KEY INFORMATION MEMORANDUM (KIM) CUM APPLICATION FORM

Trustee:

BOI AXA Trustee Services Pvt Ltd

51, 5th Floor, Kalpataru Synergy

Vakola, Santacruz (E), Mumbai 400055

BOI AXA Equity Fund (An Open-Ended Equity Growth Fund) **BOI AXA Tax Advantage Fund**

(An Open-Ended Equity Linked Saving Scheme)

BOI AXA Focused Infrastructure Fund

(An Open-Ended Equity Scheme)

Continuous Offer of Units at Applicable NAV

Mutual Fund:

BOI AXA Mutual Fund

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.

Investment Manager:

BOI AXA Investment Managers Pvt Ltd

51. 5th Floor, Kalpataru Synergy.

Vakola, Santacruz (E), Mumbai 400055

This KIM is dated April 29, 2013.

SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:	SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:
BOI AXA Equity Fund (an Open Ended Equity Growth Fund)	Long-term capital growth. Investment in equity and equity-related securities including equity derivatives of companies across market capitalisations. High risk.	BOI AXA Focused Infrastructure Fund (an Open Ended Equity Scheme)	Long-term capital growth. Investment in equity and equity-related securities of companies engaged in infrastructure and infrastructure related sectors. High risk.
BOI AXA Tax Advantage Fund (an Open-Ended Equity Linked Savings Scheme)	Long-term capital growth. Investment in equity and equity-related securities of companies across market capitalisations. High risk. (BROWN)	Note: 1. BLUE - Investor under 2. YELLOW - Investor under	cial advisor if they are not clear about the suitability of the product. estands that their principal will be at low risk nderstands that their principal will be at medium risk derstands that their principal will be at High risk

Name(s) of the Scheme(s)	BOI AX	A EQUITY FUND		BOI AXA TAX	(ADVANTAGE FU	ND	BOI AXA FOCUSED	INFRASTRUCTU	RE FUND
Investment Objective	To generate income and through a diversified port equity-related securities in all market capitalizations, diversified multi-cap fund assured or guaranteed rett. However, there can be nobjectives of the Scheme version and the second security of the second security.	tfolio of predomin ncluding equity de . The Scheme is . The Scheme is n urns.	antly equity and rivatives, across in the nature of ot providing any	To generate income an through a diversified port equity-related securities in all market capitalizations diversified multi-cap fund assured or guaranteed ret There can be no assuranc the Scheme will be realize	folio of predomin ncluding equity de . The Scheme is . The Scheme is n urns. e that the investm	antly equity and rivatives, across in the nature of ot providing any	The Scheme seeks trappreciation through a po equity related securitis infrastructure and infrast there can be no assuranc the Scheme will be realized assured or guaranteed retrieval.	rtfolio of predomir es of companie ructure related se e that the investm d. The Scheme is r	nantly equity and is engaged ir ctors. However ent objectives o
Asset Allocation Pattern of the scheme	The Asset Allocation patt circumstances would be a		e under normal	The Asset Allocation patt circumstances would be a		ne under normal	The Asset Allocation patt circumstances would be a		ne under norma
	Types of Instruments	Range of Allocation (% of Net Assets)	Risk Profile (High/ Medium/ Low)	Types of Instruments	Range of Allocation (% of Net Assets)	Risk Profile (High/ Medium/ Low)	Types of Instruments	Range of Allocation (% of Net Assets)	Risk Profile (High/ Medium/ Low)
	Equity and equity related securities *	,	High	Equity and equity related securities *	80% - 100%	High	Equity and equity related securities of companies	65% to 100%	High
	Debt & money market securities/instruments/	0 - 35%	Low to Medium	Debt & money market securities/instruments #	0 - 20%	Low to Medium	engaged in infrastructure and infrastructure related		
	funds # * Investments in derivati	 ive_instruments_s	hall not exceed	*Investment in derivatives permitted under Equity Lin	ked Savings Scher	ne (ELSS) Rules	sectors Debt & money market securities/instruments #	0 to 35%	Low to Medium
	50% of net assets of the po # No investments will be r Investments in foreign sec	made in securitized		and SEBI Regulations. In derivatives shall be up to 50 # The Scheme will not	0% of the net asset	s of the Scheme.	# No investments will be no investments in foreign sec		debt.
	assets of the portfolio. The Scheme may engage	e in stock lending	not exceeding	debt. Investment in foreign secu	rities may be made	only if permitted	assets of the portfolio. The Scheme may engage	in stock lending no	t exceeding 20%
	20% of its net assets, and would be deployed in sto party.	not more than 5%	of the net assets	under and in line with the force from time to time. In in such overseas securiti assets of the Scheme.	such an event, the es subject to limi	Fund may invest t of 20% of net	of its net assets, and not m be deployed in stock lendir		
				The Scheme may engage of its net assets, and not mbe deployed in stock lendir	n stock lending no ore than 5% of the g to any single cou	t exceeding 20% net assets would inter party.			
Differentiation from other Schemes	BOI AXA Equity Fund (BAI As a result the fund will ha and equity related securit and sectors	avé the flexibility to	invest in equity	BOI AXA Tax Advantage Scheme (ELSS) offering the Income Tax Act. The f multi-cap fund.	Tax Benefits under	r Section 80C of	BOI AXA Focused Infr infrastructure themed fun equity and equity related only in infrastructure and will not invest in companie	 d. As a result the formal securities of coming infrastructure relations 	und will invest in panies engaged
Who Should Invest in the Scheme:	BOI AXA Equity Fund is a therefore be less volatile sectoral fund. However, a cap fund, there may be Manager's outlook, whe invested in mid or small cap titled as compared to capitalizations. During the fund could be more volainvests only in companies Hence, the fund is suite experience in equity investors who are aware o in equities, particularly	e as compared to as BOI AXA Equity instances, base on the portfolio in prompanies. Equilibrium to a sample se times, the per sample se times, the per sample se times, the per suffile as compared with large markered to investors visting or even for if the risk associate.	o a thematic or Fund is a multi- id on the Fund s more heavily ity shares with a llly more volatile large market formance of the t to a fund that t capitalizations. vith some prior first time equity and with investing	investors who wish to average 80 C of Income Tax, being an ELSS has a 3 suitable for investors with terms of fund manageme the fund manager the core with a long-term horizon.	ail of a deduction of Act. BOI AXA Tax year lock-in perional a long-term invest nt. the 3 year lock	of income under Advantage Fund od. The fund is tment horizon. In a-in period gives	BOI AXA Focused Infrast themed fund. Unlike a portfolio concentration of hence the fund is expecter a long term, the Scheme on infrastructure developr The Scheme would be m desirous of increasing the in their personal equity p acts as "top up" over exis in diversified equity funds it might still be advisable ta diversified equity fund.	ructure Fund is a fully diversified e this Scheme wou I to be more volatil will benefit by the nent in India. ore suitable for in ir exposure to infra ortfolio. Thus, this iting investments c . However, for a fil	equity fund, the ld be higher and e. However, over sustained focus vestors who are astructure space as Scheme could found investors stime investors.

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.

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.

BOI AXA Focused Infrastructure Fund is an equity scheme that will invest predominantly in equity and equity related securities of companies that are engaged in infrastructure and infrastructure related Sectors.

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. The investment environment, valuation parameters and other investment criteria will determine the allocation and the investment tolk. investment style.

The Scheme will invest in the infrastructure companies within the broad AMFI classification of Sectors as under:

Cement & Cement products, Construction, Energy, Industrial Manufacturing, Metals, Services (only Infrastructure related services eg. Transportation), Telecommunication, and Financial services (only those primarily engaged in financing infrastructure projects). **Investment Strategy** The scheme will NOT invest in the following Sectors: Automobiles, Banks & other Financial Services companies Autoritobies, Bain's & Outer Financial Services Content than those covered in above list), Services (Other than Infrastructure related), Chemicals, Consumer Goods, Fertilizers & Pesticides, Information Technology, Paper, Pharmaceuticals, and Textiles. Scheme specific Risk Factors are summarized below: Risk Profile of the Scheme Please refer point "A" of "Information Common for Scheme specific Risk Factors are summarized below The investments under the Scheme would predominantly be in equity and equity related securities of companies engaged in infrastructure and infrastructure related sectors, and hence will be affected by risks associated with such companies. Infrastructure sector is sensitive to Schemes" in this KIM 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 with such companies. Infrastructure sector is sensitive to government policy. If the government policy ceases to be favorable towards the sector, the sector may under perform. Further, amongst the infrastructure sectors covered under the Scheme, majority of the equity/ equity oriented investments could be under a single sector/industry. Hence, if the said sector/industry does not perform positively as expected by the Fund Manager of the Scheme, the Scheme's performance may be adversely affected due to a risk associated with non diversification and could thus affect the value of investments. their allotment. Consequently, the ability of an 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 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. investments. Given that the Scheme seeks to invest in equity/ equity related securities of the Companies engaged in the infrastructure sector and that the investment concentration may be high in certain companies belonging to the said sector, the volatility and/or performance of the said sector and/or of the scrips belonging to this sector can have a material adverse bearing on the performance of the Scheme. 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 Although the Scheme seeks to make investments in equity and equity related securities of the Infrastructure sector, this scheme will not be a sector specific scheme for the purpose of monitoring the investment restrictions applicable to the Scheme and hence investments per issuer under the Scheme will not exceed 10% (at the time of investment) of the net assets of the Scheme. 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 For further details on risk factors, please refer point "A" of "Information Common for Schemes" of this KIM. The Scheme will focus on companies which will benefit Ine scheme will rocus on companies which will benefit from structural changes brought about by continuing liberalization in economic policies by the Government and /or from continuing investments in infrastructure, both by public / private sector. It is possible that such policies may not fructify or crystallize in a manner commensurate with expectations thereby affecting the prospects of the companies held in the portfolio of the Scheme. For further details on risk factors, please refer point "A" of "Information Common for Schemes" of this KIM. **Risk Management Strategies** Please refer point "B" of "Information Common for Schemes" in this KIM **Plans and Options** The Scheme shall offer two plans viz. Regular Plan & Direct The Scheme shall offer two plans viz. Regular Plan & Direct 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: Both the above plans have a common portfolio. Under each of the Plans, following Options are available: Both the above plans have a common portfolio. Under each of the Plans, following Options are available: **Growth Option** Growth Option for capital appreciation Growth Option for capital appreciation Dividend Option offering Dividend Re-investment and Bonus Option Quarterly Dividend Option offering Dividend Re-Regular Dividend Option and Quarterly Dividend Option - offering Dividend Re-investment and Dividend Pay-out Dividend Pay-out facilities 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 Regular Dividend Option offering Dividend Re-investment and Dividend Pay-out facilities Note: Direct Plan is for investors who purchase /subscribe 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. 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. excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under the Direct Plan. **Applicable NAV for** Please refer point "C" of "Information Common for Schemes" in this KIM ongoing purchase and sale For both the plans: For both the plans: ₹ 500/- and in multiples of ₹ 500/- for Purchases including **Minimum Application**/ Purchases through Systematic Investment Plan (SI Systematic Transfer Plan (STP) and Additional Purchases. Additional Purchase Additional Purchase Redemptions **Purchase** Purchase ₹ 5.000 and in multiples ₹ 1.000 and in multiples ₹ 5,000 and in multiples ₹ 1.000 and in multiples Units are of Face Value of ₹ 10/- each. of ₹ 1 of ₹ 1 **Minimum Redemption Amount** Units are of Face Value of ₹ 10/- each Investments through SIP / STP Investments through SIP / STP ₹ 500/- (or equivalent Unit value), or account balance Minimum Instalment Minimum whichever is lower. Minimum Installment whichever is lower. For investors transacting through the Stock Exchange Facility (i.e. the facility for transacting (purchase / redemption) in the Units of the Scheme through the stock exchange infrastructure, in terms of SEBI Circular No. SEBI / IMD / CIR No.11/183204/ 2009 dated November 13, 2009 and in accordance with the guidelines specified by the Exchange from time to time), the minimum quantity for redemption must be 50 Units or such other quantity as may be specified by the AMC/ Exchange from time to time. If the account balance is less thanthe minimum number of Units Amount Duration Daily SIP/STP ₹ 300/- and in multiples of ₹ 100/- thereafter (eg: ₹ 400/-, 500/-, 600/- etc) Amount Duration 1 month ₹ 300/- and in multiples of ₹ 100/- thereafter (eg: ₹ 400/-, 500/-, Daily SIP/STP 1 month (eg: ₹ 400/ 600/- etc) ₹ 1,000/- and in multiples of ₹ 1,000/- thereafter (eg; ₹ 1,100/-, 1,200/-, Monthly SIP/STP Monthly SIP/STP ₹1,000/- and in multiples of ₹ 100/- thereafter 6 months (eg: ₹ 1,100 1,300/- etc) ₹ 1,100/-, 1,200/-, 1.300/- etc) Minimum investment amount criteria does not apply for investments made in the Scheme through Liq-uity facility. account balance is less thanthe minimum number of Units Note: Minimum investment amount criteria does not apply specified, further partial redemption will not be allowed and the entire balance will be redeemed in response to any for investments made in the Scheme through Liq-uity facility Units are of Face Value of ₹ 10/- each Minimum Redemption redemption application received from the investor. Minimum Redemption The minimum amount for redemption shall be ₹ 1,000 or equivalent Unit value, or entire account balance whichever is The minimum amount for redemption shall be ₹ 1,000 or equivalent Unit value, or entire account balance whichever is For investors transacting through the Stock Exchange Facility (i.e. the facility for transacting (purchase/redemption) in the Units of the Scheme through the stock exchange infrastructure, in terms of SEBI Circular No. SEBI/IMD / CIR No.11/183204/ 2009 dated November 13, 2009 and in accordance with the guidelines specified by the Exchange from time to time), the minimum quantity for redemption must be 100 Units or such other quantity as may For investors transacting through the Stock Exchange Facility (i.e. the facility for transacting (purchase / redemption) in the Units of the Scheme through the stock exchange infrastructure, in terms of SEBI Circular No. SEBI/ exchange fill astructure, in terms of SEBT circular No. SEBT/IMD / CIR No.11/183204/ 2009 dated November 13, 2009 and in accordance with the guidelines specified by the Exchange from time to time), the minimum quantity for redemption must be 100 Units or such other quantity as may be specified by the AMC/ Exchange from time to time. If the account balance is less than the minimum number of Units be specified by the AMC/ Exchange from time to time. If the account balance is less than the minimum number of Units

BOI AXA TAX ADVANTAGE FUND

BOI AXA FOCUSED INFRASTRUCTURE FUND

Name(s) of the Scheme(s)

BOI AXA EQUITY FUND

specified, further partial redemption will not be allowed and the entire balance will be redeemed in response to any

redemption application received from the investor

specified, further partial redemption will not be allowed and the entire balance will be redeemed in response to any redemption application received from the investor.

Name(s) of the Scheme(s)	BOI AXA EQUITY FUND	BOI AXA TAX ADVANTAGE FUND	BOI AXA FOCUSED INFRASTRUCTURE FUND
Despatch of Repurchase (Redemption) Request	The Fund will endeavor to dispatch redemption proceeds within 3 Business Days from the acceptance of the Redemption request, but not later than 10 working days.	Within 10 working days of the receipt of the redemption request at the authorised centre of BOI AXA Mutual Fund. (Redemptions are subject to lock-in period of 3 years from the date of respective allotment).	The Fund will endeavor to dispatch redemption proceed within 3 Business Days from the acceptance of th Redemption request, but not later than 10 working days.
Benchmark Index	CNX Nifty Index	CNX Nifty Index	CNX Infrastructure Index
Dividend Policy	Please refer point "D" of section "Information Common for	Schemes" in this KIM	
Name of the Fund Manager	Mr. Gaurav Kapur	Fund Manager - Mr. Gaurav Kapur & Asst. Fund Manager - Mr. Saurabh Kataria	Mr. Gaurav Kapur
Name of the Trustee Company	BOI AXA Trustee Services Private Limited		
Performance of the scheme	Compounded Annualised Returns% Scheme Name	Compounded Annualised Returns% Scheme Name	Compounded Annualised Returns% Scheme Name
	BOI AXA Equity Fund - 4.51% -1.10% 14.12% Regular Plan CNX Nifty 7.31% 2.46% 18.39%	BOI AXA Tax Advantage	BOI AXA Focused -9.84% -10.78% -10.46% Infrastructure Fund CNX Infrastructure Index -11.93% -13.24% -12.71%
	80.00% 70.00% 60.00% 50.00% 10.00% 10.00%	Absolute Returns (%) for each financial year for the last 5 years 120.00% 116.95% 116.95% 100.00% - 90.00% - 80.00% - 73.76% 60.00% 10	Absolute Returns (%) for each financial year for the last 4 years
	■ BOI AXA Equity Fund - Regular Plan ■ CNX Nifty Inception date — Date of First NAV i.e. 29-10-2008 Note: For the purpose of calculating the performance, the inception date is considered to be the date of release of first NAV of the Scheme. The Returns shown are for the Growth Option. Performance of the dividend plan for the investor would be net of the dividend distribution tax, as applicable. Since the Direct Plan has been in existence only from Jan 1, 2013, the performance for Direct Plan has not been provided as it is not comparable for the current financial year. Past performance may or may not be sustained in future.	■ BOI AXA Tax Advantage Fund - Regular Plan ■ CNX Nifty Inception date — Date of First NAV i.e. 27-2-2009 Note: for the purpose of calculating the performance the inception date is considered to be the date of release of first NAV of the Scheme. The Returns shown are for the Growth Option. Performance of the dividend plan for the investor would be net of the dividend distribution tax, as applicable. Since the Direct Plan has been in existence only from Jan 1, 2013, the performance for Direct Plan has not been provided as it is not comparable for the current financial year. Past performance may or may not be sustained in future.	■ BOI AXA Focused Infrastructure Fund - Regular Plan ■ CNX Infrastructure Index Inception date — Date of First NAV i.e. 10-3-2010 Note: for the purpose of calculating the performance th inception date is considered to be the date of release of firs NAV of the Scheme. The Returns shown are for the Growt Option. Performance of the dividend plan for the investor woulbe net of the dividend distribution tax, as applicable. Since the Direct Plan has been in existence only from Jan 1, 2013, the performance for Direct Plan has not been provided as it is no comparable for the current financial year. Past performance may or may not be sustained in future.
Scheme Information	Assets Under Management (as at March 31, 2013): ₹49.94 crores No. of Folios (as at March 31, 2013): 18,172	Assets Under Management (as at March 31, 2013): ₹33.60 crores No. of Folios (as at March 31, 2013): 14,408	Assets Under Management (as at March 31, 2013) ₹13.52 crores No. of Folios (as at March 31, 2013): 5,684
Expenses of the Scheme	Load Structure For continuous offer: Entry Load : Nii (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. Bonus Units, if any, and 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 Next Balance 100 300 300 300 crores crores Maximum as % of weekly 2.50% 2.25% 2.00% 1.75% average net assets Actual expenses for the previous financial year: (2012-13) Regular Plan: 2.77% 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. Please refer point "E" of section "Information Common for Schemes" in this KIM	Load Structure For continuous offer: Entry Load : Nil (Refer # below) Exit Load : Nil (Refer # below) Exit Load : Nil (Refer # below) Exit Load : Nil #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. Bonus Units, if any, and 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 First ₹ Next ₹ Beatarce to the province of the provin	Load Structure For continuous offer: Entry Load : Nil (Refer # below) Exit 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 investors to the AMFI registered Distributors based on the investor assessment of various factors including the service rendered by the distributor. Bonus Units, if any, and Units issued on re-investment of dividends shall not be subject to Entry and Exit Loads. Investments through SIP/STP/ Liq-uity facility an redemptions of any such investments will attract Exit Load as applicable. Recurring Weekly average Expenses Net Assets First * Next * Nex

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:

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.

Information Common for Schemes

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 which are rated AAA are comparatively less risky than bonds which are AAA rated. 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.

Information Common for Schemes

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;
- c) 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,
- d) 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 applicable.

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:

a) 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.

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 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.

Where the amount of dividend payable to a Unit holder is less than or equal to Rs 500/-, the dividend amount will not be paid, but shall be compulsorily reinvested irrespective of the Unit holder having selected the Payout

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.
- 3. Such applications should be lodged at ISCs as listed in AMC Website.

Direct Applications will attract Exit Load as applicable.

Information Common for Schemes

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: **Asset Management Company:** Karvy Computershare Pvt. Ltd. Mr Shubro Sankha Das Sarma Karvy Registry House Head - Operations & Customer Service #8-2-596, Avenue 4, BOI AXA Investment Managers Private Limited 51, 5th Floor, East Wing, Kalpataru Synergy, Street No. 1, Banjara Hills, Hyderabad - 500 034 Vakola, Santacruz (E), Mumbai - 400 055, India. Email: Service@boiaxa-im.com **Customer Engagement Centers:** Tollfree Number: 18001032263 • Alternate Number: 020 - 40112300

I. Unitholder's Information

Account Statement:

- 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 unitholders 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)

BOI AXA Equity Fund, BOI AXA Tax Advantage Fund and BOI AXA Focused Infrastructure Fund

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	Nil
Short-term capital gains	15% - in case of equity oriented fund#	Nil
Business income	10 - 30% based on the total income	Nil

An equity oriented fund has been defined as a scheme of a Mutual Fund where the investible funds are invested an 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:

- 5% in case of domestic corporate Unit Holders, where the total income exceeds ₹ 10,000,000 but does not exceed ₹ 100,000,000
- 10% in case of domestic corporate Unit Holders where the total income exceeds ₹ 100 000 000
- iii. 10%- 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 Finance Bill, 2013, proposes to provide 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 the short-term capital gains, is below the maximum amount which is not chargeable to income-tax, then, such 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 rate. ## 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, ₹ 250,000 in case of resident individual of an age of 60 years or more but less than 80 years, ₹ 200,000 in case of other individual, HUF, AOP/BOI).

For further details on taxation please refer to the clause on Taxation in the SAI.

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 Resident Investors/NRIs/FIIs and should be completed in English in BLOCK Letters.
- Direct Investments
 - Direct reading 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 interprocessed 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 pressions 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, the Karta should sign on behalf of the HUF. 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
- d) the instrument that accompanies the application.
- the instrument that accompanies me application. The Application completed in all respects along with the cheque / demand draft must be submitted to the nearest Customer 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 Customer Service Centers will stamp and return the acknowledgement slip in the application form, to acknowledge receipt of the application.

1(a) 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:

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

- 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

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

(b) EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN):
 As per SEBI Circular No. CIR/IMD/IDF/21/2012 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/fits employees/ relationship manager/ sales person. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be 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.

2. APPLICANT(SINFORMATION a) Existing Unitholders

Existing Unitholders

Lansing Vintribudes, in the BOLAXA schemes should provide their Folio Number. The names of the applicants, mode of holding etc. will be as per the folio number provided. Existing unitholders should mention the Folio Number and directly proceed to Step 10 after providing the PAN details, which are mandatory.

New 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 name or guardian must be mentioned in the investments are being made on benair or a minor. Date or birm is mandatory in case of minor. Investments of the existing minor investor on minor 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 erstwhlie 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 appointed legal guardian.
- 4 The information on the relationship/status of the guardian as father, mother or legal guardian will be
- In case of court appointed legal guardian- a notorised photo copy of the court order should be submitted 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 ii)
 - Passport of the minor, or
 - Any other suitable proof evidencing the date of birth of the minor.

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 Dye-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 alongwith signature is produced along with the POA.

PAN is mandatory: As per SEBI Circular MRD/Dop/Cirl-O5/2007 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 be rejected.

Rijected.

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, NRI's, Minors and Sole Proprietors only. HUF'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:

Ligidon 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; 9.1D card issued to employees of Scheduled Commercial / State / District Coroperative 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, ICOS; 1.2. Permanent Retirement Account No (PRAN) card issued to New Pension System (IPS) subscribers by CRA (NSDL); and 13.Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO.

*Investors residents of Sickim 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.

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 exit load, if any.

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

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."

BANK 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, 1988, Applications without this information will be deemed to be incomplete. Please quote 9 fluid MICR Code No. of your Bank and Branch corresponding to Bank Account details. (This number appears on every leaf of your cheque book after vour cheque number)

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 original cancelled cheque of the new bank with the story of the bank statement pass book duly attested by the new Bank, evidencing the name and bank account details of the investor. MODE 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 be

drawn on any bank which is situated at and is a member/sub-member of the Bankers' Clearing House. Cheques/demand drafts drawn on a bank not participating in the Clearing House will not be accepted. 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.
- NRI/FII/PIO Investors

 - FII/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.
 - 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

4. 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 already have holding in such scheme, in that event 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 where there is no ISC available for Investors. The AMC will not accept any request for refund of demand draft charges, in such cases.

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 introduced/ discontinued, as the case may be.

NOMINATION

- IATION
 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 is not allowed in case the first applicant is a minor. 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 Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time. 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.

 Investors who want to make multiple nominations need to fill the separate Multiple Nomination Form available on www.boiaxa-im.com and submit it to the AMC.

Transmission Facility

Preson(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.boiaxa-im.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 ₹ 100,000 (or such other amount the AMC/Trustee may decide from times to time).

time to time).

Transmissions 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 / list 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.

INVESTMENT/SUBSCRIPTION MADE THROUGH THIRD PARTY CHEQUE(S) WILL NOT BEACCEPTED.

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 \$5,0,000 /c each regular purchase or per \$5| 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 folion.

- Custodian on behalf of a Foreign Institutional Investor (FII) or a client.

 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) 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.

- 3) Verifying the source of funds to ensure that funds have come from the drawer's account only. In case of investment/subscriptions made via Pay Order, Demand Draft, Banker's cheque, RTGS, NEFT, ECS, bank transfer, net banking etc. Following additional checks shall be carried out:

 1) 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 against cash, it shall not be accepted for investments of ₹ 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 available) of the person who has requested for the demand draft.

 2) If payment is made by RTGS, NEFT, ECS, bank transfer, etc., a copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction should be from pay in account available in the records, or from the account of the first named unit holder. Investors are requested to note that AMC reserves right to have additional checks of verification for any mode of payment received. AMC reserves the right to reject the transaction in case the payment is received in an account not belonging to the first unit holder of the mutual fund.

 In case of investors with multiple accounts, in order to ensure smooth processing of investor transactions, it is

In case of investors with multiple accounts, in order to ensure smooth processing of investor transactions, it is advisable to register all such accounts, as the investments/ subscriptions received from the said multiple accounts shall be treated as 1st party payments. Refer Third Party Payment Declaration form available on www.boiaxa-im.com 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 investment.

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

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

Guardian in case of investments on behalf of minor.

iii. Guardian in case of investments on behalf 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 follow fit he 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 Circuitar No. MIRSD/ Cir-2a / 2011 dated December 23, 2011, SEBI (KYC Registration Agency). Regulations, 2011 and SEBI Circuitar No. MIRSD/SE/Cir-21/2011 dated October 05, 2011, regarding uniformity in the Know Your Customer (KYC) process in the securities market and development of a mechanism for centralization 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 w.e.f. January 01, 2012:

- made to KYC process w.e.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.boiaxa-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 the analytic of the companies of the com

- It is mandatory for intermediaries including mutual funds to carry out In-Person Verification (IPV) of its new investors
 - w.e. 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.

Option to hold Units in dematerialized (demat) form Investors have the option to hold the units in demat form. Please tick the Option to hold Units in dematerialized (demat) form Investors have the option to hold the units in demat form. Please tick the relevant option of Yes/No for opting/inct opting units in demat form. If no option is execrised, "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 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 and a Statement of Accounts would be sent to investors who are allotted units in non-Demat mode. 3) Investors are requested to note that Units held in dematerialized form are freely transferable except units held in Equity Linked Savings Scheme's (ELSS) during the lock-in period. 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 investors Demat account every Monday for realization status received in last week from Monday to Friday.

The investors shall note that for holding the units in demat form, the provisions laid in the Scheme Information Document (SID) of respective Scheme and guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) shall be applicable. In case the unit holder wishes to convert the units held in non-demat mode to demat mode or vice versa at a later date, such request along with the necessary form should be submitted to their Depository Participant(s). Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be

amended from time to time.

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 BOIAX 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.

MULTIPLEBANKACCOUNTS

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 Equity Fund, BOI AXA TaxAdvantage Fund and BOI AXA Focused Infrastructure Fund (the schemes) through Stock Exchange Infrastructure through the Bombay Stock Exchange Institute of the Bombay Stock Exchange Institute Institut

- 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 refers to the registered stock brokers of the Stock Exchange providing the Facility who possess necessary AMFI certification. Such brokers are considered as Official Points of Acceptance as per SEBI Circular No. SEBI/IMD/CIRNo.11/78450/06 dated October 11, 2006. Such Brokers would issue a time stamped 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. 3
- 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.

 Units can be held by investors in physical mode (i.e. through Account Statement) or dematerialized (demat) mode.
- 6.
 - 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.
- Investors who hold Units in demat 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.
- paparation for this 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

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, Bonus		Regular, Quarterly			₹ 5,000 and in multiples of ₹ 1	₹ 1,000 and in multiples of ₹ 1
BOI AXA Tax Advantage Fund	Regular Plan, Direct Plan	Growth,	Dividend Reinvestment	N.A.	Dividend Reinvestment Dividend Payout	Dividend Reinvestment	₹ 500 and in multiples of ₹ 500	₹ 500 and in multiples of ₹ 500
BOI AXA Focused Infrastructure Fund		Dividend		Regular, Quarterly			₹ 5,000 and in multiples of ₹ 1	₹1,000 and in multiples of ₹1

PRODUCT LABEL

I RODOUT LADEL			
SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:	SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:
BOI AXA Equity Fund (an Open Ended Equity Growth Fund)	Long-term capital growth. Investment in equity and equity-related securities including equity derivatives of companies across market capitalisations. High risk.	BOI AXA Focused Infrastructure Fund (an Open Ended Equity Scheme)	Long-term capital growth. Investment in equity and equity-related securities of companies engaged in infrastructure and infrastructure related sectors. High risk.
BOI AXA Tax Advantage Fund (an Open-Ended Equity Linked Savings Scheme)	Long-term capital growth. Investment in equity and equity-related securities of companies across market capitalisations. High risk.	Note: 1. BLUE - Investor under 2. YELLOW - Investor un	cial advisor if they are not clear about the suitability of the product. stands that their principal will be at low risk iderstands that their principal will be at medium risk derstands that their principal will be at High risk

Investor Service Centres

FOR ONGOING TRANSACTION

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

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 - For Ltd., Level 9, Raheja Towers, 26 - 27, Mahatma Gandhi Road, Bangalore - 560 001.
- 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 - 600 006. - Hyderabad - Cabin 23, Apeejay Business Centre, Tresorie, The Park, 22 Rajbhavan Road, Somajiguda, Hyderabad - 500 082. - Jaipur - Office No. 154, First 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, Hazratgarj, 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. - Pumpa - 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)

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

Agra - Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282

O2. - Ahmedabad - 201, Shail Building, Opp: Madhusudhan House, Nr. Navrangpura Telephone
Exchange, Navrangpura, Ahmedabad - 380 O06. - Amritsar - 72-A, Taylor'S Road, Aga Heritage
Gandhi Ground, Amritsar - 143 O01. - Anand - F6, Chitrangana Complex, Opp: Motikaka Chawl; V V
Nagar, Anand - 388 O01. - Asansol - 114 / 71, G.T. Road, Near Sony Centre, Bhanga Pachil, Asansol

- 713 303. - Bangalore - No: 51/25, 1 St Floor, Surya Building, Ratna Avenue, Richmond Road,
Bangalore - 560 O25. - Baroda - 58-485, 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 - 101 No 104/105(P),
Jaydev Vihar, Besides Hotel Pal Heights, Bhubaneswar - 751 013. - Chandigarh - SCO-371-372;
First Floor, Above Hdr6 Banh, Sector 35B, Chandigarh - 160 022. - Chennal - Flat No F11, First Floor,
Akshya 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, Kizhwan Road, Panampili Nagar, Cochin-682 036. - Coimbatore - 1057/1058, Jaya
Enclave, Avanashi Road, Coimbatore-641018. - 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 - 201001. · Gorakpur - Above VI.P. House, Ajdacent A.D. Girls Inter College, Bank Road, Gorakpur - 273 001. · Guwahati - 54 Sagarika Bhawan, R.G. Baruah Road, (AIDC Bus Stop), Guwahati - 781 024. · Gwalior - Shindi Ki Chawani, Nadi Gate Pul, MLB Road, Gwalior - 474 001. · Hubli - 22 & 23, 3rd Floor, Eurecka Junction, T.B. Road, Hubli - 580 029. · Hyderabad - 82-596 Karvy Plaza, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500 034. · Indore - G - 7, Royal Ratan Building, M.G. Road, Opp. Kotak Mahindra Bank, Indore - 452 010. · Jabalpur - 43, Naya Bazar, Opposite Shyam Talkies, Jabalpur (M.P.) - 482 001. · Japiur - 5-16 A, 3Rd Floor, Land Mark, Opposite Jaipur Club, Mahavir Marg, C. Scheme, Jaipur - 302 001. · Jamshedpur - Kanchan Tower, 3Rd Floor, Chhaganial Dayalji @ Sons, 3-S B Shop Area, (Near Traffic Signal), Main Road, Bistupur, Jamshedpur - 831 001. · Jodhpur - 203, Moli Arcade; Chupasni Road, Jodhpur - 342 001. · Kanpur - 15/46, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur - 208001. · Kolhapur - 605/1/4 E Ward, Near Sultane Chambers, Shahupuri 2nd Lane, Kolhapur - 418001. · Kolhapur - 605/1/4 E Ward, Near Sultane Chambers, Shahupuri 2nd Lane, Kolhapur - 418001. · Kolkata - 166A, Rashbehari Avenue, 2nd Floor, Near Adi Dhakerhwari Bastralaya, OPP Fortis Hospital, Kolkata-700029. · Lucknow - Usha Sadan, 24, Prem Nagar, Ashok Marg, Lucknow - 226001. · Ludhiana - SCO - 136, First Floor, Above Airtel Show Room, Feroze Gandhi Market, Ludhiana - 141001. · Madurai - Rakesh Towers, 30-C, Bye Pass Road, Ist Floor, Opp Nagappa Motors, Madurai - 625010. · Murmbai - 0ffice number: 01/04, 24/B, Raja Bahadar Compound, Ambalal Doshi Marg, Behind Bombay Stock Exchange, Fort, Murmbai - 400001. · Nagarra - 1810 No. 2/1, House No. 102/1, Mangaldeep Apartment, Mata Mandir Road, Opp, Khanadelwal Jewellers, Dharampeth, Nagarra - 1910 Nagara - 1910 Nagara - 1910

AMC Website: www.boiaxa-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.

COM ON AP LICATION FORM

BOI AXA Equity Fund BOI AXA Tax Advantage Fund BOI AXA Focused Infrastructure Fund



PLEASE FIL AL FIELDS WITH BLACK BAL POINT, IN BLOCK LET ERS AND COMPLETE MANDATORY (MARKED*) FIELDS

Please read the instructions careful y, before fil ing up the $a \boldsymbol{p} \;\; \text{lication form.}$

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FOR MORE INFORMATION

COMMON APPLICATION FORM

BOI AXA Equity Fund BOI AXA Tax Advantage Fund BOI AXA Focused Infrastructure Fund



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Please note: All purchases are subject to realization of cheques/Demand Drafts and subject to the terms and conditions of relevant Scheme Information Document and Statement of Additional Information.

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FOR MORE INFORMATION



Bank Mandate

Please note: All purchases are subject to realization of cheques/Demand Drafts and subject to the terms and conditions of relevant Scheme Information Document and Statement of Additional Information.

Attested PAN Card Copy

KYC Details

Collection Centre's Stamp &

Receipt Date and Time

Checklist

Investment Details



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

Please read the instructions carefully, before filling up the application form.

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FOR MORE INFORMATION

Call us at (Toll Free)
1-800-1032-263

Alternate Number 020-4011 2300

Email us at service@boiaxa-im.com

Website www.boiaxa-im.com



Bank Mandate

Please note: All purchases are subject to realization of cheques/Demand Drafts and subject to the terms and conditions of relevant Scheme Information Document and Statement of Additional Information.

Attested PAN Card Copy

KYC Details

Collection Centre's Stamp &

Receipt Date and Time

Checklist

Investment Details



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

Please read the instructions carefully, before filling up the application form.

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FOR MORE INFORMATION

Call us at (Toll Free)
1-800-1032-263

Alternate Number 020-4011 2300

Email us at service@boiaxa-im.com

Website www.boiaxa-im.com



For terms & conditions refer overleaf

SIP SHIELD AUTO DEBIT FACILITY: REGISTRATION CUM MANDATE

Application should be submitted atleast 30 days before processing of Monthly SIP SHIELD



Application No:

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.

 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
- $Please \, check \, the \, Scheme \, Information \, Document \, \& \, the \, Statement \, of \, Additional \, Information \, for \, SIP \, facility \, in \, respective \, scheme \, and \, respective \, and \, respective \, scheme \, and \, respective \, and \, respecti$
- 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/or7th/or10th/or15th/or20th/or25th 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.
- 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.
- $If two \,consecutive \,SIP's \,fail, the \,SIP \,will \,automatically \,stand \,terminated \,and \,a \,communication \,to \,the \,effect \,will \,be \,sent \,to \,the \,investor.$ 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 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 Fund or its Investor Service Centres. All the request should be accompanied by: 14.
 - 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/- peryear. 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.
- 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 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 I dentification 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 above) (if proof of identification also includes address, a separate address proof is not necessary). Proof of address s

- Investor will not hold BOLAXA 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
- BOTAXA 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
	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 contributions	3 years

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
- $The \,minimum\,SIP\,tenure\,for\,BOI\,AXA\,SIP\,Shield\,is\,3\,years$
- Minimum application amount = ₹1500 and in multiples of ₹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 $\ref{thm}20$ 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.
- $\bullet \quad \text{Redemption / switch-out (fully or partly) of units purchased under the scheme in which SIP SHIELD facility is taken.}\\$
- 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
 - Death within 45 days from the commencement of the SIP installments except for death due to
- 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 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 withdrawt heS IPS hielda ta I aterd ate.A llt heo therp rovisionso ft heS chemel nformation Documents/addendums except as specifically modified herein above remain unchanged till further of the conditions of the second of the conditions o
- 26. First nominee will be considered for SIP Shield.

FOR MORE INFORMATION

For more information visit us at www.boiaxa-im.com

Call us at (Toll Free) 1-800-1032-263

Email us at service@boiaxa-im.com

Alternate Number 020-4011 2300



For terms & conditions refer overleaf

SIP SHIELD AUTO DEBIT FACILITY: REGISTRATION CUM MANDATE

Application should be submitted atleast 30 days before processing of Monthly SIP SHIELD



Application No:

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

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- 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.

 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
- $Please \, check \, the \, Scheme \, Information \, Document \, \& \, the \, Statement \, of \, Additional \, Information \, for \, SIP \, facility \, in \, respective \, scheme \, and \, respective \, and \, respective \, scheme \, and \, respective \, and \, respecti$
- 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/or7th/or10th/or15th/or20th/or25th 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.
- 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.
- $If two \,consecutive \,SIP's \,fail, the \,SIP \,will \,automatically \,stand \,terminated \,and \,a \,communication \,to \,the \,effect \,will \,be \,sent \,to \,the \,investor.$ 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 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 Fund or its Investor Service Centres. All the request should be accompanied by: 14.
 - 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/- peryear. 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.

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, 7 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 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 be

- Investor will not hold BOLAXA 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
- BOTAXA 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:

the respective somether eysternation restinents family	ionity will be distalled 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

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
- $The \,minimum\,SIP\,tenure\,for\,BOI\,AXA\,SIP\,Shield\,is\,3\,years$
- Minimum application amount = ₹1500 and in multiples of ₹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 $\ref{thm}20$ 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.
- $\bullet \quad \text{Redemption / switch-out (fully or partly) of units purchased under the scheme in which SIP SHIELD facility is taken.}\\$
- 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
- Death within 45 days from the commencement of the SIP installments except for death due to
- 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 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 withdrawt heS IPS hielda ta I aterd ate.A llt heo therp rovisionso ft heS chemel nformation Documents/addendums except as specifically modified herein above remain unchanged till further of the conditions of the second of the conditions o
- 26. First nominee will be considered for SIP Shield.

FOR MORE INFORMATION

For more information visit us at www.boiaxa-im.com

Call us at (Toll Free) 1-800-1032-263

Email us at service@boiaxa-im.com

Alternate Number 020-4011 2300

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



DISTRIBUTOR IN	FORMATIO	N						FOR OFFICE	LISE ONLY	
			it Name & Code/							
Name & Age	nt Code	Bank	Branch Code	E	UIN	MO Code	e CO Co	de Reg	istrar Serial No.	Date/Time of Receip
		ı								
I/We hereby conf	irm that the El	JIN box has be	een intentionally left	blank by n	ne/us as this	is an "execu	tion-only" trans	action without a	ny interaction or ac	lvice by the employee/relations
manager/sales persor distributor has not cha			_	idvice of in	-appropriaten	ess, if any, p	rovided by the e	mployee/relatio	nship manager/sale	es person of the distributor and
S	Sole / First App	olicant			Secon	d Applicant			Thir	rd Applicant
Upfront commission sh	all be paid direc	tly by the inves	stor to the AMFI regist	ered Distrib	outors based o	n the investo	s' assessment o	f various factors i	ncluding services re	ndered by the distributor.
INFORMATION	E EVICEINA	INIVESTOR	(For exist	ing Investo	ors / Zero Ba	lance Folio	Holders, pleas	e mention the F	olio Number & go	directly to Section 7 (Scheme
INFORMATION O			Details). I	Note that A	Applicant Det			will be as per ex	isting Folio Numbe	er) (Refer Instruction No 2)
Folio No. / ZERO		L.				Mandat	ory field*			
APPLICANT INFO					e √)				/ V V V /	Manufatan (analisa natan)
Name of Sole / Firs	st Applicant*	Mr.	f. Ms. Ms.			Da	te of Birth	D M M	Y Y Y Y (*	Mandatory for all investors)
F I R S Documents Enclosed		SIP		MI	DDL	E N	A M E PAN Proc	of KYC	PAN*	S T N A M E
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Please mention the c			n-individual KYC mand	Mandatory atory irrespe	for investments	of ₹ 50,000/		ertain category of		r Micro SIP refer Point No. 5 ar
Mode of Holding	Single	Joint	Anyone or Surviv		Default)	odon varao (no	ior instruction rec	. 0)		
SYSTEMATIC INV	ESTMENT P	LAN (SIP)	/ MICRO SIP							
SIP	SCHEME*:					PLAN*:			OPTION	*:
Micro SIP	SUB OPTIONS						DIVIDEND FR			
(Refer Instruction No. 5) nvestment Amount (₹)	(in figures)				Investment	Period (in mo		From D	D M M Y Y	/ To D D M M Y
nvestment Commence	, - ,	D D M N	M Y Y Y Y		Dates	•	- 1	15th 20th		(*Default date is 7th)
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Cheque Dates From	D M M	YYY	Y To D D	M M Y	YYY	Cheque No	s. From		То	
Account Type (Please	√)	SAVINGS _	CURRENT 0TH	ERS(pleas	e specify)		PDC facility f	or daily SIP is not ava	ilable	
SYSTEMATIC WIT	HDRAWAL I	PLAN (SWF	P)							
FROM SCHEME*:					_ PLAN*:				OPTION*:	
SUB OPTIONS*:						DIVIDEN	D FREQUENCY*	:		
Withdrawal Option (Ple	ase ✓)	FIXED	or APPRE	CIATION W	ITHDRAWAL			Amount	(₹) (in figures)	
Total Amount of SWP (₹) (in figures)			Fixe	ed Withdrawal	Frequency (F	Please ✓)	MONTHLY (n	ninimum 6 months) Or	QUARTERLY
Dates (Only one date)	1st 7th	t 10th	15th 20th 1	25th (*Default	t date is 7th) Wit	hdrawal Peri	od From D	M M Y	Y Y To	D D M M Y Y Y
SYSTEMATIC TRA	NSFER PLA	N (STP) (I	Please refer Poi	nt No. 1 7	and 1 8)					
FROM SCHEME*:					PLAN*:_				OPTION*:	
TO SCHEME*:					PLAN*:_				OPTION*:	
Amount per Transfer (₹	,				fer Period Fro		MMY		To D D M N	M Y Y Y Y
Dates1st 7th Total Amount of Transf			h 25th (*Default date	s /tn) Frequ	1		DAILY	☐ MONTHLY		No. of Installances
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DECLARATION AN We have read and under			ne Information Docume	nt and State	ment of Addition	nal Informatio	n of BOI AXA Mut	ual Fund including	the section on "Who	cannot invest" and "Prevention of M
aundering". I/We hereby a at the amount invested in	pply for Allotmen in the Scheme is athority in India.	t/Purchase of U through legitim: I/We hereby a	units in the Scheme and ate sources only and do juthorise BOI AXA Mutu	agree to abid ses not involval Fund, its l	de by the terms we and is not de nvestment Mar	and conditions esigned for the nager and its	applicable theret purpose of any c agents to disclose	 i/ We hereby de ontravention or ev details of my invention 	ciare that I/We am /ar asion of any Act, Rules stment to my bank(s),	cannot invest" and "Prevention of N e authorised to make this investmen s, Regulations, Notifications or Direc /BOI AXA Mutual Fund's bank(s) an formation given in this application fo
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INSTRUCTIONS - COMMON TO SIP-PDC/ SWP/ STP FACILITIES AVAILABLE UNDER THE SPECIAL PRODUCTS (SIP-PDC/ SWP /STP)

- 1. 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.
- 2. In case of renewal of SIP-PDC/SWP/STP this form should be submitted at least 15 working days prior to the due date
- 3. 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.
- 4. Units will be allotted / redeemed / transferred at the Applicable NAV related prices of the 1st /or 7th /or 10th /or 15th /or 20th /or 25th of every month (or next business day, if 1st/or 7th /or 10th /or 15th /or 20th /or 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.
- 5. 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/-.
- 6. 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/-.
- 7. 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.
- 8. 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 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.
- 9. 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/all joint 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).
- 10. The applicability of SIP/ SWP/ STP will be as per the terms & conditions of the respective Scheme Information Documents and Statement of Additional Information.
- 11. 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).
- 13. 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 issued.
- 14. Cheques should be drawn payable at locations of BOIAIM branches & authorised centres. Non MICR / outstation post dated cheques will not be accepted for SIP.
- 15. Options available under SWP & Minimum Amount in BOI AXA Regular Return Fund and BOI AXA Short Term Income Fund
 - A] Fixed withdrawal: Investors can withdraw fixed amount of ₹500/- and in multiples of ₹100/- thereafter at regular intervals & the dates applicable for the same are 1st /or 7th/or 10th /or 15th /or 20th /or 25th for minimum 6 months.
 - B] Appreciation SWP: Appreciation of above ₹ 500/- can be withdrawn at monthly & quarterly frequency & the dates applicable for the same are 1st /or 7th /or 10th /or 15th /or 20th/or 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. For Annual SWP in BOI AXA Treasury Advantage Fund the 1st redemption under the Facility will be effected on the 3rd day of the anniversary month, or on the 3rd day of the month as indicated by the Unitholder, and annually thereafter. Where the 3rd day referred above is not a Business Day, the redemption for the SWP will be effected on the following Business Day. Anniversary month means 12 calendar months from the month in which the request from the Unitholder for the Facility is registered.
- $17. \ \ If the STP application has from date and to date, then it refers to calendar days and processing happens only on business days.$
- 18. 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		SI	Р				ST	Р				SW	/P	
	Available	Minimum Amount	SIP Frequency	Minimum Duration	Avai	lable	Minimum Amount	STP Frequency	Minimum Duration	A۱	/ailable	Minimum Amount	Withdrawal Frequency	Minimum Duration Installment
					IN	OUT								
BOI AXA Equity Fund		Daily - ₹ 300 Monthly - ₹ 1,000	Daily Monthly	Daily - 1 Month Monthly - 6 Months			Daily - ₹ 300 Monthly - ₹ 1,000	Daily and Monthly	Daily - 1 Month Monthly - 6 Months				Not Applicable	
BOI AXA Tax Advantage Fund		₹ 500	Monthly	6 Months			₹ 500 and in multiples of ₹ 500 thereafter	Monthly	6 Months		Minimum balance in a scheme for SWP should ₹ 10,000	₹ 500	Monthly, Quarterly	6
BOI AXA Focused Infrastructure Fund		Daily - ₹ 300 Monthly - ₹ 1,000	Daily Monthly	Daily - 1 Month Monthly - 6 Months			Daily - ₹ 300 Monthly - ₹ 1,000	Daily and Monthly	Daily - 1 Month Monthly - 6 Months				Not Applicable	

BOI AXA Equity Fund and BOI AXA Focused Infrastructure Fund currently does not offer STP OUT facility. Daily SIP is allowed only in respect of BOI AXA Equity Fund and BOI AXA Focused Infrastructure Fund. Default dates for Monthly/Quarterly SIP/SWP/STP is 7th of relevant month. Withdrawals are subject to 3 year lock-in under BOI AXA Tax Advantage Fund.

EQUITY-KIM/290413

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



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

Please read the instructions carefully, before filling up the application form.

Application No:

Name & Agent Code Sub-Agent Name & Code/ Bank Branch Code EUIN MO Code CO Code Registrar Serial No. Date/Time I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee analoge/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor has not charged any advisory fees on this transaction. First Account Holder's Signature Second Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Privat Account Holder's Signature Privat Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder **: Start Month And Timed Account **(*Please provide a cancelled cheque) APPLICANT INFORMATION AND SCHEME DETAILS Sub Option SiP Details Each SIP Amount (*) SiP Period **: Start Month And Timed College Signature SiP Details Each SIP Amount (*) SiP Period **: Start Month Month Your Month SiP Amount (*) SiP Auto Debit Dates start Your Month SiP Amount (*) SiP Auto Debit Dates start Your Month SiP Amount (*) SiP Auto Debit Dates start Your Amount (*) SiP Auto Debit Dates start Your Month SiP Amount (*) SiP Auto Debit Dates start Your Month SiP Amount (*) SiP Auto Debit Dates start Your Month SiP Amount (*) SiP Auto Debit Dates start Your Month SiP Amount (*) SiP Auto Debit Dat					
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I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above to debit my/our account directly or through participation in Auto Debit. If the transaction is delayed on the feeted at all for reasons of incomplete or incorrect information, I / We would not hold the user institution responsible. I / We will also inform AMC, about any changes in my/our bank account. I / We have read and agreed the terms and conditions mentioned overleaf. I / We confirm that the ARN holder has disclosed to me/u sall the commissions (in the form of trail commission or any other mode), payable to him for the different complished in Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. Applicable to NRI only: I / We confirm that I am/we are Non-Resident Indian / Person of Indian Origin and that I / We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account. I / We undertake that all additional purchases made under this Folio will also be from funds received froil abroad through approved banking channels or from funds received froil abroad through approved banking channels or from funds received froil abroad through approved banking channels or from funds received froil abroad through approved banking channels or from funds received froil abroad through approved banking channels or from funds received froil abroad through approved banking channels or from funds received froil abroad through approved banking channels or from funds from the following channels or from funds from the following through a fund of the following channels or from funds from the following channels or from funds from the fund of the following channels or from funds from the fund of the f					
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SIP/ Micro SIP

an application for Purchase of Units alongwith Cheque

For ₹

Acknowledgement Stamp

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



- 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.
- 7. 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. 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/- 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 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 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	On every Business	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.

FOR MORE INFORMATION

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



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

Please read the instructions carefully, before filling up the application form.

Application No:

Name & Agent Code Sub-Agent Name & Code/ Bank Branch Code EUIN MO Code CO Code Registrar Serial No. Date/Time I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee analoge/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor has not charged any advisory fees on this transaction. First Account Holder's Signature Second Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Privat Account Holder's Signature Privat Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder's Signature Timed Account Holder **: Start Month And Timed Account **(*Please provide a cancelled cheque) APPLICANT INFORMATION AND SCHEME DETAILS Sub Option SiP Details Each SIP Amount (*) SiP Period **: Start Month And Timed College Signature SiP Details Each SIP Amount (*) SiP Period **: Start Month Month Your Month SiP Amount (*) SiP Auto Debit Dates start Your Month SiP Amount (*) SiP Auto Debit Dates start Your Month SiP Amount (*) SiP Auto Debit Dates start Your Amount (*) SiP Auto Debit Dates start Your Month SiP Amount (*) SiP Auto Debit Dates start Your Month SiP Amount (*) SiP Auto Debit Dates start Your Month SiP Amount (*) SiP Auto Debit Dates start Your Month SiP Amount (*) SiP Auto Debit Dat					
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Tryou do not find this on your cheque lear, please check for the same with your Bank)					
I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above to debit my/our account directly or through participation in Auto Debit. If the transaction is delayed on the feeted at all for reasons of incomplete or incorrect information, I / We would not hold the user institution responsible. I / We will also inform AMC, about any changes in my/our bank account. I / We have read and agreed the terms and conditions mentioned overleaf. I / We confirm that the ARN holder has disclosed to me/u sall the commissions (in the form of trail commission or any other mode), payable to him for the different complished in Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. Applicable to NRI only: I / We confirm that I am/we are Non-Resident Indian / Person of Indian Origin and that I / We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account. I / We undertake that all additional purchases made under this Folio will also be from funds received froil abroad through approved banking channels or from funds received froil abroad through approved banking channels or from funds received froil abroad through approved banking channels or from funds received froil abroad through approved banking channels or from funds received froil abroad through approved banking channels or from funds received froil abroad through approved banking channels or from funds received froil abroad through approved banking channels or from funds from the following channels or from funds from the following through a fund of the following channels or from funds from the following channels or from funds from the fund of the following channels or from funds from the fund of the f					
First Account Holder's Signature Second Account Holder's Signature Third Account Holder's Signature					
BANKER'S ATTESTATION					
Certified that the signature of account holder and the Details of Bank account are correct as per our records Signature of authorised Official from Bank (Bank stamp at the Details of Bank account are correct as per our records)					
Signature verification request (To be retained by the Customers Bank)					
*					
The Branch Manager Date D D M					
Bank Branch Branch					
Bank Sub: Mandate verification for A/c. No. This is to inform you that I/We have registered for making payment towards my investments in BOI AXA Mutual Fund by debit to my /our above account directly or through ECS (Debit Clearing). We hereby authorize to honour such payments and have signed and endorsed the Mandate Form. Further, I authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to my/our account. Thanking you, Yours sincerely					
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SIP/ Micro SIP

an application for Purchase of Units alongwith Cheque

For ₹

Acknowledgement Stamp

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



- 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.
- 7. 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. 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/- 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 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 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	On every Business	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.

FOR MORE INFORMATION