

relax. IT'S AXIS.



## Application form and KIM for:

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

### How to use this form?

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

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

- **AXIS EQUITY FUND** (An open-ended growth scheme)
- **AXIS TRIPLE ADVANTAGE FUND** (An open-ended hybrid fund)
- **AXIS INCOME SAVER** (An open-ended income fund)
- **AXIS MIDCAP FUND** (An open-ended equity scheme)
- **AXIS LONG TERM EQUITY FUND** (An open-ended equity linked savings scheme with a 3 year lock-in)

**Offer for Units at applicable NAV based prices**


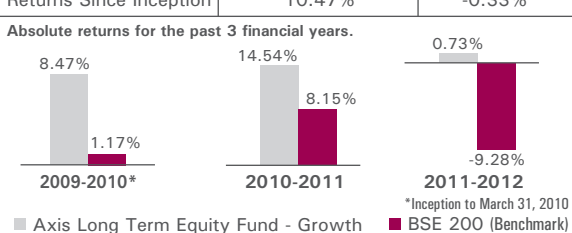
This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations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

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

This document is dated : April 30, 2012

Name of scheme	<b>AXIS EQUITY FUND</b> (An open-ended growth scheme)		<b>AXIS LONG TERM EQUITY FUND</b> (An open-ended equity linked savings scheme with a 3 year lock-in)	
Investment Objective	To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.		The investment objective of the Scheme is to generate income and long term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities. However, there can be no assurance that the investment objective of the Scheme will be achieved.	
Asset Allocation Pattern of the scheme	Type of Instrument	Normal Allocation (% of net assets)	Type of Instrument	Normal Allocation (% of net assets)
	Equity and Equity Related Instruments <sup>f</sup>	Minimum 80%; Maximum 100%	Equity and Equity Related Instruments <sup>f</sup>	Minimum 80%; Maximum 100%
	Debt and Money Market Instruments <sup>**</sup>	Minimum 0%; Maximum 20%	Debt and Money Market Instruments <sup>^</sup>	Minimum 0%; Maximum 20%
	<sup>f</sup> Including derivatives instruments to the extent of 100% of the net assets  <sup>**</sup> Investment in securitized debt (excluding foreign securitized debt), if undertaken, would not exceed 20% of the net assets of the Scheme.  Investment in foreign securities shall not exceed 40% of the net assets of the Scheme.		<sup>^</sup> Includes Investment in securitized Debt up to 20% of the net assets of the Scheme (as and when permitted). The Scheme will not invest in foreign securitized debt.  Investment in foreign securities shall not exceed 40% of the net assets of the Scheme (as and when permitted).  <sup>f</sup> Including derivatives instruments to the extent of 100% of the net assets of the scheme (as and when permitted).	
Differentiation with existing Open Ended Equity Schemes of Axis Mutual Fund (as on March 30, 2012)	<b>Axis Long Term Equity Fund</b>		<b>Axis Equity Fund</b>	
	Type of Instrument	Normal Allocation (% of net assets)	Type of Instrument	Normal Allocation (% of net assets)
	Equity and Equity Related Securities	Minimum 80%; Maximum 100%	Equity and Equity Related Securities	Minimum 80%; Maximum 100%
	Debt and Money Market Instruments	Minimum 0%; Maximum 20%	Debt and Money Market Instruments	Minimum 0%; Maximum 20%
	<b>Primary Investment Objective</b> - The investment objective of the Scheme is to generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities. However, there can be no assurance that the investment objective of the Scheme will be achieved.		<b>Primary Investment Objective</b> - To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.	
	<b>Investment Strategy</b> - The Fund will invest in a diversified portfolio of strong growth companies with sustainable business models. Though the benchmark is BSE-200, the investments will not be limited to the companies constituting the benchmark. The Fund will have the flexibility to invest across the market capitalization spectrum (i.e. Large, mid and small cap companies) and across industries / sectors.  The companies would be individually researched and selected only when the fund management team has satisfied itself on robustness of the company's business model, sustainability of its competitive advantage and the credibility of its top management team.  The Fund will endeavor that the corpus of the scheme remains fully invested in equity and equity-related instruments at all times.		<b>Investment Strategy</b> - The Fund will actively manage a diversified portfolio of strong growth companies with sustainable business models, whilst managing risk. The Fund will have the flexibility to invest across the market capitalization (i.e. large, mid and small cap companies) spectrum and industries / sectors. The companies would be individually researched and selected only when the fund management team has satisfied itself on robustness of the company's business model, sustainability of its competitive advantage and the credibility of its top management team.	
	<b>Differentiation</b> - Equity Linked Savings Scheme with a lock-in period of 3 years from the date of allotment/ investment.  <b>AUM (₹ in crores)</b> - 176.52; <b>No. of Folios</b> - 49237		<b>Differentiation</b> - An open ended growth scheme with no lock-in period.  <b>AUM (₹ in crores)</b> - 631.76; <b>No. of Folios</b> - 173782	
	<b>Axis Midcap Fund</b>			
	Type of Instrument		Normal Allocation (% of net assets)	
	Equity and Equity Related Instruments of Midcap companies of which: Larger Midcap Companies - 75% - 100% Smaller Midcap Companies - 0 - 25%		80% - 100%	
Equity and Equity Related Instruments of Non Midcap Companies		0% - 20%		
Debt and Money Market Instruments		0% - 20%		
<b>Primary Investment Objective</b> - To achieve long term capital appreciation by investing predominantly in equity & equity related instruments of mid size companies. The focus of the fund would be to invest in relatively larger companies within this category.				

<p><b>Differentiation with existing Open Ended Equity Schemes of Axis Mutual Fund (as on March 30, 2012) Contd.)</b></p>	<p><b>Investment Strategy</b> - The scheme seeks to generate capital appreciation through an actively managed diversified portfolio of primarily larger Midcap companies. Larger Midcap companies combine the flexible, innovative, high-growth features of mid and small size companies with the proven management and liquidity of larger companies. The Fund intends to benefit from this "best of both worlds" characteristic of larger Midcap companies. The portfolio will be built utilizing a bottom-up stock selection process, focusing on appreciation potential of individual stocks from a fundamental perspective.</p> <p><b>Differentiation</b> - Seeks to build a portfolio comprising primarily of equity and equity related securities of Midcap companies.</p> <p><b>AUM (₹ in crores) - 122.19; No. of Folios - 19304</b></p>															
<p><b>Investment Strategy</b></p>	<p>The Fund will actively manage a diversified portfolio of strong growth companies with sustainable business models, whilst managing risk. The Fund will have the flexibility to invest across the market capitalization (i.e. large, mid and small cap companies) spectrum and industries / sectors.</p> <p>The companies would be individually researched and selected only when the fund management team has satisfied itself on robustness of the company's business model, sustainability of its competitive advantage and the credibility of its top management team.</p>	<p>The Fund will invest in a diversified portfolio of strong growth companies with sustainable business models. Though the benchmark is BSE-200, the investments will not be limited to the companies constituting the benchmark. The Fund will have the flexibility to invest across the market capitalization spectrum (i.e. large, mid and small cap companies) and across industries/ sectors.</p> <p>The companies would be individually researched and selected only when the fund management team has satisfied itself on robustness of the company's business model, sustainability of its competitive advantage and the credibility of its top management team.</p> <p>The Fund will endeavor that the corpus of the scheme remains fully invested in equity and equity-related instruments at all times.</p>														
<p><b>Risk Profile of the Scheme</b></p>	<p>Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Document (SID) carefully for details on risk factors before investment.</p> <p><b>Scheme specific Risk Factors are summarized below:</b></p> <p>The scheme carries risks associated with investing in equity and equity related securities, derivatives, foreign securities, debt securities, securitized debt, money market instruments, short selling and securities lending.</p> <p>Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk and default risk. Trading volume may restrict liquidity in equity and debt investments. The AMC may choose to invest in unlisted securities which may increase the risk on the portfolio. Also, the value of the Scheme investments may be affected by interest rates, currency exchange rates, changes in law/policies of the government, taxation laws and political, economic or other developments.</p> <p>Investments in debt and money market instruments are subject to interest rate risk, re-investment risk, basis risk, credit risk, spread risk, prepayment risk, etc. to the extent of the Scheme's investments in such securities. Please refer to the SID for further details.</p>	<p>Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Document (SID) carefully for details on risk factors before investment.</p> <p><b>Scheme specific Risk Factors are summarized below:</b></p> <p>The scheme carries risks associated with investing in equity and equity related securities, derivatives, foreign securities, debt securities, securitized debt, money market instruments, short selling and securities lending.</p> <p>Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk and default risk. Trading volume may restrict liquidity in equity and debt investments. The AMC may choose to invest in unlisted securities which may increase the risk on the portfolio. Also, the value of the Scheme investments may be affected by interest rates, currency exchange rates, changes in law/policies of the government, taxation laws and political, economic or other developments.</p> <p>Investments in debt and money market instruments are subject to interest rate risk, re-investment risk, basis risk, credit risk, spread risk, prepayment risk, etc. to the extent of the Scheme's investments in such securities. Please refer to the SID for further details.</p> <p>Due to the lock-in requirements under ELSS Guidelines, the ability of investors to realize returns is restricted for the first three years.</p>														
<p><b>Risk Management Strategies</b></p>	<p>The Fund, by utilizing a holistic risk management strategy, will endeavor to manage risks associated with investing in equity markets. The risk control process involves identifying &amp; measuring the risk through various risk measurement tools.</p> <p>The Fund has identified following risks of investing in equities and designed risk management strategies, which are embedded in the investment process to manage such risks.</p> <table border="1" data-bbox="328 1129 1498 1493"> <thead> <tr> <th data-bbox="328 1129 911 1161">Risk &amp; Description specific to Equities</th> <th data-bbox="911 1129 1498 1161">Risk mitigants/ Management Strategy</th> </tr> </thead> <tbody> <tr> <td data-bbox="328 1161 911 1209">Quality risk - Risk of investing in unsustainable/ weak companies</td> <td data-bbox="911 1161 1498 1209">Investment universe carefully selected to only include high quality businesses</td> </tr> <tr> <td data-bbox="328 1209 911 1260">Price risk - Risk of overpaying for a company</td> <td data-bbox="911 1209 1498 1260">"Fair value" based investment a approach supported by comprehensive research</td> </tr> <tr> <td data-bbox="328 1260 911 1310">Concentration risk</td> <td data-bbox="911 1260 1498 1310">Invest across the market capitalization spectrum and industries/ sectors</td> </tr> <tr> <td data-bbox="328 1310 911 1341">Liquidity risk - High impact costs</td> <td data-bbox="911 1310 1498 1341">Control portfolio liquidity at portfolio construction stage</td> </tr> <tr> <td data-bbox="328 1341 911 1392">Volatility - Price volatility due to company or portfolio specific factors</td> <td data-bbox="911 1341 1498 1392">Control risk class/ sector/ stock exposures to control overall portfolio volatility</td> </tr> <tr> <td data-bbox="328 1392 911 1493">Event risk - Price risk due to company or sector specific event</td> <td data-bbox="911 1392 1498 1493">Understand businesses to respond effectively and speedily to events  Usage of derivatives: Hedge portfolios, if required, in case of predictable events with uncertain outcomes</td> </tr> </tbody> </table>		Risk & Description specific to Equities	Risk mitigants/ Management Strategy	Quality risk - Risk of investing in unsustainable/ weak companies	Investment universe carefully selected to only include high quality businesses	Price risk - Risk of overpaying for a company	"Fair value" based investment a approach supported by comprehensive research	Concentration risk	Invest across the market capitalization spectrum and industries/ sectors	Liquidity risk - High impact costs	Control portfolio liquidity at portfolio construction stage	Volatility - Price volatility due to company or portfolio specific factors	Control risk class/ sector/ stock exposures to control overall portfolio volatility	Event risk - Price risk due to company or sector specific event	Understand businesses to respond effectively and speedily to events  Usage of derivatives: Hedge portfolios, if required, in case of predictable events with uncertain outcomes
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<p><b>Plans and Options</b></p>	<p><b>Plans: Nil; Options: Growth and Dividend (Payout and Reinvestment)</b></p> <p><b>Default Option: Growth; Default Sub-Option: Reinvestment</b></p>															
<p><b>Applicable NAV</b></p>	<p><b>Subscriptions /Purchases including Switch - ins:</b></p> <p>The following cut-off timings shall be observed by the Mutual Fund in respect of purchase of Units of the Scheme, and the following NAVs shall be applied for such purchase:</p> <ol style="list-style-type: none"> <li>Where the application is received upto 3.00 pm with a local cheque or demand draft payable at par at the place where it is received - closing NAV of the day of receipt of application;</li> <li>Where the application is received after 3.00 pm with a local cheque or demand draft payable at par at the place where it is received - closing NAV of the next Business Day; and</li> <li>Where the application is received with an outstation cheque or demand draft which is not payable at par at the place where it is received - closing NAV of day on which the cheque or demand draft is credited.</li> </ol> <p><b>Redemptions including Switch - outs:</b></p> <p>The following cut-off timings shall be observed by the Mutual Fund in respect of Repurchase of Units:</p> <ol style="list-style-type: none"> <li>Where the application is received upto 3.00 pm - closing NAV of the day of receipt of application; and</li> <li>An application is received after 3.00 pm-closing NAV of the next Business Day.</li> </ol>															

Minimum Application and Redemption Amount/Number of Units	Purchase	Additional Purchase	Repurchase	Purchase	Additional Purchase	Repurchase
	₹ 5,000 and in multiples of ₹ 1 thereafter	₹ 100 and in multiples of ₹ 1 thereafter	Minimum Redemption/Switch - ₹ 1,000 or 100 Units in respect of each Option	₹ 500 and in multiples of ₹ 500 thereafter	₹ 500 and in multiples of ₹ 500 thereafter	Minimum Redemption/Switch - ₹ 500 or 50 Units in respect of each Option
	Minimum application amount through SIP - ₹ 1,000 per month Minimum number of installments - 30 <b>For details of investment/transaction through SIP/SWP facility please refer to the SID.</b>			Minimum application amount through SIP - ₹ 500 per month Minimum number of installments - 30 Redemption of Units can be made only after 3 year of lock-in period from the date of allotment of the Units proposed to be redeemed. <b>For details of investment through Systematic Investment Plan (SIP) facility please refer to the SID.</b>		
Despatch of Repurchase (Redemption) Request	Within 10 working days from the receipt of the redemption request at the Authorized Centre of Axis Mutual Fund.					
Benchmark Index	S&P CNX Nifty Index			BSE - 200 Index		
Dividend Policy	The Trustee will have the discretion to declare the dividend, subject to availability of distributable surplus calculated in accordance with the SEBI (Mutual Funds) Regulations. The actual declaration of dividend and frequency will inter-alia, depend on availability of distributable surplus calculated in accordance with SEBI (MF) Regulations and the decisions of the Trustee shall be final in this regard. There is no assurance or guarantee to the Unit holders as to the rate of dividend nor that the dividend will be paid regularly.					
Name of Fund Manager	Mr Chandresh Nigam & Mr Pankaj Murarka			Mr Chandresh Nigam & Mr Jinesh Gopani		
Name of the Trustee Company	Axis Mutual Fund Trustee Limited					
Performance of the scheme (as on March 30, 2012)		Axis Equity Fund	S&P CNX Nifty		Axis Long Term Equity Fund	BSE 200 index
	1 year returns	-6.17%	-9.23%	1 year returns	0.73%	-9.28%
	Returns Since Inception	1.55%	0.15%	Returns Since Inception	10.47%	-0.33%
	<b>Absolute returns for the past 3 financial years.</b>  <p>2009-2010*      2010-2011      2011-2012 *Inception to March 31, 2010</p> <p>■ Axis Equity Fund - Growth    ■ S&amp;P CNX Nifty (Benchmark)</p>			<b>Absolute returns for the past 3 financial years.</b>  <p>2009-2010*      2010-2011      2011-2012 *Inception to March 31, 2010</p> <p>■ Axis Long Term Equity Fund - Growth    ■ BSE 200 (Benchmark)</p>		
	<b>Date of Allotment - January 5, 2010</b> <b>Past performance may or may not be sustained in future.</b> Returns are absolute for period less than 1 year & compounded annualized for period more than or equal to 1 year. Since inception returns are calculated on ₹ 10 invested at inception. Calculations are based on Growth Option NAVs.			<b>Date of Allotment - December 29, 2009</b> <b>Past performance may or may not be sustained in future.</b> Returns are absolute for period less than 1 year & compounded annualized for period more than or equal to 1 year. Since inception returns are calculated on ₹ 10 invested at inception. Calculations are based on Growth Option NAVs.		
Expenses of the Scheme (i) Load Structure	<b>Entry load :</b> NA <b>Exit load :</b> 1% if redeemed within 1 year from date of allotment.			<b>Entry load :</b> NA <b>Exit load :</b> Nil		
	No load will be charged on the Units allotted on reinvestment of dividends. The above mentioned load structure shall be equally applicable to the special products such as SIP, switches and SWP (only for Axis Equity Fund) etc. offered under the Scheme. However, for switches between equity schemes, no load will be charged by the AMC. Further, for switches between the Growth and Dividend Option, no load will be charged by the scheme. SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided that there shall be no entry load for all 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.					
(ii) Recurring Expenses	The Trustee / AMC reserve the right to change/ modify the Load Structure from a prospective date. The recurring expenses as a % of average weekly net assets of the Scheme (including the Investment Management and Advisory Fees) shall be as per the limits prescribed under the SEBI (MF) Regulations. These are as follows: On the first ₹ 100 crores - 2.50%; On the next ₹ 300 crores - 2.25%; On the next ₹ 300 crores - 2.00%; On the balance of assets - 1.75%.					
	Actual expenses for the financial year ended March 31, 2012 - 2.20% (unaudited)			Actual expenses for the financial year ended March 31, 2012 - 2.42% (unaudited)		
Transaction Charges	<b>Transaction Charge per subscription of ₹10,000/ - and above shall be charged from investors and paid to distributors (who have opted in for charging it) for applications routed through them relating to subscription / new inflows. For Existing / New investors: ₹ 100 / ₹ 150 as applicable per subscription of ₹ 10,000/-and above. In case of SIP, the amount shall be recovered in a maximum of 4 successful installments.</b>					
Waiver of Load for Direct Applications	Not applicable					
Tax Treatment for Investors Unitholders	Investors are advised to refer to the paragraph on Taxation in the "Statement of Additional Information" and to consult their own tax advisors with respect to the specific amount of tax and other implications arising out of their participation in the scheme.					
Daily Net Asset Value (NAV) Publication	The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on www.axismf.com and www.amfiindia.com [You can also telephone us at 1800 3000 3300.]					
For Investor Grievances please contact	<b>Registrar - Karvy Computershare Private Limited, Unit - Axis Mutual Fund, Karvy Plaza, H No 8-2-596, Street 1, Banjara Hills, Hyderabad 34. TEL 040 2331 2454 FAX 040 2331 1968</b> <b>Mutual Fund - Mr Milind Vengurlekar, Axis House, First Floor, C-2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400025. India. TEL 022 4325 4138/4123.</b> <b>E-MAIL customerservice@axismf.com FAX 022 4325 5199 TOLL FREE 1800 3000 3300 WEB www.axismf.com</b>					

<b>Unitholder's Information</b>	<p>On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of e-mail and/or SMS within 5 business days from the date of receipt of transaction request will be sent to the Unit Holders registered e-mail address and/or mobile number.</p> <p><b>Consolidated Account Statement :</b> Consolidated account statement for each calendar month shall be issued, on or before tenth day of succeeding month, detailing all the transactions and holding at the end of the month including transaction charges paid to the distributor, across all schemes of all mutual funds, to all the investors in whose folios transaction has taken place during that month. The AMC shall ensure that a consolidated account statement every half yearly (September/ March) is issued, on or before tenth day of succeeding month, detailing holding at the end of the six month, across all schemes of all mutual funds, to all such investors in whose folios no transaction has taken place during that period.</p> <p>In case of specific request received from the Unit Holders, the AMC/Fund will provide the Account Statement to the Investors within 5 business days from the receipt of such request. The word transaction will include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan and systematic transfer plan.</p> <p>The AMC will endeavor to send statement of accounts by e-mail where the Investor has provided the e-mail id. The statement of holding of the beneficiary account holder for units held in demat will be sent by the respective Depository Participants periodically.</p> <p><b>Annual Account Statement :</b> 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.</p> <p><b>Annual Report :</b> Scheme-wise Annual Report or an abridged summary thereof shall be mailed to all Unit Holders within four months from the date of closure of the relevant accounting year i.e. 31st March each year.</p> <p><b>Half yearly disclosures:</b> The Mutual Fund shall publish a complete statement of the Scheme portfolio and the unaudited financial results, within one month from the close of each half year (i.e. 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.</p> <p>The Mutual Fund may opt to send the portfolio to all Unit holders in lieu of the advertisement.</p> <p>The Annual Report, portfolio statement and the un audited financial results will also be displayed on the website of the Mutual Fund (<a href="http://www.axismf.com">www.axismf.com</a>) and Association of Mutual Funds in India (<a href="http://www.amfiindia.com">www.amfiindia.com</a>).</p>																											
<b>Name of scheme</b>	<b>AXIS INCOME SAVER</b> (An open ended income fund)		<b>AXIS TRIPLE ADVANTAGE FUND</b> (An open ended hybrid fund)																									
<b>Investment Objective</b>	The Scheme seeks to generate regular income through investments in debt & money market instruments, along with capital appreciation through limited exposure to equity and equity related instruments. It also aims to manage risk through active asset allocation.		To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, fixed income instruments & gold Exchange Traded Funds.																									
<b>Asset Allocation Pattern of the scheme</b>	Under normal circumstances, the asset allocation pattern will be: <table border="1" data-bbox="320 831 1495 1121"> <thead> <tr> <th data-bbox="320 831 715 873">Type of Instrument</th> <th data-bbox="715 831 911 873">Normal Allocation (% of net assets)</th> <th data-bbox="911 831 1305 873">Type of Instrument</th> <th data-bbox="1305 831 1495 873">Normal Allocation (% of net assets)</th> </tr> </thead> <tbody> <tr> <td data-bbox="320 873 715 915">Debt* and money market instruments<sup>f</sup></td> <td data-bbox="715 873 911 915">Minimum 65%; Maximum 99%</td> <td data-bbox="911 873 1305 915">Equity and Equity Related Instruments<sup>f</sup></td> <td data-bbox="1305 873 1495 915">Minimum 30%; Maximum 40%</td> </tr> <tr> <td data-bbox="320 915 715 957">Equity and Equity related instruments<sup>f</sup></td> <td data-bbox="715 915 911 957">Minimum 1%; Maximum 35%</td> <td data-bbox="911 915 1305 957">Debt and Money Market Instruments**</td> <td data-bbox="1305 915 1495 957">Minimum 30%; Maximum 40%</td> </tr> <tr> <td data-bbox="320 957 715 999">*Includes securitized debt (excluding foreign securitized debt) up to 65% of the net assets of the Scheme.</td> <td data-bbox="715 957 911 999"></td> <td data-bbox="911 957 1305 999">Gold Exchange Traded Funds</td> <td data-bbox="1305 957 1495 999">Minimum 20%; Maximum 30%</td> </tr> <tr> <td data-bbox="320 999 715 1052"><sup>f</sup> Includes derivative instruments to the extent of 100% of the net assets of the scheme.</td> <td data-bbox="715 999 911 1052"></td> <td data-bbox="911 999 1305 1052">*Investment in securitized debt (excluding foreign securitized debt) - Up to 40% of the net assets of the Scheme.</td> <td data-bbox="1305 999 1495 1052"></td> </tr> <tr> <td data-bbox="320 1052 715 1121">The Scheme can invest up to 50% of net assets in foreign securities.</td> <td data-bbox="715 1052 911 1121"></td> <td data-bbox="911 1052 1305 1121"><sup>f</sup>Including derivatives instruments to the extent of 80% of the net assets of the Scheme. Investment in foreign securities - Up to 50% of the net assets of the Scheme.</td> <td data-bbox="1305 1052 1495 1121"></td> </tr> </tbody> </table>				Type of Instrument	Normal Allocation (% of net assets)	Type of Instrument	Normal Allocation (% of net assets)	Debt* and money market instruments <sup>f</sup>	Minimum 65%; Maximum 99%	Equity and Equity Related Instruments <sup>f</sup>	Minimum 30%; Maximum 40%	Equity and Equity related instruments <sup>f</sup>	Minimum 1%; Maximum 35%	Debt and Money Market Instruments**	Minimum 30%; Maximum 40%	*Includes securitized debt (excluding foreign securitized debt) up to 65% of the net assets of the Scheme.		Gold Exchange Traded Funds	Minimum 20%; Maximum 30%	<sup>f</sup> Includes derivative instruments to the extent of 100% of the net assets of the scheme.		*Investment in securitized debt (excluding foreign securitized debt) - Up to 40% of the net assets of the Scheme.		The Scheme can invest up to 50% of net assets in foreign securities.		<sup>f</sup> Including derivatives instruments to the extent of 80% of the net assets of the Scheme. Investment in foreign securities - Up to 50% of the net assets of the Scheme.	
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<sup>f</sup> Includes derivative instruments to the extent of 100% of the net assets of the scheme.		*Investment in securitized debt (excluding foreign securitized debt) - Up to 40% of the net assets of the Scheme.																										
The Scheme can invest up to 50% of net assets in foreign securities.		<sup>f</sup> Including derivatives instruments to the extent of 80% of the net assets of the Scheme. Investment in foreign securities - Up to 50% of the net assets of the Scheme.																										
<b>Differentiation with existing Open Ended Debt Schemes of Axis Mutual Fund (as on March 30, 2012)</b>	<p><i>Axis Income Saver, an open ended income fund is a new scheme offered by Axis Mutual Fund and is not a minor modification of any other existing scheme/product of Axis Mutual Fund.</i></p> <p><b>Axis Treasury Advantage Fund</b></p> <p><b>Asset Allocation</b></p> <table border="1" data-bbox="320 1251 911 1451"> <thead> <tr> <th data-bbox="320 1251 715 1293">Type of Instruments</th> <th data-bbox="715 1251 911 1293">Normal Allocation (% of net assets)</th> </tr> </thead> <tbody> <tr> <td data-bbox="320 1293 715 1377">Money Market &amp; Debt instruments with maturity/average maturity/residual maturity/ interest rate resets less than or equal to 1 year</td> <td data-bbox="715 1293 911 1377">Minimum 70%; Maximum 100%</td> </tr> <tr> <td data-bbox="320 1377 715 1451">Debt instruments with maturity/average maturity/residual maturity/interest rate resets greater than 1 year</td> <td data-bbox="715 1377 911 1451">Minimum 0%; Maximum 30%</td> </tr> </tbody> </table> <p><b>Primary Investment Objective</b> - To provide optimal returns and liquidity to the investors by investing primarily in a mix of money market and short term debt instruments which results in a portfolio having marginally higher maturity as compared to a liquid fund at the same time maintaining a balance between safety and liquidity. However, there can be no assurance that the investment objective of the scheme will be achieved.</p> <p><b>Investment Strategy</b> - The risk-return profile of this fund positions it in between a liquid fund and short duration income fund. The portfolio strategy seeks to increase yield by having a marginally higher maturity and moderately higher credit risk as compared to a liquid fund; whilst maintaining balance between safety and liquidity.</p> <p><b>Differentiation</b> - Endeavor to maintain the average maturity of up to 6 months depending on the interest rate view.</p> <p><b>AUM</b> (₹. In crores) 1,114.20 No. of Folios 2763</p> <p><b>Axis Short Term Fund</b></p> <p><b>Asset Allocation</b></p> <table border="1" data-bbox="320 1818 911 2018"> <thead> <tr> <th data-bbox="320 1818 715 1860">Type of Instruments</th> <th data-bbox="715 1818 911 1860">Normal Allocation (% of net assets)</th> </tr> </thead> <tbody> <tr> <td data-bbox="320 1860 715 2018">Money market instruments and debt Instruments including government securities, corporate debt, securitized debt and other debt instruments with maturity/ average maturity/residual maturity/interest rate resets less than or equal to 375 days or have put options within a period not exceeding 375 days.</td> <td data-bbox="715 1860 911 2018">Minimum 30%; Maximum 100%</td> </tr> </tbody> </table>		Type of Instruments	Normal Allocation (% of net assets)	Money Market & Debt instruments with maturity/average maturity/residual maturity/ interest rate resets less than or equal to 1 year	Minimum 70%; Maximum 100%	Debt instruments with maturity/average maturity/residual maturity/interest rate resets greater than 1 year	Minimum 0%; Maximum 30%	Type of Instruments	Normal Allocation (% of net assets)	Money market instruments and debt Instruments including government securities, corporate debt, securitized debt and other debt instruments with maturity/ average maturity/residual maturity/interest rate resets less than or equal to 375 days or have put options within a period not exceeding 375 days.	Minimum 30%; Maximum 100%	<p><i>Axis Triple Advantage Fund, an open ended hybrid fund is a new scheme offered by Axis Mutual Fund and is not a minor modification of any other existing scheme/product of Axis Mutual Fund. Further, the existing products of Axis Mutual Fund are either debt, liquid or equity funds and hence the 'hybrid fund' under consideration cannot be compared with any other existing schemes.</i></p>															
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Differentiation with existing Open Ended Debt Schemes of Axis Mutual Fund (as on March 30, 2012) (Condt.)	<b>Asset Allocation</b>	
	<b>Type of Instruments</b>	<b>Normal Allocation (% of net assets)</b>
	Debt instruments including government securities, corporate debt, securitized debt and other debt instruments with maturity/average maturity/residual maturity/interest rate resets greater than 375 days	Minimum 0%; Maximum 70%
	<p><b>Primary Investment Objective</b> - Endeavor to generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.</p> <p><b>Investment Strategy</b> - The Fund Manager will try to allocate the assets of the scheme in a diversified portfolio of various high quality Fixed Income Securities to achieve stable returns while having a low risk strategy.</p> <p>The fund manager will seek to look for investment opportunities with the same class of fixed income securities (e.g. government securities) having different maturities (e.g. government securities having a residual maturity of 1 year and 2.5 years) or different classes of Fixed Income Securities with the same maturity profile/residual maturity. (e.g. a government security, an NBFC and a manufacturing corporate security having a residual maturity of 2 years).</p> <p><b>Differentiation</b> - Endeavor to maintain the modified duration in a range of 3 months to 3 years years depending on the interest rate view.</p> <p><b>AUM</b> (₹. In crores) 206.38 No. of Folios 629</p>	
	<b>Axis Dynamic Bond Fund</b>	
	<b>Asset Allocation</b>	
	<b>Type of Instrument</b>	<b>Normal Allocation (% of net assets)</b>
	Debt instruments including GSecs and corporate debt	0% - 100%
	Money market instruments	0% - 100%
	<p><b>Primary Investment Objective</b> - The Scheme will endeavor to generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments.</p> <p><b>Investment Strategy</b> - The investment objective of this scheme is to maximize returns to the investor through an active management of the portfolio, by elongating the duration of the portfolio in a falling interest rate scenario and reducing the duration at a time when interest rates are moving up.</p> <p>With the discretion to take aggressive interest rate/duration risk calls, this could mean investing the entire net assets in long dated Government securities and debt instruments (carrying relatively higher interest rate risk/duration risk), or on defensive considerations, entirely in money market instruments. Accordingly, the interest rate risk/duration risk of the scheme may change substantially depending upon the Fund's call.</p> <p><b>Differentiation</b> - Active duration management.</p> <p><b>AUM</b> (₹. In crores) 71.88 No. of Folios 860</p>	
	<b>Name of the existing scheme - Axis Income Fund</b>	
	<b>Asset Allocation</b>	
	<b>Type of Instrument</b>	<b>Normal Allocation (% of net assets)</b>
	Debt and Money Market instruments	100%
	<p><b>Primary Investment Objective</b> - The scheme will endeavor to generate optimal returns in the medium term while maintaining liquidity of the portfolio by investing in debt and money market instruments.</p> <p><b>Investment Strategy</b> - The scheme proposes to invest in a diversified portfolio of high quality debt and money market securities to generate optimal risk adjusted returns in the medium term.</p> <p>The fund management team is going to take a medium term view on the interest rate structure. While determining the portfolio duration and credit stance, the fund manager will keep in mind the state of the local economy, inflation numbers as well as the global economic scenario.</p> <p>The fund manager will try to allocate assets of the scheme between various fixed income securities taking into consideration the prevailing interest rate scenario, the liquidity of the different instruments and maintain a diversified portfolio with the objective of achieving optimal risk adjusted returns. While investing the fund manager will keep in mind the yield structure of different asset classes (e.g. the sovereign yield curve and the corporate bond yield curve) as well as kinks within a particular yield curve ( e.g. the different points of the sovereign yield curve).</p> <p><b>Differentiation</b> - Endeavor to maintain the modified duration in a range of 2-7 years years depending on the interest rate view.</p> <p><b>AUM</b> (₹. In crores) 35.45 No. of Folios 327</p>	
<b>Name of the existing scheme - Axis Liquid Fund</b>		
<b>Asset Allocation</b>		
<b>Type of Instrument</b>	<b>Normal Allocation (% of net assets)</b>	
Money market instruments (including cash, repo, CPs, CDs, Treasury Bills and Government securities) with maturity/residual maturity up to 91 days	50% - 99%	

Differentiation with existing Open Ended Debt Schemes of Axis Mutual Fund (as on March 30, 2012) (Condt.)	<b>Asset Allocation</b>		
	<b>Type of Instrument</b>	<b>Normal Allocation (% of net assets)</b>	
	Debt instruments (including floating rate debt instruments and securitized debt) with maturity/residual maturity/ weighted average maturity up to 91 days	0% - 50%	
	<b>Explanation:</b>		
	a. In case of securities where the principal is to be repaid in a single payout, the maturity of the securities shall mean residual maturity. In case the principal is to be repaid in more than one payout then the maturity of the securities shall be calculated on the basis of weighted average maturity of the security.		
	b. In case of securities with put and call options (daily or otherwise) the residual maturity of the securities shall not be greater than 91 days.		
	c. In case the maturity of the security falls on a Non Business Day, then settlement of securities will take place on the next Business Day.		
	<b>Primary Investment Objective</b> - To provide a high level of liquidity with reasonable returns commensurating with low risk through a portfolio of money market and debt securities.		
	<b>Investment Strategy</b> - Under normal circumstances, the fund shall seek to generate reasonable returns commensurating with low risk by positioning itself at the lowest level of risk-return matrix. The Scheme will invest predominantly in money market securities with some tactical allocation towards other debt securities to enhance the portfolio return. The portfolio will be structured to incorporate asset-liability management based on seasonal/historic trends of liabilities. As yield curve has been observed to be flat (overnight to 3 months) during most of the times, attempt will be made to space out the assets uniformly across the maturity buckets. However any irregularity in the shape of the curve (steep/inverted) will be played out in the portfolio construction after analysing the macro-economic environment.		
	<b>Differentiation</b> - Categorised as a liquid Scheme in which applications for purchases/ switch-ins received before 2.00 p.m, gets historic NAV. The Scheme cannot buy any Debt Securities or Money Market Instruments with maturity greater than 91 days. <b>AUM (₹. In crores) 3,161.88 No. of Folios 818</b>		
<b>Name of the existing scheme - Axis Constant Maturity 10 Year Fund</b>			
<b>Asset Allocation</b>			
<b>Type of Instrument</b>	<b>Normal Allocation (% of net assets)</b>		
Government Securities, Treasury Bills, Repo & CBLO	100%		
<b>Primary Investment Objective</b> - To generate returns similar to that of 10 year government bonds.			
<b>Investment Strategy</b> - The scheme will aim to generate returns similar to the 10 year government bond through investments predominantly in government securities. The scheme will endeavor to maintain an average maturity of close to 10 years. The normal range of average maturity for the scheme would be between 9 and 11 years. The scheme does not intend to actively manage the duration. By investing predominantly in government securities, the scheme aims to maintain a high degree of credit quality and liquidity.			
<b>Differentiation</b> - Dedicated to investment in government securities. <b>AUM (₹. In crores) 30.13 No. of Folios 109</b>			
<b>Investment Strategy</b>	The Scheme has dual objectives of generating income and capital gains while attempting to manage the risk from the market. In order to achieve the twin objectives, the Scheme intends to follow a top-down and bottom-up investment strategy. The top-down process would lead to the asset-allocation between equities and fixed income and the bottom-up process would lead to construction of the portfolio using specific securities. The Scheme would invest both in equities and fixed income instruments. Allocation between the two asset classes will be done using a quantitative asset allocation methodology. This methodology will be the primary tool to manage the overall risk of the portfolio in such a way as to achieve the objective of managing risk. The quantitative tool has been simulated with a target of limiting the downside to 5% in a calendar year. Within equities and fixed income, the portfolio would be actively managed to optimize returns within the respective asset class.		The scheme seeks to provide superior risk adjusted returns through diversification across various asset classes such as equity, fixed income & gold that have historically shown low correlation with each other.
<b>Risk Profile of the Scheme</b>	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 equity and equity related securities, derivatives, debt and money market securities, foreign securities, securitized debt, short selling and securities lending. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk and default risk. 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 currency exchange rates, changes in law/ policies of the government, taxation laws and political, economic or other developments.		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 equities, fixed income instruments, derivatives, foreign securities, securitized debt, gold Exchange Traded Funds, short selling and securities lending. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk and default risk. 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 currency exchange rates, changes in law/policies of the government, taxation laws and political, economic or other developments.

<b>Risk Profile of the Scheme (contd.)</b>	<p>Investments in debt and money market instruments are subject to interest rate risk, re-investment risk, basis risk, credit risk, spread risk, prepayment risk, etc. Equity and equity related instruments are volatile by nature.</p> <p>The name of the Scheme should in no way be construed as a guarantee or assurance of returns or capital invested in the scheme.</p>								
<b>Risk Management Strategies</b>	<p>The Scheme aims to manage the risk using a quantitative asset allocation methodology to decide the allocation between equity and fixed income securities.</p> <p>The investment team of the AMC will carry out rigorous in-depth credit evaluation of the money market and debt instruments (other than GSecs) proposed to be invested in. The credit evaluation will essentially be a bottom-up approach and include a study of the operating environment 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.</p> <p>With respect to the equity component, the Scheme would invest in a diversified portfolio of equity and equity related securities which would help alleviate the sector/ market capitalization related concentration risk.</p> <p>The AMC has experienced investment professionals to help limit investment universe to carefully selected high quality businesses.</p> <p>The AMC would incorporate adequate safeguards for controlling risks in the portfolio construction process, which would be periodically evaluated. The Scheme will also use derivatives and other hedging instruments, as may be permitted by SEBI and RBI, from time to time, in order to protect the value of the portfolio. The risk control process involves identifying &amp; measuring the risk through various Risk Measurement Tools.</p>								
<b>Plans and Options</b>	<p><b>Plans: Nil; Options: Growth and Dividend (Payout &amp; Reinvestment)</b></p> <p><b>Sub Options:</b> The Dividend Option would provide the following sub options: - Quarterly; Half Yearly; Annual;</p> <p>If dividend payable under Dividend Payout option is equal to or less than ₹ 500 then the dividend would be compulsorily reinvested in the option of the Scheme.</p> <p><b>Default Option: Growth; Default Sub Option: Reinvestment;</b> <b>Default Dividend frequency: Quarterly Dividend</b></p>								
<b>Applicable NAV</b>	<p><b>Subscriptions/ Purchases including Switch - ins:</b></p> <p>The following cut-off timings shall be observed by the Mutual Fund in respect of purchase of Units of the Scheme, and the following NAVs shall be applied for such purchase:</p> <ol style="list-style-type: none"> <li>Where the application is received upto 3.00 pm with a local cheque or demand draft payable at par at the place where it is received - closing NAV of the day of receipt of application.</li> <li>Where the application is received after 3.00 pm with a local cheque or demand draft payable at par at the place where it is received - closing NAV of the next Business Day.</li> <li>Where the application is received with an outstation cheque or demand draft which is not payable at par at the place where it is received - closing NAV of day on which the cheque or demand draft is credited.</li> </ol> <p>4. In respect of purchase of Units with amount equal to or more than ₹ 1 crore, irrespective of the time of receipt of application, the closing NAV of the day on which the funds are available for utilization shall be applicable provided that:</p> <p>(a) For allotment of Units in respect of purchase in the Scheme under pt (4) above, it shall be ensured that:</p> <ol style="list-style-type: none"> <li>Application is received before the applicable cut-off time.</li> <li>Funds for the entire amount of subscription/ purchase as per the application are credited to the bank account of the scheme before the cut-off time.</li> <li>The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the Scheme.</li> </ol> <p>(b) For allotment of units in respect of Switch-in to the scheme under pt (4) above from other schemes, it shall be ensured that:</p> <ol style="list-style-type: none"> <li>Application for Switch-in is received before the applicable cut-off time.</li> <li>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.</li> <li>The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the Scheme.</li> </ol> <p><b>Redemptions including Switch-outs:</b></p> <p>The following cut-off timings shall be observed by the Mutual Fund in respect of Repurchase of Units:</p> <ol style="list-style-type: none"> <li>Where the application is received upto 3.00 pm - closing NAV of the day of receipt of application; and</li> <li>An application is received after 3.00 pm - closing NAV of the next Business Day.</li> </ol>								
<b>Minimum Application and Redemption Amount/Number of Units</b>	<table border="1"> <thead> <tr> <th>Purchase</th> <th>Additional Purchase</th> </tr> </thead> <tbody> <tr> <td>₹ 5,000 and in multiples of ₹ 1 thereafter</td> <td>₹ 100 and in multiples of ₹ 1 thereafter</td> </tr> </tbody> </table>	Purchase	Additional Purchase	₹ 5,000 and in multiples of ₹ 1 thereafter	₹ 100 and in multiples of ₹ 1 thereafter	<table border="1"> <thead> <tr> <th>Repurchase</th> </tr> </thead> <tbody> <tr> <td>Minimum Redemption - ₹ 1,000 or 100 Units or account balance whichever is lower in respect of each Option</td> </tr> </tbody> </table>	Repurchase	Minimum Redemption - ₹ 1,000 or 100 Units or account balance whichever is lower in respect of each Option	<p><b>For details of investment/transaction through SIP/STP/SWP facility please refer to the SID.</b> Minimum application amount through SIP - ₹ 1,000 per month; Minimum number of installments - 30.</p>
Purchase	Additional Purchase								
₹ 5,000 and in multiples of ₹ 1 thereafter	₹ 100 and in multiples of ₹ 1 thereafter								
Repurchase									
Minimum Redemption - ₹ 1,000 or 100 Units or account balance whichever is lower in respect of each Option									
<b>Despatch of Repurchase (Redemption) Request</b>	<p>Within 10 working days from the receipt of the redemption request at the Authorized Centre of Axis Mutual Fund.</p>								
<b>Benchmark Index</b>	<p>CRISIL MIP Blended Fund Index</p> <p>The Scheme performance would be benchmarked against a customized composite benchmark consisting of S &amp; P CNX Nifty (35%), CRISIL Composite Bond Fund Index (35%) and INR Price of Gold (30%).</p>								



<b>Dividend Policy</b>	The Trustee will have the discretion to declare the dividend, subject to availability of distributable surplus calculated in accordance with the SEBI (Mutual Funds) Regulations. For Axis Income Saver the Trustee will endeavor to declare the dividend as per the specified frequencies, 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 is there an assurance that dividend will be paid regularly.																							
<b>Name of Fund Manager</b>	Mr R. Sivakumar (for the debt component), Mr Pankaj Murarka (for the equity component) and Mr Sudhanshu Asthana (for the equity component)			Mr Chandresh Nigam, Mr R Sivakumar and Mr Sudhanshu Asthana																				
<b>Name of the Trustee Company</b>	Axis Mutual Fund Trustee Limited																							
<b>Performance of the scheme (as on March 30, 2012)</b>		<b>Axis Income Saver</b>	<b>CRISIL MIP Blended Fund Index</b>		<b>Axis Triple Advantage Fund</b>	<b>Benchmark<sup>^</sup></b>																		
	1 year return	5.30%	5.24%	1 year return	8.40%	9.10%																		
	Returns Since Inception	5.25%	5.48%	Returns Since Inception	7.41%	9.98%																		
	<b>Absolute returns for the past 2 financial years.</b> <table border="1"> <thead> <tr> <th>Year</th> <th>Axis Income Saver</th> <th>CRISIL MIP Blended Fund Index (Benchmark)</th> </tr> </thead> <tbody> <tr> <td>2010-2011*</td> <td>3.64%</td> <td>4.09%</td> </tr> <tr> <td>2011-2012</td> <td>5.30%</td> <td>5.24%</td> </tr> </tbody> </table> <p>*Inception to March 31, 2011</p> <p>■ Axis Income Saver ■ CRISIL MIP Blended Fund Index (Benchmark)</p>			Year	Axis Income Saver	CRISIL MIP Blended Fund Index (Benchmark)	2010-2011*	3.64%	4.09%	2011-2012	5.30%	5.24%	<b>Absolute returns for the past 2 financial years.</b> <table border="1"> <thead> <tr> <th>Year</th> <th>Axis Triple Advantage Fund</th> <th>Benchmark<sup>^</sup></th> </tr> </thead> <tbody> <tr> <td>2010-2011*</td> <td>3.45%</td> <td>6.75%</td> </tr> <tr> <td>2011-2012</td> <td>8.40%</td> <td>9.10%</td> </tr> </tbody> </table> <p>*Inception to March 31, 2011</p> <p>■ Axis Triple Advantage Fund ■ <sup>^</sup>35% of S&amp;P CNX Nifty + 35% of CRISIL Composite Bond Fund Index + 30% of INR Price of Gold (Benchmark).</p>			Year	Axis Triple Advantage Fund	Benchmark <sup>^</sup>	2010-2011*	3.45%	6.75%	2011-2012	8.40%	9.10%
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	<b>Date of Allotment - July 16, 2010</b> <b>Past performance may or may not be sustained in future.</b> Returns are absolute for period less than 1 year & compounded annualized for period more than or equal to 1 year. Since inception returns are calculated on ₹ 10 invested at inception. Calculations are based on Growth Option NAVs.			<b>Date of Allotment - August 23, 2010</b> <b>Past performance may or may not be sustained in future.</b> Returns are absolute for period less than 1 year & compounded annualized for period more than or equal to 1 year. Since inception returns are calculated on ₹ 10 invested at inception. Calculations are based on Growth Option NAVs.																				
<b>Expenses of the Scheme (i) Load Structure (applicable to SIP/STP/SWP and Switches)</b>	<b>Entry load: NA; Exit load: 1%</b> if redeemed/ switched-out within one year from the date of allotment. Units issued on reinvestment of dividends shall not be subject to load. For switches between the Growth and Dividend Option, no load will be charged by the Scheme. SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided that there shall be no entry load for all Mutual Fund Schemes. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI Registered Distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder. The Trustee/ AMC reserves the right to change/ modify the Load structure from a prospective date.																							
<b>(ii) Recurring Expenses</b>	The recurring expenses as a % of average weekly net assets of the Scheme (including the Investment Management and Advisory Fees) shall be as per the limits prescribed under the SEBI (MF) Regulations. These are as follows: On the first ₹ 100 crores - 2.25%; On the next ₹ 300 crores - 2.00%; On the next ₹ 300 crores - 1.75%; On the balance of assets - 1.50%. Actual expenses for the previous financial year ended March 31, 2012 - 2.10% (unaudited)			The recurring expenses as a % of average weekly net assets of the Scheme (including the Investment Management and Advisory Fees) shall be as per the limits prescribed under the SEBI (MF) Regulations. These are as follows: On the first ₹ 100 crores - 2.50%; On the next ₹ 300 crores - 2.25%; On the next ₹ 300 crores - 2.00%; On the balance of assets - 1.75%. Actual expenses for the previous financial year ended March 31, 2012 - 2.27% (unaudited)																				
<b>Transaction Charges</b>	<b>Transaction Charge per subscription of ₹ 10,000/- and above shall be charged from investors and paid to distributors (who have opted in for charging it) for applications routed through them relating to subscription / new inflows. For Existing / New investors: ₹ 100 / ₹ 150 as applicable per subscription of ₹ 10,000/- and above. In case of SIP, the amount shall be recovered in a maximum of 4 successful installments.</b>																							
<b>Waiver of Load for Direct Applications</b>	Not applicable																							
<b>Tax Treatment for Investors (Unitholders)</b>	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.																							
<b>Daily Net Asset Value (NAV) Publication</b>	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.]																							
<b>For Investor Grievances please contact</b>	<b>Registrar - Karvy Computershare Private Limited, Unit - Axis Mutual Fund, Karvy Plaza, H No 8-2-596, Street 1, Banjara Hills, Hyderabad 34. TEL 040 2331 2454 FAX 040 2331 1968</b> <b>Mutual Fund - Mr Milind Vengurlekar, Axis House, First Floor, C-2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400025. India. TEL 022 4325 4138/4123. E-MAIL customerservice@axismf.com FAX 022 4325 5199 TOLL FREE 1800 3000 3300 WEB www.axismf.com</b>																							
<b>Unitholder's Information</b>	On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of e-mail and/or SMS within 5 business days from the date of receipt of transaction request will be sent to the Unit Holders registered e-mail address and/or mobile number. <b>Consolidated Account Statement :</b> Consolidated account statement for each calendar month shall be issued, on or before tenth day of succeeding month, detailing all the transactions and holding at the end of the month including transaction charges paid to the distributor, across all schemes of all mutual funds, to all the investors in whose folios transaction has taken place during that month. The AMC shall ensure that a consolidated account statement every half yearly (September/ March) is issued, on or before tenth day of succeeding month, detailing holding at the end of the six month, across all schemes of all mutual funds, to all such investors in whose folios no transaction has taken place during that period.																							

<b>Unitholder's Information (contd.)</b>	<p>In case of specific request received from the Unit Holders, the AMC/Fund will provide the Account Statement to the Investors within 5 business days from the receipt of such request. The word transaction will include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan and systematic transfer plan.</p> <p>The AMC will endeavor to send statement of accounts by e-mail where the Investor has provided the e-mail id. The statement of holding of the beneficiary account holder for units held in demat will be sent by the respective Depository Participants periodically.</p> <p><b>Annual Account Statement :</b> 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.</p> <p><b>Annual Report :</b> Scheme-wise Annual Report or an abridged summary thereof shall be mailed to all Unit Holders within four months from the date of closure of the relevant accounting year i.e. 31st March each year.</p> <p><b>Half yearly disclosures:</b> The Mutual Fund shall publish a complete statement of the Scheme portfolio and the unaudited financial results, within one month from the close of each half year (i.e. 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.</p> <p>The Mutual Fund may opt to send the portfolio to all Unit holders in lieu of the advertisement.</p> <p>The Annual Report, portfolio statement and the un-audited financial results will also be displayed on the website of the Mutual Fund (<a href="http://www.axismf.com">www.axismf.com</a>) and Association of Mutual Funds in India (<a href="http://www.amfiindia.com">www.amfiindia.com</a>).</p>	
<b>Name of scheme</b>	<b>AXIS MIDCAP FUND (an open-ended equity scheme)</b>	
<b>Investment Objective</b>	To achieve long term capital appreciation by investing predominantly in equity & equity related instruments of mid size companies. The focus of the fund would be to invest in relatively larger companies within this category.	
<b>Asset Allocation Pattern of the scheme</b>	<b>Type of Instrument</b>	<b>Normal Allocation (% of net assets)</b>
	Equity and Equity Related Instruments of Midcap companies <sup>f</sup> of which: Larger Midcap Companies - 75% - 100% Smaller Midcap Companies - 0 - 25%	80% - 100%
	Equity and Equity Related Instruments of Non Midcap Companies <sup>f</sup>	0% - 20%
	Debt and Money Market Instruments <sup>f</sup>	0% - 20%
	<p><sup>f</sup>Including derivatives instruments to the extent of 100% of the net assets.</p> <p><sup>g</sup>Investment in securitized debt (excluding foreign securitized debt), if undertaken, would not exceed 20% of the net assets of the Scheme.</p> <p>Investment in foreign securities to the extent of 40% of the net assets of the scheme.</p> <p><sup>h</sup>Axis Midcap Fund, an open ended equity scheme is a new scheme offered by Axis Mutual Fund and is not a minor modification of any other existing scheme/product of Axis Mutual Fund.</p>	
<b>Differentiation with existing Open Ended Equity Schemes of Axis Mutual Fund (as on March 30, 2012)</b>	<b>Name of the existing scheme - Axis Equity Fund</b>	
	<b>Asset Allocation Pattern</b>	
	<b>Instruments</b>	<b>Indicative Allocation (% of net assets)</b>
	Equity and Equity Related Instruments	Minimum 80%; Maximum 100%
	Debt and Money Market Instruments	Minimum 0%; Maximum 20%
	<p><b>Primary Investment Objective</b> - To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.</p>	
	<p><b>Investment Strategies</b> - The Fund will actively manage a diversified portfolio of strong growth companies with sustainable business models, whilst managing risk. The Fund will have the flexibility to invest across the market capitalization (i.e. large, mid and small cap companies) spectrum and industries / sectors. The companies would be individually researched and selected only when the fund management team has satisfied itself on robustness of the company's business model, sustainability of its competitive advantage and the credibility of its top management team.</p>	
	<p><b>Differentiation</b> - Diversified portfolio predominantly consisting of equity and equity related securities. <b>AUM</b> (₹ in crores) - 631.76; <b>No. of Folios</b> - 173782</p>	
	<b>Name of the existing scheme - Axis Long Term Equity Fund</b>	
	<b>Instruments</b>	<b>Indicative Allocation (% of net assets)</b>
	Equity and equity- related Securities	Minimum 80%; Maximum 100
	Debt and money market instruments	Minimum 0%; Maximum 20
	<p><b>Primary Investment Objective</b> - The investment objective of the Scheme is to generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities. However, there can be no assurance that the investment objective of the Scheme will be achieved.</p>	
	<p><b>Investment strategies</b> - The Fund will invest in a diversified portfolio of strong growth companies with sustainable business models. Though the benchmark is BSE-200, the investments will not be limited to the companies constituting the benchmark. The Fund will have the flexibility to invest across the market capitalization spectrum (i.e. Large, mid and small cap companies) and across industries / sectors.</p>	
	<p>The companies would be individually researched and selected only when the fund management team has satisfied itself on robustness of the company's business model, sustainability of its competitive advantage and the credibility of its top management team.</p>	
	<p>The Fund will endeavor that the corpus of the scheme remains fully invested in equity and equity-related instruments at all times.</p>	
	<p><b>Differentiation</b> - Lock-in period of 3 years from date of allotment - with tax benefits under section 80C of the Income Tax Act, 1961.</p>	
	<p><b>AUM</b> (₹ in crores) - 176.52; <b>No. of Folios</b> - 49237</p>	
	<p>Axis Equity Fund and Axis Long Term Equity Fund seek to build a diversified portfolio of equity and equity related instruments across the entire spectrum of market capitalizations. Axis Midcap Fund seeks to build a portfolio comprising primarily of equity and equity related securities of Midcap companies. Accordingly, Axis Midcap Fund is different from existing equity schemes of Axis Mutual Fund.</p>	

<b>Investment Strategy</b>	The scheme seeks to generate capital appreciation through an actively managed diversified portfolio of primarily larger Midcap companies. Larger Midcap companies combine the flexible, innovative, high-growth features of mid and small size companies with the proven management and liquidity of larger companies. The Fund intends to benefit from this "best of both worlds" characteristic of larger Midcap companies. The portfolio will be built utilising a bottom-up stock selection process, focusing on appreciation potential of individual stocks from a fundamental perspective.											
<b>Risk Profile of the Scheme</b>	<p>Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Document (SID) carefully for details on risk factors before investment.</p> <p><b>Scheme specific Risk Factors are summarized below:</b></p> <p>The scheme carries risks associated with investing in equity and equity related securities, derivatives, foreign securities, debt securities, securitized debt, money market instruments, short selling and securities lending.</p> <p>Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk and default risk. Trading volume may restrict liquidity in equity and debt investments. The AMC may choose to invest in unlisted securities which may increase the risk on the portfolio. Also, the value of the Scheme investments may be affected by interest rates, currency exchange rates, changes in law/policies of the government, taxation laws and political, economic or other developments.</p> <p>Mid &amp; small size companies may be more volatile &amp; less liquid than larger companies.</p> <p>Investments in debt and money market instruments are subject to interest rate risk, re-investment risk, basis risk, credit risk, spread risk, prepayment risk, etc. to the extent of the Scheme's investments in such securities. Please refer to the SID for further details.</p>											
<b>Risk Management Strategies</b>	Following are certain risks of investing in equities identified and risk management strategies designed by Axis Mutual Fund											
	<b>Risk &amp; Description specific to Equities</b>	<b>Risk mitigants/ Management Strategy</b>										
	<b>Quality risk-</b> Risk of investing in unsustainable/weak companies	Investment universe carefully selected to only include high quality businesses										
	<b>Price risk-</b> Risk of overpaying for a company	"Fair value" based investment approach supported by comprehensive research										
	<b>Liquidity risk-</b> High impact costs	Control portfolio liquidity at portfolio construction stage										
	<b>Volatility-</b> Price volatility due to company or portfolio specific factors	Control risk class/sector/stock exposures to control overall portfolio volatility										
	<b>Event risk-</b> Price risk due to company or sector specific event	<p>Understand businesses to respond effectively and speedily to events</p> <p>Usage of derivatives: Hedge portfolios, if required, in case of predictable events with uncertain outcomes</p>										
<b>Plans and Options</b>	The Scheme offers the following options: <b>Options:</b> (1) Growth (2) Dividend a. Dividend Payout b. Dividend Reinvestment											
<b>Applicable NAV</b>	<p><b>Subscriptions/Purchases including Switch - ins:</b> The following cut-off timings and NAVs are applicable:</p> <p>a. where the application is received upto 3.00 pm with a local cheque or demand draft payable at par at the place where it is received - closing NAV of the day of receipt of application;</p> <p>b. where the application is received after 3.00 pm with a local cheque or demand draft payable at par at the place where it is received - closing NAV of the next Business Day ; and</p> <p>c. where the application is received with an outstation cheque or demand draft which is not payable at par at the place where it is received - closing NAV of day on which the cheque or demand draft is credited.</p> <p><b>Redemptions including Switch - outs:</b> The following cut-off timings and NAVs are applicable:</p> <p>a. where the application received upto 3.00 pm - closing NAV of the day of receipt of application; and</p> <p>b. an application received after 3.00 pm - closing NAV of the next Business Day.</p>											
<b>Minimum Application and Redemption Amount/Number of Units</b>	<b>Fresh Purchase</b>	<b>Additional Purchase</b>	<b>Redemption</b>									
	₹ 5,000 and in multiples of ₹ 1 thereafter	₹ 100 and in multiples of ₹ 1 thereafter	₹ 1,000 or 100 Units or account balance whichever is lower									
	<b>For details on investments/ withdrawals through Systematic Investment Plan (SIP), Systematic Withdrawal Plan(SWP) and Systematic Transfer Plan (STP) facilities, please refer to the SID.</b>											
<b>Despatch of Repurchase (Redemption) Request</b>	Within 10 working days from the receipt of the redemption request at the Authorized Centre of Axis Mutual Fund.											
<b>Benchmark Index</b>	BSE Midcap Index											
<b>Dividend Policy</b>	The Trustee will have the discretion to declare the dividend, subject to availability of distributable surplus calculated in accordance with the SEBI (Mutual Funds) Regulations. The actual declaration of dividend and frequency will inter-alia, depend on availability of distributable surplus calculated in accordance with SEBI (MF) Regulations and the decisions of the Trustee shall be final in this regard. There is no assurance or guarantee to the Unit holders as to the rate of dividend nor is there an assurance that dividend will be paid regularly.											
<b>Name of Fund Manager</b>	Mr Pankaj Murarka & Mr Jinesh Gopani											
<b>Name of the Trustee Company</b>	Axis Mutual Fund Trustee Limited											
<b>Performance of the scheme (as on March 30, 2012)</b>		<b>Axis Midcap Fund</b>	<b>BSE Midcap</b>									
	1 Year	3.42%	-7.67%									
	Returns Since Inception	5.29%	-4.27%									
	<b>Date of Allotment - February 18, 2011</b>											
	<p><b>Past performance may or may not be sustained in future.</b> Returns are absolute for period less than 1 year. Since inception returns are calculated on ₹ 10 invested at inception. Calculations are based on Growth Option NAVs.</p>											
	<p><b>Absolute returns for the past 2 financial years.</b></p> <table border="1"> <thead> <tr> <th>Year</th> <th>Axis Midcap Fund</th> <th>BSE Midcap (Benchmark)</th> </tr> </thead> <tbody> <tr> <td>2010-2011*</td> <td>2.40%</td> <td>3.18%</td> </tr> <tr> <td>2011-2012</td> <td>3.42%</td> <td>-7.67%</td> </tr> </tbody> </table> <p>■ Axis Midcap Fund ■ BSE Midcap (Benchmark)</p> <p>*Inception to March 31, 2011*</p>			Year	Axis Midcap Fund	BSE Midcap (Benchmark)	2010-2011*	2.40%	3.18%	2011-2012	3.42%	-7.67%
Year	Axis Midcap Fund	BSE Midcap (Benchmark)										
2010-2011*	2.40%	3.18%										
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<p><b>Expenses of the Scheme</b> <b>(i) Load Structure</b> <b>(also applicable to SIP/STP/SWP and Switches)</b></p>	<p><b>Entry load</b> : Not Applicable <b>Exit load</b> : 1% if redeemed/ switched-out within 1 year from the date of allotment.</p> <p>The above load structure will be equally applicable for special products such as switches, SIP, etc. For switches between the Growth and Dividend Option and for switches between equity schemes, no load will be charged by the scheme.</p> <p>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.</p> <p>The Trustee/AMC reserves the right to change/ modify the Load Structure from a prospective date.</p>
<p><b>(ii) Recurring Expenses</b></p>	<p>The recurring expenses as a % of average weekly net assets of the Scheme (including the Investment Management and Advisory Fees) shall be as per the limits prescribed under the SEBI (MF) Regulations. These are as follows:</p> <p>On the first ₹ 100 crores - 2.50%; On the next ₹ 300 crores - 2.25%; On the next ₹ 300 crores - 2.00%; On the balance of assets - 1.75%; Actual expenses for the financial year ended March 31,2012 - 2.45% (unaudited)</p>
<p><b>Transaction Charges</b></p>	<p><b>Transaction Charge per subscription of ₹ 10,000/ – and above shall be charged from investors and paid to distributors (who have opted in for charging it) for applications routed through them relating to subscription / new inflows. For Existing / New investors: ₹ 100 / ₹ 150 as applicable per subscription of ₹ 10,000/-and above. In case of SIP, the amount shall be recovered in a maximum of 4 successful installments.</b></p>
<p><b>Waiver of Load for Direct Applications</b></p>	<p>Not applicable</p>
<p><b>Tax Treatment for Investors Unitholders</b></p>	<p>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.</p>
<p><b>Daily Net Asset Value (NAV) Publication</b></p>	<p>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</p>
<p><b>For Investor Grievances please contact</b></p>	<p><b>Registrar</b> - Karvy Computershare Private Limited, Unit - Axis Mutual Fund, Karvy Plaza, H No 8-2-596, Street 1, Banjara Hills, Hyderabad 34. TEL 040 2331 2454 FAX 040 2331 1968</p> <p><b>Mutual Fund - Mr Milind Vengurlekar</b>, Axis House, First Floor, C-2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400025. India. TEL 022 4325 4138/ 4123 E-MAIL customerservice@axismf.com FAX 022 4325 5199 TOLL FREE 1800 3000 3300 WEB www.axismf.com</p>
<p><b>Unitholder's Information</b></p>	<p>On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of e-mail and/or SMS within 5 business days from the date of receipt of transaction request will be sent to the Unit Holders registered e-mail address and/or mobile number.</p> <p><b>Consolidated Account Statement</b> : Consolidated account statement for each calendar month shall be issued, on or before tenth day of succeeding month, detailing all the transactions and holding at the end of the month including transaction charges paid to the distributor, across all schemes of all mutual funds, to all the investors in whose folios transaction has taken place during that month. The AMC shall ensure that a consolidated account statement every half yearly (September/ March) is issued, on or before tenth day of succeeding month, detailing holding at the end of the six month, across all schemes of all mutual funds, to all such investors in whose folios no transaction has taken place during that period.</p> <p>In case of specific request received from the Unit Holders, the AMC/Fund will provide the Account Statement to the Investors within 5 business days from the receipt of such request. The word transaction will include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan and systematic transfer plan.</p> <p>The AMC will endeavor to send statement of accounts by e-mail where the Investor has provided the e-mail id. The statement of holding of the beneficiary account holder for units held in demat will be sent by the respective Depository Participants periodically.</p> <p><b>Annual Account Statement</b> :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.</p> <p><b>Annual Report</b> : Scheme-wise Annual Report or an abridged summary thereof shall be mailed to all Unit Holders within four months from the date of closure of the relevant accounting year i.e. 31st March each year.</p> <p><b>Half yearly disclosures</b>: The Mutual Fund shall publish a complete statement of the Scheme portfolio and the unaudited financial results, within one month from the close of each half year (i.e. 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.</p> <p>The Mutual Fund may opt to send the portfolio to all Unit holders in lieu of the advertisement.</p> <p>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).</p>

# INSTRUCTIONS FOR COMPLETING THE APPLICATION FORM

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

## 1. GENERAL INSTRUCTIONS

- The application form should be completed in ENGLISH and in BLOCK LETTERS only.
- All cheques, demand drafts and pay orders should be crossed "Account Payee only" and made in favour of "Scheme Name A/c First Investor Name" or "Scheme Name A/c Permanent Account No."
- Any over-writing / changes made while filling the form must be authenticated by canceling the original entry, re-entering correct details and ensuring that all applicants counter-sign against each correction.
- Application forms along with supporting documents can be submitted to ISCs / OPAs, contact details of which are available on [www.axismf.com](http://www.axismf.com).
- Investors must write the application form number / folio number on the reverse of the cheque / demand draft.
- Investors are requested to check contents of the account statement on receipt. Any discrepancy should be reported to the AMC / Registrar within 7 calendar days of the receipt of the statement; else contents of the statement would be presumed to be correct and binding.
- Units will be allotted subject to realization of payment proceeds.
- Any request for a change in bank mandate requires 10 days for validation and verification.
- The default Option under each scheme shall be as specified in SID/KIM of the respective scheme.

## 2. DECLARATION AND SIGNATURES

- Thumb impressions must be attested by a Magistrate / Notary Public under his / her official seal.
- In case of HUF, the Karta needs to sign on behalf of the HUF.
- Applications by minors should be signed by their guardian.
- For Corporates, signature of the Authorised Signatory (from the Authorised Signatory List (ASL)) is required.

## 3. PAYMENTS

- The AMC intends using electronic payment services (like NEFT, RTGS, ECS (Credits) etc.) to the extent possible for dividends / redemptions for faster realization of proceeds to investors. In case an investor wishes to receive payments vide cheques / demand drafts to be sent using a postal / courier service, please provide appropriate written instructions to the AMC / Registrar for the same.
- Please enclose a cancelled cheque leaf (or copy thereof) in case your investment instrument (pay-in) is not from the same bank account as mentioned under bank account details.
- Any communication, dispatch of redemption / dividend proceeds / account statements etc. would be made by the Registrar / AMC as per reasonable standards of servicing.
- The Debit Mandate is an additional facility available to axis bank account holders only. A single Debit Mandate can be used to invest in one scheme at a time only. In case you wish to invest in multiple schemes using the same application form and want to use Debit Mandates to invest in each scheme, kindly take more copies of the Debit Mandate, fill them up and submit along with the application form.

## 4. BANK DETAILS

It is mandatory for investors to mention bank account details on the form as per directives issued by SEBI. Applications without this information are liable to be rejected. The Mutual Fund / AMC reserve the right to hold redemption proceeds in case requisite bank details are not submitted.

Option to register multiple bank accounts

The AMC / Mutual Fund have also provided a facility to investors to register multiple bank accounts. By registering multiple bank accounts, investors can use any of their registered bank accounts to receive redemption / dividend proceeds. Further, these account details will be used by the AMC / Mutual Fund / R&T for verification of instruments (like cheques/DDs/POs) received at the time of subscription / purchase applications to ensure that subscription payments are received only from one of the registered bank accounts. Payments from non-registered bank accounts (called third party payments) will not be accepted (except where permitted as per SEBI regulations). Investors are requested to avail of this facility by filling in the application form for registration of multiple bank accounts available at any of our ISCs / OPAs or on our website [www.axismf.com](http://www.axismf.com).

Cheques submitted at the time of purchase should be from the beneficiary investors account or from an account mentioned in your Multiple Bank Accounts Registration form (except for minors for amounts less than Rs 50,000 and Corporates / non-individuals).

Demand drafts submitted at the time of subscription should be accompanied by a banker's certificate clearly stating the investor's name and PAN as well as mentioning that the demand draft has been issued by debiting the investor's own bank account. Pre-funded instruments issued by the bank against cash shall not be accepted for investments of Rs 50,000 or more. This pre-funded instrument should also be accompanied by a certificate from the banker giving the investor's name, address and PAN.

Payments made through RTGS/NEFT/NECS should be accompanied by a banker's certificate stating that the RTGS/NEFT/NECS payment has been made by debiting the investor's own bank account along with mention of the investor's name and PAN.

### Third Party payments

When payment is made through instruments issued from a bank account other than that of the investor, the same is referred to as a Third Party payment. Where an investor has opted to register multiple bank accounts (using the 'Multiple Bank Accounts Registration Form'), and purchase payment is made from an account different from what is registered, any one of the following documents need to be provided as proof along with the payment instrument.

- Banker's certificate stating that the investment is from the investor's own bank account along with mention of his name and PAN
- Bank account passbook or statement mentioning the investor's name / PAN

## Restriction on acceptance of Third Party payments for subscriptions, and exceptions thereto

- In case of payments from a joint bank account, one of the joint holders of the bank account must be the first account holder under the investment application.
- The Asset management Company shall not accept subscriptions with Third Party payments except in the following situations:
  - Where payment is made by parents/grand parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding ₹ 50,000 (each regular purchase or per SIP installment)
  - Where payment is made by an employer on behalf of an employee under Systematic Investment Plans through payroll deductions.
  - Custodian on behalf of an FII or a client.

## Documents to be submitted for exceptional cases

- KYC is mandatory for all investors (guardian in case of minor) and the person making the payment i.e. the third party. Investors and the person making the payment should attach their valid KYC acknowledgement letter to the application form.
- Submission of a separate, complete and valid 'Third Party Payment Declaration Form' from the investors (guardian in case of minor) and the person making the payment i.e. third party. The said Declaration Form shall, inter-alia, contain the details of the bank account from which the payment is made and the relationship with the investor(s). Please contact the nearest OPA/ISC of Axis Mutual Fund or visit our website [www.axismf.com](http://www.axismf.com) for the declaration form.

## 5. KYC AND PAN

### a) KYC

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

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

### b) PAN

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

PAN requirement is however exempt under the following conditions:

- MICRO SIP applications made by Individuals, NRIs, Minors, Sole Proprietary firms (but not including PIO, HUF and other categories)
- Investors residing in the state of Sikkim, Central and State Government officials, and officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) subject to Axis AMC confirming the above mentioned status.

### Special Waiver for MICRO SIP Applications

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

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

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

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

## 6. APPLICATIONS ON BEHALF OF MINORS

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

- The Minor shall be the first and sole holder in the account.
- No Joint holders are allowed. In case an investor provides joint holder details, these shall be ignored.
- Guardian should be either a natural guardian (i.e. father or mother) or a court appointed legal guardian.
- Guardian should mention the relationship with Minor and date of birth of the Minor on the application form.
- A document evidencing the relationship and date of birth of the Minor should be submitted along with the application form. Photo copy of any one of the following documents can be submitted a) Birth certificate of the minor or b) school leaving certificate / mark sheet of Higher Secondary board of respective states, ICSE, CBSE etc. c) Passport of the minor d) Any other suitable proof evidencing the relationship.
- Where the guardian is not a natural guardian (father or mother) and is a court appointed legal guardian, suitable supporting documentary evidence should be provided.
- If the mandatory details and/or documents are not provided, the application is liable to be rejected without any information to the applicant.

## 7. APPLICATIONS UNDER POWER OF ATTORNEY

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

## 8. SIP matlab SLEEP IN PEACE

- To enroll for an SIP, a first time investor in Axis Mutual Fund must submit both the Form 1 and Form 2. Existing investors need to submit Form 2 only.
- A minimum gap of 25 days needs to be maintained between the first and second SIP installments.
- Investor shall have the option of choosing any date of the month as his SIP date except the dates 29th, 30th and 31st.
- All SIP installment cheques/payment instructions must be of the same amount and the same monthly debit date (excluding first cheque).
- The SIP will be discontinued automatically if payment is not received for three successive installments.
- The minimum number of installments under the SIP is 30. If the period is not specified by the unit holder then the SIP enrollment will be deemed to be for perpetuity and processed accordingly.
- Investors can discontinue an SIP at any time by sending a written request to any Official Point of Acceptance or to the registrar Karvy. Notice of such discontinuance should be received at least 30 days prior to the due date of the next installment / debit.
- In case payment is made using "At Par" cheques, investors must mention the MICR number of his actual bank branch.
- An Investor will not hold Axis Mutual Fund, its registrars and / or service providers responsible if a transaction is delayed or not effected, or the investor bank account is debited in advance or after the specific SIP date because of the various clearing cycles of RBI's Electronic Clearing Facility (ECS). Axis Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP and / or ECS facility.

### Change of Debit Bank Details (SIP Auto Debit Form)

- Investor can Change debit bank details mentioned on SIP Auto Debit form by ticking the check box provided on the form and attaching Signed Cancelled cheque of the new bank along with the mandate.
- The cheque copy should have the investor's name printed on it.
- In case of change of Debit bank details the investor needs to provide the new bank details on mandate and SIP start date should be in continuation with the SIP cycle.
- A minimum gap of 30 days is required for incorporation of new bank details.
- Accept New Debit bank details rest of the details would remain same as initial SIP investment i.e. SIP Details, Scheme details SIP details : SIP End date, Per Installment amount, Frequency, SIP debit date, SIP period.  
Scheme details : Scheme Name, Plan & option.

## 9. SIP AUTO DEBIT LOCATIONS & PARTNERING BANKS

SIP Auto Debit facility is currently available for

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

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

## 10. NRIs, FIIs

### a. Repatriation basis

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

### b. Non-repatriation basis

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

## 11. ELECTRONIC SERVICES

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

- Email facility** - We offer facility to send account statements, annual reports and other communication over email. Email serves as an environmentally friendly and reliable means of communication when compared to postal / courier services. We recommend that applicants provide their email address in the space provided. Applicants who provide their email address will receive communication by email. In case an investor wishes to receive a hard copy of an account statement or other document, he is requested to submit a request at customerservice@axismf.com or call us on 1800 3000 3300.

- SMS alerts facility** - Applicants who wish to receive transaction alerts on their mobile phone need to provide their mobile no.
- Online investment facility** - New or existing investors can invest with us online at www.axismf.com. To avail of this facility, applicants are requested to provide both their mobile no. and email address in the spaces provided.
- EasyCall facility** - New or existing investors can buy or sell units of schemes over the phone without having to remember PINs and Passwords. To do so an investor must register for our unique EasyCall facility by filling in the registration form available for free download on www.axismf.com.

## 12. NOMINATION

- Nomination is mandatory for all the folios/accounts, where the mode of holding is single or the folio/account is opened by an individual without any joint holding. New subscriptions received from individuals without nomination will be rejected.
- The nomination can be made only by individuals holding units on their own behalf singly or jointly. Non-Individuals including Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders must sign against the nomination.
- Nomination is not allowed for folios/accounts opened in the name of minors
- A minor can be nominated against a folio/account. In such a case, the name and address of the Guardian of the minor nominee must be provided. If no Guardian name is provided, the nomination of the minor will be invalid. The Guardian of the minor nominee should be a person other than the holder of that folio/account. Nomination can also be in favour of the Central Govt, State Govt, a local authority, any person designated by virtue of his office or a religious charitable trust.
- The Nominee cannot be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of HUF or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- Nomination stands rescinded upon transfer of units or cancellation of nomination.
- The nomination facility extended under the Scheme is subject to existing laws. The AMC shall, subject to production of such evidence which in their opinion is sufficient, proceed to effect the payment / transfer to the Nominee(s) in the event of demise of the Unit Holder. Transfer of Units / payment to the nominee(s) of the sums shall discharge Axis Mutual Fund / Axis AMC of all liability towards the estate of the deceased Unit Holder and his / her / their successors / legal heirs.
- Cancellation of nomination can only be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. (Please note that if one of the Joint Holders die, the other surviving holders cannot cancel or change the nomination.)
- Nomination shall be registered only if the form is filled in completely.
- Nomination will be updated at folio/account level and not at scheme level.
- Nomination can be made for maximum of 3 nominees. In case of multiple nominees, the percentage of allocation / share in favour of each of the nominees should be indicated against their name and such allocation / share should be in whole numbers without any decimals making a total of 100 percent. In the event of Unit Holders not indicating the percentage of allocation / share for each of the nominees, the Mutual Fund / the AMC, by invoking default option shall settle the claim equally amongst all the nominees.
- The investor(s) who nominate is / are deemed to have read and understood the provisions of Regulation 29 A of SEBI (Mutual Funds) Regulations, 1996, read with SEBI circular dated Feb. 16, 2004 and / or any amendments thereto or any rules / regulations framed in pursuance thereof governing the nomination facility and agree/s to be bound by the same.
- Fresh nominee registrations will override older nominations under the folio.
- In case an investor does not wish to nominate for a specific folio / account, he should strike off the nomination fields and mention "Nomination not required".
- Even those investors who do not wish to nominate must sign separately confirming their non-intention to nominate.

## 13. DEMAT ACCOUNT DETAILS

If you wish to invest in the scheme through Demat you need to have a beneficiary account with a Depository Participant (DP) of the NSDL/CDSL and specify the same in this Application Form. You must ensure that the sequence of names with other details like address, PAN, etc mentioned under Demat details should match with DP records. Only those applications where the details are matched with the depository data, will be treated as valid application. If the details mentioned in the application are incomplete / incorrect, or does not match with the depository data, the applicant shall be treated as invalid and shall be liable to be rejected and would be allotted in Physical form.

Demat option will not be applicable for the applications along with SIP option.

Please attach Client Master List along with application form.

## 14. TRANSACTION CHARGE

As per SEBI circular dated August 22, 2011, Transaction Charge per subscription of ₹ 10,000/- and above shall be charged from the investors and shall be payable to the distributors/ brokers (who have not opted out of charging the transaction charge) in respect of applications routed through distributor/broker relating to Purchases / subscription / new inflows only (lumpsum and SIP), subject to the following:

- For Existing / New investors: ₹ 100/ ₹ 150 as applicable per subscription of ₹ 10,000/- and above.
- Transaction charge for SIP shall be applicable only if the total commitment through SIP amounts to ₹ 10,000/- and above. In such cases the transaction charge would be recovered in maximum 3/4 successful installments.
- There shall be no transaction charge on subscription below ₹ 10,000/-.
- There shall be no transaction charges on direct investments.

The requirement of minimum application amount shall not be applicable if the investment amount falls below the minimum requirement due to deduction of transaction charges from the subscription amount.

Form 1

Application No.

Distributor Code / ARN	Sub-distributor code / ARN / Sol ID	Serial Number, Date and Time Stamp
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Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor.

**TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS ONLY** (Refer Instruction 14 and please tick (✓) any one)

I confirm that I am a First time investor across Mutual Funds.  I confirm that I am existing investor in Mutual Funds.

In case the subscription amount is ₹ 10,000 or more and your Distributor has opted to receive Transaction Charges, the same are deductible as applicable from the purchase/ subscription amount and payable to the Distributor. Units will be issued against the balance amount invested.

**1. EXISTING INVESTOR'S FOLIO NUMBER**

(If you have an existing folio number with KYC validated, please mention the number here and skip to section 6. Mode of holding will be as per existing folio number.)

**2. FIRST APPLICANT'S DETAILS**

Name of 1st Applicant (should match with PAN card) Title  Mr.  Ms.  M/s

Date of Birth  DD  MM  YY **For Investments "On behalf of Minor"** (Refer Instruction 6) (^ Attach mandatory documents as per instructions.)

PAN\* (1st Applicant/Guardian)  Proof of Date of Birth Attached^  Birth Certificate  School Certificate/Mark sheet  Passport  Any other

Enclose (Please ✓)  Attested PAN card copy  KYC Acknowledgment\* Guardian named below is  Father  Mother  Court Appointed^

Name of the Guardian if minor / Contact Person for non individuals / PoA Holder name PoA PAN

Correspondence Address / Overseas Address (For FIIs/NRIs/PIOs)

City State Pin Code

Email ID (Refer instruction 11a) Mobile +91

STD Code Tel (Office) Tel (Resi)

Status of Sole / 1st Applicant (Please ✓)  Resident Individual  Proprietor  HUF  Minor  Society  FII  NRI  PIO  Partnership Firm  Trust  Company  Other Specify

Occupation (of 1st / Sole Applicant)  Service  Housewife  Defence  Professional  Retired  Business  Agriculture  Other Specify

MICRO SIP (Refer instruction 5b.) Type of Supporting Document ID Document Number

**3. JOINT APPLICANT'S DETAILS**

Mode Of Holding (Please ✓)  Joint (Default)  Anyone or Survivor  Single

Name of 2nd Applicant (Should match with PAN Card) Title  Mr.  Ms.  M/s

PAN (2nd applicant) Enclose  Attested PAN card copy  KYC Acknowledgment\* \*Mandatory. Refer Instruction 5.

Email ID Mobile +91

Name of 3rd Applicant (Should match with PAN Card) Title  Mr.  Ms.  M/s

PAN (3rd applicant) Enclose  Attested PAN card copy  KYC Acknowledgment\* \*Mandatory. Refer Instruction 5.

Email ID Mobile +91

**4. BANK ACCOUNT DETAILS FOR PAY-OUT (Mandatory. Refer instruction 4 and avail of Multiple Bank Registration Facility.)**

Bank Name

Bank A/c No. A/c Type  Current  Savings  NRO  NRE  FCNR  Others Specify

Branch Address

City Pin

IFSC Code (11 digit)\* MICR Code (9 digit)\* \*Mentioned on your cheque leaf

**5. DEBIT MANDATE (For Axis Bank account holders only. To be used to invest in one scheme at a time only. Refer instruction 3d.)** Application No.

TO BE DETACHED BY THE REGISTRAR (KARVY) AND PRESENTED TO AXIS BANK CMS DEPARTMENT

Date DD MM YY \*To be processed in CMS software under client code "AXISMF"

I/ We Name of the account holder(s) authorise you to debit

debit my/our account no. to pay for the purchase of

Axis Long Term Equity Fund  Axis Income Saver  Axis Triple Advantage Fund  Axis Midcap Fund  Axis Equity Fund Signature of Account Holder

Please debit an amount of ₹ (in figures) ₹ (in words)

**ACKNOWLEDGMENT SLIP (To be filled in by the investor)**

Application No.

Received subject to realisation, verification and conditions, an application for purchase of Units as mentioned in the application form.

From

Cheque no.	Date	Amount	Scheme

Stamp & Signature

**6. INVESTMENT & PAYMENT DETAILS**Payment type (Please ✓)  Non-Third Party Payment  Third Party Payment (Please attach 'Third Party Payment Declaration Form')

Scheme 1	Plan	Option	Dividend Frequency (Quarterly/ Half Yearly/ Annual)*
Scheme 2	Plan	Option	Dividend Frequency (Quarterly/ Half Yearly/ Annual)*
Scheme 3	Plan	Option	Dividend Frequency (Quarterly/ Half Yearly/ Annual)*

 **ONE TIME LUMP SUM INVESTMENT** (Do not submit SIP Auto Debit Form for lump sum investments)

\*Applicable only for Axis Income Saver

Payment mode  Cheque  DD  Debit Mandate^

(^Facility available for Axis Bank account holders only. Please fill in section 5. The Debit Mandate can be used to invest in one scheme at a time only.)

	SCHEME 1	SCHEME 2	SCHEME 3
Investment amount (₹)			
Cheque / DD No.			
Cheque / DD date	DD/MM/YY	DD/MM/YY	DD/MM/YY
Drawn on bank / branch name			
Pay-in bank account no. (For cheques only)			
Account type (Please ✓)	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others <input type="text"/> Specify		

 **DEMAT ACCOUNT DETAILS OF FIRST / SOLE APPLICANT** (Refer instruction 13. Not applicable for SIP investment). Name should be as available in demat account. NSDL  CDSL

Depository Participant Name

Depository Participant (DP) ID

Beneficiary Account Number

 **SIP INVESTMENT** (normal SIP) **MICRO SIP INVESTMENT** (Provide 'Type of Supporting Document' & 'ID Document Number' under section 2. Refer instruction 5b.)

Monthly SIP amount ₹

(in figures)

₹

(in words)

**First SIP Installment details**Mode of payment  Cheque / DD  Debit Mandate (Facility available for Axis Bank account holders only. Please fill in section 5.)

Cheque / DD no.

Cheque / DD date

D D M M Y Y

Drawn On

**Second and subsequent SIP Installment details**SIP period  Till you instruct Axis Mutual Fund to discontinue or  no. of installments from M M Y Y to\* M M Y Y

Preferred date for monthly debit (Pick any date except 29th, 30th and 31st of the month.)

D D

\*Please fill only if no. of installments have been specified. Otherwise leave blank. Minimum 30 instalments

 SIP through post-dated cheques-Cheque Nos.  From  To 

Date From D D M M Y Y To D D M M Y Y

 SIP through Electronic Auto Debit (Please fill and attach the SIP Auto Debit Form along with this form)**7. NOMINATION DETAILS** (Nomination is advisable. If you do not wish to nominate, tick here . Refer instructions 10.)

	Name	Date of Birth	Address	Guardian Name (in case Nominee is a Minor)	Signature (Guardian in case Nominee is a Minor)	Allocation %
Nominee 1						
Nominee 2						
Nominee 3						
Unit Holder's Signature						<b>Total = 100%</b>

**8. DECLARATION AND SIGNATURE**

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 not 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. I/We confirm the I/We do not have any existing I/micro SIP investments which together with the current application will result in aggregate investments exceeding 50,000 in a year (Applicable for Micro SIP investment only) 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
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**QUICK CHECKLIST AND ENCLOSURES**

- |  |  |
|--|--|
| <input type="checkbox"/> KYC acknowledgement letter copy attached                            | <input type="checkbox"/> Multiple Bank Accounts Registration form attached (if you want to register multiple bank accounts so that future payments can be made from any of the accounts) |
| <input type="checkbox"/> Self attested PAN card copy attached                                | <input type="checkbox"/> Nomination facility opted   |
| <input type="checkbox"/> Email id provided for a greener planet                              | <input type="checkbox"/> Form signed by all applicants   |
| <input type="checkbox"/> Email id and mobile number provided for online transaction facility | <input type="checkbox"/> Relationship proof between Guardian and Minor (if application is in the name of a Minor) attached   |
| <input type="checkbox"/> Plan / Option name mentioned in addition to scheme name             | <input type="checkbox"/> Additional documents attached for Third Party payments. Refer instructions.   |
| <input type="checkbox"/> SIP Auto Debit Form attached for SIP investments                    |  |



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