

Name of Asset Management Company : Axis Asset Management Company Limited

Name of Mutual Fund : Axis Mutual Fund

Axis Fixed Term Plan - Series 1 (384 days)

(384 days close ended debt scheme)

THIS SERIES IS PART OF AXIS FIXED TERM PLAN - SERIES 1 - 10

Offer of Rs 10 per unit for cash during the New Fund Offer

New Fund Offer Opens on : 25th February, 2010
New Fund Offer Closes on : 8th March, 2010

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/ Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.axismf.com.

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

The Units of the Plan will not be available for Subscription/ Switch-in after the closure of NFO period. The Units of the Scheme will be listed on the NSE/ any other Stock Exchange. Investors can purchase/ sell Units on a continuous basis on the Stock Exchange(s) on which the Units are listed. As the Units are listed on the Stock Exchange, the Plan will not provide redemption facility until the date of Maturity.

Name of scheme	Axis Fixed Term Plan - Series 1 (384 days)	
Type of scheme	384 days close ended debt scheme	
Investment Objective	The Plan(s) of the Scheme will endeavour to generate returns through a portfolio of debt & money market instruments that are maturing on or before the maturity of the respective plan(s).	
Maturity of the Plan	384 days from the date of allotment (including the date of allotment.) If the maturity date falls on a non business day, the maturity date shall be the next business day.	
Asset Allocation Pattern of the scheme	Types of Instruments	Normal Allocation (% of Net Assets)
	Money market and Debt instruments including securitized debt*	100%
	*Up to 100% of the net assets of the respective Plan(s). The Scheme shall not invest in foreign securitized debt. Investment in Derivatives - up to 100% of the net assets of the respective plan(s). Investment in derivatives shall be for hedging, portfolio balancing and such other purposes as may be permitted from time to time.	
Investment Strategy of the Scheme	The fund manager will invest in debt & money market instruments normally maturing on or before the maturity date of the respective plan(s) with the objective of limiting interest rate volatility. The fund manager will try to allocate assets of the plan(s) between various fixed income securities (which mature on or before the maturity of the plan) with an endeavor to achieve optimal risk adjusted returns. The investment team of the AMC will carry out rigorous in depth credit evaluation of the money market and debt instruments proposed to be invested in. The credit evaluation will essentially be a bottom up approach and include a study of the operating environment of the issuer, the past track record as well as the future prospects of the issuer and the short term/ long term financial health of the issuer.	
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below: The scheme carries risks associated with investing in debt and money market securities, derivatives and securitized debt. Investment in mutual fund units involves investment risks such as trading volumes, settlement risk, liquidity risk and default risk. Trading volume may restrict liquidity. The AMC may choose to invest in unlisted securities which may increase the risk on the portfolio. Also, the value of the Scheme investments may be affected by changes in law/ policies of the government, taxation laws and political, economic or other developments. Investments in debt and money market instruments are subject to interest rate risk, re-investment risk, basis risk, credit risk, spread risk, prepayment risk, etc. Listing of the units of the fund does not necessarily guarantee their liquidity and there can be no assurance that an active secondary market for the units will develop or be maintained. Consequently, the Fund may quote below its face value/ NAV. Please refer to the SID for further details.	
Risk Management	Risk Management is an integral part of the investment process and adequate safeguards for controlling risks would be incorporated by the Asset Management Company (AMC) in the portfolio construction process. The following are the key risks associated with investments in fixed income securities and the manner the AMC would endeavor to address them:	
	Risks Involved	Risk Mitigants
	Interest Rate Risk: Risk that a rise in interest rates will cause the price of bonds to fall. In general, there is an inverse relationship between interest rates and bond prices so that when interest rates rise, bond prices fall and vice versa.	Though the Net Asset Value of the plan(s) under the scheme may fluctuate due to change in interest rates in the market, the amount of interest rate risk involved in the scheme is minimal as the plans would invest in debt and money market instruments that are maturing on or before the maturity of the respective plan(s).
	Credit Risk: Risk of default on payments by the issuer of a security	The credit analyst will make a detailed study of each of the issuers whose security will be bought by the fund. His analysis will include a study of the operating environment, past track record and short term/long term financial health of the issuer. The credit analyst will also take the help of data from external credit rating agencies like ICRA, CRISIL and Fitch during his analysis. The Credit Analyst will recommend the name of the issuers to the IRC who will be the final approving authority for including any issuer in the "target universe of issuers".
	Liquidity Risk	The scheme would make investments only in high quality debt and money market instruments to mitigate the risk of illiquidity of the portfolio. Further, the amount of liquidity risk involved in the scheme is minimal as the plans would invest in debt and money market instruments that are maturing on or before the maturity of the respective plan(s).
	The AMC would endeavor to identify & measure risks through various risk measurement tools like various risk ratios and analyze the same to be able to act in a preventive manner.	
Plans and Options	Each Plan offers Institutional Option and Retail Option. The Institutional Option and Retail Option will have a common portfolio. Each Option further offers the following sub-options: a) Growth b) Dividend (Dividend Payout Facility) Dividends may or may not be declared under this option at the discretion of the Trustee. Under this option, the Trustee/AMC will also take into account any changes to the tax treatment of dividends in the hands of the investor and dividend distribution tax as may occur due to introduction of the Direct Tax Code of India. c) Quarterly Dividend (Dividend Payout Facility) Under this Option, dividends will be declared at a quarterly frequency and at maturity. It may be noted that the actual declaration of dividend will be at the discretion of the Trustee, subject to availability of distributable surplus calculated in accordance with SEBI (MF) Regulations. In case of Units held in dematerialized mode, the Depositories (NSDL/ CDSL) will give the list of demat account holders and the number of Units held by them in electronic form on the Record date to the Registrars and Transfer Agent of the Mutual Fund. Default Option - Retail Option Default Sub - Option - Growth	

Applicable NAV	Being a close ended Scheme, Investors can subscribe to the Units of the respective plans during the New Fund Offer Period only. After close of NFO Period, the Fund will not provide facility for subscription/ redemption/switches, and hence cut - off timing and applicable NAV provisions do not apply. In case of switch - out proposed for investing the redemption proceeds in another scheme of the Fund, the switch - out request will be accepted upto 3.00 p.m. on the Maturity Date.		
Minimum Application Amount/ Number of Units	Purchase Retail Option	Additional Purchase	Repurchase
	Rs 5,000 in multiples of Rs 10 thereafter	Not applicable	Not applicable
	Institutional Option		
	Rs 1,00,00,000 and in multiples of Rs 10 thereafter		
Despatch of Repurchase (Redemption) Request	As the Scheme is closed ended scheme, investors will not be able to redeem their units during the tenor of the respective plan(s). Units under the respective plan(s) will be compulsorily and without any further act by the Unit holder(s) redeemed on the Maturity Date of the plan. The redemption proceeds shall be despatched to the unit holders within 10 working days from the Maturity Date of the plan.		
Benchmark Index	CRISIL Short Term Bond Fund Index		
Dividend Policy	The Trustee will endeavor to declare the Dividend as specified, subject to availability of distributable surplus calculated in accordance with the Regulations. The actual declaration of Dividend and frequency will inter-alia, depend on availability of distributable surplus calculated in accordance with SEBI (MF) Regulations and the decisions of the Trustee shall be final in this regard. There is no assurance or guarantee to the Unit holders as to the rate of Dividend nor that will the Dividend be paid regularly.		
Name of the Fund Manager	Sriraj Bhattacharjee		
Name of the Trustee Company	Axis Mutual Fund Trustee Limited		
Performance of the scheme	This Scheme is a new scheme and does not have any performance track record.		
Expenses of the Scheme	For the New Fund Offer Period		
(i) Load Structure	Entry Load	NA	
	SEBI vide its circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 has decided that there shall be no entry Load for all Mutual Fund Schemes. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered Distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.		
	Exit Load	NA	
	Being a closed ended scheme, Units under the respective Plan(s) cannot be redeemed directly with the Fund until the Maturity Date. Each Plan will have a Maturity Date. Each Plan will be compulsorily and without any further act by the Unit holder(s) redeemed on the Maturity Date. On the Maturity Date of the Plan, the Units under the Plan will be redeemed at the Applicable NAV. No Exit Load will be levied on the Maturity Date.		
(ii) Recurring expenses	The recurring expenses of each plan under the Scheme (including the Investment Management and Advisory Fees) shall be as per the limits prescribed under the SEBI (MF) Regulations. These are as follows: (1) On the first Rs 100 crores of the average weekly net assets - 2.25% (2) On the next Rs 300 crores of the average weekly net assets - 2.00% (3) On the next Rs 300 crores of the average weekly net assets - 1.75% (4) On the balance of the assets - 1.50%		
Waiver of Load for Direct Applications	Not applicable		
Tax treatment for the Investors (Unitholders)	Investors are advised to refer to the paragraph on Taxation in the "Statement of Additional Information" and to consult their own tax advisors with respect to the specific amount of tax and other implications arising out of their participation in the scheme.		
Daily Net Asset Value (NAV) Publication	The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on www.axismf.com and www.amfiindia.com . You can also telephone us at 1800 3000 3300 .		
For Investor Grievances please contact	Registrar : Kavya Computershare Private Limited Unit - Axis Mutual Fund, Kavya Plaza, H No 8-2-596, Street 1, Banjara Hills, Hyderabad 34. Tel 040 2331 2454 Fax 040 23311968	Axis Mutual Fund Milind Vengurlekar 11th Floor, Nariman Bhavan, Vinay K Shah Marg, Nariman Point, Mumbai 400 021. Tel 3940 3300 Toll Free 1800 3000 3300 Fax 022 3093 3859 e-mail customerservice@axismf.com	
Unitholders' Information	Account Statements The AMC shall issue to all investors whose application has been accepted during NFO, an account statement/ allotment advice specifying the number of units allotted within 30 days from the date of the allotment. The Account Statement reflecting the redemption/ switch of Units shall be dispatched to the Unit holder within 30 days from the date of such transaction. Annual Account Statement for investors not holding units in Demat mode The Mutual Fund shall provide the Account Statement to the Unit holders who have not transacted during the last six months prior to the date of generation of account statements. The account statements in such cases may be generated and issued along with the Portfolio Statement or Annual Report of the Scheme. Account Statements for investors holding demat accounts Subsequent account statement may be obtained from the depository participants with whom the investor holds the DP account. Annual Report Scheme/ Plan - wise Annual Report or an abridged summary thereof shall be mailed to all Unit Holders within four months from the date of closure of the relevant accounting year i.e. 31st March each year. Half yearly disclosures The Mutual Fund shall publish a complete statement of the Scheme/ Plan portfolio and the unaudited financial results, within one month from the close of each half year (i.e. 31st March and 30th September), by way of an advertisement at least, in one National English daily and one regional newspaper in the language of the region where the head office of the Mutual Fund is located. The Mutual Fund may opt to send the portfolio to all Unit holders in lieu of the advertisement. The Annual Report, portfolio statement and the un audited financial results will also be displayed on the website of the Mutual Fund (www.axismf.com) and Association of Mutual Funds in India (www.amfiindia.com).		

Date : February 15, 2010

8 MODE OF CORRESPONDENCE (Where the investor has provided his e-mail id, the AMC shall send all communication to the investor via e-mail. Investors who wish to receive correspondence through physical mode instead of e-mail are requested to ✓.) Email communication will help save paper & the planet. I/ We wish to receive all communication through physical mode in lieu of email.

9 BANK ACCOUNT DETAILS OF FIRST/ SOLE APPLICANT (Refer "Bank Details" under Instructions. Please enclose a copy of a cancelled cheque.)

Name of Bank Branch
 City State Account No
 Account Type Current Savings NRO NRE FCNR Others _____ (specify)
 MICR code* IFSC code**

*Mandatory for dividend payout via ECS (The 9 digit code appears on your cheque next to the cheque number) **Mandatory for credit via RTGS/ NEFT (11 digit code also found on your cheque leaf.)

10 PAYMENT OPTIONS (Please ✓ either Cheque payment or RTGS/NEFT) Cheque RTGS NEFT Debit Mandate

Cheque/ UTR (for RTGS/ NEFT) Cheque Date
 Drawn on (Bank/ Branch Name)
 Cheque Issuer Name In case cheque is issued by person other than the investor
Total amount Rs (In figures)
 Rs (In words)

11 INVESTMENT DETAILS

Retail Growth Dividend (Dividend payout facility) Quarterly Dividend (Dividend payout facility)
Institutional Growth Dividend (Dividend payout facility) Quarterly Dividend (Dividend payout facility)

12 DEMAT ACCOUNT DETAILS OF FIRST / JOINT APPLICANT(S) (Refer instruction on page 5)

NSDL OR CDSL (Please ✓ tick any one)
 Depository Participant Name
 Depository Participant (DP) ID Beneficiary Account Number

13 NOMINATION DETAILS

I/We _____ do hereby nominate the under mentioned person to receive the units to my/ our credit in this account no. in the event of my/ our death. I/ We also understand that all payments and settlements made to such Nominee, and signature of the Nominee acknowledgment receipt thereof shall be a valid discharge by the AMC/ Mutual Fund/ Trustee.

Nominee's Name
 Relationship
 Address

In case Nominee is a Minor

Name of Guardian
 Address of Guardian

Date of Birth Signature of Guardian

In case of more than one nominee, kindly submit multiple nomination (maximum 3 nominees) forms. Extra nomination forms can be obtained from the nearest ISC or Registrar or from the AMC website.

14 DECLARATION AND SIGNATURES

Having read and understood the content of the SID/ SAI of the scheme, I/ we hereby apply for units of the scheme. I have read and understood the terms, conditions, rules and regulations governing the scheme. I/ We hereby declare that the amount invested in the scheme is through legitimate source only and does not involve designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directives of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/ We have understood the details of the Scheme & I/ we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/ We confirm that the funds invested in the Scheme, legally belongs to me/ us. In event "Know Your Customer" process is not completed by me/ us to the satisfaction of the Mutual Fund, (I/ we hereby authorize the Mutual Fund, to redeem the funds invested in the Scheme, in favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law.) The ARN holder has disclosed to me/ us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/ us. **For NRIs only** - I/ We confirm that I am/ we are Non Residents of Indian nationality/ origin and that I/ We have remitted funds from abroad through approved banking channels or from funds in my/ our Non Resident External/ Non Resident Ordinary/ FCNR account. I/ We confirm that details provided by me/ us are true and correct.

First/ Sole Applicant/ Guardian	Second Applicant
Third Applicant	Power of Attorney Holder

CHECKLIST Documents as listed below are to be submitted along with the Application Form (as applicable to your specific case)

Document submitted. Kindly (✓)	Sr No	Documents	Individuals	Companies	Trusts	Societies	Partnership Firms	FIs	NRIs	Investments through POA
	1	Resolution/ Authorisation to invest		✓	✓	✓	✓	✓		
	2	List of Authorised Signatories with Specimen Signature(s)		✓	✓	✓	✓	✓		✓
	3	Memorandum & Articles of Association		✓						
	4	Trust Deed			✓					
	5	Bye-Laws				✓				
	6	Partnership Deed					✓			
	7	Notarised Power of Attorney								✓
	8	Account Debit Certificate in case payment is made by DD from NRE/ FCNR A/c where applicable						✓	✓	
	9	PAN Proof (not required for existing investors)	✓	✓	✓	✓	✓	✓	✓	✓
	10	KYC acknowledgment letter (required if not already submitted, for investments of Rs 50,000 or more)	✓	✓	✓	✓	✓	✓	✓	✓
	11	Copy of cancelled Cheque	✓	✓	✓	✓	✓	✓	✓	✓

All documents in 1 to 6 above should be originals or true copies certified by the Director/ Trustee/ Company Secretary/ Authorised Signatory/ Notary Public/ Partner as applicable. Originals will be handed over after verification.

Axis Asset Management Company Limited

Investment Manager to Axis Mutual Fund

11th Floor, Nariman Bhavan, Vinay K Shah Marg, Nariman Point, Mumbai 400 021, India.

Tel 91 22 3940 3300 Fax 91 22 2204 0130 Toll Free 1800 3000 3300 Email customerservice@axismf.com www.axismf.com

INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

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

GENERAL INSTRUCTIONS

1. The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.
2. All Cheques/ DDs must be drawn in favour of "Axis Fixed Term Plan - Series 1 (384 days)" and crossed "Account Payee only".
3. The default option between the Institutional option and Retail option is Retail option and default option between the Growth, Dividend and Quarterly Dividend is Growth.
4. For any correction/ changes (if any) made on the application form, applicants are requested to authenticate the same by canceling, entering the correct details and counter-signing the corrections by sole/ all applicants.
5. Application forms along with Cheques/DDs can be submitted to specified centres of Axis Bank and HDFC Bank (listed in the form) and offices of Axis AMC as listed in form.
6. Investors must write the Application Form number/ Folio number on the reverse of the cheques/ draft accompanying the Application Form.
7. Investors are requested to check the contents of the account statement and any discrepancy has to be reported to the AMC/ Registrar within 7 calendar days on the receipt of the statement, else the particulars would be presumed to be correct.
8. Any application may be accepted or rejected at the sole and absolute discretion of the AMC/ Trustee, without assigning any reason whatsoever.
9. Incomplete forms are liable to be rejected.
10. Please note that a non-transferable account statement will be issued for each investment in physical mode and allotment advice for demat holder.
11. Units allotted are subject to realisation of cheques.
12. All Unitholders who have invested/ may invest through channel distributors and intend to make their future investments through the Direct route, are advised to complete the procedural formalities prescribed by AMC from time to time.

DECLARATION AND SIGNATURES

1. The signature can be in English or in any other Indian language.
2. Thumb impressions must be attested by a Magistrate/ Notary Public under his/ her official seal.
3. In case of HUF, the Karta will sign on behalf of the HUF.
4. Applications by minors should be signed by their guardian.
5. For Corporates, Signature of Authorised Signatory from Authorised Signatory List (ASL) is required.

PAYMENTS

1. At present debit facility through debit mandate is available with Axis Bank.
2. The AMC intends using electronic payment services (like NEFT, RTGS, ECS (Credits) and such like) to the extent possible for dividend/ redemption proceeds towards ensuring faster realization of proceeds for the investor. To facilitate verification of your bank account details for the purpose, please furnish the following details in the form:
 - (a) Clearing Circle (City Name) in which your Bank branch participates.
 - (b) MICR Code of your bank/ branch (9 digit number appearing next to the cheque number on the cheque leaf)
 - (c) IFSC Code of your bank/ branch (11 character alphanumeric code, imprinted on your cheque leaf). If your cheque leaf does not carry this, please check for the same with your local Bank branch.In case the Unit holders require these to be sent by cheque/ draft using postal/ courier service, the unit holders shall provide appropriate instructions for the same to the AMC/ Registrar.
3. You are also requested to enclose a cancelled cheque leaf (or copy thereof) in case your investment instrument is not from the same bank account as mentioned in the bank mandate details in the application form.
4. The AMC has put in place sufficient checks and balances but will not be liable for any wrong credits on account of wrong information presented by the investor himself.
5. The Fund may from time to time commence/ discontinue Direct Credit arrangements with various banks for direct credit of redemptions/ dividends. Investors would not have to submit a separate consent letter to avail of this service. The AMC would commence this operation based on the bank mandate details forwarded by the Investor.
6. Any communication/ despatch of redemption/ dividend proceeds, account statements etc. to the unit holders would be made by the Registrar/ AMC in such a manner as they may consider appropriate in line with reasonable standards of servicing.

BANK DETAILS

Investors are requested to mention the bank account details, since the same is mandatory as per the

INSTRUCTIONS FOR COMPLETING THE NOMINATION SECTION

1. The nomination can be made only by individuals holding units on their own behalf singly or jointly. Non-Individuals including Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form.
2. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unitholder. If no guardian is provided, nomination of minor will be invalid. The guardian should be a person other than the Unitholder. Nomination can also be in favour of the Central Govt, State Govt, local authority, any person designated by virtue of his office or a religious charitable trust.
3. The Nominee shall not be a trust other than a religious or charitable trust, society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
4. Nomination in respect of the units stands rescinded upon the transfer of units.
5. The nomination facility extended under the Scheme is subject to existing laws. The AMC shall, subject to production of such evidence which in their opinion is sufficient, proceed to effect the payment/transfer to the Nominee(s). Transfer of Units/ payment to the nominee(s) of the sums shall discharge the Mutual Fund/ AMC of all liability towards the estate of the deceased Unit holder and his/ her/ their successors/ legal heirs.
6. 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. (Please note that if one of the joint holder dies other surviving holder cannot cancel.)
7. On cancellation of the nomination, the nomination shall stand rescinded and the Asset Management Company shall not be under any obligation to transfer the units in favour of the Nominee.
8. Nomination shall be registered only if the form is filled in completely.
9. Nomination can be made for maximum of 3 nominees. In case of multiple nominees, the percentage of allocation/ share in favour of each of the nominees should be indicated against their name and such allocation/ share should be in whole numbers without any decimals making a total of 100 percent. In the event of Unit holders not indicating the percentage of allocation/ share for each of the nominees, the Mutual Fund/ the AMC, by invoking default option shall settle the claim equally amongst all the nominees.
10. The investor(s) by signing this nomination form is/ are deemed to have read and understood the provisions of Regulation 29 A of SEBI (Mutual Funds) Regulations, 1996, read with SEBI circular dated Feb. 16, 2004 and/ or any amendments thereto or any rules/ regulations framed in pursuance thereof governing the nomination facility and agree/s to be bound by the same.
For multiple nomination form please contact the nearest AMC office or Registrar. The form can be obtained from the website www.axismf.com

directives issued by SEBI. Applications without this information will be deemed to be incomplete and are liable for rejection. The Mutual Fund reserves the right to hold redemption proceeds in case the requisite details are not submitted.

PAN AND KYC DETAILS

Investors furnish PAN & KYC details for each applicant/unit holder, including for Guardian and/ or Power Of Attorney (POA) holders as explained in the paragraphs below.

PAN

As per SEBI Circular No. MRD/DoP/Cir- 05/2007 dated April 27, 2007, it is now mandatory that Permanent Account Number (PAN) issued by the IT Department would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction. Please note that furnishing of PAN with an attested copy of your PAN Card for each applicant/unit holder is mandatory for all investments. In the absence of this, your application will be rejected. The attestation of the PAN card may be done by a Notary Public or a Gazetted Officer or a Manager of a Bank or a financial advisor under it's/his seal and should carry the name and designation of the person attesting it.

KYC COMPLIANCE WITH ANTI MONEY LAUNDERING (AML) REGULATIONS

Please note that for investments of Rs 50,000 or more, it is mandatory for each applicant/unit holder to be KYC-compliant. Please enclose a copy of the KYC Acknowledgement Letter issued by CDSL Ventures Ltd with your application for investment. PLEASE ALSO NOTE THE FOLLOWING:

- POA Holders need to be KYC-compliant.
- Guardians to minor applicants need to be KYC compliant.

In case you are not yet KYC-compliant, please approach a Point of Service (POS) of CDSL Ventures Limited to obtain KYC compliance and submit a copy of your KYC acknowledgement letter to us.

APPLICATIONS UNDER POWER OF ATTORNEY

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

ELECTRONIC SERVICES FACILITY

The AMC intends to provide Electronic Transaction Facility including through its website and over phone.

For more details, Terms & Conditions and for availability of Online Transaction refer AMC website www.axismf.com and for Easy Call facility please contact the nearest AMC or Registrar.

NRIs, FIIs

Repatriation Basis

- NRIs : Payment may be made either by inward remittance through normal banking channels or out of funds held in a Non-Resident (External) Rupee Account (NRE)/ Foreign Currency (Non-Resident) Account (FCNR). In case Indian rupee drafts are purchased abroad or from Foreign Currency Accounts or Non-resident Rupee Accounts an account debit certificate from the Bank issuing the draft confirming the debit will need to be enclosed.
- FIIs shall pay their subscription either by inward remittance through normal banking channels or out of funds held in Foreign Currency Account or Non-Resident Rupee Account maintained by the FII with a designated branch of an authorised dealer.

Non-repatriation Basis

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

Demat Account Details (Required)

The Scheme being close ended, no premature redemption can be made through redemption instruction to the Mutual Fund until maturity. However, the Scheme will be listed on the National Stock Exchange of India Limited (NSE) or any other Stock Exchange Limited and unitholders may avail of this facility for their transactions. In case Unit holders do not provide their demat account details, it shall be treated as investment under physical mode and they will not be able to trade on the stock exchange until the holding are converted into demat mode and listed on the stock exchange.

Investors applying as Joint holders, need to provide Demat details of their Joint Demat Account.

AXIS BANK COLLECTION CENTRES (Only During NFO)

Ahmedabad Trishul, Opposite Samaratheshwar Temple, Law Garden, Ellis Bridge, Ahmedabad 380006, Gujarat • **Bangalore** No 9, M G Road, Block A, Bangalore 560001 • **Bhopal** Star Arcade, Plot No 165 A & 166, Zone I, M P Nagar, Bhopal 462011 • **Bhubaneswar** C/o Archbishop's House, Satyanagar, Bhubaneswar 751007 • **Chandigarh** SCO 343-344, Sector 35-B, Chandigarh 160022 • **Chennai** 82, Dr. Radhakrishnan Salai, Mylapore, Chennai 600 004 • **Cochin** (Kochi) 41/419, Ground Floor, Chicago Plaza, Rajaji Road, Ernakulum, Kochi 682035 • **Coimbatore** Vigneswar Cresta, No 1095, Avinashi Road, Pappanaickenpalayam, Coimbatore 641037 • **Guwahati** Ground Floor, Chibber House, G S Road, Dispur, Guwahati 781005 Assam • **Hyderabad** 6-3-879/B, G Pulla Reddy Bldg, First Floor, Begumpet Road, Hyderabad 500016 • **Indore** Kamal Palace 1, Yeshwant Colony, Y N Road, Indore 452003 • **Jaipur** O-15, Green House Ashok Marg, C-Scheme, Jaipur 302001 • **Jamshedpur** Voltas House, Near Ram Mandir, Bistupur, Jamshedpur 831001 • **Kanpur** 18/179, The Mall, Opp Phool Bagh, Kanpur 208001 Dist Kanpur, Uttar Pradesh • **Kolkata** Main Branch, Ground & First Floors, 7, Shakespeare Sarani, Kolkata 700071 • **Lucknow** Halwasiya House 11, M G Road, Hazratganj, Lucknow 226001 • **Ludhiana** Shop No 3, LGF Surya Towers 108, The Mall, Ludhiana (Punjab) 141001 • **Mangalore** Essel Towers, Bunts Hostel Circle, Mangalore 575003 • **Margao** Shop No 1,2,3 Garden View, Padre Miranda Road, Margao, Salcete, Goa 403601 • **Mumbai** Universal Insurance Bldg, Ground Floor, Sir P M Road, Fort, Mumbai 400001 • **Nagpur** M G House, Rabindranath Tagore Road, Besides Board Office, Civil Lines, Nagpur 440001 • **Nasik** Mazda Towers, Tryambak Naka, F P No 183, CTS No. 620/9, GPO Road, Nashik, Maharashtra • **New Delhi** Statesman House, 148 Barakhamba Road New Delhi 110001 • **Patna** Lok Nayak, Jay Prakash Bhawan, Dak Bungalow Crossing, Patna 800001 Bihar • **Pune** Sterling Plaza, Plot No 1262/B, Jangli Maharaj Road, Near Deccan Gymkhana, Pune 411004 • **Raipur** Opp New Bus Stand, Jeevan Bima Marg, Pandri, Raipur (C.G.) 492004, Chattisgarh • **Rajkot** Titan, Near K K V Circle, Kalawad Road, Rajkot 360005 • **Surat** Digvijay Towers Opp St. Xavier's School, Ghod Dod Road, Surat 395001 • **Thiruvananthapuram** (Trivandrum) 2/2421 Condor Plaza, M G Road, Pattom, Thiruvananthapuram 695004 Kerala • **Vadodara** Vardhaman Complex, Opp G B Circle, Near Pizza Hut, Race Course Circle (South), Vadodara 390 015.

HDFC BANK COLLECTION CENTRES (Only During NFO)

Ahmedabad 501-502, Broadway Business Centre, Opp Samatheshwar Mahadev, Law Garden, Ahmedabad 380006 • **Bangalore** No 8/24 Salco Center, Richmond Road, Bangalore 560025 • **Baroda** 5th Floor, Midway Heights Vibhav 1, Tikka-24/1, Lokmanya Tilak Road, Raopura 390 001 Gujarat • **Bhopal** HDFC Bank Ltd, Asha Avenue, 1st Floor, Z-1 Zone-1 M P Nagar, • **Bhubaneswar** Master Canteen Square, Hotel Jajati Complex, Kharavelanagar, Unit III, Bhubaneswar 751001 • **Chandigarh** HDFC Bank Ltd, Wholesale Banking Operations 2nd Floor Sector 17-C, Chandigarh 160017 • **Chennai** 115 R K Salai, II Floor, Opp Kalyani Hospital, Mylapore Chennai 600004 • **Cochin** HDFC Bank Ltd, 1st Floor, S I Plaza, Palarivattom J N Palarivattom 682025 • **Coimbatore** 1635, 1st Floor, Classic Towers, Trichy Road, Coimbatore 641018 • **Margao** Cash Management Services, Dept Ranghavi Building, Opp Municipality, Dr George Baretto Road, Margao, Goa 403601 • **Guwahati** Mishra Building Jail Road Fancy Bazar Guwahati 781001 • **Hyderabad** Cash Management Dept, HDFC Bank Ltd, 1-10-60/3, I & III Floor Suryodaya, Begumpet, Hyderabad 500016 • **Indore** HDFC Bank House, WBO Dept, 1st Floor, Brilliant Avenue, SCH No 94, Sec-B, B/H Bombay Hospital, Ring Road, Indore 452010 (MP) • **Jaipur** O-10, IInd Floor, Ashok Marg, C-Scheme, Jaipur 302001 • **Jamshedpur** HDFC Bank Ltd, Near Ram Mandir Road, Main Road Bistupur, Jamshedpur 831001 • **Kanpur** 15/46 1st Floor, Civil Lines, Kanpur • **Kolkata** 6, Royd Street, Abhilasha II, Kolkata 700016 • **Lucknow** 38, Darbari Lal Sharma Marg, Pranay Tower, Near Pratibha Cinema, Lucknow 226001 • **Ludhiana** CMS Dept, HDFC Bank Ltd, 5th Floor, First Mall, Mall Road, Ludhiana 141001 • **Mangalore** First Floor, Ideal Tower, Opp Sharavu Temple, G T Road, Mangalore 575001 • **Mumbai** Cash Management Services, 3rd Floor, Marshall Annex, Soorji Vallabhdas Marg, Near Main RBI Bldg, Ballard Pier, Mumbai 400001 • **Nagpur** 12, Milestone 303/304, 3rd Floor, Wardha Road, Near Lokmat Square, Ramdaspath, Nagpur 440010 Maharashtra • **Nasik** 3rd Floor, Archit Centre, Chandak Circle, Link Road, Near Hotel Sandip, Nasik 422002 • **New Delhi** HDFC Bank Ltd, CMS Operations, First Floor, Plot No 9060-61 3, East Park Road, Shidipura, Karol Bagh, New Delhi 110005 • **Patna** 2nd Floor, Rajendra Ram Plaza, Exhibition Road, Patna Bihar 800001 • **Pune** 3rd Floor, Fortune Square, Deep Bungalow Chowk, Model Colony, Shivajinagar, Pune 411016 • **Raipur** HDFC Bank Ltd, Chawla Tower, Beside Bottle House, Shanker Nagar Raipur • **Rajkot** Panchratna Bldg, 2nd Floor, Opp Mahatma Gandhi High School, Jawahar Road, Rajkot 360001 • **Surat** 701 To 705, 7th Floor, Kashi Plaza, Opp Dayalji Ashram, Majura Gate, Surat 395002 • **Trivandrum** Kenton Towers, Near Kalabhavan Theatre, Vazhuthacaud, Trivandrum 695014.

AXIS AMC COLLECTION CENTRES (During NFO and for Ongoing Transactions)

Ahmedabad Ground Floor, Shop No 4, Megha House, Opp Kotak Bank, Mithakali Law Garden Road, Ellisbridge, Ahmedabad 380006 • **Bengaluru** Embassy Square, Building No. 148, 2nd Floor, Unit No 306, 3rd Floor, Infantry Road, Bengaluru 560001 • **Baroda** C/o Axis Sales Limited, Chitarakash Complex, 1st Floor, 19, Punit Nagar, Old Padra Road, Vadodara 390007 • **Bhopal** C/o Axis Sales Limited, Akansha Building, 1st Floor, Press Complex, Zone -1, M P Nagar, Bhopal 462011 • **Bhubaneswar** C/o Axis Sales Limited, Agrani Press, 1st Floor, Block B P N A/69, Kharver Nagar, Bhubaneswar 751001 • **Chandigarh** SCO No 147-48, Sec 9C, Chandigarh 160017 • **Chennai** Maalavika Centre, 5th Floor, 144/145, New No 60, Kodambakkam High Road, Nungambakkam, Chennai 600034 • **Cochin** C/o Axis Sales Ltd, Opp, Mymoon Theatre, Door No 1053/B1, Rani Tower, Kacheripady, Cochin 682018 • **Coimbatore** C/o Axis Sales Limited, Door No 1437, Red Rose Chambers, 2nd Floor, Trichy Road, Coimbatore 641018 • **Panaji** C/o Axis Sales Limited, 103, 1st Floor, Unitech City Centre, M G Road, Panaji 403001 • **Guwahati** C/o Axis Sales Limited, 3rd Floor, Sarojini Commercial Complex, Opposite Ayakar Bhavan, Christian Basti, G S Road, Guwahati 781005 • **Hyderabad** 2nd Floor, Nerella House, Panjagutta, Hyderabad 500082 • **Indore** C/o Axis Sales Limited, 2nd Floor, Office Block No 201, 8/2, Silver Sanchora Castle, R N T Marg, Indore 452003 • **Jaipur** C/o Axis Sales Limited, Fourth Floor, Anukampa Towers, No 1 Church Road, Jaipur 302001 • **Jamshedpur** C/o Axis Sales Limited, Shatabdi Tower, 1 SNP Area, Sakchi, Jamshedpur 831001 • **Kanpur** 210, 2nd Floor, Kan Chambers, Civil Lines, Kanpur 208001 • **Kolkata** 3- F, 3rd Floor, Shristi, 12 Hochiminh Sarani, Kolkata 700071 • **Lucknow** Unit No 5, 6 & 7, Halwasiya's Commerce House, 2nd Floor, Habibullah Estate, 11, M G Marg, Hazratganj, Lucknow 226001 • **Ludhiana** C/o Axis Sales Limited, 7th Floor, 108, The Mall, Surya Tower, Ludhiana 141002 • **Mangalore** C/o Axis Sales Ltd, Somayaji House, Door No 15-7-330/56, 5th Floor, Opp Axis Bank Ltd, Bunts Hostel Road, Mangalore 575003 • **Mumbai** 11th Floor, Nariman Bhavan, Vinay K Shah Marg, Nariman Point, Mumbai 400021 • **Nagpur** C/o Axis Sales Limited, Sitaram Smruti, 2nd Floor, West High Court Road, Dharampath, Nagpur 440010 • **Nasik** C/o Axis Sales Limited, Office No. 19/22, Gr. Floor, Suyojit Modern Point, Opposite Police Parade Ground, Sharanpur Road, Nasik 422002 • **New Delhi** 702-702A, 703-703A, 704-705-A, 7th Floor, Narain Manzil, Barakhamba Road, Connaught Place, New Delhi • **Patna** C/o Axis Bank, Saket Towers, S P Verma Road, Patna, Bihar 800001 • **Pune** 204-205, 2nd Floor, Sanas Memories Apartment, Fergusson College Road, Shivaji Nagar, Pune 411004 • **Raipur** C/o Axis Bank, Parthivi Pacific, G E Road, Tati Bandh, Raipur, Chattisgarh 492001 • **Rajkot** C/o Axis Sales Limited, 2nd Floor, Solitaire, 150 Feet Ring Road, Opp Amin Marg, Junction, Rajkot 360001 • **Surat** C/o Axis Sales Limited, Centre Point, 106/A, First Floor, Ring Road, Surat 395002 • **Trivandrum** C/o Axis Sales Limited, Haji M Bava Sahib Commercial Complex, TC25/2890(12), Ambujavilasam Road, Trivandrum 695001.

Karvy, Registrar & Transfer Agents to Axis Mutual Fund having its office at Unit: Axis Mutual Fund, Karvy Plaza, No 8-2-596 Street No 1, Banjara Hills, Hyderabad 500034 is the collection centre (New Fund Offer) and official point of acceptance for electronic transactions received from specified banks, financial institutions, distribution channel etc. (mobilised on behalf of their clients) with whom the AMC has entered or may enter into specific arrangements for purchase /sale/switch of units.

The mutual funds website i.e. www.axismf.com will be an official point of acceptance for accepting transactions in the units of the scheme of the fund during NFO.

For any assistance please call us on our Toll Free No 1800 3000 3300