### KEY INFORMATION MEMORANDUM (KIM) CUM APPLICATION FORM

BOI AXA Liquid Fund (An Open-Ended Liquid Scheme) BOI AXA Treasury Advantage Fund (An Open-Ended Income Scheme) BOI AXA Short Term Income Fund (An Open-Ended Income Scheme) BOI AXA Regular Return Fund (An Open-Ended Income Scheme)

Continuous Offer of Units at Applicable NAV



### **Investment Managers**

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigation of the service of the serv	ations etc. in			Bandra Kurla Complex, andra (East), Mumbai 40005	i1 du Gén	fense-Tour B-La 4 100 Esplanade éral de Gaulle
Additional Information available free of cost at any of the Investor Service Centers or distribute The Schemes particulars have been prepared in accordance with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved This KIM is dated April 29, 2013.	e Board of Ind	nvestors should the website w dia (Mutual Fu	d, before investme ww.BOlaxa-im.com nds) Regulations 1	ent, refer to the Scheme Info n. 1996, as amended till date, a	ormation Documents	and Statement of
SCHEME THIS PRODUCT IS SUITABLE FOR INVESTORS WHO A SEEKING*:	ARE	SCHEME		THIS PRODUCT IS SUITAB SEEKING*:	LE FOR INVESTORS	WHO ARE
BOI AXA Liquid Fund (an Open Ended Liquid Scheme)         • Income over short term.           BOI AXA Treasury Advantage         • Income over short term.		BOI AXA Regula (an Open Endeo	ar Return Fund d Income Scheme)	Long term capital apprecia     Investment in equity and even well as fixed income securi Govt.Securities).	quity related securities	s (upto 20%) as
(an Open Ended Income Scheme) <ul> <li>Investment in Debt and Money Market Instruments</li> <li>Low risk.</li> <li>(BLUE)</li> <li>BOI AXA Short Term Income Fund (an Open Ended Income Scheme)</li> <li>Regular income over short to medium term.</li> <li>Investment in Debt / Money Market Instruments / Govt. with portfolio average maturity not exceeding 5 years.</li> <li>Low rick</li> <li>(BLUE)</li> <li>Investment (BLUE)</li> <li>Investment (</li></ul>		Note: 1. B 2. Y	LUE - Investor unde ELLOW - Investor u	Medium risk. (YELL: Incial advisor if they are not cle erstands that their principal will b Inderstands that their principal will nderstands that their principal will restands that	ear about the suitabilities at low risk vill be at medium risk	ity of the product.
Low risk. (BLUE) Name(s) of the Scheme(s) BOI AXA Liquid Fund		J D	NOWN - Investor u	BOI AXA Treasury Ad	Ū	
Investment Objective The Scheme seeks to deliver reasonable market related returnst liquidity through a portfolio of debt and money market instrument The Scheme is not providing any assured or guaranteed return assurance that the investment objective of the Schemes will be ac	ts. 1s Further th	Ŭ	liquidity through a The Scheme is no	s to deliver reasonable market portfolio of debt and money mar t providing any assured or gua investment objective of the Sch	related returns with lo rket instruments. ranteed returns. Furi	ther, there is also no
Asset Allocation Pattern Type of Instruments Normal Alloc	cation Risk P	Profile (High/ dium/ Low)	Type of Instrume			Risk Profile (High/ Medium/ Low)
of the scheme Debt instruments (including Asset Backed Securities *), Money Market Instruments and floaters having a residual maturity of upto 91 days *Investments in Asset Backed Securities (Securitised debt) will assets as at the time of purchase. Investment in debt derivatives inst	not exceed 2		Asset Backed Secu equal to 1 year of at the time of purch	I Debt instruments (including urities*) having less than or residual or average maturity hase including Asset Backed	50% to 100%	Low- Medium
the net assets of the Scheme for the purpose of hedging and portfolio The Scheme can invest up to 20% of its net assets in Foreign Securit	io balancing.		Securities*) having	beyond 1 Year or residual or the time of purchase	0 00%	modum
The Scheme may also engage in Securities Lending. The Scheme 20% of its net assets in securities lending and not more than 5% o			assets as at the tim		,	
lending to any single counterparty.			Scheme for the put The Scheme can in The Scheme may a 20% of its net as	bbt derivatives instruments wil rpose of hedging and portfolio b rvest up to 20% of its net assets also engage in Securities Lendin sets in securities lending and to any single counterparty.	alancing. in Foreign Securities. 1g. The Scheme shall I	not deploy more than
Differentiation from existing product         BOI AXA Liquid Fund is an open ended liquid scheme which will market instruments with a residual maturity up to 91 days.	II invest in del	bt and money	100% of the portfo year of residual or a instruments having	Advantage Fund is an open end blio in Money market and Debt i average maturity at the time of po g beyond 1 year of residual or av	nstruments having le urchase. It can also in erage maturity at the t	ss than or equal to 1 west 0 to 50% in debt ime of purchase
Investment Strategy The scheme will seek to allocate Scheme corpus to acquire into s and debt instruments, within the Regulations. The Scheme will he approach to credit risk and high emphasis on liquidity. The actual percentage of investment in various money marke	ave an overall et and other	ll conservative fixed income	and debt instrumer approach to credit The actual percen	eek to allocate Scheme corpus to nts, within the Regulations. The risk and high emphasis on liquic ntage of investment in various	Scheme will have an dity. money market and	overall conservative other fixed income
securities will be decided taking into account the economic env rates and inflation, the performance of the corporate sector and considerations in the economy and markets.	d general liqui	idity and other	rates and inflation,	, the performance of the corpor he economy and markets.		
Risk Profile of the Scheme         Please refer point "A" of section "Information Common for Schem           Risk Management Strategies         Please refer point "B" of section "Information Common for Schem						
Plans and Options         The Scheme shall offer two plans viz. Regular Plan & Direct Plan Both the above plans have a common portfolio. Under each of the are available:           (a)         Growth Option for capital appreciation;           (b)         Dividend Re-investment Option. (Daily and Weekly frequence);           (c)         Dividend Transfer option (with Daily dividend frequency).           Note:         Direct Plan is for investors who purchase /subscribe Units the Fund and is not available for investors who route their investor Direct Plan shall have a lower expense ratio excluding distributive etc and no commission for distribution of Units will be paid / charge	he Plans, follo cy) ; s in a Scheme ments through on expenses,	e directly with h a Distributor. , commission,	Both the above pla are available: a. Growth Optio b. Dividend Re-i c. Dividend Trar <b>Note:</b> Direct Plan i the Fund and is not Direct Plan shall h.	offer two plans viz. <b>Regular Plai</b> ins have a common portfolio. U in for capital appreciation; investment Option. (Daily and W isfer option (with Daily dividend is for investors who purchase /s a vailable for investors who rou ave a lower expense ratio exclu ssion for distribution of Units will	Inder each of the Plan /eekly frequency). frequency) subscribe Units in a S ite their investments t iding distribution exp	Scheme directly with hrough a Distributor. enses, commission,
Applicable NAV for ongoing purchase and sale         Please refer point "C" of "Information Common for Schemes" in the same set of the set of th	this KIM	I				
Minimum Application Amount/ Number of Units       For both the plans: Purchase       Additional Purchase         7 5,000 and in multiples of ₹ 1       ₹ 1,000 and in         For Liq-uity Facility: Minimum Initial Application Amount- ₹         Units are of Face Value of ₹ 1,000/- each.         Minimum Redemption         The minimum amount for redemption shall be ₹ 1,000/- or equaccount balance whichever is lower.	n multiples of 1 Lac		of ₹ 1. Units are of Face \ Minimum Redem	ultiples of ₹ 1 ugh SIP ₹ 1,000/- and in multiples of thereafter (eg: ₹ 1,100/-, 1,20 ty Facility the minimum applica Value of ₹ 1,000/- each. ption ount for redemption shall be ₹ 1	₹ 100/- 00/-, 1,300/- etc) ttion amount is ₹ 1 L	Minimum Duration 6 months akh and in multiples

Name(s) of the Scheme(s)	BOLAX	A Liquid Fund				BOI AXA Treas	sury Advantage F	und	
Despatch of Repurchase (Redemption) Request	The Fund will endeavor to dispatch redem acceptance of the Redemption request, but			s Days from the	The Fund will endeave acceptance of the Red				s Days from the
Benchmark Index	Crisil Liquid Fund Index				CRISIL Liquid Fund Inc	lex			
Dividend Policy	Please refer point "D" of section "Information	on Common for So	chemes" in this	KIM					
Name of the Fund Manager	Mr. Ramesh Rachuri								
Name of the Trustee Company	BOI AXA Trustee Services Private Limited								
Performance of the scheme	Compounded Annualised Returns%				Compounded Annual	ised Returns%			
	Scheme Name	Last 1 Year (as on March 28, 2013)	Last 3 Year (as on March 28, 2013)	Since Inception (as on March 28, 2013)	Scheme Name		Last 1 Year (as on March 28, 2013)	Last 3 Year (as on March 28, 2013)	Since Inception (as on March 28, 2013)
	BOI AXA Liquid Fund - Regular Plan	8.63%	7.28%	6.57%	BOI AXA Treasury Adv	/antage Fund -	8.75%	7.65%	7.04%
	CRISIL Liquid Fund Index	8.26%	7.62%	7.04%	Regular Plan CRISIL Liquid Fund In	dex	8.17%	7.61%	7.03%
	Absolute Returns (%) for eac	h financial voar f	for the last 5 w	aare		Returns (%) for eac			
	10.00% 9.00% 8.00% 6.00% 5.00% 4.00% 3.53% 3.53% 3.69% 3.53% 3.69% 3.53% 3.69% 3.53% 3.69% 3.53% 3.69% 3.53% 3.69% 5.00% 5.00% 5.00% 4.00% 3.00% 5	5.49% Financial Year ended March 31, 2011 In rst NAV – July 18, formance, the inc meme. The "Retur n for the investo rect Plan has bee not been provider	ception date is c rns" shown are r would be net en in existence c	onsidered to be for the Growth of the dividend only from Jan 1,	10.00% 9.00% 7.00% 5.00% 4.00% 3.00% 2.00% 1.00% 0.00% 5.78% 6.50 Since inception (July 18, 200 to March 31, 2 BOI AXA T Since inception return Note: For the purpose the date of release of Options. Performance distribution tax, as ap 2013, the performance current financial year. Past performance	4.33% 3.69% m Financial B) Year ended 009 March 31, 2010 reasury Advantage Funn- s taken from date of f of calculating the pe first NAV of the Sci o of the Dividend Pla- bildable. Since the D e for Direct Plan has	5.93% 6.21% Financial Year ended March 31, 2011 d - Regular Plan irst NAV – July 18 rformance, the in heme. The "Retu an for the investo irect Plan has bee not been provide	ception date is rns" shown are or would be net en in existence	considered to be e for the Growth t of the dividence only from Jan 1
Scheme Information	Assets Under Management (as at March 31 No. of Folios (as at March 31, 2013): 1,218		3 crores		Assets Under Manage No. of Folios (as at Ma			9 crores	
Expenses of the Scheme	Load Structure Entry Load – Nil (F Exit Load - Nil	lefer # below)			Load Structure	Entry Load - Nil (Re Exit Load - 0.25% if		7 days from the	data of allatream
	#Note: In terms of SEBI circular no. SEBI/ no entry load will be charged by the Sci Upfront commission shall be paid directly to based on the investors' assessment of vari distributor.           Recurring expenses         First ₹ 100 crores Next ₹ 300 crores Balance : 1.50%           Actual expenses for the previous financial year: (2012-13)         Regular Plan - 0.1* Direct Plan shall he expenses, commis	terme to the invest y the investor to t ous factors inclue of the average we of the average we of the average we of the average we list ave a lower exper sion, etc and no	stor effective A the AMFI registe ding the service beckly net assets eekly net assets eekly net assets muse ratio excludi commission fo	ugust 1, 2009. red Distributors rendered by the 5: 2.25% 5: 2.00% 5: 1.75% ing distribution	#Note: In terms of SE no entry load will be Upfront commission s based on the investors distributor. Recurring expenses Actual expenses for the previous financial year: (2012-13)	BI circular no. SEBI/ charged by the ScI hall be paid directly I	IMD/CIR No.4/16 heme to the investor to ious factors inclue of the average we of the average we of the average we is we a lower expen sion, etc and no o	58230/09 dated stor effective / the AMFI regist ding the service sekly net assets seekly net assets seekly net assets se ratio excludi commission fo	June 30, 2009 August 1, 2009 ered Distributors e rendered by the s: 2.25% s: 2.00% s: 1.75%

Please also refer to "Tax treatment for the investors" and "Information Common for Scheme" on Page 4.

Name(s) of the Scheme(s)	BOI AXA Short Term	Income Fund		BOI AXA Regular R	eturn Fund	
Investment Objective	The Scheme seeks to generate income and capita portfolio of debt and money market securities. However, there can be no assurance that the incon or the investment objectives of the Scheme will be	ne can be generated.	°	The Scheme seeks to generate regular incom securities and also to generate long term capital an and equity related instruments However, there can be no assurance that the incon or the investment objectives of the Scheme will be	opreciation by investi ne can be generated,	ng a portion in equity
Asset Allocation Pattern of the scheme	Type of Instruments Money market securities and debt securities including government securities, corporate debt, securitized debt* and other debt instruments with average maturity less than or equal to 370 days or have put options within a period not exceeding 370 days Debt instruments including government securities, corporate debt, securitized debt* and other debt instruments with average maturity greater than 370 days *Investments in Asset Backed Securities (Securiti assets as at the time of Purchase. Investment in debt derivatives instruments may be up the purpose of hedging and portfolio balancing The Scheme can invest up to 20% of its net assets in The Scheme may also engage in Securities Lending 20% of its net assets in securities lending and not n lending to any single counterparty.	(% of Net Assets)         30% to 100%         0% to 70%         sed debt) will not exp         to 50% of the net as:         Foreign Securities.         a. The Scheme shall	Low to Medium Medium cceed 20% of the net sets of the Scheme for not deploy more than	Type of Instruments Money market securities and debt securities including government securities, corporate debt, securitized debt*, and other debt instruments Equity and equity related securities# *Investments in Asset Backed Securities (Securiti assets as at the time of purchase. Investment in derivatives instruments may be up to purpose of hedging and portfolio balancing. #Equity and equity related securities include: Convertible bonds and debentures and warrant ADRs / GDRs issued by Indian companies a instruments, Derivative instruments like options and futures Such other instruments as may be permitted un The Scheme may also engage in Securities Lendin 20% of its net assets in securities lending and not m lending to any single counterparty.	(% of Net Assets)         80 to 100%         0 to 20%         sed debt) will not ex         50% of the net assets         ts carrying the right to nd foreign equities or         on equity securities/ in der the Regulations fr         g. The Scheme shall	of the Scheme for the obtain equity shares, similar /comparable dices, om time to time. not deploy more than
Differentiation from existing product	BOI AXA Short Term Income Fund is an open end 100% of the portfolio in Money market and Debt in or equal to 370 days or have put options within a p invest 0 to 70% in debt instruments with average m	struments with avera period not exceeding	age maturity less than 370 days. It can also	BOI AXA Regular Return Fund is an open ended inc can invest in both Fixed Income and Equity instru Debt and Money Market Instruments and 0 to 20%	ments. The fund can	invest 80 to 100% in
Investment Strategy	The scheme will seek to allocate Scheme corpus to and debt instruments, within the Regulations. The approach to credit risk and high emphasis on liquid The actual percentage of investment in various securities will be decided taking into account the rates and inflation, the performance of the corpor considerations in the economy and markets.	Scheme will have ar lity. money market and economic environm	overall conservative d other fixed income ent including interest	In order to achieve the objective of regular income the scheme will be invested in Debt and Money ma to generate long term capital appreciation by inve and equity related securities.	rket instruments. The	e Scheme also seeks
Risk Profile of the Scheme	Please refer point "A" of section "Information Com					
<b>Risk Management Strategies</b>	Please refer point "B" of section "Information Com	mon for Schemes" ir	n this KIM			

Name(s) of the Scheme(s)	BOI AXA Shor	t Term Income Fund		BOI AXA Reg	ular Return Fund
Plans and Options	The Scheme shall offer two plans viz. <b>Regu</b> Both the above plans have a common port are available: Growth Option for capital appreciation Dividend Re-investment Option for frequency of dividend re-investment) Dividend Pay-out Option for regular i dividend pay-out) <b>Note:</b> Direct Plan is for investors who purt the Fund and is not available for investors values Direct Plan shall have a lower expense rat etc and no commission for distribution of U	folio. Under each of the Pl regular income - (with r ncome (with monthly and hase /subscribe Units in a vho route their investment: o excluding distribution e	nonthly and quarterly quarterly frequency of a Scheme directly with s through a Distributor. spenses, commission,	<ul> <li>The Scheme shall offer two plans viz. Regul Both the above plans have a common porti are available:</li> <li>Growth Option for capital appreciation</li> <li>Dividend Reinvestment Option (with dividend re-investment)</li> <li>Dividend Pay-out Option for regular frequency)</li> </ul>	<b>ar Plan &amp; Direct Plan.</b> folio. Under each of the Plans, following Options
Applicable NAV for ongoing purchase and sale	Please refer point "C" of "Information Com	non for Schemes" in this K	(IM	1	
Minimum Application Amount/ Number of Units	Applications under the Scheme for Purchaminimum amount of and in multiples of:         Purchase         ₹ 5,000 and in multiples of ₹ 1         Units are of Face Value of ₹ 10/- each.         Investments through SIP / STP         Minimum Installment         Monthly SIP/STP         ₹ 1,000/- and in multiples of ₹ 1,100         Minimum Redemption         The minimum amount for redemption sha account balance whichever is lower.	Additional Purchas ₹ 1,000 and in mul Amount bles of ₹ 100/- /-, 1,200/-, 1,300/- etc)	titples of ₹ 1 Minimum Duration 6 months	minimum amount of and in multiples of:         Purchase         ₹ 10,000 and in multiples of ₹ 1         Units are of Face Value of ₹ 10/- each.         Investments through SIP / STP         Minimum Installment Monthly SIP/STP         ₹ 1,000/- and in multiples of ₹ 1,000/- and in multiples         Monthly SIP/STP         ₹ 1,000/- and in multiples         Minimum Redemption	les of ₹ 100/- 6 months
Despatch of Repurchase	Within 10 working days of the receipt of the BOI AXA Mutual Fund	e redemption request at th	ne authorised centre of		e redemption request at the authorised centre of
(Redemption) Request Benchmark Index	CRISIL Short Term Bond Fund Index			CRISIL MIP Blended Index	
Dividend Policy	Please refer point "D" of section "Informati	on Common for Schemes"	in this KIM		
Name of the Fund Manager	Mr. Ramesh Rachuri			Mr Alok Singh	
Name of the Trustee Company Performance of the scheme	BOI AXA Trustee Services Private Limited Compounded Annualised Returns% Scheme Name BOI AXA Short Term Income Fund - Regular Plan CRISIL Short Term Bond Fund Index Absolute Returns (%) for eac 10.00% 4.00% 2.40% 5.88% 4.00% 2.40% 5.88% 5.80	Financial Financi Year ended Year end March Marci 31, 2011 31, 201 gular Plan CRISIL Shoi rist NAV – December 22, 2 formance, the inception d mem. The "Returns" shoi n for the investor would rect Plan has been in exis not been provided as it is a <b>ained in future.</b>	ar on h 28, 3) 2013) 7% 5.38% 9% 7.21% ast 5 years 9.05% 7.70% 7.70% 7.70% 9.05% 7.70% 7.7	16.00% 14.00% 12.00% 10.00% 8.00% 6.00% 4.00% 2.00% 0.10% 0.10% 10.55% 10.5	st NAV – March 20, 2009 formance, the inception date is considered to be eme. The "Returns" shown are for the Growth n for the investor would be net of the dividend rect Plan has been in existence only from Jan 1, not been provided as it is not comparable for the <b>ained in future.</b>
Scheme Information	Assets Under Management (as at March 3 No. of Folios (as at March 31, 2013): 379			Assets Under Management (as at March 31 No. of Folios (as at March 31, 2013): 562	
Expenses of the Scheme	allotment       #Note: In terms of SEBI circular no. SEBI/ no entry load will be charged by the Sci Upfront commission shall be paid directly I based on the investors' assessment of var distributor.       Recurring expenses     First ₹ 100 crores Next ₹ 300 crores Balance : 1.50%       Actual expenses for the previous financial year: (2012-13)     Regular Plan - 1.2 Direct Plan shall h expenses, commis	if redeemed within 6 mor IMD/CIR No.4/168230/03 teme to the investor effer yous factors including the s of the average weekly net of the average weekly net of the average weekly net r% ave a lower expense ratio sion, etc and no commiss charged under the Direct	d dated June 30, 2009, ctive August 1, 2009. registered Distributors service rendered by the assets : 2.25% assets : 2.00% assets : 1.75% excluding distribution plan.	allotment       #Note: In terms of SEBI circular no. SEBI/I no entry load will be charged by the Sch Upfront commission shall be paid directly b based on the investors' assessment of varie distributor.       Recurring expenses Balance : 1.50%       Actual expenses for the previous financial year: (2012-13)	deemed within 12 months from the date of MD/CIR No.4/ 168230/09 dated June 30, 2009, eme to the investor effective August 1, 2009. y the investor to the AMFI registered Distributors bus factors including the service rendered by the f the average weekly net assets : 2.25% f the average weekly net assets : 2.00% f the average weekly net assets : 1.75% % re a lower expense ratio excluding distribution ion, etc and no commission for distribution of harged under the Direct Plan.

Please also refer to "Tax treatment for the investors" and "Information Common for Scheme" on Page 4.

#### Tax treatment for the Investors (Unitholders)

BOI AXA Liquid Fund, BOI AXA Treasury Advantage Fund, BOI AXA Short Term Income Fund & BOI AXA Regular Return Fund

For Funds Other Than Equity oriented Mutual Fund	Resident Investors *##	Mutual Fund **
Tax on Dividend	Nil	Liquid Scheme/ Money Market Mutual Funds Tax on income distribution to: (i) Individual and HUF unit holders - 25% of amount distributed (ii) Other Unit Holders - 30% of amount distributed Other than Money Market/ Liquid Mutual Funds Tax on income distribution to: (i) Individual and HUF unit holders - 12.5% of amount distributed with effect from 1 June 2013 (ii) Other Unit Holders - 30% of amount distributed
Short-term capital gains	10 - 30% based on the legal status and the total income of the investor	Nil
Long-term capital gains	10% (20% with indexation)#	Nil
Business Income	10 - 30% based on the legal status and total income of the investor	Nil

An equity oriented fund has been defined as a scheme of a Mutual Fund where the investible funds are invested in equity shares of domestic companies to the extent of more than 65% of the total proceeds of such fund. The percentage of equity shareholding of the fund shall be computed with reference to the annual average of the monthly averages of the opening and closing figures.

Since this scheme does not qualify as an equity oriented mutual fund, no Securities Transaction Tax (STT) is payable by the Unit Holders on redemption/ repurchase of units by the Fund.

The tax rate would be increased by a surcharge of:

- i. 5% - in case of domestic corporate Unit Holders, where the total income exceeds ₹ 10,000,000 but does not exceed ₹100.000.000
- ii 10% in case of domestic corporate Unit Holders where the total income exceeds ₹100.000.000
- 10%- in case of individuals, firms, local authority and co-operative societies where the total income iii 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

\*\* The tax would be increased by a surcharge of 10% and an additional surcharge by way of education cess at the rate of 3% on the amount of tax inclusive of surcharge.

# Where the tax payable on such long-term capital gains, exceeds 10% of the amount of capital gains computed before indexation, such excess tax shall not be payable by the Unit Holder. Further, in case of resident individuals and HUFs, where the total income as reduced by long-term capital gains, is below the basic exemption limit, the long-term capital gains will be reduced to the extent of the shortfall and only the balance long-term capital gains will be subjected to the 20% tax or the 10% tax, as the case may be.

##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 Scheme 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.

#### Information Common for Schemes

#### A. Risk Profile of the Schemes

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

- Fixed Income instruments may be subject to price volatility due to factors such as changes in interest rates. 1 Fixed income instruments that be subject to incervolating due to rector a source source instruments rates, general level of market liquidity and market perception of credit worthiness of the issuer of such instruments. The NAV of the Scheme's Units, to the extent the Scheme is invested in coupon bearing fixed income securities,
- 2. will be affected by changes in the general level of interest messed moupon beams, a portfolio of fixed income securities can be expected to rise. Conversely, when interest rates decline, the value of a portfolio of fixed income securities can be expected to decline. In case of floating rate securities it depends upon the frequency of the coupon reset.
- Different types of securities in which the Scheme would invest as given in the SID 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 3
- bonds, bonds which are rated AAA are comparatively less risky than bonds which are AA rated. Interest Rate Risk: As with all debt securities, changes in interest rates will affect the Scheme's Net Asset Value as the prices of securities generally increase as interest rates decline and generally decrease as interest rates rise. Prices of long term securities generally fluctuate more in response to interest rate changes than of shorter-term securities. Interest rate movements in the Indian debt markets can be volatile leading to the possibility of large price movements up or down in debt and money market securities and bevolute leading to the possibility of movements in the NAV.

In the case of floating rate instruments, an additional risk could rise because of the changes in the spreads of In the case of notating rate instruments, an additional risk could rise because of the charges in the spreads of floating rate instruments. With the increase in the spread of floating rate instruments the prices can fail and with the contraction in the spreads of the floating rate instruments the prices can rise, other parameters being unchanged. Moreover, floating rate instruments which have periodical interest rate reset carry lower interest rate risk compared to a fixed rate debt instrument. However, in a failing interest rate scenario the returns on

- floating rate debt instruments may not be better than those on fixed rate debt instruments. Liquidity or Marketability Risk: This refers to the ease at which a security can be sold at or near its true value. The primary measure of liquidity risk is the spread between the quoted bid price and the offer price quoted by a dealer. Liquidity risk is characteristic of the Indian fixed income market. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of some of these investments. Different segments of the Indian infrancial markets have different settlement periods, and such periods may be extended significantly by unforeseen circumstances. The length of time for settlement may affect the Scheme in the event (a) it has to meet an inordinately large number of redemption or (b) of restructuring of the Scheme's investment portfolio. Securities that are unlisted also carry a higher liquidity risk compared to listed securities. Credit Risk: Credit risk or default risk refers to the risk that an issuer of a fixed income security may default (i.e.,
- will be unable to make timely principal and interest payments on the security). However, even if no default occurs, the price of a security may go down because the credit rating of an issuer goes down. It must, however, be noted that where the Scheme has invested in Government Securities, there is no credit risk to that extent.

be noted that where the Scheme has invested in Government Securities, there is no creat task to that extent. However, corporate debt carries a higher risk and trade at a level higher than corresponding G-secs. Normally, the value of a fixed income security will fluctuate depending upon the actual changes in the perceived level of credit risk as well as the actual event of default. Different types of securities in which the Scheme is invested carry different levels and types of risk. The credit risk in respect of Scheme assets portfolio thus may go up or down basis its investment of them. investment pattern

#### Additional Risk Factors in BOI AXA Regular Return Fund:

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

to make intended securities purchases due to settlement problems could cause the Scheme to miss certain

#### Information Common for Schemes

investment opportunities. Similarly, the inability to sell securities held in the Scheme's portfolio may result, at times, in potential loss es to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme's portfolio.

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

disinvestment For further risk factors, please refer to the respective Scheme Information Document

B. Risk Management Strategies

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

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

Risk	Risk Monitoring / Management Strategy
For Fixed Income Inv	estments
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 Investment	nts
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 As	set Value (NAV)

For BOI AXA Liquid Fund:

- Subscriptions/Purchases including Switch ins: (i)
  - a) where the application is received upto 2.00 p.m. on a day and funds are available for utilization before the cut-off time without availing any credit facility, whether, intra-day or otherwise – the closing NAV of the day immediately preceding the day of receipt of application; where the application is received after 2.00 p.m. on a day and funds are available for utilization on the
  - b) same day without availing any credit facility, whether, intra-day or otherwise – the closing NAV of the day immediately preceding the next business day; and
  - irrespective of the time of receipt of application, where the funds are not available for utilization before the cut-off time without availing any credit facility, whether, intra-day or otherwise the closing NAV of the day immediately preceding the day on which the funds are available for utilization. c)
  - For allotment of units in respect of purchase in to the scheme, it shall be ensured that

  - Application is received before the applicable cut-off time. Funds for the entire amount of subscription/purchase as per the application are credited to the bank b)
  - 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 c) intra-day or otherwise, by the scheme. For allotment of units in respect of switch-in to the scheme from other schemes, it shall be ensured that:
- Application for switch-in is received before the applicable cut-off time b) Funds for the entire amount of subscription/purchase as per the 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 c)
- intra-day or otherwise, by the respective switch-in schemes Redemptions including Switch - outs:
- In respect of valid applications received upto 3.00 p.m. the closing NAV of the day immediately a)
- preceding the next Business Day; and In respect of valid applications received after 3 p.m. by the Mutual Fund, the closing NAV of the next b)
- Business Day shall be applicable

#### For Schemes other that BOIAXA Liquid Fund

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

For Purchase/switch-in:

ii)

b)

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

For all valid applications of investment amount less than ₹ 2 lacs the application is received before the applicable cut-off time; a)

- For all valid applications of investment amount equal to or more than ₹2 lacs
- the application is received before the applicable cut-off time, Funds for the entire amount of subscription/purchase as per the application/switch-in request are credited to the bank account of the Scheme before the cut-off time
- The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the Scheme.
- For Redemption/Switch out/STP:
- In respect of valid applications accepted at an Official Point of Acceptance up to 3.00 p.m. on a Business Day, the closing NAV of the same day will be applicable; and a)

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 at such intervals 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. No separate notice of declaration of dividend will be issued for Dividend Options providing dividend declaration frequency of upto a month.

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 ₹ 500/-, the dividend amount will not be

paid, but shall be compulsorily reinvested irrespective of the Unit holder having selected the Payout Option

#### 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)-

- 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 (a) from such cities:
- 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) (b)
- 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

- Application Broker code, if already printed on the application form, should be crossed-out / struck-off and investor should 1.
- counter sign besides the same. Where the broker code block in the application form is blank, it is advisable to cross out / strike-off or indicate "DIRECT" / "NotApplicable" in the block. Such applications should be lodged at ISCs as listed in AMC Website. 2.
- 3
- Direct Applications will attract Exit Load as applicable.
- A switch-out will also attract an Exit Load like any Redemption. No Exit Loads will be charged in case of switches made between different Options of a Plan in a Scheme.
- Bonus Units, if any, and Units issued on re-investment of dividends shall not be subject to Entry and Exit Loads G. Daily Net Asset Value (NAV) Publication

#### BOIAXA Liquid Fund:

The NAV of the scheme will be computed for all Calendar Days and will be released for publication on all Business Days in 2 newspapers. NAV can also be viewed on www.boiaxa-im.com and www.amfiindia.com. BOIAXA Treasury Advantage Fund, BOIAXA Short Term Income Fund and BOIAXA Regular Return Fund:

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.

### H. For Investor Grievances please contact Registrar & Transfer Agent: Karvy Computershare Pvt. Ltd. Karvy Registry House #8-2-596, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500 034.

Asset Management Company: Mr Shubro Sankha Das Sarma Head - Operations & Customer Service BOI AXA Investment Managers Private Limited 51, 5th Floor, East Wing, Kalpataru Synergy, Vakola, Santacruz (E), Mumbai - 400 055, India. Funil: 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
- 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.amfindia.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

#### Annual Report

Annual Report 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.

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#### INSTRUCTIONS FOR COMPLETING APPLICATION FORM

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 applicationars the case may be, or duly certified copy, thereor, along with the Memorandum and Afficies of form. Jone Dye-taws must be lodged along with the application form.

- **GENERAL INSTRUCTIONS**

- 1 (a)
- 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 mannet:
- ing manneř: The existing investors may be charged ₹ 100/- as transaction charge per subscriptionof ₹ 10,000/- and above;
- subscription of ₹ 10,000-ánd above? ii. A first time investor may be charged ₹ 150/- as transaction charge per subscription of ₹ 10,000-ánd 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 subscriptionamount and paids to the distribution, as the case may be and the balance amount shall be invested in the relevant scheme opted by the investor.
- vesuu: ansaction 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 investmentamount
- Purchase/ subscription made through stock Exchange, irrespective of investmentamouni?
   EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN):
   As per SEB Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and AMFI Guidelines on implementation of EUIN, its mandatory to state the Employee Unique Identification Number (EUIN) of the distributorimployee/ relationship manager/sales person of the distributor interacting with the investor for the sale of utual I und 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 profemor fins-selling by the distributors/its employees/ relationship manager/ sales person. Hence, if your investments are required to mandatorily tick against the confirmation/declaration, appearing below the Distributor outurn with signatures of all the applications.
   APPLCANT(SINFORMATION)
   Application Busiling Unitholders
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   Existing Unitholders
   Existing Unitholders
   Existing Unitholders
   Investors already having an account in any of the BOIAXA schemes should provide their Folio Number The names of the applicants, mode of holding provide their Folio Number The names of the applicants, mode of holding the will be appended to the structure of the applicants of the applicants of the PRAV details of Number and details of the applicants of the applicant of the Method to the structure of the applicant of the applicant of the method to the structure of the applicant of the structure of the structure of the applicant of the applicant of the structure of the structure of the applicant of the applicant of the structure of musch or guardian must be mentioned if the investments are being made on behalf of a minor. Date of Birth is mandatory in case of minor, Investments of the existing of the applicant on minor attaining majority. Upon attaining majority, a minor has to write to the fund, giving its specimen signature duy 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 erstwhite minor to operate the account in his own night.
   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
- Industry guardian. The information on the relationship/status of the guardian as father mother or legal guardian will be mandatory. In case of court appointed legal guardian- a notorised photo copy of the court order should be submitted alongwith the application. 5. 6.

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- 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 Nation Card; 6. Photo Debit Card; 7.Employee ID cards issued by companies registered with Registrar of Companies; 8.Photo Identification issued by Bank Mahagers of Scheduled Commercial Banks / Gazetted Officer Elected Representatives to the Legistative Assembly Parliament; 9.ID card issued to employees of Scheduled Commercial, State District Coroperative Banks; 10. Senior Citzen / Freedom Fighter ID card issued by Government; 11.Cards issued by Universities / degmed Universities or, institutes under statutes like ICAI. ICWA, ICSI; 12. PermanentRetirementAccountNo (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 authontites / Governmentorganizations like EINCEPPO.
- ENC/EPFO. Threstors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission, provided that sufficient documentary evidence shall have to be submitted to BOI AXA Mutual Fund for verifying that they are residents of State of Sikkim. Applications not complying with the above requirement may not be
- 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 av

- 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.bolaxa-im.com for further details.
   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 number which is mandatory as per securities Exchange Board of India circular IIAMRPMICTROVT2609804/ed.
   The first Unit-holder should provide the name of the bank, branch, complete address of the branch, account number which is mandatory as per securities Exchange Board of India circular IIAMRPMICTROVT2609804/ed.
   Please and Board of India circular IIAMRPMICTROVT2609804/ed.
   Please attach a bjank 'cancelled' Cheque or a clear photocopy of a cheque issued by your bank 'cancelled' Cheque or a clear photocopy of a cheque issued by your bank cancelled' Cheque or a clear photocopy of a cheque issued by your bank 'cancelled' Cheque or a clear photocopy of a cheque issued by your bank 'cancelled' Cheque or a clear photocopy of a cheque issued by your bank 'cancelled' Cheque or a clear photocopy of a cheque issued by your bank 'cancelled' Cheque or a clear photocopy of a cheque issued by your bank 'cancelled' Cheque or a clear photocopy of a cheque issued by a chemic on the choque on the cheque or copy of the ank kandet: With effect from October 25, 2011. the request for change of bank (CADB) shall be submitted along with the original cancelled cheque of the new bank, evidencing the name and bank accounted the site of the investor.
   MDEC OF PAYMENT
   The cheque should be drawn in fayour of "Full name of the Scheme" and MODE OF PAYMENT
  - EOF 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

accepted. Separate Cheque/Draftis required for each plan/optioninvested. Only CTS 2010 standard cheques would be accepted as per RBI circular with effect from August 1, 2013. NR/IFI/IP/Durvestors

member/sub-member of the Bankers' Clearing House. Cheques/demand drafts drawn on a bank not participating in the Clearing House will not be

- c) Only CTS 2010 standard chegues would be accepted as per RBI circular with effect from August 1, 2013.
   d) NRI/FII/PIO Investors
   1. Repatriation basis: Payments by NRIs/FIIs/Persons of Indian Rupee drafts or chegues 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 portage and the debt should also be enclosed. In case of Indian Rupee drafts purchased through NRE/FCNR account, an account debit certificate from the bank itsuing the draft confirming the debt should also be enclosed. In case the debit certificate from the bank itsuing the draft application the NRI investors.
   2. Non Repatriation assis: NRIs or Persons of Indian origin residing abroad investing an anon-repatriable basis may do sof by issuing the draft account payable at the cities where the Customer Service Centres are located. In case of Index RI investors.
   2. Non Repatriation in case of investments by Non Resident Indians origin residing abroad investing an anon-repatriable basis may do sof by issuing the draft account payable at the cities where the Customer Service Centres are account payable at the cities where the Customer Service Centres are account payable at the cities where the Customer Service Centres are account of dividend receivable by the Mindow will not provide FIRC outward letters to bank.
   4. Dividend Transfer Facility
   4. Under the Dividend Pay-out Option, the Unitholders can choose to transfer the amount of dividend receivable by the Mindow during a work without any of the ground the application amount requirement of the chosen scheme of the Fund the application amount requirement of the chosen scheme of the Fund the application amount requirement of the chosen scheme of the Fund tase bene debit the application amount requirement of the tase of the a
- REUEMPF I UNUIFUIDEND 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 bart of the bank for executing the direct credit. The ANC 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. **OWINATION**
- NOMINATION
- Juced/discontinued, as the case may be. **ATION ATION ATION ATION CATION CATION** d.
- ery new nomination for a folio/account will overwrite the existing mination. nomination. Transferof 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 than progrimation shall stand with drawn
- 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.
- or the Nominee. Investors who want to make multiple nominations need to fill the separate Multiple Nomination Form available on www.bolaxa-im.com and submit it to the AMC. **Transmission Facility** Person(s) daiming 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.bolaxa-im.com) or obtained from Registrar of the Fund's website (www.bolaxa-im.com) or obtained from Registrar of the Fund's website (www.bolaxa-im.com) or obtained from Registrar of the Fund's website (www.bolaxa-im.com) or obtained from Registrar of the Fund. Required documents would inter alia include request letter

the courtorder should be submitted along/with the application. Date of birth of the minor, along with, photocopies of supporting documents as enumerated below shall be mandatory while opening the accounton behalf of minor, or i) Birth certificate of the minor, or secondary Board of respective states, ICSE, CBSE etc., or ii) Passport of the minor, or ii) Passport of the minor, or

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# attested/notarized copy of death certificate of deceased unit holder, KYC acknowledgement, of remaining unit holders, if not given, or of Nominee/Campant, indemnity bond if the value of units involved is equal to or exceeds ₹ 100,000 (or such other amount the AMC/ Trustee may decide trong times to into acknowledgement of 'emaining unit holders. If not given, or of Nominee/laimant indemnity bond if the value of units involved is equal to or exceeds ₹ 100,000 (or such other amount the AMC Trustee may decide trom time to time). **Transmissionswill be effected only upon receipt of all required documents. EMAIL COMMUNICATION:** Delivering service through the informet & web-based services such as e-mail is a more efficient delivery channel. When an investor has communication only through email, they for all required documents. **Delivering service through the informet & web-based services such as e-mail is a more efficient delivery channel. When an investor has communication only through email, they for all rough channels thereof. The bivestor shall from time to time is the information of a large document, a suitable link would be provided and investor can download, save and print these documents. However, the investor haves and ownload, save and print these documents, thowever, the investor advants, as a right to demand a bivest or can download. Send the same to the investor Account statements will be sent via email. D, uness specified as service deliverables, and the rund would arrange to send the same to the investor. Account statements will be sent via email. D, uness specified seasociated with online communication, including the possibility of third party enserved with online communication, including the possibility of third party <b>LEXTMENTSUBSCRIPTIONMADE THROUGH THIRD PARTY CHEQUE(S) Third party cheque(s)** for this purpose are defined as; (i) Investment made through instruments seud via email. **THE ACCEPTED**. In this work is not one of the point houses of the balls accepted, only in party cheque(s) for investment/subscription shall be accepted, only in plondicircumstances, as detailed below: Payment by Parents/Grand-Parents/rejatedpersons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding < 50,000/- (each regular purchase or per SIP instalment). However this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio. plio. Ustodian on behalf of a Foreign Institutional Investor (FII) or a client. Justodian on behalf of a Foreign Institutional Investor (FII) or a client. Jayment by Employer on behalf of employee under Systematic Investment Ians or lump sumione-time subscription, through Pavroll deductions. Asset ianagement companies should exercise evite due diligence in terms of rsuming the authenticity of such arrangements from a fraud prevention and YC perspectives. Using the durations such an angentent short a hard prevention and typerspectives. The second namment. 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 herelationship with the beneficiary. Verifying the source of funds to ensure that funds have come from the drawer saccountonly. 2) 3) of investment/subscriptionsmade via Pay Order, Demand Draft, Banker's , RTGS, NET, ECS, bank transfer, net banking etc. Following additional shall be carried out: I.e. RTGS."NET" ECS. Dank transfer, net banking etc. Following additional shall be carried out: "Shall be carried out: "Interview of the shall be carried out: "Shall be carried out: "Shall be carried out: "Shall be carried out: "Interview of the shall be carried out: "Shall be carried out: "Interview of the shall be carried out the shall be carried out: "Interview of the shall be carried out 2)

accounts shall be treated as "stparty dayments". Refer Third Party Payment Declaration form available on www.oblaxa-im.com or at any of the AMC's branch offices. **KNOWYOUR CUSTOMER(KYC) NORMS:** According to guidelines issued by SEBI under "The Prevention of Money customer (KYC) norms. Investors can visit branches of BOIAXA Mutual Fund or ray visit www.oblaxa-im.com, www.artininda.com and www.csslinet.com to the application of the application of the application of the application or after January 01, 2011, the spectrue of another than an advantage of the application of the application of the application of the applications. The applications is each of the application of the application of the applications in the applications where of the applications in the application of the applications in the applications without and and the application of the application of the applications. The applications is each of the applications in case of investments in internations of the Applications without KYC acknowledgement letter for the specified category of investions and the application the applications in the applications, the BOI AXA Investment Managers shall verify the KYC compliance status of the investor of KYC requirements, the AMC reserves the mont to investment of the applications of KYC requirements, the AMC reserves the noting the status of the investor of the application is applications of the applications with applications with applications in the applications in the applications in the application of the applications in the investor attemption application application application of the application in the second of the application of the application of the application application of the application application of the application of the application application of the application of the application application of the application applicatio 11. 12.

case of investors with multiple accounts, in order to ensure smooth ccessing of investor transactions, it is advisable to register all such counts, as the investments' subscriptions received from the said multiple counts shall be treated as ist party payments. Refer Third Party Payment octaration from available on www.boaka-mic.com or at any of the AMCs

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13. SEB has introduced a common KYC Application Form for all the SEB SEB has introduced a common KYC Application Form for all the SEB registered intermedianes stock by the second second second second second hereing the second second second second second second second second person verification (PM with any SEB registered intermedianes including mutual funds. The KYC Application Forms are also available on our website www.boixac.m.com.

- www.bolaxa-im.com. The Mutual Fund shall gerform the initial KYC of its new investors and may undertake enhanced KYC measures commensurate with the risk profile of its mvestors. In He Mutual Fund shall updated the details of the investors on Agent (RTA) of the Mutual Fund may also undertake the KYC of the nvestors on behalf of the Mutual Fund. KRA shall send a letter to the investors on behalf of the Mutual Fund. KRA shall send a letter to the investor within 10 working days of the receipt of the initial updated KYC documents from the Mutual rund, continuing the details thereot. Once the investor has done KYC with a SEBI registered interrediary, the investor need not undergo the same process again with another interrediary including mutual funds, However, the Mutual Fund reserves is signification for interrediates including mutual funds to carry out h-Person Verification (PV) for its new investors we thanuary 01, 2017, KYD compliant are authorized to undertake the IPV, for Mutual Fund reserves being out by any SEBI registered interrediary, the end out under stability of the KYC Application science of the interdual Fund reserves in the dutual Pund. Continuing mutual funds to carry out h-Person Verification (IPV) for its new investors we thanuary 01, 2017, to reserves KYD compliant are authorized to undertake the IPV, for Mutual Fund reserves, the fund of the distribution form he investors, the Mutual Fund reserves, further, in case of any applications received directly (i.e. without the reserves) in the Mutual Fund. Fund with Her the or though the distributions for mine investors, the Mutual Fund resetting KYC compliant investors of the Mutual Fund are onthing to investors are as per the current practice. However, existing investors are also urged to sort the new KYC requirements including IPV as mandated by SEBI.
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DEMATINON-DEMAT MODE: Option to hold Units in dematrianized (demat) form Investors have the option to hold the units in dematrom. Please tick the relevant option of yes/No for opting opting units in dematrom. The option is exercised. No will be the default option. Unitholders must ensure that the sequence of hames as mentioned in the application form matches with that of the account hed with the Depository Participant. If the defaults mentioned in the application and be insafed as invalid DEMAT/NON-DEMAT MODE:

# and shall be liable to be rejected. The application form should mandatorily accompany the latest Client investor master. Demat account statement. Demat option investors be a hold units in Dematerialized (Demat) Non-Demat mode in case the investor has not provided bits / her Demat account details or the details of DP ID / BO ID provided by the investor is incorrect, or Demat accounts in otact varies and provided by the investor is incorrect, or Demat account statement. Development account details or the details of DP ID / BO ID provided by the investor is incorrect, or Demat mode allotted units in Dematerialized (Demat) be ent to investors who are allotted units in non-Demat mode. SI investors who are requested to note that Units held in demataformatized form are freely during the lock-in period. All the units will be allotted more than the state of the allotted units in an on-Demat mode. SI investors are requested to note that Units held in demataforks of the maplicable WA as per the SID and will be credited to investor's Demat account development is stored by the hormation of unday for realization status received in inset were known Monday tor holday tor station status received in its week from Monday tor briday. The investor shall not that for holding the units in demat form, the provisions laid in the Scheme Information Document (SDD) of respective Scheme and during the dock will be created by the Depositories in KDD durosch element mode to demat mode or vice versa at a later date such request lationg with hen encessary from should be submitted to their Depository Paricipant(s). Units, held in demat form, will be freely transferable, subject, to the applicable subjects and mode and submitted to the reduced to the tot mere. demat form will be freely transferable, subject to the id the guidelines as may be amended from time to time.

PLEDGE/LIEN: 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 BOIANA Investment Managers or Kary within two days of creations of such pledge/lien. The redemption proceeds/dividend payment will be on hold till proper details are made available.

made available. MULTIPLE BANKACCOUNTS 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.bodxa-im.comprany of our ANC s branch offices. APPLICATIONS OR PURCHARE / REDEMPTION OF UNITS THROUGH STOCK EXCHANGEFACILITY STOCK EXCHANCE FACILITY The Fund currently provides a facility for transacting in Units of BOI AXA Equity Fund, BOI AXA lax Advantage Fund and BOI AXA Focused Intrastructure Fund the schemes through Stock Exchange infrastructure through the Bongay Stock Exchange Platform Allottment and Redemption of Mutual Fund Units ('Facility') Evonande Facility.

- chemes) through StockE xchange infrastructure through the Bontbay Stock ange Platform Krallotter and Redemption Mutual Pland Units ("Facility"). wing terms and conditions shall apply for transacting through the Stock ange Facility. This Facility is provided in terms of SEBI circular No. SEBI /IMD / CIR Bout 2004 2009 dated November 13, 2009 through Eligible Stock Brokers. Eligible Stock Brokers refers to the registered stock brokers of the Stock Brokers. Eligible Stock Brokers refers to the registered stock brokers of the Stock Brokers. Exchange providing the Facility who possess necessary AMFI certification Circular No. SEBI/IMD (CIRNO 11 //Red/Old dated October 11, 2006 Such Brokers would issue a time stamped contineation 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 scurrently not permitted. Investors / Unit polders should note that the Units of the Scheme are not issed on Stock Exchanges and the Facility is only to enable purchase redemptionof Units. Superstand through allotted for Units held in physical mode and demat mode. 3.
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- 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/D0P/DepCir-20/2004 date August 24, 2004 shall be considered compliance with applicable requirements specified in this regard in terms of SEBI Circular SDAML/CIRC 1/2000 date December 19, 2008.
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#### 14. Ready Reckoner for the Plans and Options offered under various Schemes

Scheme Name	Plan	Option	Default Option	Dividend Frequency	Sub-Options	Default Sub-Option	Minimum Investment Amt	Additional Purchase Amt
BOI AXA Liquid Fund BOI AXA Treasury Advantage Fund			Growth	Daily Weekly	Dividend Reinvestment	Dividend Reinvestment	₹ 5,000 and in multiples of ₹ 1	
BOI AXA Short Term Income Fund	Regular Plan, Direct Plan	Growth Dividend	Monthly	Monthly Quarterly	Dividend Reinvestment,			₹ 1,000 and in multiples of ₹ 1
BOI AXA Regular Return Fund			Dividend Reinvestment	Monthly, Quarterly, Annually	Dividend Payout	Monthly Dividend Reinvestment	₹ 10,000 and in multiples of ₹ 1	
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#### RODUCT I AREI

PRODUCT LABEL			
SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:	SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:
BOI AXA Liquid Fund (an Open Ended Liquid Scheme)	Income over short term.     Investment in Debt and Money Market Instruments.     Low risk.     (BLUE)	BOI AXA Regular Return Fund (an Open Ended Income Scheme)	Long term capital appreciation and regular income.     Investment in equity and equity related securities (upto 20%) as     well as fixed income securities (Debt / Money Market Instruments /
BOI AXA Treasury Advantage (an Open Ended Income Scheme)	Regular income over short term.     Investment in Debt and Money Market Instruments     Low risk.     (BLUE)	-	Govt.Securities).  • Medium risk. (YELLOW)
BOI AXA Short Term Income Fund (an Open Ended Income Scheme)	Regular income over short to medium term.     Investment in Debt / Money Market Instruments / Govt. Securities with portfolio average maturity not exceeding 5 years.     Low risk.     (BLUE)	Note: 1. BLUE - Investor under 2. YELLOW - Investor un	ncial 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, Navrangbura, Ahmedabad - 380 009. Bangalore - 957, Regus Business Centre, Bangalore Pvt. Ltd., Level 9, Raheja Towers, 26 - 27, Mahatma Gandhi Road, Bangalore - 560 001. • Chandigarh - 205, Megabyte Business Centre, SCO-333-334, Ist Floor, Sec-35B Chandigarh - 160 022. • Chennai - Cabin No 203, Apeejay Business Center No: 39/12, Haddows Road, Nurgambakkam, 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, Hazratganj, Lucknow - 226 001. - 400 055. • New Delhi - Room No. 610, Avanta Business Center, 4th Floor, Statesman House, Barakhamba Road, Connaught Place, New Delhi - 110 001. • Pune - Apeejay Business Center, 1st Floor, Pride House, S.No. 108/7, Shivajinagar, University Road, Pune - 411 016. • Vadodara - 118, 1st Floor, Siddharth Complex, RC Dutt Road, Alkapuri, Vadodara - 390 005. Karv Computershare Private Limited Locations - Investor Service Centers (ISC) Karvy Computershare Private Limited Locations - Investor Service Centers (ISC)

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 Agra - Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra-282 002. - Ahmedabad - 201, Shail Building, Opp : Madhusudhan House, Nr. Navrangpura Telephone Exchange, Navrangpura, Ahmedabad - 380 006. - Amritsar - 72-A, Taylor'S Road, Aga Heritage Gandhi Ground, Amritsar - 143 001. - Anand - F6, Chitrangana Complex, Opp: Motikaka Chawl ; V V Nagar, Anand - 388 001. - Asansol - 114 / 71, G.T. Road, Near Sony Centre, Bhanga Pachil, Asansol - 713 303. - Bangalore - No: 51/25, 1 St Floor, Surya Building, Cyn : 50 (25. - Baroda - SB-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, Ghorada, Radalader - 161 (201. - Bhopa) - Kay Kay Businiss Centre, 133, Zone I, M P Nagar, Bhubaneswar - Plot No- 104/105(P), Jaydev Vihar, Besides Hotel Pal Heights, Bhubaneswar - T51 013. - Chandigarh - SCO -371-372; First Floor, Akvaya Plaza, (Erstwhile Harris Road), Opp Chief City Metropolitan Court, # 108, Adhithanar Salai, Egmore, Chennai Flat No F11, First Floor, Akraya Enclave, Avanashi (200 002. - Cochin - Building Nos. 39 Al Arcade , 1st floor, Near Atlantis Juncien, Katras Road, Panampili Nagar, Cochin-682 036. - Coimbatore - 1057/1058, Jaya Enclave, Avanashi Noad, Combatore - 641018. - Dehardun - Kaulagarh Road, Near Stimour Marg, Above Reliance Webworld, Dehradun - 248 001. - Dhapad - 208, New Market, 2Nd Floor, Katras Road, Bara - 382

ice Centres
 007. • Ghaziabad - 1st Floor, C-7, Lohia Nagar, Ghaziabad - 201001. • Gorakhpur - Above VI.P. House, Ajdacent A.D. Girls Inter College, Bank Road, Gorakpur - 273 001. • Guwahati - 54 Sagarika Bhawan, R G Baruah Road, (AlDC 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 - 6. - 7, Royal Ratan Building, M.G Road, Opp. Kotak Mahindra Bank, Indore - 452 010. • Jabalpur - 43, Naya Bazar, Opposite Shyam Talkes, Jabalpur (M.P.) - 482 001. • Jaipur - S16 A, 3Rd Floor, Land Mark, Opposite Shyam Talkes, Jabalpur (M.P.) - 482 001. • Jaipur - S16 A, 3Rd Floor, Land Mark, Opposite Shyam Talkes, Jabalpur - 15/46, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. • Kolhapur - 302 001. • Jodhpur - 203, Modi Arcade; Chupasni Road, Jodhpur - 342 001. • Jodhpur - 203, Modi Arcade; Chupasni Road, Jodhpur - 342 001. • Vanpur - 15/46, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. • Kolhapur - 605/1/4 E Ward, Near Sultane Chambers, Shahupuri 2nd Lane, Kolhapur - 416001. • Kolkata - 166A, Rashbehari Avenue, 2nd Floor, Near Adi Dhakerhwari Bastralaya, OPP- Fortis Hospital, \* Kolkata - 0002. • Lueknow - 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. Eye Pass Road, Ist Floor, Opp Nagapa Motors, Madurai - 625010. • Mumbai - Office number: 01/04, 24/B, Raja Bahadur Compound, Ambalal Dostil Marg, Behind Bombay Stock Exchange, Fort, Mumbai-40001. • Maggar Farpur - 15/40, Cuma Market, Near Thana Gumti, Motijheel, Muzaffarpur, Bihar - 842001. • Naggur - Piot No.2/1, House No. 102/1, Mangaldeep Apartment, Mata Mandir Road, Opp. Khandelwal Howells, Bharanpur Road, Nasik + 422 002. • New Delhi - 305, 3rd Floor,

# **COM ON AP LICATION FORM**

BOI AXA Liquid Fund, BOI AXA Treasury Advantage Fund BOI AXA Short Term Income Fund and BOI AXA Regular Return Fund



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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

# **COMMON APPLICATION FORM**

BOI AXA Liquid Fund, BOI AXA Treasury Advantage Fund BOI AXA Short Term Income Fund and BOI AXA Regular Return Fund



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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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

Call us at (Toll Free) 1-800-1032-263 Alternate Number 020-4011 2300

Email us at service@boiaxa-im.com

# **COMMON APPLICATION FORM**

BOI AXA Liquid Fund, BOI AXA Treasury Advantage Fund BOI AXA Short Term Income Fund and BOI AXA Regular Return Fund



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:**

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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

Call us at (Toll Free) 1-800-1032-263 Alternate Number 020-4011 2300

Email us at service@boiaxa-im.com

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



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#### INSTRUCTIONS - COMMON TO SIP-PDC / SWP / STP FACILITIES AVAILABLE UNDER THE SPECIAL PRODUCTS (SIP-PDC / SWP / STP)

- 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 lines with SEBI and AMFI guidelines the requirement of submission of documents for subscription/ transaction is 1. modified from time to time. Therefore, for such additional requirements the investor is required to refer the "Instruction For Completing The Application Form" (as provided in the main application form) and submit such additional documentation for the same.
- In case of renewal of SIP-PDC/ SWP/ STP this form should be submitted at least 15 working days prior to the due date.
- The investor has the right to discontinue SIP/SWP/STP at any time he/she so desires by sending a written request at least 15 working days prior to the due date of next SIP/ SWP/STP to any of the offices of BOI AXA Mutual Fund or its Authorised Collection Centres. On receipt of such request the SIP/SWP/STP will be terminated and in case of SIP balance post-dated cheques will be returned to the investor.
- Units will be allotted / redeemed / transferred at the Applicable NAV related prices of the 1st /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.
- 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/-. 5.
- 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 6. application where they find that documents are deficient or where the installment total exceeds ₹ 50,000/-
- Eligible investors are required to submit any one of the following photo identification document as a proof of identification in lieu of PAN: 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 by Dairk Managers 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, ICAI, 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 / EPF0.
- 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.

- 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 Monthly SIP can be either equal to or greater than the subsequent Monthly SIP instalment amounts. The subsequent Monthly SIP instalment 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 BAIM 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
  - 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. A]
  - 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. B1
- 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.

Schemes		SIP STP									SWP								
	Available	Minimum Amount	SIP Frequency	Minimum Duration	Avail	able	Minimum Amount	STP Frequency	Minimum Duration	A١	vailable	Minimum Amount	Withdrawal Frequency	Minimum Duration Installmen					
					IN	OUT													
BOI AXA Short Term Income Fund		₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly	6 Months			₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly	6 Months		Minimum balance in a scheme for SWP should be ₹ 25,000	₹ 500 and in multiples of ₹ 100	Monthly, Quarterly	6					
BOI AXA Liquid Fund		N	ot Applicable				Daily - ₹ 300 Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Daily and Monthly	Daily - 1 Month Monthly - 6 Months			Л	lot Applicable	2					
BOI AXA Treasury Advantage Fund		₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly	6 Months			Daily - ₹ 300 Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Daily and Monthly	Daily - 1 Month Monthly - 6 Months			-	Annual (Regular Growth Option)	2					
BOI AXA Regular Return Fund		₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly	6 Months			₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly	6 Months			₹ 500 and in multiples of ₹ 100	Monthly, Quarterly	6					

#### Ready Reckoner for Special Product

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For more information visit us at

www.boiaxa-im.com

Email us at service@boiaxa-im.com **Alternate Number** 020-4011 2300

# 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

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- 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.
- 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.
- 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
  - b. 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 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 self-attested or attested by the distributor/ any competent authority.

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

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

#### Contributions

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

### FOR MORE INFORMATION

Call us at (Toll Free) 1-800-1032-263 Alternate Number 020-4011 2300

Email us at service@boiaxa-im.com