turns out to be a non working day for the scheme; the SIP will be processed on the immediate following working day.
- 9. The SIP cheque (where the investment is made by cheque) should be drawn on the same bank account which is to be registered for Auto Debit. The bank account provided for Auto Debit should participate in local MICR clearing.
- 10. The first investment cheque while applying for Monthly SIP can be either equal to or greater than the subsequent Monthly SIP installment amounts. The subsequent Monthly SIP installment amounts however should remain the same as per the scheme specific information document and all the postdated cheques issued.
- 11. If two consecutive SIP's fail, the SIP will automatically stand terminated and a communication to the effect will be sent to the investor.
- 12. If the SIP preferences are not indicated or in case of discrepancy or ambiguity, the default option shall be as under: SIP Frequency -Monthly, SIP Date every 7th of the month and Tenure -6 months.
- 13. The investor has the right to discontinue SIP at any time he/she so desires by sending a written request, at least 15 working days prior to the due date of next SIP for Monthly SIP, to any of the offices of BOI AXA Mutual Fund or its Investor Service Centres. All the request should be accompanied by:
 - a. A new SIP form duly filled in and carrying the revised/new SIP request details, or
 - A written and signed confirmation for discontinuing the existing SIP.
- 14. Investors availing the Micro SIP facility shall be exempted from submission of requirement of PAN. Micro SIP shall be applicable where aggregate of installments in a rolling 12 months period or in a financial year i.e. April-March does not exceed `50,000/- per year.
- 15. Micro SIP benefit is available to individuals, NRI's, Minors and Sole Proprietors only. HUP's, PIO's and any other entities/ persons etc. are not eligible.

The AMC will reject the application where they find that documents are deficient or where the installment total will exceed `50,000/- per year.

16. Eligible investors are required to submit any one of the following photo identification document as a proof of identification in lieu of PAN:

1. Voter Identity Card; 2. Driving License; 3. Government / Defense identification card; 4. Passport; 5. Photo Ration Card; 6. Photo Debit Card; 7. Employee ID cards issued by companies registered with Registrar of Companies; 8. Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament; 9. ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks; 10. Senior Citizen / Freedom Fighter ID card issued by Government; 11. Cards issued by Universities/ deemed Universities or institutes under statutes like ICAI, ICWA, ICSI; 12. Permanent Retirement Account No (PRAN) card issued by New Pension System (NPS) subscribers by CRA (NSDL); and 13. Any other photo ID card issued by Central Government / State Governments/Municipal authorities/ Government organizations like ESIC / EPFO.

Submission of KYC acknowledgement is not mandatory in case of investments as Micro SIPs. However, for such cases the proof of identification and proof of address (as specified in the above documents list) (if the proof of identification also includes address the seperate address proof is not necessary) may be submitted along with the application as part of the regulatory requirement. Such documentary proofs should be self attested or attested by the distributor/ any competent authority. However, in case the Micro SIP investor has a PAN, then it is mandatory that he/she submit the KYC acknowledgement issued by CVL.

Investments by investors residing in the State of Sikkim are not required to provide KYC acknowledgement. However, in such cases, investor require to submit proof of identification and proof of address (as per specified documents list mentioned above) (if proof of identification also includes address, a separate address proof is not necessary). Proof of address should contain address in the State of Sikkim and the address mentioned in the application form should be the same. Such documentary proofs should be self-attested or attested by the distributor/ any competent authority.

- 17. Investor will not hold BOI AXA Investment Managers Pvt. Ltd., its registrars and other service providers responsible if the transaction is delayed or not effected, the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of Auto Debit/local holidays/incomplete or incorrect instructions from the applicant.
- 18. BOI AXA Investment Managers Pvt. Ltd. reserves the right not to represent any mandate for SIP auto Debit facility if the registration could not be effected in time for reason beyond its control.
- 19. BOI AXA Investment Managers Pvt. Ltd., its registrars and other service providers shall not be responsible and liable for any transaction failures, due to rejection of the transaction by your bank/branch or its refusal to register the SIP mandate.
- 20. In case of renewal of SIP this form should be submitted at least 1 month (for Monthly SIP) and prior to the due date.
- 21. Please refer the Scheme Information Documents/ Statement of Additional Information of the scheme for the Applicable NAV, Redemptions, Risk Factors, Load and other information before investing.
- 22. Generic Structure on SIP: This facility enables investors to save and invest periodically over a longer period of time. It is a convenient way to "invest as you earn" and affords the investor an opportunity to enter the market regularly, thus averaging the acquisition cost of Units. SIP allows investors to invest a fixed amount of Rupees on either daily basis or on specific dates every month by purchasing Units of the Scheme at the Purchase Price prevailing at such time. Any unit holder can avail of this facility subject to certain terms and conditions contained in the Application form, Scheme Information Document and Statement of Additional Information of the respective scheme. Systematic Investment Plan facility will be available as detailed below:

SIP Options	Daily SIP	Monthly SIP
Contribution will be debited	,	Day On any one of the following dates in a month as chosen by the investor / Unitholder: 1st /or 7th /or 10th /or 15th /or 20th /or 25th basis NAV of that day, or of following Business Day, if that day is not a Business Day.
Minimum duration of SIP	1 month	6 months

Contributions

Auto Debit allows an investor to instruct his bank to debit his bank account at periodic intervals for making investments in mutual fund scheme(s). There shall be a gap of at least 30 days between the date of the first cheque and first instalment through Auto Debit in the case of a Monthly SIP initiated during the Ongoing Offer period.

- 23. SIP TOP UP Facility
 - 1. Top Up facility will be available only for valid new registration(s) under SIP or renewal of SIP
 - 2. The minimum SIP Top-up amount is Rs. 500 and in multiples of Rs. 500
 - 3. Top Up can be done on a half yearly / annual basis:
 - 4. If the investor does not specify the frequency, the default frequency for Top-up will be considered as Half-yearly.
 - 5. This facility is available only for Monthly SIP.
 - 6. SIP Top-up facility shall be available for SIP Investments through ECS (Debit Clearing) / Direct Debit Facility/ Standing Instruction only.
 - 7. Top Up Facility will not be available for investments under SIP where the auto debit period has not been indicated by the investor at the time of investments.
 - $8. \qquad \hbox{All other terms \& conditions applicable for regular SIP will also be applicable to Top-up SIP.} \\$

FOR MORE INFORMATION

Know Your Client (KYC) Application Form (For Individuals Only)

Main Intermediary



Place for Intermediary Logo

Application No.:

Please fill in ENGLISH and in BLOCK LETTERS A. Identity Details (please see guidelines overleaf) 1. Name of Applicant (As appearing in supporting identification document). **PHOTOGRAPH** Father's/Spouse Name Please affix the recent passport size photograph and B. Marital status
Single
Married C. Date of Birth 2. Gender Male Female sign across it 3. Nationality Indian Other Plea 4. Status Please tick (🗸) 🗌 Resident Individual 🔲 Non Resident 🔲 Foreign National (Passport Copy Mandatory for NRIs & Foreign Nationals) Please enclose a duly attested copy of your PAN Card 5. PAN Aadhaar Number, if any: 6. Proof of Identity submitted for PAN exempt cases Please Tick (✓) □ UID (Aadhaar) □ Passport □ Voter ID □ Driving Licence □ Others (Please see guideline 'D' overleaf B. Address Details (please see guidelines overleaf) 1. Address for Correspondence City / Town / Village Pin Code State Countr 2. Contact Details Tel. (Off.) (ISD) Tel. (Res.) Fax Mobile E-Mail Id. 3. Proof of address to be provided by Applicant. Please submit ANY ONE of the following valid documents & tick (/) against the document attached. ☐ Passport ☐ Ration Card ☐ Registered Lease/Sale Agreement of Residence ☐ Driving License ☐ Voter Identity Card ☐*Latest Bank A/c Statement/Passbook *Latest Telephone Bill (only Land Line) *Latest Electricity Bill *Latest Gas Bill Others (Please specify) *Not more than 3 Months old. Validity/Expiry date of proof of address submitted 4. Permanent Address of Resident Applicant if different from above B1 OR Overseas Address (Mandatory) for Non-Resident Applicant City / Town / Village IPin Code State Country 5. Proof of address to be provided by Applicant. Please submit ANY ONE of the following valid documents & tick (/) against the document attached. ☐ Passport ☐ Ration Card ☐ Registered Lease/Sale Agreement of Residence ☐ Driving License ☐ Voter Identity Card ☐ *Latest Bank A/c Statement/Passbook *Latest Telephone Bill (only Land Line) **Latest Electricity Bill **Latest Gas Bill **Dothers (Please specify) *Not more than 3 Months old. Validity/Expiry date of proof of address submitted | d 6. Any other information: **DECLARATION** SIGNATURE OF APPLICANT I hereby declare that the details furnished above are true and correct to the best of my/our knowledge and belief and I undertake to inform you of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am/we are aware that I/we may be held liable for it. Place: FOR OFFICE USE ONLY IPV Done□ on / [m m] / [AMC/Intermediary name OR code (Originals Verified) Self Certified Document copies received (Attested) True copies of documents received

INSTRUCTIONS / CHECK LIST FOR FILLING KYC FORM

A. IMPORTANT POINTS:

- 1. Self attested copy of PAN card is mandatory for all clients.
- Copies of all the documents submitted by the applicant should be self-attested and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the below mentioned list.
- 3. If any proof of identity or address is in a foreign language, then translation into English is required.
- 4. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- 5. If correspondence & permanent address are different, then proofs for both have to be submitted.
- 6. Sole proprietor must make the application in his individual name & capacity.
- 7. For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport/PIOCard/OCICard and overseas address proof is mandatory.
- 8. For foreign entities, CIN is optional; and in the absence of DIN no. for the directors, their passport copy should be given.
- 9. In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.
- 10. For opening an account with Depository participant or Mutual Fund, for a minor, photocopy of the School Leaving Certificate/Mark sheet issued by Higher Secondary Board/Passport of Minor/Birth Certificate must be provided.
- 11. Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state owned corporations, important political party officials, etc.

B. Proof of Identity(POI): List of documents admissible as Proof of Identity:

- 1. PAN card with photograph. This is a mandatory requirement for all applicants except those who are specifically exempt from obtaining PAN (listed in Section D).
- 2. Unique Identification Number (UID) (Aadhaar) / Passport / Voter ID card / Driving license.
- Identity card/ document with applicant's Photo, issued by any of the following: Central/State Government and its Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council etc., to their Members; and Credit cards/Debit cards issued by Banks.

C. Proof of Address (POA): List of documents admissible as Proof of Address: (*Documents having an expiry date should be valid on the date of submission.)

1. Passport/Voters Identity Card/Ration Card/Registered Lease or Sale

- Agreement of Residence/Driving License/Flat Maintenance bill/Insurance Copy.
- 2. Utility bills like Telephone Bill (only land line), Electricity bill or Gas bill Not more than 3 months old.
 - 3. Bank Account Statement/Passbook Not more than 3 months old.
 - 4. Self-declaration by High Court and Supreme Court judges, giving the new address in respect of their own accounts.
 - 5. Proof of address issued by any of the following: Bank Managers of Scheduled Commercial Banks/Scheduled Co-Operative Bank/Multinationa Foreign Banks/Gazetted Officer/Notary public/Elected representatives to the Legislative Assembly/Parliament/Documents issued by any Govt. or Statutory Authority.
 - Identity card/document with address, issued by any of the following: Central/State Government and its Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities and Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council etc., to their Members.
 - 7. For FII/sub account, Power of Attorney given by FII/sub-account to the Custodians (which are duly notarized and/or apostiled or consularised) that gives the registered address should be taken.
- 8. The proof of address in the name of the spouse may be accepted.

Exemptions/clarifications to PAN (*Sufficient documentary evidence in support of such claims to be collected.)

- 1. In case of transactions undertaken on behalf of Central Government and/or State Government and by officials appointed by Courts e.g. Official liquidator, Court receiver etc.
- 2. Investors residing in the state of Sikkim.
- 3. UN entities/multilateral agencies exempt from paying taxes/filing tax returns in India.
- 4. SIP of Mutual Funds upto Rs 50,000/- p.a.
- 5. In case of institutional clients, namely, FIIs, Mfs, VCFs, FVCIs, Scheduled Commercial Banks, Multilateral and Bilateral Development Financial Institutions, State Industrial Development Corporations, Insurance Companies registered with IRDA and Public Financial Institution as defined under section 4A of the Companies Act, 1956, Custodians shall verify the PAN card details with the original PAN card and provide duly certified copies of such verified PAN details to the intermediary.

E. List of people authorized to attest the documents:

- 1. Notary Public, Gazetted Officer, Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (Name, Designation & Seal should be affixed on the copy).
- In case of NRIs, authorized officials of overseas branches of Scheduled Commercial Banks registered in India, Notary Public, Court Magistrate, Judge, Indian Embassy/Consulate General in the country where the client resides are permitted to attest the documents.