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

BOI AXA Large & Mid Cap Equity Fund (Formerly BOI AXA Equity Fund)
(An open ended equity scheme investing in both large cap and mid cap stocks) **BOI AXA Tax Advantage Fund**

(An open ended equity linked saving scheme with a statutory lock in of

BOI AXA Manufacturing & Infrastructure Fund

(An open ended equity scheme investing in manufacturing and infrastructure sectors)

Continuous Offer of Units at Applicable NAV

BOI AXA Conservative Hybrid Fund

(Formerly BOI AXA Regular Return Fund) **BOI AXA Equity Debt Rebalancer Fund**

BOI AXA Mid & Small Cap Equity &

Debt Fund (Formerly BOI AXA Mid

Cap Equity & Debt Fund)
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Mutual Fund

Have you visited our new website?

www.boiaxamf.com



Mutual Fund: BOI AXA Mutual Fund

B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg. Lower Parel, Mumbai - 400 013

Trustee: **BOI AXA Trustee Services Pvt Ltd** B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg,

Investment Manager: **BOI AXA Investment Managers Pvt Ltd** B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013

Bank of India Star House, C5, "G" Block,

Bandra Kurla Complex. Bandra (East), Mumbai 400051

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

Lower Parel, Mumbai - 400 013 This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme(s)/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Documents and Statement of Additional Information available free of cost at any of the Investor Service Centers or distributors or from the website www.boiaxamf.com.

The Schemes particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM. This KIM is dated April 11, 2018.

PRODUCT LABEL

BOI AXA LARGE & MID CAP EQUITY FUND

(Formerly BOI AXA Equity Fund) (An open ended equity scheme investing in both large cap and mid cap stocks)

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:

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



Investors understand that their principal will be at moderately high risk

BOI AXA CONSERVATIVE HYBRID FUND (Formerly BOI AXA Regular Return Fund) (An open ended hybrid scheme investing predominantly in debt instruments)

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE

SEEKING*:

Long term capital appreciation and regular income.

Investment in equity and equity related securities (10% - 25%) as well as fixed income securities (Debt / Money Market Instruments/ Govt. Securities).



Investors understand that their principal will be at moderately risk

no investments will be made in securitized debt.

BOI AXA TAX ADVANTAGE FUND

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:

Long-term capital growth.

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



Investors understand that their principal will be at moderately high risk

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

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING'

Long term capital appreciation

Dynamic asset allocation between equity and fixed income based on equity market valuations



Investors understand that their principal will be at moderately high risk

BOI AXA MANUFACTURING & INFRASTRUCTURE FUND (An open ended equity scheme investing in manufacturing and infrastructure sectors)

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:

Long-term capital growth.

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



Investors understand that their principal will be at high risk

BOI AXA MID & SMALL CAP EQUITY & DEBT FUND (Formerly BOI AXA Mid Cap Equity & Debt Fund) (An open ended hybrid scheme investing predominantly in equity and equity related instruments)

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE

EEKING:
 Long term capital appreciation and income distribution
 Equity fund investing in Mid & Small Cap equity and equity related securities (not part of the top 100 stocks by market capitalization)



Investors understand that their principal will be at moderately high risk

The Scheme will not make investments in securitized debt.

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

ווייטנטי מוסטונט סווסטוני ווויסטוני ווויסטוני ווויסטוני מוסטוני ווויסטוני מוסטוני ווויסטוני ווויסטוני ווויסטוני				about the sultubility of the product.		
Name(s) of the Scheme(s)	BOI AXA LARGE & MID CAP EQUITY FU	ND (Formerly BOI AXA I	Equity Fund)	BOI AXA TAX ADVANTAGE FUND		
Type of Scheme				An open ended equity linked saving scheme with a statutory lock in of 3 years and table benefit		
Category of Schemes	Large & Mid Cap Fund			Equity Linked Saving Scheme		
Scheme Characteristics	Minimum investment in equity & equity related instruments of large cap companies- 35% of total assets Minimum investment in equity & equity related instruments of mid cap stocks- 35% of total assets			Minimum investment in equity & equaccordance with Equity Linked Saving S	uity related instruments - Scheme, 2005 notified by M	80% of total assets (in inistry of Finance)
Investment Objective	The Scheme seeks to generate income and long-term capital appreciation by investing through a diversified portfolio of predominantly large cap and mid cap equity and equity related securities including equity derivatives. The Scheme is in the nature of large and mid cap fund. The Scheme is not providing any assured or guaranteed returns			To generate long-term capital growth through a diversified portfolio of predominantly equity and equity-related securities across all market capitalizations. The Scheme is in the nature of diversified multi-cap fund. The Scheme is not providing any assured or guaranteed returns. There can be no assurance that the investment objectives of the Scheme will be realized.		
Asset Allocation Pattern	The Asset Allocation pattern of the Scheme und	er normal circumstances	would be as under.	The Asset Allocation pattern of the Scheme under normal circumstances would be as		
of the scheme	Instruments	Indicative Allocation	Risk Profile	under.		
		(% of Total Assets) Minimum - Maximum	(High/ Medium/ Low)	Types of Instruments	Range of Allocation (% of Net Assets)	Risk Profile (High/ Medium/ Low)
	Large Cap Equity* and equity related	35% to 65%	High	Equity and equity related securities*	80% - 100%	High
	Midcap Equity and equity related securities**	35% to 65%	High	Debt & money market securities/	0 - 20%	Low to
	Small Cap Equity and equity related	0 to 30%	High	instruments#	1 1 1 7 20	Medium
	Securities***	0 to 200/	Low to Madicina	*Investment in derivatives instruments in SEBI Regulations. In such event, the inv	may be made only it permitti	ed under ELSS Rules and
	Debt & Money Market Securities/ Instruments#	0 to 30%	Low to Medium	assets of the Scheme.	esunents in delivatives sha	ii be up to 50 % of the fiet
	Units of InvITs/REITs	0 to 10%	Medium to High	Subject to ELSS Rules and SEBI Regu	ulations, investments in for	reign securities shall not
	- Investments in derivative instruments shall no	exceed 50% of net asset	s of the portfolio.	exceed 20% of net assets of the portfolio. # The Scheme will not make investments in securitized debt		

	BOI AXA LARGE & MID CAP EQUITY FUND (Formerly BOI AXA Equity Fund)	BOI AXA TAX ADVANTAGE FUND		
Asset Allocation Pattern of the scheme	*Large cap are defined as companies 1st -100th company in terms of full market capitalization **Mid caps are defined as companies 101st - 250th Company in terms of full market capitalization. ***Small cap are defined as 251st Company onwards in terms of full market capitalization.	The Fund Manager may also engage in Stock Lending only if permitted under and in line with the prevailing securities lending Regulations and ELSS Rules and not exceeding 20% of its neassets, and not more than 5% of the net assets would be deployed in stock lending to any single counter party		
Differentiation from other Schemes	BOI AXA Large & Mid Cap Equity Fund is a diversified Large & Mid cap Fund. As a result the fund will invest in large cap and mid cap equity and equity related securities including equity derivatives.	he BOI AXA Tax Advantage Fund is an Equity Linked Savings Scheme (ELSS) offering Benefits under Section 80C of the Income Tax Act. The fund is in the nature of a divers multi-cap fund.		
Who Should Invest in the Scheme:	BOI AXA Large & Mid Cap Equity Fund is an open ended equity scheme investing predominantly in large cap and mid cap stocks. The scheme can also invest upto 30% of its portfolio in small cap stocks. Being a diversified fund, the scheme it would be less volatile as compared to a thematic or sectoral fund. However, equity shares with a mid or small market capitalisation are typically more volatile than as compared to shares having large market capitalizations. Hence, the performance of the fund could be more volatile as compared to a fund that invests only in companies with large market capitalizations. The fund is thus suited to investors with some prior experience in equity investing or even for first time equity investors who are aware of the risk associated with investing in equities, particularly with regard to mid and small capitalization companies.	BOI AXA Tax Advantage Fund is an ELSS and hence suited for investors who wish to avail of a deduction of income under Sec 80 C of Income Tax Act. BOI AXA Tax Advantage Fundeing an ELSS has a 3 year lock-in period. The fund is suitable for investors with a long-tern investment horizon. In terms of fund management, the 3 year lock-in period gives the fund manager the comfort of planning his investments with a long-term horizon.		
Investment Strategy	Under normal market conditions, the Scheme would invest predominantly in a diversified portfolio constituting equity and equity related instruments of companies that the Fund Manager believes have sustainable business models, and potential for capital appreciation. The Scheme would follow an actively managed approach allowing it the flexibility to pursue opportunities across the entire market capitalization spectrum, from smaller companies to well-established large-cap companies, without having any bias in favour of sectoral allocations or market capitalization. The investment environment, valuation parameters and other investment criteria will determine the allocation and the investment style.	Under normal market conditions, the Scheme would invest predominantly in a diversifier portfolio constituting equity and equity related instruments of companies that the Fun Manager believes have sustainable business models, and potential for capital appreciation. The Scheme would follow an actively managed approach allowing it the flexibility to pursu opportunities across the entire market capitalization spectrum, from smaller companies the well-established large-cap companies, without having any bias in favour of sectoral allocations or market capitalization. The investment environment, valuation parameters an other investment criteria will determine the allocation and the investment style.		
Risk Profile of the Scheme	Please refer point "A" of "Information Common for Schemes" in this KIM	Scheme specific Risk Factors are summarized below: 1. By virtue of requirements under the Equity Linked Savings Scheme, 2005 issued b Department of Economic Affairs, Ministry of Finance, Government of India vid Notification no 226/2005 dated November 13, 2005 and amended vide notification date December 13, 2005 (ELSS Rules), Units issued under the Scheme cannot be redeeme until the expiry of three years from the date of their allotment. Consequently, the ability of an investor to redeem the investments or realise returns on investments in the Scheme i restricted for the first three years. Redemption prior to the expiry of the aforesaid thre year period is permissible, subject to the ELSS Rules only in the event of the death of Unit holder who is an Assessee, subject to the Units having been held for a period of a least one year from the date of allotment. 2. BOI AXA Tax Advantage Fund has been framed in accordance with the ELSS Rules an other prevailing laws. The tax benefits described in this document are as available under the prevailing taxation laws including the ELSS Rules, which or whose interpretation matchange from time to time. As is the case with any investment, there can be no guarante that the current tax position or the tax position prevailing at the time of an investment in the Scheme will not undergo change. In view of the individual nature of tax consequences each Unit holder is advised to consult his / her / their own professional tax advisor. For further details on risk factors, please refer point "A" of "Information Common for Schemes" of this KIM.		
Risk Management Strategies	Please refer point "B" of "Information Common for Schemes" in this KIM			
Plans and Options	The Scheme shall offer two plans viz. Regular Plan & Direct Plan. Both the above plans have a common portfolio. Under each of the Plans, following Options are available: Growth Option Regular Dividend Option and Quarterly Dividend Option - offering Dividend Reinvestment and Dividend Pay-out facilities Note: Direct Plan is for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, et and no commission for distribution of Units will be paid / charged under the Direct Plan. Please refer SID for more information on Default plan and options.	The Scheme shall offer two plans viz. Regular Plan & Direct Plan. Both the above plans have a common portfolio. Under each of the Plans, following Option are available: Growth Option for capital appreciation Dividend Option offering Dividend Pay-out facility Note: Direct Plan is for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributo Direct Plan shall have a lower expense ratio excluding distribution expenses, commission etc and no commission for distribution of Units will be paid / charged under the Direct Plan. Please refer SID for more information on Default plan and options.		
Applicable NAV for	Please refer point "C" of "Information Common for Schemes" in this KIM			
ongoing purchase and sale				
Minimum Application /	For both the plans:	For both the plans:		
Minimum Application /	Purchase Additional Purchase ₹ 5,000 and in multiples of ₹ 1 ₹ 1,000 and in multiples of ₹ 1	Purchase Additional Purchase ₹ 500 and in multiples of ₹ 1 ₹ 500 and in multiples of ₹ 1		
Minimum Application /	Purchase Additional Purchase ₹ 5,000 and in multiples of ₹ 1 ₹ 1,000 and in multiples of ₹ 1 Units are of Face Value of ₹ 10/- each.	Purchase Additional Purchase ₹ 500 and in multiples of ₹ 1 ₹ 500 and in multiples of ₹ 1 Units are of Face Value of ₹ 10/- each.		
Minimum Application /	Purchase Additional Purchase ₹ 5,000 and in multiples of ₹ 1 ₹ 1,000 and in multiples of ₹ 1 Units are of Face Value of ₹ 10/- each. Investments through SIP / STP Minimum Installment Amount Minimum Duration	Purchase Additional Purchase ₹ 500 and in multiples of ₹ 1 ₹ 500 and in multiples of ₹ 1 Units are of Face Value of ₹ 10/- each. Investments through SIP / STP Minimum Installment Amount Minimum Duration		
Minimum Application /	Purchase Additional Purchase ₹ 5,000 and in multiples of ₹ 1 ₹ 1,000 and in multiples of ₹ 1 Units are of Face Value of ₹ 10/- each. Investments through SIP / STP Minimum Installment Amount Minimum Duration Monthly SIP/STP ₹ 1,000/- and in multiples of ₹ 100/- thereafter (eg: ₹ 1,100/-, 1,200/-, 1,300/- etc) 6 months	Purchase Additional Purchase ₹ 500 and in multiples of ₹ 1 ₹ 500 and in multiples of ₹ 1 Units are of Face Value of ₹ 10/- each. Investments through SIP / STP Minimum Installment Amount Minimum Duration Monthly SIP/STP ₹ 500/- and in multiples of ₹ 1/- thereafter 6 months Weekly STP**:		
Minimum Application /	Purchase	Purchase		
Minimum Application /	Purchase Additional Purchase ₹ 5,000 and in multiples of ₹ 1 ₹ 1,000 and in multiples of ₹ 1 Units are of Face Value of ₹ 10/- each. Investments through SIP / STP Minimum Installment Amount Minimum Duration Monthly SIP/STP ₹ 1,000/- and in multiples of ₹ 100/- thereafter (eg: ₹ 1,100/-, 1,200/-, 1,300/- etc) 6 months Weekly STP: IN OUT Minimum Amount Day of Transfer Minimum Duration Yes No ₹ 1,000/- and in multiples of ₹ 100/- thereafter Any Day between Monday to of ₹ weeks	Purchase		
Minimum Application /	Purchase	Purchase		
Minimum Application /	Purchase ₹ 5,000 and in multiples of ₹ 1 Units are of Face Value of ₹ 10/- each. Investments through SIP / STP Minimum Installment Amount Minimum Duration	Purchase		
Minimum Application / Redemptions	Purchase ₹ 5,000 and in multiples of ₹ 1 Units are of Face Value of ₹ 10/- each. Investments through SIP / STP Minimum Installment Amount Minimum Duration	Purchase ₹ 500 and in multiples of ₹ 1 Tolvestments through SIP / STP Minimum Installment Amount Minimum Duration Monthly SIP/STP ₹ 500/- and in multiples of ₹ 1/- thereafter 6 months Weekly STP**: N OUT Minimum Amount Day of Transfer Minimum Duration Friday* 7 7 7 7 7 7 7 7 7		
Minimum Application /	Purchase ₹ 5,000 and in multiples of ₹ 1 Units are of Face Value of ₹ 10/- each. Investments through SIP / STP Minimum Installment Amount Minimum Duration	Purchase		
Minimum Application /	Purchase ₹ 5,000 and in multiples of ₹ 1 Units are of Face Value of ₹ 10/- each. Investments through SIP / STP Minimum Installment Amount Minimum Duration	Residuation Purchase ₹ 500 and in multiples of ₹ 1 ₹ 500 and in multiples of ₹ 1 ₹ 500 and in multiples of ₹ 1 Units are of Face Value of ₹ 10/- each.		
Minimum Application /	Purchase Additional Purchase ₹ 5,000 and in multiples of ₹ 1 ₹ 1,000 and in multiples of ₹ 1 Units are of Face Value of ₹ 10/- each. Investments through SIP / STP Minimum Installment Amount Minimum Duration	Purchase		
Minimum Application /	Purchase ₹ 5,000 and in multiples of ₹ 1 ₹ 1,000 and in multiples of ₹ 1	Residuation Purchase ₹ 500 and in multiples of ₹ 1 ₹ 500 and in multiples of ₹ 1 To/- each.		

Name(s) of the Scheme(s) BOI AXA LARGE & MID CAP EQUITY FUND (Formerly BOI AXA Equity Fund) **BOI AXA TAX ADVANTAGE FUND Dividend Policy** Please refer point "D" of section "Information Common for Schemes" in this KIM Name of the Fund Manager/ Mr Alok Singh (Chief Investment Officer) Managing Since - February 16, 2017 Mr Saurabh Kataria (Senior Fund Manager) Managing Since - June 29, 2013 Tenure & Other schemes BOI AXA Conservative Hybrid Fund (Formerly BOI AXA Regular Return Fund) w.e.f. $BOI\,AXA\,Equity\,Debt\,Rebalancer\,Fund\,(For\,Equity\,Portion)\,w.e.f.\,September\,11,2014$ managed alongwith Tenure BOI AXA Capital Protection Oriented Fund - Series 2 to 5 (Equity Portion) BOI AXA Credit Risk Fund (Formerly BOI AXA Corporate Credit Spectrum Fund) w.e.f. 3 BOI AXA Midcap Tax Fund - Series 1 w.e.f. April 2, 2018 February 27, 2015 BOI AXA Mid & Small Cap Equity & Debt Fund (Formerly BOI AXA Mid Cap Equity & Debt Fund) w.e.f. February 16, 2017 BOI AXA Manufacturing & Infrastructure Fund w.e.f. February 16, 2017 **BOI AXA Trustee Services Private Limited** Name of the Trustee Company Performance of the scheme Compounded Annualised Returns% - as on March 28, 2018 - Regular Plan Compounded Annualised Returns% - as on March 28, 2018 - Regular Plan Returns (Compounded Annualized) Current Value of Standard Investment Returns (Compounded Annualized) Current Value of Standard Investment of ₹ 10000 in the of ₹ 10000 in the Period Scheme Additiona Scheme Period Scheme Additiona Scheme Additional (BOLAXA (BOLAXA **Benchmark** (BOLAXA **Benchmark** Benchmark Benchmark (BOLAXA Renchmark Benchmark Benchmark **Benchmark** (Nifty 50 Total Return (Nifty 50 Total Return (Nifty 50 Total Return (Nifty 50 Total Return Large & Mid Cap (N.A.) Large & Mid Cap (N.A.) Tax (N.A.) (N.A.) Advantage Advantage Equity Index (TRI Equity Index (TRI) Fund Index (TRI) Fund Index (TRI) Fund Regular Regular Fund Regula Regular Plan -Growth) Growth) Growth) Growth) NA NA 12.751 1 year 27.77% 18.31% 11.76% 11,814 11,166 1 year 12.00% 7.38% NA 14.041 12,378 NA 3 years 3 years 8 42% 7.38% 12.739 12.378 24,991 54,480 5 years 20.09% 13.63% NA 18.954 NA 16.17% NA 21,166 18.954 NA 5 years Since inception* 20.49% NA 40,758 NA 16 71% Since inception 14.64% 14.17% NA 36,320 34,955 NA Absolute Returns (%) for each financial year for the last 5 years Absolute Returns (%) for each financial year for the last 5 years ^ 50.00% 50.00% 43.9% 45.6% 37.8% 39.3% 40.00% 40.00% 22.1% 23.9% 27.7% 29.5% 28.2% 28.2% 20.4% ^{21.8%}19.5% 30.00% 30.00% 23.5% 24.8% 19.5% 2<u>0.9% 20</u>.2%_{18.3%} 19.7% 20.00% 20.00% 11.8% 10.00% 10.00% 0.00% 0.00% -10.00% -10.00% -9.9% -8.6% -7.8% -8.5% -7.8% -10.0% -20.00% -20.00% Financial Year ended March 31, 2014 Financial Year ended March 31, 2015 Financial Year ended March 31, 2016 Financial Year ended March 31, 2017 Financial Year ended March 31, 2018 Financial Year ended March 31, 2014 Financial Year ended March 31, 2015 Financial Year ended March 31, 2016 Financial Year ended March 31, 2017 Financial Year ended March 31, 2018 ■ BOI AXA Tax Advantage Fund - Regular Plan ■ Nifty 50 Total Return Index (TRI) ■ BOI AXA Large & Mid Cap Equity Fund - Regular Plan Nifty 50 Total Return Index (TRI) ■ BOI AXA Large & Mid Cap Equity Fund - Direct Plan ■ BOI AXA Tax Advantage Fund - Direct Plan Compounded Annualised Returns% - as on March 28, 2018 - Direct Plan Compounded Annualised Returns% - as on March 28, 2018 - Direct Plan Current Value of Standard Investment Returns (Compounded Annualized) Current Value of Standard Investment Returns (Compounded Annualized) of ₹ 10000 in the of ₹ 10000 in the Scheme Additiona Scheme Additional Period Additional Scheme Additional Scheme Scheme Period (BOI AXA (BOI AXA (BOI AXA (BOI AXA Benchmark Benchmark Benchmark Benchmark Benchmark Benchmark Benchmark Benchmark Large & Mid Cap (Nifty 50 (N.A.) Large & Mid Cap (Nifty 50 (N.A.) (Nifty 50 (N.A.) Tax (Nifty 50 (N.A.) Total Return Total Retur Total Return Total Return Advantage Advantage Equity Fund -Index (TRI) Equity Fund -Fund -Direct Fund -Direct Index (TRI) Index (TRI) Index (TRI) Direct Direct Plan Plan Plan Growth' Plan-Growth) Growth) Growth) 29.52% 11.76% NA 12.924 NA 1 year 1 year 19.76% 11 958 13.69% 7.38% NA 14,685 12,378 NA 3 years 3 years 9.80% 7 38% NA NA 21 68% 13.63% NA 26,683 18 954 NA 5 vears 22 430 18 954 NA 5 years NA NA Since inception* 19.01% 11.87% 24,889 17.995 Since inception 14.96% 11.87% NA 20,761 17,995 NA *Inception date - date of allotment i.e. 21-10-2008 (Regular Plan) *Inception date - date of allotment i.e. 25-2-2009 (Regular Plan) *For Direct Plan - 02 01 2013 *For Direct Plan - 02 01 2013 Note: For the purpose of calculating the performance, the inception date is considered to be Note: for the purpose of calculating the performance the inception date is considered to be the date of release of first NAV of the Scheme. The Returns shown are for the Growth Option. the date of release of first NAV of the Scheme. The Returns shown are for the Growth Option Performance of the dividend plan for the investor would be net of the dividend distribution Performance of the dividend plan for the investor would be net of the dividend distribution tax, as applicable Past performance may or may not be sustained in future. ^ Past performance may or may not be sustained in future. Schemes Top 10 Portfolio Please refer page no. 9 & 10 for information on "Schemes top 10 Holdings" in this KIM. Further please visit http://www.boiaxamf.com/investor-corner#t2 for details on monthly portfolio holding. Holdings Scheme Portfolio turnover 0.80 0.90 ratios as on March 31, 2018 **Scheme Information** Assets Under Management (as at March 31, 2018): ₹113.65 crores Assets Under Management (as at March 31, 2018): ₹155.66 crores as on March 31, 2018 No. of Folios (as at March 31, 2018): 15,316 No. of Folios (as at March 31, 2018): 23,736 **Expenses of the Scheme** Load Structure Load Structure For continuous offer: For continuous offer: Entry Load : Nil (Refer # below) Entry Load : Nil (Refer # below) Exit Load : 1% if redeemed within 1 year from the date of allotment Exit Load : Nil #Note: In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors #Note: In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the based on the investors' assessment of various factors including the service rendered by the distributor Units issued on re-investment of dividends shall not be subject to Entry Loads. Investments through SIP/STP/SWP and redemptions of any such investments will attract Investments through SIP/STP/SWP/Liq-uity facility and redemptions of any such investments will attract Exit Loads as applicable. Exit Loads as applicable. Weekly average Net Assets Recurring First ₹ 100 Balance Next ₹ 300 Recurring Expenses Weekly average Net Assets Next ₹ 300 Balance Expenses 300 300 100 crores crores crores Maximum as % of weekly 2.50% 1.75% 2.25% 2.00% Maximum as % of weekly 2 00% 1 75% average net assets average net assets Actual expenses for the previous financial year: (2017-18) Actual expenses for the previous financial year: (2017-18) Regular Plan: 2.93% (Excluding GST on AMC Fees) Regular Plan: 2.96% (Excluding GST on AMC Fees) Direct Plan: 1.75% (Excluding GST on AMC Fees) Direct Plan: 1.88% (Excluding GST on AMC Fees) Eco Plan: 2.19% (Excluding GST on AMC Fees) Eco Plan: 2.24% (Excluding GST on AMC Fees) Direct Plan shall have a lower expense ratio excluding distribution expenses, commission Direct Plan shall have a lower expense ratio excluding distribution expenses, commission etc and no commission for distribution of Units will be paid/charged under the Direct Plan. etc and no commission for distribution of Units will be paid / charged under the Direct Plan. Please refer point "E" of section "Information Common for Schemes" in this KIM Please refer point "E" of section "Information Common for Schemes" in this KIM

Sectoral Sectoral Improvement Scheme Characteristics Improvement Improveme	e(s) BOI AXA MANUFACTURING & INFRASTRUCTURE FUND	BOI AXA CONSERVATIVE HYBRID FUND (Formerly BOI AXA Regular Return Fund)
Scheme Characteristics Minimum investment in equity & equity related infrastructure sectors - 80% of total assets	An open ended equity scheme investing in manufacturing and infrastructure sectors	An open ended hybrid scheme investing predominantly in debt instruments
Investment Objective infrastructure sectors - 80% of total assests in the Scheme seeks to generate long term capital predominantly equity and equity related securities of and infrastructure related sectors. However, there can be no assurance that the investing the scheme in the scheme under under. Types of instruments Range of (% of Ni Regulary and equity related securities of companies engaged in manufacturing and infrastructure related sectors. Debt & money market securities of instruments # # No investments will be made in securitized debt. The Scheme may engage in stock lending subject to the Scheme and infrastructure sector fund. As a result the Scheme related securities of companies engaged in manufacturing and infrastructure sectors, and will not invest in companies belonging to the scheme will be set to the scheme in the scheme will be set to the scheme in the		Conservative Hybrid Fund
Asset Allocation Pattern of the scheme The Asset Allocation pattern of the scheme The Asset Allocation pattern of the scheme The Asset Allocation pattern of the Scheme is not providing any assured or The Asset Allocation pattern of the Scheme under.	infrastructure sectors - 80% of total assets	Investment in Debt instruments- between 75% and 90% of total assets
The Asset Allocation pattern of the Scheme under. Types of Instruments Figuity and equity related securities of companies engaged in manufacturing and infrastructure related sectors. Debt & money market securities/ instruments # Who investments will be made in securitized debt. The Scheme may engage in stock lending subject to the Scheme will be made in securitized debt. The Scheme may engage in stock lending subject to the Scheme will be made in securitized debt. The Scheme may engage in stock lending subject to the scheme will be made in securitized debt. The Scheme may engage in stock lending subject to the scheme will be made in securitized debt. The Scheme will be made in securitized debt. The Scheme will be made in securitized debt. The Scheme will be made in securitized focus of development in India. The Scheme would be more suitable for investors exposure to manufacturing and infrastructure sector this Scheme could act as a "top up" over existing deversible departs of the scheme will be made in the investment style. I down approach to shortlist stocks for portfolio contined below. Under the top down process the Functional market conditions and depending on the scheme will be affected by risks associated with made in the scheme will be affected by risks associated with made in the scheme will be affected by risks associated with made in scheme scheme in the scheme would predom cases to be favorable towards the sectors covered with an adverse bearing on the manufacturing and infrastructure	The Scheme seeks to generate long term capital appreciation through a portfol predominantly equity and equity related securities of companies engaged in manufact and infrastructure related sectors. However, there can be no assurance that the investment objectives of the Scheme w realized. The Scheme is not providing any assured or quaranteed returns.	and equity related instruments
Differentiation from other Schemes Differentiation from other Differentiat	The Assat Allegation without of the Oakses and a second disconsistence would be	as Instruments Indicative Allocation Risk Profile
Differentiation from other Scheme BOJ AXA Manufacturing AXA Manufacturing AXA Manufacturing AXA Manufacturing AXA Manufacturing AXA Manufacturing AXA AX	under.	(% of total assets) (High/ Medium/ Lov (Minimum-Maximum) Money market securities and debt 75% to 90% Low to Medium
Differentiation from other Schemes BOI AXA Manufacturing & Infrastructure Fund infrastructure sector fund. As a result the Scheme related securities of companies engaged in manufasctoris, and will not invest in companies belonging to the bigher and hence the fund is expected to be more Scheme: BOI AXA Manufacturing & Infrastructure Fund is a mud. Unlike a fully diversified equity fund, the portfol be higher and hence the fund is expected to be more Scheme will benefit by the sustained focus o development in India. The Scheme would be more suitable for investors exposure to manufacturing and infrastructure sector this Scheme could act as a "top up" over existing diversified equity funds. However, for a first time investant his investment with a diversified equity fund. Under normal market conditions, BOI AXA Manufar invest predominantly in a diversified portfolio construments of companies engaged in manufacturing and infrastructure sectors. The Fund would follow an actively managed approxopportunities across the entire market capitalization well-established large-cap companies, within the pretent in the sectors are sensitive to outlined below. Under the top down process the Fund Indian economy and the domestic policy environment elegancy and the domestic policy environment elegancy and the domestic policy environment result in identification of themse within the manufacturing and infrastructure theme. Risk Profile of the Scheme Risk Profile of the Scheme Scheme specific Risk Factors are summarized below. Under the top down process to be four-patient of the manufacturing and infrastructure theme. Scheme specific Risk Factors are summarized below. Under the top down process to top and the down securities of companies engaged in manufacturing and infrastructure theme. Scheme specific Risk Factors are summarized below. Under the top down process to be avorable to wards the sectors, they the manufacturing and infrastructure sectors to be favorable towards the sectors, they the manufacturing and infrastructur	Equity and equity related securities of companies engaged in manufacturing and infrastructure related sectors Debt & money market securities/ 0 to 20% Low to Mediur	securities including government securities, corporate debt, securitized debt*, and other debt instruments Equity and equity related securities# 10% to 25% Medium to High *Investments in Asset Backed Securities (Securitised debt) will not exceed 20% of the n
Who Should Invest in the Scheme: BOI AXA Manufacturing & Infrastructure Fund is a m fund. Unlike a fully diversified equity fund, the portfol be higher and hence the fund is expected to be more Scheme will benefit by the sustained focus of development InIndia. The Scheme would be more suitable for investors exposure to manufacturing and infrastructure sector this Scheme could act as a "top up" over existing diversified equity funds. However, for a first time investing dequity funds. However, for a first time investing dequity funds. However, for a first time investant his investment with a diversified equity fund. Under normal market conditions, BOI AXA Manufainvest predominantly in a diversified portfolio occurs to for manufacture across the entire market capitalization well-established large-cap companies, within the pre The investment environment, valuation parameter determine the allocation and the investment style. Indian economy and the domestic policy environm result in identification of themes within the manufactur have a potential to outperform. The final stock sele process wherein stocks from the short listed the valuations. Under normal market conditions and depending on the Scheme would be invested across stocks that infrastructure theme. Scheme specific Risk Factors are summarized below. 1. The investments under the Scheme would predon securities of companies engaged in manufactur and hence will be affected by risks associated with Infrastructure sectors are sensitive to governm ceases to be favorable towards the sectors, they the manufacturing and infrastructure sectors covequity/ equity oriented investments could be under said sector/industry does not perform positively a Scheme, the Scheme's performance may be adverted with on diversification and could thus affect the valuations. Risk Management Strategies Plans and Options The Scheme shall offer two plans viz. Regular Plans & Both the above plans have a common portfolio. Undare available: - Growth Option for capital appreciation - Quar		assets as at the time of purchase. Investment in derivatives instruments may be up to 50% the net assets of the Scheme for the purpose of hedging and portfolio balancing purposes. TI Scheme may engage in stock lending not exceeding 20% of its net assets, and not more the 5% of the net assets would be deployed in stock lending to any single counter party. #Equity and equity related securities include: Convertible bonds and debentures and warrants carrying the right to obtain equi shares, ADRs / GDRs issued by Indian companies and foreign equities or similar comparab instruments, Derivative instruments like options and futures on equity securities/indices, Such other instruments as may be permitted under the regulations from time to time.
Scheme: fund. Unlike a fully diversified equity fund, the portfol be higher and hence the fund is expected to be more Scheme will benefit by the sustained focus of development in India. The Scheme would be more suitable for investors exposure to manufacturing and infrastructure sector this Scheme could act as a "top up" over existing diversified equity funds. However, for a first time investart his investment with a diversified equity fund. Investment Strategy Under normal market conditions, BOI AXA Manufarinest predominantly in a diversified portfolio or instruments of companies engaged in manufacts sectors. The Fund would follow an actively managed approapportunities across the entire market capitalization well-established large-cap companies, within the pre The investment environment, valuation parameter determine the allocation and the investment style. I down approach to shortlist stocks for portfolio outlined below. Under the top down process the Fund Indian economy and the domestic policy environm result in identification of themes within the manufact have a potential to outperform. The final stock sele process wherein stocks from the short listed the valuations. Under normal market conditions and depending on the Scheme would be invested across stocks tha infrastructure theme. Scheme specific Risk Factors are summarized below. 1. The investments under the Scheme would predon securities of companies engaged in manufactur and hence will be affected by risks associated with Infrastructure sectors are sensitive to governm ceases to be favorable towards the sectors, they the manufacturing and infrastructure sectors covered to the said sectors and hence will be affected by risks associated with non diversification and could thus affect the v. 2. Given that the Scheme sekes to invest in equity/equency and the sectors of the said sectors in the Scheme sekes to invest in equity/equency and the sectors of the said sectors in the Scheme sekes to invest in equity/equency and the sectors of the said sectors	BOI AXA Manufacturing & Infrastructure Fund (BAMIF) is a manufacturing infrastructure sector fund. As a result the Scheme will invest only in equity and erelated securities of companies engaged in manufacturing and infrastructure and rel sectors, and will not invest in companies belonging to other sectors.	
Under normal market conditions, BOI AXA Manufainvest predominantly in a diversified portfolio construments of companies engaged in manufact sectors. The Fund would follow an actively managed approapportunities across the entire market capitalization well-established large-cap companies, within the pre. The investment environment, valuation parameter determine the allocation and the investment style. I down approach to shortlist stocks for portfolio coutlined below. Under the top down process the Fund Indian economy and the domestic policy environm result in identification of themes within the manufact have a potential to outperform. The final stock sele process wherein stocks from the short listed the valuations. Under normal market conditions and depending on the Scheme would be invested across stocks that infrastructure theme. Scheme specific Risk Factors are summarized below: 1. The investments under the Scheme would predon securities of companies engaged in manufactur and hence will be affected by risks associated with Infrastructure sectors are sensitive to governm ceases to be favorable towards the sectors, they the manufacturing and infrastructure sectors are sensitive to governm ceases to be favorable towards the sectors, they the manufacturing and infrastructure sectors are sensitive to governm ceases to be favorable towards the sectors, they the manufacturing and infrastructure sectors are sensitive to governm ceases to be favorable towards the sectors, they the manufacturing and infrastructure sectors are sensitive to governm ceases to be favorable towards the sectors, they the manufacturing and infrastructure sectors are sensitive to governm ceases to be favorable towards the sectors, they the manufacturing and infrastructure sectors are sensitive to governm ceases to be favorable towards the sectors, they the manufacturing and infrastructure sectors are sensitive to govern ceases to be favorable towards the sectors of the safe sectors of the safe sectors are sensitive to govern ceases to be fav	fund. Unlike a fully diversified equity fund, the portfolio concentration of this Scheme who he higher and hence the fund is expected to be more volatile. However, over a long term Scheme will benefit by the sustained focus on manufacturing and infrastrudevelopment in India. The Scheme would be more suitable for investors who are desirous of increasing exposure to manufacturing and infrastructure sector in their personal equity portfolio. It is Scheme could act as a "top up" over existing investments of such investodiversified equity funds. However, for a first time investor, it might still be advisable to initiate the support of the support	debt and money market securities. Since a major portion of the fund is invested in fixed income securities, the fund will be let volatile than a pure equity fund while offering more volatility as compared to a pure de fund. Hence, it is suited to investors looking for a hybrid fund with a relatively smallocation to equities. In the comparison of the fund is invested in fixed income securities, the fund will be let volatile than a pure equity and the fund is invested in fixed income securities, the fund will be let volatile than a pure equity size of the fund is invested in fixed income securities, the fund will be let volatile than a pure equity size of the fund is invested in fixed income securities, the fund will be let volatile than a pure equity size of the fund is invested in fixed income securities, the fund will be let volatile than a pure equity fund wil
1. The investments under the Scheme would predon securities of companies engaged in manufactur and hence will be affected by risks associated wit Infrastructure sectors are sensitive to govern ceases to be favorable towards the sectors, they the manufacturing and infrastructure sectors cove equity/ equity oriented investments could be unde said sector/industry does not perform positively a Scheme, the Scheme's performance may be adwirth non diversification and could thus affect the v. 2. Given that the Scheme seeks to invest in equity/ equingaged in the manufacturing and infrastructure concentration may be high in certain companie volatility and/or performance of the said sectors a sector can have a material adverse bearing on the For further details on risk factors, please refer post Schemes" of this KIM. Please refer point "B" of "Information Common for its Schemes" of this kilm. Please refer point "B" of "Information Common for its Schemes shall offer two plans viz. Regular Plan & Both the above plans have a common portfolio. Undare available: Growth Option for capital appreciation Quarterly Dividend Option offering Dividend If facilities Regular Dividend Option offering Dividend Facilities	The Fund would follow an actively managed approach allowing it the flexibility to pupoportunities across the entire market capitalization spectrum, from smaller compani well-established large-cap companies, within the pre-defined sectors. The investment environment, valuation parameters and other investment criteria determine the allocation and the investment style. The Fund Manager would follow a down approach to shortlist stocks for portfolio construction in line with the prooutlined below. Under the top down process the Fund Manager would look at the globa Indian economy and the domestic policy environment and stock valuations. This we result in identification of themes within the manufacturing and infrastructure sectors, whave a potential to outperform. The final stock selection process would be a botton process wherein stocks from the short listed themes would be picked up base valuations. Under normal market conditions and depending on the Fund Manager's views, the asset the Scheme would be invested across stocks that conform to the manufacturing	scheme will be invested in Debt and Money market instruments. The Scheme also seeks generate long term capital appreciation by investing upto 10% to 25% of the net assets equity and equity related securities. The funds would be managed keeping in view the Scheme objectives.
Plans and Options The Scheme shall offer two plans viz. Regular Plan & Both the above plans have a common portfolio. Under a available: Growth Option for capital appreciation Quarterly Dividend Option offering Dividend I facilities Regular Dividend Option offering Dividend Facilities	1. The investments under the Scheme would predominantly be in equity and equity re securities of companies engaged in manufacturing and infrastructure related see and hence will be affected by risks associated with such companies. Manufacturing Infrastructure sectors are sensitive to government policy. If the government pceases to be favorable towards the sectors, they may under perform. Further, am the manufacturing and infrastructure sectors covered under the Scheme, majority cequity/ equity oriented investments could be under a single sector/industry. Hence, said sector/industry does not perform positively as expected by the Fund Manager Scheme, the Scheme's performance may be adversely affected due to a risk assoc with non diversification and could thus affect the value of investments. 2. Given that the Scheme seeks to invest in equity/ equity related securities of the Companged in the manufacturing and infrastructure sectors and that the invest concentration may be high in certain companies belonging to the said sectors volatility and/or performance of the said sectors and/or of the scrips belonging to to sector can have a material adverse bearing on the performance of the Scheme. For further details on risk factors, please refer point "A" of "Information Common".	purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme's portfolio mercult, at times, in potential losses to the Scheme, should there be a subsequent decline the value of securities held in the Scheme's portfolio. Investments in equity and equity related securities involve a degree of risk and investored should not invest in the Scheme unless they can afford to take the risk of losing the investment. The liquidity and valuation of the Scheme's investments due to its holdings unlisted securities may be affected if they have to be sold prior to the target date disinvestment. For further details on risk factors, please refer point "A" of "Information Common f Schemes" of this KIM.
Both the above plans have a common portfolio. Under a available: Growth Option for capital appreciation Quarterly Dividend Option offering Dividend I facilities Regular Dividend Option offering Dividend Facilities		The Coheme chall effective plane viz. Penular Blan 9 Bircat Blan
Direct Plan shall have a lower expense ratio excludin etc and no commission for distribution of Units will be	 Growth Option for capital appreciation Quarterly Dividend Option offering Dividend Re-investment and Dividend Pay facilities Regular Dividend Option offering Dividend Re-investment and Dividend Pay 	are available:
·	Please refer point "C" of "Information Common for Schemes" in this KIM	

Name(s) of the Scheme(s) BOI AXA CONSERVATIVE HYBRID FUND (Formerly BOI AXA Regular Return Fund) **BOI AXA MANUFACTURING & INFRASTRUCTURE FUND** Minimum Application / For both the plans: Applications under the Scheme for Purchases and Additional Purchases shall be made for minimum amount of and in multiples of **Additional Purchase** Redemptions Purchase **Additional Purchase** ₹ 5,000 and in multiples of ₹ 1 ₹ 1,000 and in multiples of ₹ 1 **Purchase** Units are of Face Value of ₹ 10/- each ₹ 10,000 and in multiples of ₹ 1 ₹ 1,000 and in multiples of ₹ 1 Units are of Face Value of ₹ 10/- each Investments through SIP / STP **Minimum Duration** Investments through SIP / STP Minimum Instalment Amount **Minimum Duration** Minimum Installment Amount Monthly SIP/STP ₹ 1,000/- and in multiples of ₹ 100/- thereafter 6 months ₹1,000/- and in multiples of ₹ 100/- thereafter (eg: ₹ 1,100/-, 1,200/-, 1,300/- etc) (eg: ₹ 1,100/-, 1,200/-, 1,300/- etc) Monthly SIP/STP 6 months Weekly STP: IN OUT Minimum Amount Day of Transfer **Minimum Duration** Weekly STP Yes No ₹ 1,000/- and in multiples Any Day between Monday to 6 weeks IN OUT Minimum Amount Day of Transfer **Minimum Duration** of ₹ 100/- thereafter Friday* ₹ 1,000/- and in multiples of ₹ 100/- thereafter Yes No Any Day between Monday to 6 weeks * If such a day is a Holiday/Non-Business day, then the next Business Day. Friday Minimum investment amount criteria does not apply for investments made in the Scheme through Liq-uity facility. * If such a day is a Holiday/Non-Business day, then the next Business Day. **SWP** Withdrawal Frequency Minimum Balance | Minimum Amount Minimum Withdrawal Frequency Minimum Balance Minimum Amount Minimum in the Scheme Duration in the Scheme Duration Installment Installment ₹ 25 000/-₹ 500/- and in multiples Monthly, Quarterly Monthly - 6 Monthly - 6 Quarterly - 4 ₹ 10,000/-₹ 1,000/- and in multiples Monthly, Quarterly of ₹ 100/- thereafter Quarterly - 4 Half yearly - 2 Half Yearly & Annually Half Yearly & Annually of ₹ 1/- thereafter Half yearly - 2 Annually - 1 Annually - 1 Minimum Redemption Minimum Redemption The minimum amount for redemption shall be ₹ 1,000/- or equivalent Unit value, or entire The minimum amount for redemption shall be ₹ 1,000 or equivalent Unit value, or entire account balance whichever is lower. account balance whichever is lower. For investors transacting through the Stock Exchange Facility (i.e. the facility for transacting (purchase/ redemption) in the Units of the Scheme through the stock exchange infrastructure, in terms of SEBI Circular No. SEBI / IMD / CIR No.11/183204/ 2009 dated November 13, 2009 and in accordance with the guidelines specified by the Exchange from time to time), the minimum quantity for redemption must be 100 Units or such other quantity as may be specified by the AMC/ Exchange from time to time. If the account balance is less than the minimum number of Units specified, further partial redemption will not be allowed and the entire balance will be redeemed in response to any redemption application received from the investor. **Despatch of Repurchase** The Fund will endeavor to dispatch redemption proceeds within 3 Business Days from the Within 10 working days of the receipt of the redemption request at the authorised centre of acceptance of the Redemption request, but not later than 10 working days. **BOLAXA Mutual Fund** (Redemption) Request S&P BSE India Manufacturing TRI - 50% and S&P BSE India Infrastructure TRI - 50% CRISIL Hybrid 85 + 15 - Conservative Index **Benchmark Index Dividend Policy** Please refer point "D" of section "Information Common for Schemes" in this KIM Name of the Fund Manager/ Mr Alok Singh (Chief Investment Officer) Managing Since - February 16, 2017 Mr. Alok Singh (Chief Investment Officer) Managing Since May 21, 2012 Tenure & Other schemes managed alongwith Tenure BOI AXA Large & Mid Cap Equity Fund (Formerly BOI AXA Equity Fund) w.e.f. February BOI AXA Large & Mid Cap Equity Fund (Formerly BOI AXA Equity Fund) w.e.f. February 16, 2017 16, 2017 BOI AXA Credit Risk Fund (Formerly BOI AXA Corporate Credit Spectrum Fund) w.e.f February 27, 2015 2. BOI AXA Credit Risk Fund (Formerly BOI AXA Corporate Credit Spectrum Fund) w.e.f. February 27, 2015 3 BOI AXA Mid & Small Cap Equity & Debt Fund (Formerly BOI AXA Mid Cap Equity & 3. BOI AXA Mid & Small Cap Equity & Debt Fund (Formerly BOI AXA Mid Cap Equity & Debt Fund) w.e.f. February 16, 2017 Debt Fund) w.e.f. February 16, 2017 BOI AXA Conservative Hybrid Fund (Formerly BOI AXA Regular Return Fund) w.e.f. 4. BOI AXA Manufacturing & Infrastructure Fund w.e.f. February 16, 2017 May 21, 2012 **Name of the Trustee Company BOI AXA Trustee Services Private Limited** Performance of the scheme Compounded Annualised Returns% - as on March 28, 2018 - Regular Plan Compounded Annualised Returns% - as on March 28, 2018 - Regular Plan Current Value of Standard Investment Current Value of Standard Investment Returns (Compounded Annualized) Returns (Compounded Annualized) of ₹ 10000 in the of ₹ 10000 in the Period Scheme (BOI AXA Scheme Period Additiona Scheme (BOI AXA (BOI AXA (BOI AXA Benchmark Benchmark Benchmark Benchmark Benchmark 3enchmarl Benchmark Benchmark (S&P BSE (Nifty 50 TRI) (CRISIL (CRISIL (Nifty 50 /lanufacturii (S&P BSE **V**anufacturii (N.A.) nservativ (N.A.) India TŔI) Hybrid Fund and and India Hvbrid Hybrid Hvbrid Infrastructure Manufacturin TRI - 50% Infrastructure /lanufacturing TRI - 50% Fund Regular 15 15 Fund Fund -Regular Regular Plan and S&P Regular and S&P Conservativ Plan servative **BSF India** Plan **BSF India** Growth) Index) Growth) Index) Infrastructure TRI - 50%) Growth) Infrastructure TRI - 50%) Growth) 10,955 9.64% NA NA 1 year 6.21% NA 12,948 9.01% 8.42% NA 3 years 12,739 27.99 9.59% 11.76% 10,950 11,166 1 year 15,952 10.17% 9.78% 16.236 NA NA 5 years 13.95% 4.19% 7.38% 14,787 11,307 12,378 3 years 9.59% Since inception' NA 21.016 8.57% 22.868 NA 20.07% 11.36% 24,965 17,133 18,954 5 years 18 290 Since inception 7 77% 1 75% 10.23% 11 501 21.936 Absolute Returns (%) for each financial year for the last 5 years? 20.00% 18.00% 16.00% Absolute Returns (%) for each financial year for the last 5 years 14.6%15.0% 11.77% 12.42% 13.06% 45.6% 46.9% 50.00% 14.00% 40.00% 12.00% 9.67% 10.36% 29.1% 30<u>.9% 31.</u>3% _{27.9%} 29.6% 9 3% 9.6% 26.0% 30.00% 5.7%16.8%_20.2% 6.61% 5.64% 6.07% 6.09% 20.00% 8.00% 6 26% 6.00% 10.00% 4.00% 2.00% 0.00% -10.00% -10.4% -9.0% 0.00% -20 00% Financial Financial Financial Financial **Financial** -30.00% -21.4% Year ended Year ended Year ended Year ended Year ended Financial Financial Financial Financial Financial March March March March March Year ended March 31, 2015 Year ended March 31, 2017 Year ended March 31, 2018 Year ended March Year ended March 31, 2014 31, 2015 31, 2016 31, 2017 31, 2018 31, 2014 31, 2016 BOI AXA Conservative Hybrid Fund - Regular Plan ■ CRISIL Hybrid 85 + ■ BOI AXA Manufacturing & Infrastructure Fund - Regular Plan ■ Benchmark Index ^ ■ BOI AXA Conservative Hybrid Fund - Direct Plan 15 - Conservative Index ■ BOI AXA Manufacturing & Infrastructure Fund - Direct Plan Compounded Annualised Returns% - as on March 28, 2018 - Direct Plan Compounded Annualised Returns% - as on March 28, 2018 - Direct Plan Current Value of Standard Investment Returns (Compounded Annualized) Current Value of Standard Investment Returns (Compounded Annualized) of ₹ 10000 in the of ₹ 10000 in the Period Scheme Benchmark Period Additional Scheme Scheme Additional Scheme Scheme Additional Scheme Scheme Additional Scheme (BOI AXA (BOI AXA (BOI AXA Benchmark (BOI AXA Benchmark Benchmark Benchmark Benchmark Benchmark (S&P BSE (Nifty 50 TRI) (Nifty 50 TRI) (CRISIL Hybrid Manufacturir Manufacturino (S&P BSE onservativ (N.A.) Conservative (CRISIL (N.A.) Hybrid India India Hybrid Hybrid and and Vlanufacturing TRI - 50% and S&P Infrastructur Manufacturir Infrastructure Fund -85 +Fund -TRI - 50% and S&P 15 15 Fund Direct Direct Fund Conservative Direct Direct Plan -Plan -Conservative Plan BSE India Plan BSE India Growth) Index) Growth) Index) Infrastructure TRI - 50%) Growth) Infrastructure Growth) 10.32% NA NA 1 year 9.59% 8.42% NA 13.157 12,739 NA 3 years 29.699 9.59% 11.76% 12,94 10,950 11.166 1 year 5 years 9.78% NA 16.597 NA 4.19% 7.38% 15.429 11.307 12.378 3 years Since inception* 10.15% 9.30% NA 16,541 15,887 NA 21.51% 11.36% 26,499 18.954 5 years Since inception* 17.12% 7.38% 11.87% 22,871 14,520 17,995

Name(s) of the Scheme(s)	BOI AXA MANUFACTURING & INFRASTRUCTURE FUND	BOI AXA CONSERVATIVE HYBRID FUND (Formerly BOI AXA Regular Return Fund)
Performance of the scheme	*Inception date – date of allotment i.e. 05-3-2010 (Regular Plan) *For Direct Plan - 02.01.2013 Note: for the purpose of calculating the performance the inception date is considered to be the date of release of first NAV of the Scheme. The Returns shown are for the Growth Option. Performance of the dividend plan for the investor would be net of the dividend distribution tax, as applicable. BOI AXA Focused Infrastructure Fund was launched on March 5, 2010. Subsequently the key features of the Scheme have been changed w.e.f January 19, 2016. Benchmark: Since inception to Jan 18, 2016: Nifty Infrastructure TRI; Jan 19, 2016 to March 28, 2018: S&P BSE Infrastructure Index (50%) & S&P BSE Manufacturing Index (50%); Current: S&P BSE India Manufacturing TRI - 50% and S&P BSE India Infrastructure TRI - 50% Past performance may or may not be sustained in future.	*Inception date - date of allotment i.e. 18.03.2009 (Regular Plan) *For Direct Plan - 14.01.2013 Note: For the purpose of calculating the performance, the inception date is considered to be the date of release of first NAV of the Scheme. The "Returns" shown are for the Growth Options. Performance of the Dividend Plan for the investor would be net of the dividend distribution tax, as applicable. ^ Past performance may or may not be sustained in future.
Schemes Top 10 Portfolio Holdings	holding.	rer please visit http://www.boiaxamf.com/investor-corner#t2 for details on monthly portfolio
Scheme Portfolio turnover ratios as on March 31, 2018	0.40	1.82
Scheme Information as on March 31, 2018	Assets Under Management (as at March 31, 2018): ₹ 34.51 crores No. of Folios (as at March 31, 2018): 4,011	Assets Under Management (as at March 31, 2018): ₹203.98 crores No. of Folios (as at March 31, 2018): 4,936
Expenses of the Scheme	Load Structure For continuous offer: Entry Load : Nil (Refer # below) Exit Load : 1% if redeemed within 1 year from the date of allotment #Note: In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. Units issued on re-investment of dividends shall not be subject to Entry Loads. Investments through SIP/STP/SWP/ Liq-uity facility and redemptions of any such investments will attract Exit Loads as applicable. Recurring Weekly average First ₹ Next ₹ Next ₹ Balance	Load Structure For continuous offer: Entry Load : Nil (Refer # below) Exit Load : For redemption/switch out -of upto 10% of the initial units allotted -within 1 year from the date of allotment: "NIL" • Any redemption/switch out -in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are switched out within 1 year from the date of allotment of units. • If the units are redeemed/switched out after 1 year from the date of allotment of units: Nil #Note: In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. Units issued on re-investment of dividends shall not be subject to Entry Loads. Investments through SIP/STP/ Liq-uity facility and redemptions of any such investments will attract Exit Loads as applicable. Recurring Weekly average First ₹ Next

Please also refer to "Tax treatment for the investors" and "Information Common for Scheme" in this KIM below page 10.

Name(s) of the Scheme(s)	BOI AXA EQUITY DEBT REBALANCER FUND				ALL CAP EQUITY & DEBT F Mid Cap Equity & Debt Fun	
Type of Scheme	An open ended dynamic asset allocation fund			An open ended hybrid scheme inves instruments	sting predominantly in eq	uity and equity related
Category of Schemes	Dynamic Asset Allocation A			Aggressive Hybrid Fund		
Scheme Characteristics				Equity & Equity related instruments will capitalization - between 65% and 80% or Debt instruments- between 20% and 35	f total assets;	100 stocks by market
Investment Objective	BOI AXA Equity Debt Rebalancer Fund volatility by following a disciplined alloca allocation will be determined based on th There is no assurance that the investmer Scheme does not assure or guarantee an	tion between equity and de e month end P/E ratio of the nt objectives of the Schem	ebt securities. The equity e Nifty 50 Index.	The scheme's objective is to provide investors from a portfolio constituting securities as well as fixed income securi However there can be no assurance that or the investment objectives of the Scheme	of mid and small cap ed ties. the income can be generate	quity and equity related
Asset Allocation Pattern of the scheme	Instruments	Indicative allocation (% of total assets) (Minimum - Maximum)	Risk Profile (High/ Medium/ Low)	Instruments	Indicative allocation (% of total assets) (Minimum - Maximum)	Risk Profile (High/ Medium/ Low)
	Equity and equity related securities	15% to 85%	High	Mid Cap & Small Cap Equity& Equity	65% to 80%	High
	Debt & Money Market Securities/ Instruments	15% to 85%	Low to Medium	Related Securities* Debt & Money Market Instruments	20 to 35%	Low to Medium
	Units of InvITs/REITs	0 to 10%	Medium to High	*Mid Caps are defined as the 101st -250tl		
	Investment in derivatives instruments may be up to 50% of the net assets of the Scheme for the purpose of hedging and portfolio balancing purposes. The Scheme may engage in stock lending not exceeding 20% of its net assets, and not more than 5% of the net assets would be deployed in stock lending to any single counter party. The allocation between equity and debt shall be based on the P/E Band Table (please see details of P/E Band Table in SID). The month end P/E ratio of the Nifty 50 Index will be used to determine the asset allocation. The portfolio will be rebalanced within 5 business days of the subsequent month.			Small caps are defined as the 251st comp Investments in Asset Backed Securities (S as at the time of purchase. Investment in derivatives instruments may purpose of hedging and portfolio balancin The Scheme may engage in stock lendin than 5% of the net assets would be deploy The Scheme will not make investments Scheme does not intend to engage in shor	Securitized debt) will not exce y be up to 50% of the net ass g purposes. g not exceeding 20% of its r ed in stock lending to any sin in foreign securities or Forei	eed 20% of the net assets ets of the Scheme for the net assets, and not more gle counter party.
Differentiation from other Schemes	BOI AXA Equity Debt Rebalancer Fund between equity and fixed income is dete Index. The portfolio is rebalanced on a mo	is a dynamic fund where ermined by the month end onthly basis as per pre-defi	ein the asset allocation P/E ratio of the Nifty 50 ined P/E bands.	BOI AXA Mid & Small Cap Equity & Del predominantly in equity and equity rela mid and small cap equities and the rema	ot Fund is an open ended h ted instruments. The Fund ining in fixed income instrur	ybrid scheme investing can invest 65 to 80% in nents.
Who Should Invest in the Scheme:	The scheme reduces weightage to equitiversa. By dynamic asset allocation, the spure equity fund. Thus, the scheme is spuritime investors in equities. However, si equities, investors should be aware of the	scheme aims to reduce vo ted to the more conservation nce the fund would norm	latility as compared to a ve investors or even first nally have exposure to	BAMSEDF is a Equity fund investing in income securities. While the fixed incom some buffer from the volatility of mid always be invested in mid and small cap Hence, investors must understand the hi and small caps as compared to large cap	ne component of the portfoli and small caps, 65% port equities. Igher risk and volatility involv	io is expected to provide ion of the portfolio will

Name(s) of the Scheme(s) **BOI AXA MID & SMALL CAP EQUITY & DEBT FUND BOLAXA EQUITY DEBT REBALANCER FUND** (Formerly BOI AXA Mid Cap Equity & Debt Fund) **Portfolio Allocation Strategy:** The asset allocation will be determined based on the month end P/E ratio of the Nifty 50 Index. The portfolio will be rebalanced within 5 business days of the following month. For details on the various P/E bands and the For Equity Investments **Investment Strategy** Under normal market conditions, BOI AXA Mid & Small Cap Equity & Debt Fund would invest 65% to 80% of its assets in a diversified portfolio constituting equity and equity related instruments of mid and small cap companies (i.e. not part of the top 100 stocks by market respective equity and debt allocation please refer to the section III B "How does this Scheme work? capitalization) that the Fund Manager believes have sustainable business models, and potential for capital appreciation. Mid caps are defined as the 101st - 250th company in For Illustration purpose, If the equilibrium P/E (last 10 year average) is 18, the asset allocation of the fund would be as follows terms of full market capitalization and small caps are defined as 251st company onwards in terms of full market capitalization. P/E Band **Equity Component Debt Component** The Scheme would follow an actively managed approach allowing it the flexibility to pursue Below 8 15% opportunities across the mid and small cap universe, without having any bias in favour of sectoral allocations. The investment environment, valuation parameters and other investment criteria will determine the allocation and the investment style. Under normal market conditions and depending on the Fund Manager's views, the assets of the Scheme would be invested across stocks that represent a broad range of sectors of the economy, in order to encurs adequate partifulic dispersifications. 15 to 20% 8 to 12 80 to 859 12 to 16 60 to 80% 20 to 40% 16 to 20 40 to 60% 40 to 60% 20 to 24 20 to 40% 60 to 80% order to ensure adequate portfolio diversification. 24 to 28 15 to 20% 80 to 85% The Fund Manager would follow a top down approach to shortlist stocks for portfolio Above 28 15% 85% construction in line with the process outlined below. Under the top down process the Fund Manager would look at the global and Indian economy and the domestic policy environment The Board of Trustees in consultation with the Investment Committee of the Company reserves the right to review and alter the P/E Band Table, if necessary once in a year. and stock valuations. This would result in identification of themes which have a potential to outperform. The final stock selection process would be a bottoms-up process wherein The Board of Trustees also reserves the right to use any other criteria for determining equity and debt allocation in case the Nifty 50 Index is suspended or becomes stocks from the short listed themes would be picked up based on valuations. For asset allocation, the Fund Manager would take the help of qualitative framework of MVPS (Macro, Valuation, Policy and Sentiment). Sentiment would be gauged from factors like the positive/negative breadth of the market, inflows/ outflows into equity mutual funds and FII irrelevant. **Equity Strategy:** For arbitrage exposure, all securities under the futures and options segment of the BSE/NSE would be eligible for investment. buying/selling figures. For investments other than arbitrage, the Scheme would follow an actively managed approach within the eligible investment universe comprising the Top 100 stocks by market capitalization listed on the BSE/NSE at the time of investment. For Debt Investments: The Fund Manager will follow a disciplined investment process to meet the Scheme specific investment objectives. He will endeavor to construct a well diversified, high credit portfolio that minimize's liquidity risk and credit risk. The Fund Manager shall evaluate all the investment proposals to ensure that the credit risk is kept at the minimum level. The portfolios will be constructed in such a manner that the obligations to the investors are met at all points in time and under all circumstances. The alpha to the portfolio will be generated by managing the interest rate risk across different asset classes and duration buckets. The funds would be managed keeping the Scheme's objectives in mind and with a long term investment horizon for the fund Risks associated with investing in Mid and small cap stocks: Risk Profile of the Scheme Risk associated with potential change in tax structure of the scheme An equity oriented fund has been defined under the Income Tax Act as a scheme of a mutual fund where the investible funds are invested in equity shares of domestic companies to the extent of more than 65 per cent of the total assets of such fund. The percentage of equity shareholding of the fund shall be computed with reference to the annual average of the While investing in Mid and small cap stocks give one an opportunity to go beyond the usual large blue chip stocks and present possible higher capital appreciation, it is important to note that Mid- and small caps can be riskier and more volatile on a relative basis. Therefore the risk levels of investing in Mid and small cap stocks are more than investing in stocks of snateriording of the futful shall be computed with reletence to the affiliar average of the monthly averages of the opening and closing figures. Given that the equity allocation under the scheme may fall below this threshold based on the P/E ratio of the equity market, it is possible that the equity allocation remains below 65% over a prolonged period. In such a case the scheme may be regarded as a debt oriented fund as per extant Income Tax laws and may be subject to tax as a debt oriented fund in that particular financial year. In such situation, a Unitholder who has redeemed the units during the respective financial year may end up paying long term capital gain tax as applicable to a debt fund and consequently would also not be able to derive any benefit of STT paid at the time of redemption. In view of large well-established companies. And it is important to note that generally, no one class consistently outperforms the others. Mid and small cap stocks carries higher liquidity risk as they are less extensively researched compared to large cap stocks. This may lead to abnormal illiquidity and consequent higher impact cost. For further details on risk factors, please refer point "A" of "Information Common for Schemes" of this KIM the forgoing and individual nature of tax consequence, each Unit holder is advised to consult his / her own professional tax advisor. Risk associated with Rebalancing and P/E Strategy BOI AXA Equity Debt Rebalancer Fund strives to reduce volatility and takes exposure to equity and debt securities based on the market valuation as measured by PE ratio. However, it must be noted that PE ratio is not always the most appropriate indicator for the market behavior. There are several other factors that might determine the movement of the stock markets. By rebalancing the portfolio based on PE band, the investor might, at times not realize the full potential of the rising markets and his overall return might get impacted visavis an investor who has invested in an equity fund. **Risk Management Strategies** Please refer point "B" of "Information Common for Schemes" in this KIM The Scheme has two plans viz. Regular Plan and Direct Plan. Each of the Plan shall offer **Plans and Options** The Scheme has two plans viz. Regular Plan and Direct Plan. Each of the Plan shall offer the following Option the following Option (including sub options) **Growth Option Growth Option** Dividend Option offering Dividend Re-investment and Dividend Pay-out facilities Dividend Option offering Dividend Re-investment and Dividend Pay-out facilities Direct Plan is only for investors who purchase /subscribe Units in the Scheme directly with the Fund and is not available for investors who route their investments through a Distributor and is offered in accordance with Para D of SEBI Circular no. CIR/IMD/DF/21/2012 dated Direct Plan is only for investors who purchase /subscribe Units in the Scheme directly with the Fund and is not available for investors who route their investments through a Distributor and is offered in accordance with Para D of SEBI Circular no. CIR/IMD/DF/21/2012 dated September 13, 2012. September 13, 2012. Please refer SID for more information on Default plan and options Please refer SID for more information on Default plan and options Applicable NAV for Please refer point "C" of "Information Common for Schemes" in this KIM ongoing purchase and sale Minimum Application / Applications under the Scheme for Purchases and Additional Purchases shall be made for Applications under the Scheme for Purchases and Additional Purchases shall be made for minimum amount of and in multiples of minimum amount of and in multiples of: Redemptions Purchase **Additional Purchase Additional Purchase** Purchase ₹ 5.000 and in multiples of ₹ 1 ₹ 1,000 and in multiples of ₹ 1 ₹ 5.000 and in multiples of ₹ 1 ₹ 1,000 and in multiples of ₹ 1 Units are of Face Value of ₹ 10/- each Units are of Face Value of ₹ 10/- each Investments through SIP / STP Investments through SIP / STP **Minimum Installment Amount** Minimum Duration Minimum Installment Amount **Minimum Duration** ₹1,000/- and in multiples of ₹ 100/- thereafter (eg: ₹ 1,100/-, 1,200/-, 1,300/- etc) Monthly SIP/STP ₹1,000/- and in multiples of ₹ 100/- thereafter (eg: ₹ 1,100/-, 1,200/-, 1,300/- etc) Monthly SIP/STP 12 months 6 months Weekly STP Weekly STP IN OUT Minimum Amount Day of Transfer **Minimum Duration** IN OUT Minimum Amount Day of Transfer **Minimum Duration** ₹ 1,000/- and in multiples of ₹ 100/- thereafter Any Day between Monday to Friday* Any Day between Monday to Friday* Yes No 12 weeks Yes No ₹ 1,000/- and in multiples of 6 weeks ₹ 100/- thereafter * If such a day is a Holiday/Non-Business day, then the next Business Day. * If such a day is a Holiday/Non-Business day, then the next Business Day. SWP SWP Minimum Balance | Minimum Amount Minimum Balance | Minimum Amount Withdrawal Frequency Minimum Withdrawal Minimum in the Scheme Duration in the Duration Frequency Scheme Installment Installment ₹ 10 000/-Monthly, Quarterly Half Yearly & Annually Monthly - 6 Quarterly - 4 Monthly, Quarterly Half Yearly & Annually Monthly - 6 Quarterly - 4 ₹ 1,000/- and in multiples ₹ 10.000/-₹ 1,000/- and in multiples of ₹ 1/- thereafter of ₹ 1/- thereafter Half yearly -Annually - 1 Half yearly Annually - 1 Minimum Redemption Minimum Redemption ₹ 1,000 (or equivalent Unit value) or account balance, whichever is lower For investors transacting through the Stock Exchange Facility, the minimum quantity for redemption must be 100 Units or such other quantity as may be specified by the AMC/ Exchange from time to time. If the account balance is less than the minimum number of Units specified, further ₹ 1,000 (or equivalent Unit value) or account balance, whichever is lower For investors transacting through the Stock Exchange Facility, the minimum quantity for redemption must be 100 Units or such other quantity as may be specified by the AMC/ Exchange from time to time. If the account balance is less than the minimum number of Units specified, further partial redemption will not be allowed and the entire balance will be redeemed in response to partial redemption will not be allowed and the entire balance will be redeemed in response to

any redemption application received from the investor.

any redemption application received from the investor.

Name(s) of the Scheme(s)		BOI AXA EQUITY DEBT F	EBALANCER I	FUND				MID & SMAL BOI AXA Mi				
Despatch of Repurchase (Redemption) Request	Within 10 wor BOI AXA Mutu	king days of the receipt of the red al Fund	emption reque	st at the authoris	ed centre of	Within 10 wor BOI AXA Mutu	king days of the			•	<u> </u>	ed centre of
Benchmark Index	Nifty 50 TRI - CRISIL Short	50% Term Bond Fund Index - 50% (w.	e.f. April 11, 20	018)		NIFTY MidSmallcap 400 TRI: 70% CRISIL Short Term Bond Fund Index: 30% (w.e.f. April 11, 2018)						
Dividend Policy Name of the Fund Manager/ Tenure & Other schemes managed alongwith Tenure	Mr Saurabh September 1 1. BOI AXA 2. BOI AXA 3. BOI AXA Mr. Piyush Ba 1. BOI AXA 2. BOI AXA 3. BOI AXA w.e.f. Ju	oint "D" of section "Information C Kataria (Senior Fund Manag 1,2014 Tax Advantage Fund (For Equity Pc Capital Protection Oriented Fund - Midcap Tax Fund - Series 1 w.e.f. / Iranwal Head - Fixed Income - Ma Liquid Fund w.e.f. July 18, 2016 Short Term Income Fund w.e.f. July 18, 2016 Capital Protection Oriented Fund - Capital Protection Oriented Fund -	er) (Equity I rtion) w.e.f. Ju Series 2 to 5 (E spril 2, 2018 naging Since I y 18, 2016 nerly BOI AXA	Portion)- mana ne 29, 2013 (quity Portion) December 1, 20 Treasury Adva	nging since 17 ntage Fund)	Mr Alok Singl 2017 1. BOI AXA 16, 2017 2. BOI AXA February 3. BOI AXA May 21, 4. BOI AXA	h (Debt portion Large & Mid Co Credit Risk Fur 27, 2015 Conservative	ap Equity Fund (Formerly Hybrid Fund	stment Offi d (Formerly BOI AXA Co (Formerly E	cer Managin BOI AXA Equation proporate Crect BOI AXA Request.	uity Fund) w.e lit Spectrum Jular Return 16, 2017	e.f. February Fund) w.e.f. Fund) w.e.f.
Name of the Trustee Company		tee Services Private Limited	0.0040 B	DI				0/ 14	1 00 004	0 0 1 0		
Performance of the scheme	Compounded A	Annualised Returns% - as on March 2 Returns (Compounded Annualiz		Value of Standard	Investment	Compounded A	nnualised Return Returns (Co	ns% - as on M ompounded A		Current Valu	ue of Standard	
	Tyear 3 years 5 years Since inceptior	Scheme (BOI AXA Equity Debt Rebalancer Fund - Regular Plan - Growth) ^ 6.04% 8.94% N. 6.34% 7.64% N. A N. A N. 10.16% Scheme Benchmark Bench (N. Trans Bond Fund Growth) ^ 10.16% Scheme Benchmark Bench (N. Trans Bond Fund Growth) ^ 10.16% Scheme Benchmark Bench (N. Trans Bond Fund Growth) ^ 10.16% Additional Bench (N. Trans Bond Fund Growth) ^ 10.16% Additional Benchmark Bench (N. Trans Bond Fund Growth) ^ 10.16% Additional Benchmark Bench (N. Trans Bond Fund Growth) ^ 10.16% N. Trans Benchmark Bench (N. Trans Bond Fund Growth) ^ 10.16% N. Trans Benchmark Bench (N. Trans Bond Fund Growth) ^ 10.16% N. Trans Benchmark Bench	mark A.) (BOI AX Equity D Rebalann Fund Regula Plan Growth A 10,599 A 12,022 A NA	A Benchmark (Nifty 50 TRI - 50% CRISIL Short Term Bond Fund) Index - 50%) 3 10,886 2 12,467 NA	Additional Benchmark (N.A.)	Period 1 year 3 years 5 years	Plan - Growth) ^ 25.27% NA NA	(Nifty Freefloat Midcap 100 TRI - 70%** & CRISIL Short Term Bond Fund Index - 30%) 9.01% NA	Additional Benchmark (Nifty 50 TRI)	Scheme (BOI AXA Mid & Small Cap Equity & Debt Fund - Regular Plan - Growth) 12,504 NA	₹ 10000 in tt Scheme Benchmark (NIFTY Freefloat Midcap 100 TRI - 70%** & CRISIL Short Term Bond Fund Index - 30%) 10,893 NA	Additional Benchmark (Nifty 50 TRI)
		Absolute Returns (%) for each finan		Leaf Europe A		Since inception	* 22.44% Absolute Retur	15.10%	11.66%	14,080	12,683	12,049
	5.00%	21.1% 21.5% 19.25% 19.25% 20.0% 2 Since Financial Fit inception Year ended Year ch 14, 2014) March M	11.1% 1 0.32% 0.32% r ended Ye farch , 2016 3	14.6% 1.7% 6.0% Financial Faar ended Ye March	inancial ar ended March 1, 2018	30.00% 25.00% 20.00% 15.00% 10.00% 0.00%	12.4% 13 Since i	nception 0, 2016) 31, 2017)		25.27%	26.04% 9.0 Financial ear ended March 31, 2018)3%
	■ BOI AXA	Equity Debt Rebalancer Fund - Direct Pla Annualised Returns% - as on March 2 Returns (Compounded Annualiz	n Bond Fu 8, 2018 - Direct	nd Index - 50%	Investment	■ BOI AX	A Mid & Small Ca	p Equity & Debt	Fund - Direct	Plan TR Bo 8 - Direct Pla Current Valu	1 - 70% & CRIS nd Fund Index -	L Short Term 30% Investment
	Period 1 year	Scheme (BOI AXA Benchmark Equity Debt (Nilfy 50 Rebalancer TRI - 50% Fund - Direct Plan - Growth) ^ (Index - 50%)	mark (BOI AX A.) Equity D Rebaland Fund - Direct Plan - Growth	e Scheme KA Benchmark ebt (Nifty 50 Cer TRI - 50% CRISIL Short Term Bond Fund) Index - 50%) 6 10,886	Additional Benchmark (N.A.)	Period		Scheme Benchmark (Nifty Freefloat Midcap 100 TRI - 70%** & CRISIL Short Term Bond Fund Index - 30%)	Additional Benchmark (Nifty 50 TRI)	Scheme (BOI AXA Mid & Small Cap Equity & Debt Fund - Direct Plan - Growth)	Scheme Benchmark (NIFTY Freefloat Midcap 100 TRI - 70*** & CRISIL Short Term Bond Fund Index - 30%)	Additional Benchmark (Nifty 50 TRI)
	3 years 5 years Since inception	6.91% 7.64% N. NA NA NA 1* 10.69% 10.76% N.	A ŃA	ŇA	NA NA NA	1 year 3 years	26.04% NA	9.01% NA	11.76% NA	12,580 NA	10,893 NA	11,166 NA
	*Inception dat *For Direct Pla Note: For the the date of re Options. Perfordistribution tat Past perfor	te - date of allotment i.e. 14.03.201 an - 14.03.2014 ourpose of calculating the perform lease of first NAV of the Scheme. ormance of the Dividend Plan for x, as applicable. rmance may or may not be sustain	4 (Regular Pla ance, the incep The "Returns the investor v ned in future.	n) otion date is con: " shown are foi vould be net of	sidered to be the Growth the dividend	*For Direct Pla **Note - The Nifty Midcap 1 Note: For the p the date of rel Options. Perfo distribution tax ^ Past perfor	re - date of allotr in - 20.07.2016 benchmark nar 00 TRI effective ourpose of calculease of first No ormance of the k, as applicable. mance may or	me has been e from 2-Apr- ulating the pe AV of the Sc Dividend Pla may not be s	changed from 2018 by NS rformance, heme. The interest an for the interest and the interest	om Nifty Free E. the inceptior "Returns" sl nvestor woul	n date is cons nown are for d be net of t	idered to be the Growth he dividend
Schemes Top 10 Portfolio Holdings	Please refer particular holding.	age no. 9 & 10 for information on '	Schemes top 1	10 Holdings" in t	nis KIM. Furth	er please visit h	ttp://www.boia	xamf.com/in	vestor-corn	er#t2 for de	tails on mont	hly portfolio
Scheme Portfolio turnover ratios as on March 31, 2018	8.72					1.45						
Scheme Information as on March 31, 2018		Management (as at March 31, 201 as at March 31, 2018): 7,782	8):₹295.44 c	rores			Management (a as at March 31,			354.79 crore	S	
Expenses of the Scheme	Load Structur For continuou Entry Load Exit Load #Note: In terr no entry load Upfront comn based on the i distributor. Units issued of through SIP/S Loads as appl	e s offer: : Nil (Refer # below) : 1% if redeemed within 1 year fron ns of SEBI circular no. SEBI/IMD/C will be charged by the Scheme ission shall be paid directly by the nvestors' assessment of various fa	to the investo investor to the actors including not be subject ns of any such	30/09 dated Juir effective Augu r effective Augu AMFI registered g the service ren to Entry Loads.	ust 1, 2009. Distributors dered by the Investments Il attract Exit	Load Structure For continuous Entry Load Exit Load #Note: In tern no entry load Upfront comm based on the in distributor. Units issued o through SIP/S Loads as appli	e s offer: : Nii (Refer # be: : 1% if redeeme ns of SEBI circu will be charge ission shall be nvestors' asses n re-investmen TP/ Liq-uity facicable.	elow) d within 12m ular no. SEBI/ d by the Sci paid directly ssment of var t of dividends iility and rede	onths from IMD/CIR No heme to the by the inves ious factors s shall not be imptions of	o.4/ 168230/ e investor ef tor to the AM including the e subject to E any such inv	09 dated Jur fective Augu FI registered e service ren intry Loads. I estments wi	st 1, 2009. Distributors dered by the nvestments I attract Exit
	Recurring Expenses	Weekly average Net Assets	100 crores c	ext₹ Next₹ 300 300 rores crores	Balance	Recurring Expenses	Weekly average Net Assets		1 cro	st₹ Next 00 300 ores crore	s crores	Balance
	1	Maximum as % of weekly	2.25% 2	.00% 1.75%	1.50%		Maximum as %	of wooldy	2.6	0% 2.25	6 2.00%	1.75%

Name(s) of the Scheme(s)	BOI AXA EQUITY DEBT REBALANCER FUND	BOI AXA MID & SMALL CAP EQUITY & DEBT FUND (Formerly BOI AXA Mid Cap Equity & Debt Fund)
Expenses of the Scheme	Actual expenses for the previous financial year: (2017-18) Regular Plan: 2.26% (Excluding GST on AMC Fees) Direct Plan: 1.72% (Excluding GST on AMC Fees) Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under the Direct Plan. Please refer point "E" of section "Information Common for Schemes" in this KIM	Actual expenses for the previous financial year: (2017-18) Regular Plan: 2.56% (Excluding GST on AMC Fees) Direct Plan: 1.95% (Excluding GST on AMC Fees) Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under the Direct Plan. Please refer point "E" of section "Information Common for Schemes" in this KIM

Please also refer to "Tax treatment for the investors" and "Information Common for Scheme" in this KIM below page 10.

Schemes Top 10 Portfolio Holdings

BOI AXA Large & Mid Cap Equity Fund - Top Ten Holdings as on March 31, 2018		Contant	Walaktana
ssuer Graphite India Limited	% to NAV 4.85%	Sector* Financial Services	Weightage 26.3
·	3.68%	Consumer Goods	13.9
arsen & Toubro Limited			
ndusInd Bank Limited HDFC Bank Limited	3.65%	Industrial Manufacturing	11.8
	3.27%	Construction	9.7
Dilip Buildcon Limited	3.18%	Metals	7.60
Maruti Suzuki India Limited	3.11%	Automobile	7.50
Britannia Industries Limited	2.97%	Energy	4.24
IFL Holdings Limited	2.84%	Cash & Equivalents	3.66
Reliance Industries Limited	2.72%	Pharma	3.55
Gravita India Limited	2.70%	Cement & Cement Products	3.31
		Telecom	2.57
		Services	2.18
		Chemicals	1.85
		Paper	1.53
		Total	100.0
BOI AXA Tax Advantage Fund - Top Ten Holdings as on March 31, 2018			
Issuer	% to NAV	Sector*	Weightage
IndusInd Bank Limited	4.27%	Financial Services	22.87
Graphite India Limited	3.27%	Industrial Manufacturing	17.31
HEG Limited	3.07%	Consumer Goods	9.89
Aarti Industries Limited	2.80%	Cash & Equivalents	9.54
Sterlite Technologies Limited	2.61%	Automobile	8.77
Dilip Buildcon Limited	2.58%	Metals	7.08
TeamLease Services Limited	2.57%	Chemicals	4.96
HDFC Bank Limited	2.54%	Services	3.56
Cholamandalam Investment and Finance Company Limited	2.52%	Construction	3.49
Shankara Building Products Limited	2.48%	Energy	3.27
onamara bahang ribadote Emitod	21.1073	Telecom	2.61
		Cement & Cement Products	2.54
		Pharma	2.429
		Paper	1.69
		Total	100.09
BOI AXA Manufacturing and Infrastructure Fund - Top Ten Holdings as on Marci	n 31, 2018		
Issuer	% to NAV	Sector*	Weightage ^o
Larsen & Toubro Limited	5.96%	Construction	29.97
Dilip Buildcon Limited	4.94%	Industrial Manufacturing	22.59
Graphite India Limited	4.17%	Metals	11.93
Power Grid Corporation of India Limited	3.46%	Consumer Goods	8.54
· · · · · · · · · · · · · · · · · · ·	3.08%		6.08
APL Apollo Tubes Limited		Energy	
Gravita India Limited	2.92%	Automobile	5.78
Sterlite Technologies Limited	2.90%	Cash & Equivalents	4.99
Techno Electric & Engineering Company Limited	2.81%	Telecom	3.74
Ahluwalia Contracts (India) Limited	2.68%	Paper	3.49
PNC Infratech Limited	2.64%	Chemicals	
PNC Infratech Limited		Services	1.26
PNC Infratech Limited			1.63 1.26 100.0 9
		Services	1.26
BOI AXA Conservative Hybrid Fund - Top Ten Holdings as on March 31, 2018 Issuer	2.64% % to NAV	Services Total Sector*	1.26 100.0 Weightage
BOI AXA Conservative Hybrid Fund - Top Ten Holdings as on March 31, 2018 Issuer ECL Finance Limited	2.64%	Services Total	1.26
BOI AXA Conservative Hybrid Fund - Top Ten Holdings as on March 31, 2018 Issuer	2.64% % to NAV	Services Total Sector*	1.26 100.0 Weightage 46.42
BOI AXA Conservative Hybrid Fund - Top Ten Holdings as on March 31, 2018 Issuer ECL Finance Limited	2.64% % to NAV 9.70%	Services Total Sector* Financial Services	1.26 100.0 Weightage 46.42 13.31
BOI AXA Conservative Hybrid Fund - Top Ten Holdings as on March 31, 2018 Issuer ECL Finance Limited Dewan Housing Finance Corporation Limited	2.64% % to NAV 9.70% 9.10%	Sector* Financial Services Pharma	1.26 100.0 Weightage 46.42 13.31 12.83
BOI AXA Conservative Hybrid Fund - Top Ten Holdings as on March 31, 2018 Issuer ECL Finance Limited Dewan Housing Finance Corporation Limited Government of India	2.64% % to NAV 9.70% 9.10% 8.56%	Sector* Financial Services Pharma Industrial Manufacturing	1.26 100.0 Weightage 46.42 13.31 12.83 8.56
BOI AXA Conservative Hybrid Fund - Top Ten Holdings as on March 31, 2018 Issuer ECL Finance Limited Dewan Housing Finance Corporation Limited Government of India Yes Bank Limited	% to NAV 9.70% 9.10% 8.56% 8.53%	Sector* Financial Services Pharma Industrial Manufacturing Sovereign	1.26 100.0 Weightage 46.42 13.31 12.83 8.56 7.38
BOI AXA Conservative Hybrid Fund - Top Ten Holdings as on March 31, 2018 Issuer ECL Finance Limited Dewan Housing Finance Corporation Limited Government of India Yes Bank Limited Sintex-BAPL Limited Piramal Enterprises Limited	2.64% *** to NAV 9.70% 9.10% 8.56% 8.53% 7.52% 6.80%	Services Total Sector* Financial Services Pharma Industrial Manufacturing Sovereign Construction Services	1.26 100.0 Weightage 46.42 13.31 12.83 8.56 7.38 2.43
BOI AXA Conservative Hybrid Fund - Top Ten Holdings as on March 31, 2018 Issuer ECL Finance Limited Dewan Housing Finance Corporation Limited Government of India Yes Bank Limited Sintex-BAPL Limited Piramal Enterprises Limited Wadhawan Global Capital Pvt Limited	% to NAV 9.70% 9.10% 8.56% 8.53% 7.52% 6.80% 6.59%	Services Total Sector* Financial Services Pharma Industrial Manufacturing Sovereign Construction Services Consumer Goods	1.26 100.0 Weightage 46.42 13.31 12.83 8.56 7.38 2.43 2.19
BOI AXA Conservative Hybrid Fund - Top Ten Holdings as on March 31, 2018 Issuer ECL Finance Limited Dewan Housing Finance Corporation Limited Government of India Yes Bank Limited Sintex-BAPL Limited Piramal Enterprises Limited Wadhawan Global Capital Pvt Limited Karuna Healthcare Private Limited	2.64% % to NAV 9.70% 9.10% 8.56% 8.53% 7.52% 6.80% 6.59% 6.51%	Services Total Sector* Financial Services Pharma Industrial Manufacturing Sovereign Construction Services Consumer Goods Cash & Equivalents	1.26 100.0 Weightage 46.42 13.31 12.83 8.56 7.38 2.43 2.19 1.33
BOI AXA Conservative Hybrid Fund - Top Ten Holdings as on March 31, 2018 Issuer ECL Finance Limited Dewan Housing Finance Corporation Limited Government of India Yes Bank Limited Sintex-BAPL Limited Piramal Enterprises Limited Wadhawan Global Capital Pvt Limited Karuna Healthcare Private Limited ICICI Bank Limited	2.64% % to NAV 9.70% 9.10% 8.56% 8.53% 7.52% 6.80% 6.59% 6.51% 4.85%	Services Total Sector* Financial Services Pharma Industrial Manufacturing Sovereign Construction Services Consumer Goods Cash & Equivalents Metals	1.26 100.0 Weightage 46.42 13.31 12.83 8.56 7.38 2.43 2.19 1.33 1.31
BOI AXA Conservative Hybrid Fund - Top Ten Holdings as on March 31, 2018 Issuer ECL Finance Limited Dewan Housing Finance Corporation Limited Government of India Yes Bank Limited Sintex-BAPL Limited Piramal Enterprises Limited Wadhawan Global Capital Pvt Limited Karuna Healthcare Private Limited ICICI Bank Limited	2.64% % to NAV 9.70% 9.10% 8.56% 8.53% 7.52% 6.80% 6.59% 6.51%	Sector* Financial Services Pharma Industrial Manufacturing Sovereign Construction Services Consumer Goods Cash & Equivalents Metals Chemicals	1.26 100.0 Weightage 46.42 13.31 12.83 8.56 7.38 2.44 2.11 1.33 1.31
BOI AXA Conservative Hybrid Fund - Top Ten Holdings as on March 31, 2018 Issuer ECL Finance Limited Dewan Housing Finance Corporation Limited Government of India Yes Bank Limited Sintex-BAPL Limited Piramal Enterprises Limited Wadhawan Global Capital Pvt Limited Karuna Healthcare Private Limited ICICI Bank Limited	2.64% % to NAV 9.70% 9.10% 8.56% 8.53% 7.52% 6.80% 6.59% 6.51% 4.85%	Services Total Sector* Financial Services Pharma Industrial Manufacturing Sovereign Construction Services Consumer Goods Cash & Equivalents Metals Chemicals Automobile	1.26 100.0 Weightage 46.42 13.31 12.83 8.56 7.38 2.43 2.11 1.33 1.31 1.12
BOI AXA Conservative Hybrid Fund - Top Ten Holdings as on March 31, 2018 Issuer ECL Finance Limited Dewan Housing Finance Corporation Limited Government of India Yes Bank Limited Sintex-BAPL Limited Piramal Enterprises Limited Wadhawan Global Capital Pvt Limited Karuna Healthcare Private Limited CICI Bank Limited	2.64% % to NAV 9.70% 9.10% 8.56% 8.53% 7.52% 6.80% 6.59% 6.51% 4.85%	Services Total Sector* Financial Services Pharma Industrial Manufacturing Sovereign Construction Services Consumer Goods Cash & Equivalents Metals Chemicals Automobile Cement & Cement Products	1.26 100.0 Weightage 46.42 13.31 12.83 8.56 7.38 2.49 2.19 1.33 1.31 1.12 0.99
BOI AXA Conservative Hybrid Fund - Top Ten Holdings as on March 31, 2018 Issuer ECL Finance Limited Dewan Housing Finance Corporation Limited Government of India Yes Bank Limited Sintex-BAPL Limited Piramal Enterprises Limited Wadhawan Global Capital Pvt Limited Karuna Healthcare Private Limited CICI Bank Limited	2.64% % to NAV 9.70% 9.10% 8.56% 8.53% 7.52% 6.80% 6.59% 6.51% 4.85%	Services Total Sector* Financial Services Pharma Industrial Manufacturing Sovereign Construction Services Consumer Goods Cash & Equivalents Metals Chemicals Automobile Cement & Cement Products Telecom	1.26 100.0 Weightage 46.42 13.31 12.83 8.56 7.38 2.43 2.19 1.33 1.31 1.12 0.99 0.88
BOI AXA Conservative Hybrid Fund - Top Ten Holdings as on March 31, 2018 Issuer ECL Finance Limited Dewan Housing Finance Corporation Limited Government of India Yes Bank Limited Sintex-BAPL Limited Piramal Enterprises Limited Wadhawan Global Capital Pvt Limited Karuna Healthcare Private Limited ICICI Bank Limited	2.64% % to NAV 9.70% 9.10% 8.56% 8.53% 7.52% 6.80% 6.59% 6.51% 4.85%	Services Total Sector* Financial Services Pharma Industrial Manufacturing Sovereign Construction Services Consumer Goods Cash & Equivalents Metals Chemicals Automobile Cement & Cement Products Telecom Paper	1.26 100.0 Weightage 46.42 13.31 12.83 8.56 7.38 2.43 2.19 1.33 1.31 1.112 0.99 0.88 0.81
BOI AXA Conservative Hybrid Fund - Top Ten Holdings as on March 31, 2018 Issuer ECL Finance Limited Dewan Housing Finance Corporation Limited Government of India Yes Bank Limited Sintex-BAPL Limited Piramal Enterprises Limited	2.64% % to NAV 9.70% 9.10% 8.56% 8.53% 7.52% 6.80% 6.59% 6.51% 4.85%	Services Total Sector* Financial Services Pharma Industrial Manufacturing Sovereign Construction Services Consumer Goods Cash & Equivalents Metals Chemicals Automobile Cement & Cement Products Telecom	1.26 100.0 Weightage

^{*}Industry Classification as recommended by AMFI. Further please visit http://www.boiaxamf.com/investor-corner#t2 for details on monthly portfolio holding.

Schemes Top 10 Portfolio Holdings

BOI AXA Equity Debt Rebalancer Fund - Top Ten Holdings as on March 31, 2018

Issuer	% to NAV	Sector*	Weightage %
Sintex-BAPL Limited	8.64%	Financial Services	18.96%
ECL Finance Limited	5.02%	Industrial Manufacturing	8.64%
Yes Bank Limited	4.43%	Automobile	4.72%
Government of India	3.67%	Sovereign	3.67%
HDFC Bank Limited	2.18%	Pharma	2.19%
Bajaj Finance Limited	2.15%	Consumer Goods	2.01%
IndusInd Bank Limited	2.01%	Construction	1.44%
Maruti Suzuki India Limited	1.86%	Energy	0.90%
Eicher Motors Limited	1.46%	Metals	0.90%
Larsen & Toubro Limited	1.44%	Cash & Equivalents	0.25%
		Others	56.32%
		Total	100.00%

BOI AXA Mid & Small Cap Equity & Debt Fund - Top Ten Holdings as on March 31, 2018

Issuer	% to NAV	Sector*	Weightage %
Sintex-BAPL Limited	7.49%	Industrial Manufacturing	28.04%
Dewan Housing Finance Corporation Limited	6.28%	Financial Services	22.75%
ECL Finance Limited	5.85%	Consumer Goods	11.43%
HEG Limited	4.31%	Construction	8.56%
Wadhawan Global Capital Pvt Limited	4.14%	Metals	8.52%
Dilip Buildcon Limited	3.70%	Chemicals	5.15%
Graphite India Limited	3.46%	Sovereign	3.16%
Government of India	3.16%	Automobile	3.09%
Sterlite Technologies Limited	2.84%	Telecom	2.84%
Gravita India Limited	2.40%	Services	2.45%
		Energy	2.28%
		Paper	1.66%
		Cash & Equivalents	0.07%
		Total	100.00%

^{*}Industry Classification as recommended by AMFI. Further please visit http://www.boiaxamf.com/investor-corner#t2 for details on monthly portfolio holding.

Tax treatment for the Investors (Unitholders)

Tax rates for equity-oriented fund under Income Tax Act, 1961 (Amended by Finance Act, 2018):

Particulars	Resident Investor	Mutual Fund
Dividend	Nil ²	Nil ³
Long-term capital gains ⁴	10% ⁶	Nil ³
Short-term capital gains⁵	15%	Nil ³
Business income	Normal rate of taxes applicable to investor	Nil ³

- . The schemes will attract securities transaction tax (STT) at applicable rates.
- 2. Under section 10(35) of the Income-tax Act, 1961 ('Act')
- Under section 10(23D) of the Act. Further, income distributed by an equity oriented fund is chargeable to income distribution tax under section 115R of the Act.
- 4. Units are treated as a long-term capital asset if they are held for a period of more than 12 months preceding the date of transfer.
- Units are treated as a short-term capital asset if they are held for a period of 12 months or less preceding the date of transfer.
- 6. Tax at the rate of 10% shall be levied only where long term capital gains exceeding INR 100,000 on sale of units of equity oriented fund on recognized stock exchange on which STT is chargeable

Tax rates for schemes other than equity-oriented fund under Income Tax Act, 1961 (Amended by Finance Act, 2018):

Particulars	Resident Investor	Mutual Fund			
Dividend	Nil ¹	Nil ²			
Long-term capital gains ³	20% (with indexation benefit)	Nil ²			
Short-term capital gains ⁴	Normal rate of taxes applicable to investor	Nil ²			
Business income	Normal rate of taxes applicable to investor	Nil ²			

- 1. Under section 10(35) of the Act.
- Under section 10(23D) of the Act. However, income distributed by a mutual fund would be chargeable to income distribution tax under section 115R of the Act.
- 3. Units of a mutual fund are treated as a long-term capital asset if they are held for a period of more than to 36 months preceding the date of transfer.
- Units of a mutual fund are treated as a short-term capital asset if they are held for a period 36 months or less preceding the date of transfer.

General Notes:

- The tax rate would be increased by a surcharge of
 - a) 7% in case of domestic corporate unit holders, where the total income exceeds ₹ 10,000,000 but does not exceed ₹ 100,000,000
 - b) 12% in case of domestic corporate unit holders where the total income exceeds ₹ 100,000,000
 - c) 12%-in case of firms/co-operative society where the total income exceeds ₹ 10,000,000
 - d) 10%- in case of individuals, HUF, AOP and BOI where the total income exceeds ₹ 5,000,000 but does not exceed ₹ 10,000,000
 - e) 15%-in case of individuals, HUF, AOP and BOI where the total income exceeds ₹ 10,000,000

Further, an additional tax of 4% by way of Health and Education Cesswould be charged on amount of tax inclusive of surcharge for all unit holders.

- 2. An equity oriented fund has been defined as:
 - a) In case where the fund invests a minimum of 90% of the total proceeds in units of another fund, which is traded on recognized stock exchange, and such other fund also invests a minimum of 90% of its total proceeds in the equity shares of domestic companies listed on a recognized stock exchange; and
 - b) In any other case, a minimum of 65 per cent of the total proceeds of such fund is invested in the equity shares of domestic companies listed on a recognized stock exchange.

The percentage of equity shareholding of the fund shall be computed with reference to the annual average of the monthly averages of the opening and closing figures.

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

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

Information Common for Schemes

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

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

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

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

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

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

B. Risk Management Strategy

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

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

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

C. Applicable Net Asset Value (NAV)

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

For Purchase/switch-in:

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

In case multiple applications are received for subscriptions/purchase for an aggregate investment amount equal to or more than ₹ 2 lakhs on any day, then such applications shall be consolidated at a Permanent Account Number (PAN) level. In case of application by individual in joint names, such consolidation of investment shall be based on PAN of the first unitholder. Such consolidation shall be done irrespective of the number of folios under which the investor has invested or and irrespective of source of funds, mode, location and time of application and payment. Accordingly, the applicable NAV for such investments shall be the NAV of the day on which funds are credited to bank account before the cut off time. In case the funds are cleared on separate days, then the applicable NAV shall be the respective NAV(s) of the Business day(s) on which the funds are credited to bank account

For allotment of units, it shall be ensured that:

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

For Redemption/Switch out/STP:

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

D. Dividend Policy

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

In case no dividend is declared, the net surplus, if any, will remain invested and be reflected in the NAV. All dividends will be paid in accordance with procedure prescribed by SEBI circular dated April 4, 2006. Declaration of dividends will be subject to availability of distributable profits, as computed in accordance with SEBI Regulations, 1996. All distribution of earnings will be out of distributable surplus and at the discretion of

Information Common for Schemes

the Trustee. The Trustee's decision with regard to availability and adequacy, rate, timing and frequency of dividend declaration shall be final.

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

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

E. Recurring Expenses

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

- (a) Expenses in respect of inflows from beyond top 30 cities a maximum charge of 0.30% on the daily net
 assets computed as per the guidelines issued by SEBI for meeting distribution expenses incurred for
 bringing inflows from such cities;
- (b) Expenses not exceeding 0.20% p.a. of daily net assets towards different heads mentioned under Regulation 52 (2) and (4) of SEBI (MF) Regulations respectively except where exit load is not levied / not applicable to the scheme;
- (c) GST on Investment Management and Advisory Fees

F. Waiver of Load for Direct Application

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

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

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

Direct Applications will attract Exit Load as applicable.

G. Daily Net Asset Value (NAV) publication

The NAV will be declared on all Business Days and will be released for publication in 2 newspapers. NAV can also be viewed on www.boiaxamf.com and www.amfiindia.com.

H. For Investor Grievances, please contact

Registrar & Transfer Agent: Karvy Computershare Pvt. Ltd.

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

Hyderabad - 500 034

Asset Management Company: Mr. N. Chandrasekaran

Head - Customer Service & VP - Operations

BOI AXA Investment Managers Private Limited B/204, Tower 1, Peninsula Corporate Park

Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013, India.

Email: service@boiaxa-im.com Customer Engagement Centers:

Tollfree Number: 1800 103 2263 / 1800 266 2676 Alternate Number: 020 - 40112300 / 020 - 66854100

I. Unitholder's Information

Account Statement:

- An allotment confirmation specifying the units allotted shall be sent by way of email and/or SMS within 5 Business Days of receipt of valid application/transaction to the Unit holders registered e-mail address and/or mobile number.
- Thereafter, a Consolidated Account Statement (CAS), generated based on PAN, containing details relating to all the transactions carried out by the investor across all schemes of all mutual funds during the month and holding at the end of the month shall be sent to the Unit holder in whose folio transactions have taken place during that month, on or before 10th of the succeeding month by mail/email.
- In case of a specific request received from the Unit holders, the AMC/Fund will provide an account statement (reflecting transactions of the Fund) to the investors within 5 Business Days from the receipt of such request by mail/email.
- The Unit holder may request for a physical account statement by writing/calling the AMC/ISC/R&T. The Mutual Fund/AMC shall dispatch an account statement within 5 Business Days from the date of the receipt of request from the Unit holder.
- A CAS that is sent for half yearly (September/ March) provides holding at the end of the six months, across all schemes of all mutual funds, to all investors who is holding units at the end of the period. The statement also includes the commission paid, if any during that period and the average total expense ratio against each scheme invested.
- The half yearly consolidated account statement will be sent by e-mail to the Unit holders whose email address is available, unless a specific request is made to receive in physical form.
- The holding(s) of the beneficiary account holder for units held in demat mode will be shown in the statement issued by respective Depository Participants (DPs) periodically.

For more details, please refer the Scheme Information Document (SID) and Statement of Additional Information (SAI).

Monthly Portfolio Disclosure

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

Half yearly Disclosures, Portfolio

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

Half Yearly Results

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

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

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

Annual report will be available for inspection at the registered office of the Mutual Fund and a copy thereof on request to the Unit Holders on payment of a nominal fee. In case of Unit Holders whose email addresses are available to the Mutual Fund, the AMC shall send the annual report of the Scheme only by email. In case of the investors who wish to receive the annual report in physical form they should indicate the same to the AMC. In case of unitholders whose email addresses are not available with the Mutual Fund, the AMCs shall

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

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

INSTRUCTIONS FOR COMPLETING APPLICATION FORM

I. GENERAL INSTRUCTIONS

i) The application form is for all investors and should be completed in English in BLOCK Letters.

ii) Direct Investments

Investors applying under Direct Plan must mention "Direct" in ARN No. column. In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.

- iii) The signature(s) should be in English or in any of the Indian languages specified in the eighth schedule of the constitution of India. Thumb Impressions must be attested by a Magistrate or a Notary Public or a Special Executive Magistrate under his/her official seal. Applications by minors should be signed by their guardians. In case of HUF, the Karta should sign on behalf of the HUF. In case of HUF investments done through Power of Attorney, all the members of the HUF will have to sign the Power of Attorney.
- iv) The application form number, the scheme name and the name of the applicant should be mentioned on the reverse of the instrument that accompanies the application.
- v) The Application completed in all respects along with the cheque / demand draft must be submitted to the nearest Investor Service Centre. Applications incomplete in any respect or not accompanied by a cheque or demand draft for the amount payable are liable to be rejected and the money paid, if any, will be refunded without interest.
- vi) No receipt will be issued for the application money. The Investor Service Centers will stamp and return the acknowledgement slip in the application form, to acknowledge receipt of the application.

1(a) TRANSACTION CHARGES

In accordance with SEBI circular No. Cir/IMD/ DF/13/2011 dated August 22, 2011, as amended from time to time BOI AXA Asset Management Pvt Ltd ("the AMC")/ BOI AXA Mutual Fund will deduct Transaction Charges from the purchase/ subscription amount received from the investors investing through a valid ARN Holder i.e. AMFI registered Distributor (provided the Distributor has opted-in to receive the Transaction Charges). The Distributor may opt to receive Transaction Charges based on the type of product.

Transaction Charge of ₹ 150/- (for a first time investor across mutual funds) or ₹ 100/- (for investor other than first time mutual fund investor) per purchase / subscription of ₹ 10,000/- and above will be deducted from the purchase / subscription amount and paid to the Distributor. The balance amount shall be invested.

Transaction Charges shall not be deducted for:

- (a) where the Distributor of the investor has not opted to receive any Transaction Charges for your Scheme type
- (b) for purchases / subscriptions / total commitment amount in case of SIP of an amount less than ₹10,000/-;
- (c) for transactions other than purchases / subscriptions relating to new inflows i.e. through Switches / Systematic Transfers / Dividend Transfers / Dividend Reinvestment, etc.; and
- $(d) \qquad \text{for purchases / subscriptions made directly with the Fund (i.e. not through any Distributor)}.$

First / Sole Applicant / Guardian should indicate whether he is a first time investor across Mutual Funds or an existing investor in the appropriate box provided for this purpose in the application form. BOIAXAAMO/Fund will endeavor to identify the investor as "first time" or "existing" based on the Permanent Account Number (PAN) PEKRN the First / Sole Applicant/ Guardian level. If the PAN/ PEKRN details are available, then the First/ Sole Applicant/ Guardian will be treated as existing investor (i.e. ₹ 100/- will be deducted as Transaction Charge) else the declaration in the application form will be considered (i.e. ₹ 150/- for first time investors or ₹ 100/- for other than first time investors will be deducted as Transaction Charge, as applicable). However, if an investor has not provided any declaration, he will be considered as an "existing" investor.

(b) EMPLOYEE UNIQUE IDENTIFICATION NUMBER (EUIN):

As per SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and AMFI Guidelines on implementation of EUIN, it is mandatory to state the Employee Unique Identification Number (EUIN) of the distributor/employee/relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products, in addition to the AMFI Registration Number (ARN) of the distributor in the space indicated in the application form. The mentioning of the EUIN shall assist the AMC to tackle the problem of mis-selling by the distributors/ifs employees/relationship manager/ sales person. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to mandatorily tick against the confirmation/declaration, appearing below the Distributor column along with signatures of all the applicants.

2. APPLICANT(SINFORMATION

a) Existing Unitholders

Investors already having an account in any of the BOI AXA schemes should provide their Folio Number and the First Applicant Name and proceed to step 9.

b) New Applicant

- 1. Name and address must be given in full (P.O. Box Address is not sufficient).
- 2. Name of guardian must be mentioned if the investments are being made on behalf of a minor. Date of Birth is mandatory in case of minor. Investments of the existing minor investor on minor attaining majority: Upon attaining majority, a minor has to write to the fund, giving his specimen signature duly authenticated by his banker as well his new bank mandate, PAN details, in order to facilitate the Fund to update its records and permit the erstwhile minor to operate the account in his own right.
- Guardian in the folio(s) on behalf of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian.
- The information on the relationship/status of the guardian as father, mother or legal guardian will be mandatory.
- In case of court appointed legal guardian- a notorised photo copy of the court order should be submitted alongwith the application.
- 6. Date of birth of the minor along with photocopies of supporting documents as enumerated below shall be mandatory while opening the account on behalf of minor:
 - i) Birth certificate of the minor, or
 - School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or
 - iii) Passport of the minor, or
 - v) Any other suitable proof evidencing the date of birth of the minor.
- 7. In case of an application under Power of Attorney or by a limited company, body corporate, registered society, trust or partnership, etc. the relevant Power of Attorney or the relevant resolution or authority to make the application as the case may be, or duly certified copy thereof, along with the Memorandum and Articles of Association/ bye-laws must be lodged along with the application form.

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

 PAN is mandatory: As per SEBI Circular MRD/Dop/Cir/-05/2007 dated May 10, 2007 Permanent Account Number (PAN) has been made the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, w.e.f. August 13, 2007. PAN is mandatory for all mutual fund investments w.e.f. 1st January, 2008. Accordingly, any application not accompanied with the PAN is liable to be rejected.

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

INSTRUCTIONS FOR COMPLETING APPLICATION FORM

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

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

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

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

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

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

Aadhaar Details:

Ministry of Finance (Dept. of Revenue) in consultation of RBI came up with Notification G.S.R. 538 (E), dated 1st June, 2017, carried out amendments to prevention of Money Laundering (Maintenance of Records) Rules, 2005

The purpose of collection/usage of Aadhaar number including demographic information is to comply with applicable laws/rules/regulations and provision of the said data is mandatory as per applicable laws/rules/regulations. Post obtaining the Aadhaar number, we shall authenticate the same in accordance with the Aadhaar Act, 2016. We shall receive your demographic information which shall be used only to comply with applicable laws/rules/regulations.

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

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

- 11. The information and opinion contained in this document do not constitute a distribution, an offer to buy or sell or the solicitation of any offer to buy or sell any securities or financial instruments for persons belonging to United States of America ("US"), Canada and in Countries which are non-compliant with FATF Agreements to or for the benefit of United States persons (being persons resident in the US, corporations, partnerships or other entities created or organised in or under the laws of the US or any person falling within the definition of the term "US Person" under the US Securities Act of 1933, as amended) and persons of Canada and of Countries which are non-compliant with FATF Agreements; (collectively called 'Restricted Persons'). The term "U.S. Person" shall mean any person that is a "United States Person" within the meaning of Regulation under the United States Securities Act of 1933 or as defined by the U.S. Commodity Futures Trading Commission or aper such further amended definitions, interpretations, legislation, rules, regulations etc. as may be in force from time to time. In no event shall members of the BOI AXA Group and / or their directors, officers and employees be liable for any special direct, indirect, special, incidental or consequential damages arising out of the use of information / opinion herein. Hence, the units of the schemes can be purchased by purchased by persons other than "U.S Person', residents in Canada and in Countries which are non-compliant with FATF Agreements.
- c) In accordance with SEBI Circular No. CIR/MIRSD/13/2013 dated December 26, 2013, the additional details viz. Occupation details, Gross Annual Income/networth and Politically Exposed Person (PEP)* status mentioned under section 4 & 5 which was forming part of uniform KYC form will now be captured in the application form of the Fund. Also, the detail of nature of services viz. Foreign Exchange/Gaming/Money Lending, etc., (applicable for first/sole applicant) is required to be provided as part of Client Due Diligence (CDD) Process of the Fund.

The said details are mandatory for both Individual and Non Individual applicants.

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

3. BANK DETAILS

The first Unit-holder should provide the name of the bank, branch, complete address of the branch, account type and account number, which is mandatory as per Securities Exchange Board of India circular IIAMRP/MF/CIR/07/826/98 dated April 15, 1998. Applications without this information will be deemed to be incomplete. Please quote 9 Digit MICR Code No. of your Bank and Branch corresponding to Bank Account details. (This number appears on every leaf of your cheque book after your cheque number) and IFSC code for electronic payments.

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

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

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

Photocopy of any of the above stated document of the old bank account with first unitholder name and bank account number printed on the face of the cheque shall also be required. In case, old bank account is already closed, a duly signed and stamped original letter from old bank on the letter head of bank, confirming the closure of said account shall be required.

. MODE OF PAYMENT

- a) The cheque should be drawn in favour of "Full name of the Scheme" and crossed "Account Payee Only". The cheque/demand draft should be payable at the centre where the application is lodged. The cheque/demand draft should be drawn on any bank which is situated at and is a member/sub-member of the Bankers' Clearing House. Cheques/demand drafts drawn on a bank not participating in the Clearing House will not be accepted.
- o) If the Scheme name on the application form and on the payment instrument are different, the application may be processed and units allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s).
- c) Separate Cheque/Draft is required for each plan/option invested.
- $d) \qquad \text{Only CTS 2010 standard cheques would be accepted as per RBI circular with effect from August 1, 2013}.$
- e) NRI/FII/PIO Investors
 - Repatriation basis: Payments by NRIs/FIIs/Persons of Indian Origin residing abroad, may be made either by way of Indian Rupee drafts or cheques by means of

(i) inward remittance through normal banking channels; or (ii) out of funds held in NRE/FCNR account payable at par and payable at the cities where the Customer Service Centres are located.

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

- Non Repatriation basis: NRIs or Persons of Indian origin residing abroad investing on a non-repatriable basis
 may do so by issuing cheques/demand drafts drawn on Non-Resident Ordinary (NRO) account payable at the
 cities where the Customer Service Centres are located.
- FIRC certificate: In case of investments by Non Resident Indians (NRIs), if FIRC certificate was not submitted, Karvy/AMC will not provide FIRC outward letters to banks.

4. Dividend Transfer Facility

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

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

5. REDEMPTION/ DIVIDEND REMITTANCE

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

6. NOMINATION

- a. Filling the nomination details with full address is mandatory for individuals applying for / holding units on their own behalf singly and optional for joint holding. Nonindividuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family (HUF), holder of Power of Attorney cannot nominate. All joint holders will sign the nomination form. Nomination is not allowed in case the first applicant is a minor. Nomination form cannot be signed by Power of Attorney (PoA) holders.
- b. Even those investors who do not wish to nominate must tick confirming their non-intention to nominate
- All payments and settlements made to such nominee and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC/Mutual Fund/Trustees.
- d. A minor can be nominated and in that event, the name, relationship and address of the guardian of the minor nominee shall be provided by the unit holder. Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- e. The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- f. Nomination in respect of the units stands withdrawn upon the transfer of units.
- g. Every new nomination for a folio/account will overwrite the existing nomination.
- h. Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company (AMC) against the legal heir.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf, singly or
 jointly and who made the original nomination and the request has to signed by all the holders.
- On cancellation of the nomination, the nomination shall stand withdrawn and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.
- k. Nomination can be made for maximum number of three 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.

I. Transmission Facility

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

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

7. E-MAIL COMMUNICATION

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

8. INVESTMENT/SUBSCRIPTION MADE THROUGH THIRD PARTY CHEQUE(S) WILL NOT BE ACCEPTED.

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

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

- 1) Payment by Parents/Grand-Parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding ₹ 50,000/- (each regular purchase or per SIP instalment). However this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio.
- 2) Custodian on behalf of a Foreign Portfolio Investor (FPI) or a client.
- 3) Payment by Employer on behalf of employee under Systematic Investment Plans or lump sum/one-time subscription, through Payroll deductions. Asset management companies should exercise extra due diligence in terms of ensuring the authenticity of such arrangements from a fraud prevention and KYC perspectives.

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

- Determining the identity of the Investor and the person making payment i.e. mandatory Know Your Client (KYC) for Investor and the person making the payment.
- Obtaining necessary declaration from the Investor/unitholder and the person making the payment. Declaration by the
 person making the payment should give details of the bank account from which the payment is made and the
 relationship with the beneficiary.
- 3) Verifying the source of funds to ensure that funds have come from the drawer's account only.

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

- 1) If the investment/subscription is settled with pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque, etc., a Certificate from the Issuing banker must accompany the purchase application, stating the Account holder's name and the Account number which has been debited for issue of the instrument. The funds should be debited from a pre-registered pay in account available in the records of the Mutual fund, or from the account of the first named unit holder. Additionally, if a pre-funded instrument issued by the Bank against cash, it shall not be accepted for investments of ₹ 50,000/- or more. Such prefunded instrument issued against cash payment of less than ₹ 50,000/- should be accompanied by a certificate from the banker giving name, address and PAN (if available) of the person who has requested for the demand draft.
- 2) If payment is made by RTGS, NEFT, ECS, bank transfer, etc., a copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer instruction should be from pay in account available in the records, or from the account of the first named unit holder. Investors are requested to note that AMC reserves right to have additional checks of verification for any mode of payment received. AMC reserves the right to reject the transaction in case the payment is received in an account not belonging to the first unit holder of the mutual fund.

In case of investors with multiple accounts, in order to ensure smooth processing of investor transactions, it is advisable to register all such accounts, as the investments/ subscriptions received from the said multiple accounts shall be treated as 1st party payments. Refer Third Party Payment Declaration form available on www.boiaxamf.com or at any of the AMC's branch offices.

KNOW YOUR CUSTOMER (KYC) COMPLIANCE:

N. KYC registered under KYC Registration Agency (KRA):

Units held in account statement (non-demat) form

It is mandatory for the Investors to quote the KYC Compliance Status of each applicant (guardian in case of minor) in the application and attach proof of KYC Compliance viz. KYC Acknowledgement Letter for all purchases? switcher registrations for Systematic Investment 1Plan (SIP) Systematic Transfer Plan (STP) (SIP Shield Dividend Transfer Plan (DTP). Applicants intending to apply for units through a Power of Attorney (PoA) must ensure that the issuer of the PoAand the holder of the PoAmust mention their KYC Compliance Status and attach proof of KYC Compliance at the time of investment.

SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries. New investors are therefore requested to use the common KYC Application Form and carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are also available on our website www.boiaxamf.com. Existing KYC compliant investors of the Fund can continue the practice of providing KYC Acknowledgement Letter/ Printout of KYC Compliance Status downloaded from KRAs using the PAN at the time of investment

Once the investor has done KYC with any SEBI registered intermediary, the investor need not undergo the same process again with the Fund. However, the Fund reserves the right to carry out fresh KYC of the investor in its discretion.

Units held in electronic (demat) form

For units held in demat form, the KYC performed by the Depository Participant of the applicants will be considered as KYC verification done by the Trustee / AMC. In the event of non compliance of KYC requirements, the Trustee/AMC reserves the right to freeze the folio of the investor(s) and effect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load, if any.

For further details, please refer Section 'Know Your Customer (KYC) Compliance' under Statement of Additional Information available on our website www.boiaxamf.com

b. Central KYC Records Registry (CKYCR):

The Government of India vide their Gazette Notification No. S.O.3183(E) dated November 26, 2015 authorised the Central Registry of Securitisation Asset Reconstruction and Security Interest of India (CERSAI) to act as and to perform the functions of the Central KYC Records Registry under the said rules, including receiving, storing, safeguarding and retrieving the KYC records under the Prevention of Money-Laundering Act, 2002. SEII required all the market intermediaries to update/upload KYC details of the new customer/investors (not KYC-KRA compliant) on CERSAI's online platform. CERSAI is a centralized repository of KYC records of customers/investors in the financial sector with uniform KYC norms and inter-usability of the KYC records across the sector with an objective to reduce the burden of producing KYC documents and getting those verified every time when the customer/investors creates a new relationship with a financial entity. Central KYC (CKYC) will store all the customer/investor information at one central server that is a cosessible to all the financial institutions. After opening a KYC account under the CKYC, customer/investor will get a 14-digit identification number ("KYC Number") and that the same may be quoted by the investor wanting to invest in mutual funds. Further, the Mutual Fund/AMC is required to check whether the PAN of the investor wanting to invest in mutual funds. Further, the Mutual Fund/AMC is required to check whether the PAN of the investor has been updated in CKYCR. In case the PAN has not been updated, the Mutual Fund/AMC shall collect a self certified copy of the investor's PAN card and update/upload the same in CKYCR.

In case the Investor uses the old KRA KYC form for updating of any KYC information, such investor shall be required to provide additional/missing information only by using the supplementary CKYC form or fill the new "CKYC form". The address, email id and contact details will be taken from KYC/ CKYC records.

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

10. DEMAT/NON-DEMAT MODE:

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

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

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

Units held in demat form will be freely transferable, subject to the applicable regulations and the guidelines as may be amended from time to time.

11. PLEDGE/LIEN

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

2. MULTIPLE BANKACCOUNTS

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

${\tt 3.} \quad {\tt APPLICATIONS} \, {\tt FOR} \, {\tt PURCHASE} / {\tt REDEMPTION} \, {\tt OF} \, {\tt UNITS} \, {\tt THROUGH} \, {\tt STOCK} \, {\tt EXCHANGE} \, {\tt FACILITY}$

The Fund currently provides a facility for transacting through Stock Exchange infrastructure through the Bombay Stock Exchange Platform for Allotment and Redemption of Mutual Fund Units ("Facility"). Following terms and conditions shall apply for transacting through the Stock Exchange Facility:

- This Facility is provided in terms of SEBI Circular No. SEBI /IMD / CIR No.11/183204/2009 dated November 13, 2009 through Eligible Stock Brokers.
- Eligible Stock Brokers refers to the registered stock brokers of the Stock Exchange providing the Facility who possess necessary AMFI certification. Such brokers are considered as Official Points of Acceptance as per SEBI Circular No. SEBI/IMD/CIRNo.11 /78450/06 dated October 11, 2006. Such Brokers would issue a time stamped confirmation slip for the transaction entered into the system, which shall be considered for Applicability of NAV.
- Existing and New investors can transact through the Facility. For availing the Facility, this Application Form must be submitted to your Eligible Broker.
- $4. \qquad \text{The Facility currently permits only purchase/} redemption of Units. Switching is currently not permitted. }$
- Investors / Unit holders should note that the Units of the Scheme are not listed on Stock Exchanges and the Facility is only to enable purchase / redemption of Units.
- Units can be held by investors in physical mode (i.e. through Account Statement) or dematerialized (demat) mode.
 Separate folios will be allotted for Units held in physical mode and demat mode.
- 7. Investors intending to deal through the Facility in dematerialized mode (i.e. holding Units in electronic form in a depository account) should have a demat account with a Depository Participant (DP). For such investors, the KYC performed by DP in terms of SEBI Circular No. MRD/DoP/Dep/Cir-29/2004 dated August 24, 2004 shall be considered compliance with applicable requirements specified in this regard in terms of SEBI Circular ISD/AML/CIR-1/2008 dated December 19, 2008.
- Investors who hold Units in demat mode can only transact through the Stock Exchange Facility. In case investors wish
 to transact through any other mode, they would be able to do so after rematerializing their Units by making an
 application to their DP.
- For further details, please refer to the Scheme Information Document / related Addenda (no.1/2010 dated January 19, 2010) or visit the website www.boiaxamf.com. You may also contact your Distributor / broker or any of our Investor Service Centres.

4. Details under FATCA & CRS:

Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities /appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Please note that we do not accept investments from Citizen or Resident of US/Canada.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

Please note that you may receive more than one request for information if you have multiple relationships with BOI AXA Mutual Fund or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

If you have any questions about your tax residency, please contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant Curing Documents as mentioned below:

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/ CRS indicia
U.S. place of birth	Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes; Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below); AND Any one of the following documents: Certified Copy of "Certificate of Loss of Nationality or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; or Reason the customer did not obtain U.S. citizenship at birth
Residence/mailing address in a country other than India	Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and Documentary evidence (refer list below)
Telephone number in a country other than India	If no Indian telephone number is provided Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and Documentary evidence (refer list below) If Indian telephone number is provided along with a foreign country telephone number Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR Documentary evidence (refer list below)
Telephone number in a country other than India	Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and Documentary evidence (refer list below)

Option | Default Option | Dividend Frequency

Note: However investments from USA/ Canada citizens/ residents not accepted.

List of acceptable documentary evidence needed to establish the residence(s) for tax purposes:

- 1. Certificate of residence issued by an authorized government body*
- $2. \hspace{0.5cm} \textit{Valid identification is sued by an authorized government body} \\ ^{\star} (e.g. \, Passport, \, National \, Identity \, card, \, etc.)$
- * Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident.

15. Ultimate Beneficial Owners(s)

Pursuant to SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MIRSD/2/2013 dated January 24, 2013, investors (other than Individuals) are required to provide details of 'Ultimate Beneficial Owner(s) (UBO(s))'. In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided.

Non-individual applicants/investors are mandated to provide the details on 'Ultimate Beneficial Owner(s) (UBO(s))' by filling up the declaration form for 'Ultimate Beneficial Ownership'.

Please contact the nearest Investor Service Centre (ISC) of BOLAXA Mutual Fund or log on to Investor Corner' section on our website www.boiaxamf.com for the Declaration Form.

Default Sub-Option | Minimum Investment Amt | Additional Purchase Amt

Investor may also invest through online transaction facility available at www.boiaxamf.com or through SMS facility. In order
to avail SMS facility, the investors of BOI AXA Mutual Fund should submit SMS transactions registration form at the nearest
investor service center.

17. Ready Reckoner for the Plans and Options offered

Plan

		-			· ·			
BOI AXA Large & Mid Cap Equity Fund (Formerly BOI AXA Equity Fund)		Growth, Dividend,	Dividend Reinvestment	Regular, Quarterly	Dividend Reinvestment Dividend Payout	Dividend Reinvestment	₹ 5,000 and in multiples of ₹ 1	₹ 1,000 and in multiples of ₹ 1
BOI AXA Tax Advantage Fund		Growth, Dividend	Growth	N.A.	Dividend Payout	Dividend Payout	₹ 500 and in multiples of ₹ 1	₹ 500 and in multiples of ₹ 1
BOI AXA Manufacturing & Infrastructure Fund		Growth, Dividend		Regular, Quarterly		Dividend Reinvestment	₹ 5,000 and in multiples of ₹ 1	₹ 1,000 and in multiples of ₹ 1
BOI AXA Conservative Hybrid Fund (Formerly BOI AXA Regular Return Fund)	Regular Plan, Direct Plan	Growth, Dividend	Dividend	Monthly, Quarterly, Annually	Dividend Reinvestment	Monthly Dividend Reinvestment	₹ 10,000 and in multiples of ₹ 1	₹ 1,000 and in multiples of ₹ 1
BOI AXA Equity Debt Rebalancer Fund		Growth, Dividend	Reinvestment	N.A.	Dividend Payout	Dividend Reinvestment	₹ 5,000 and in multiples of ₹ 1	₹ 1,000 and in multiples of ₹ 1
BOI AXA Mid & Small Cap Equity & Debt Fund (Formerly BOI AXA Midcap Equity & Debt Fund)		Growth, Dividend		N.A.		Dividend Reinvestment	₹ 5,000 and in multiples of ₹ 1	₹1,000 and in multiples of ₹1

Sub-Options

COMMON APPLICATION FORM



PLEASE FILL ALL FIELDS WITH BLACK BALL POINT. IN BLOCK LETTERS AND ALL FIELDS ARE MANDATORY Investors must read the KIM, Instructions and Product Labeling on front page before completing this Form. **Application No:** (Refer Instruction No. 1) **DISTRIBUTOR INFORMATION** FOR OFFICE USE ONLY Date/Time Sub-Agent Code/ Bank Branch Code Distributor ARN/ RIA **Sub Agent ARN Code EUIN No.** CO Code MO Code Sales Code of Receipt 146822 Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. | I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY (Refer Instruction No. 1(a)) I confirm that I am a First time investor across Mutual Funds In case the purchase / 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. I confirm that I am an existing investor in Mutual Funds. EXISTING UNIT HOLDER INFORMATION [Please fill in your Folio Number and proceed to Scheme and Payment Details] (Refer Instruction No. 2(a)) Folio No. MODE OF HOLDING & KIN/ KYC DETAILS (Refer Instruction No. 9(a & b)) Single Joint Anyone or Survivor (Default) Permanent Account Number (PAN) **KYC Identification Number (KIN) First Applicant** PAN/ KYC Proof Enclosed **Second Applicant** PAN/ KYC Proof Enclosed Third Applicant PAN/ KYC Proof Enclosed **Guardian (in case Minor)** PAN/ KYC Proof Enclosed APPLICANT'S DETAILS (Refer Instruction No. 2(b)) (#Refer Instruction No. 2(b)9) FIRST/ SOLE APPLICANT'S DETAILS Mr. Ms. Ms. Name (1st) AADHAAR Card Number# Nationality Date of Birth Country of Birth Status of First/ Sole Applicant [Please tick (√)] [For Non - individual - please attach FATCA, CRS & Ultimate Beneficial Ownership (UBO) 🗌 Individual 🔲 Non - Individual Self Certification Form] (Refer Instruction No. 14 & 15) (Mandatory) Resident Individual NRI-Repatriation NRI-Non Repatriation Partnership Trust HUF AOP PIO Company Fils Minor through guardian BOI OCI Body Corporate LLP Society / Club Foreign National Resident in India FPI Sole Proprietorship Non Profit Organisation Others_ For Investments "On behalf of Minor" Birth Certificate School Certificate Passport Other | Relationship with minor | Father | Mother | Legal Guardian NAME OF GUARDIAN (in case of First/ Sole Applicant is a Minor)/ NAME OF CONTACT PERSON - DESIGNATION (in case of non-individual Investors)/ POA HOLDER/ SOLE PROPRIETOR DETAILS Ms. M/s AADHAAR Card Number# Mobile Please note that your address and contact details will be updated as per your KYC/ CKYC records. **Mailing address** Landmark City Pin Code +9 **Email ID** Mobile Tel. Overseas address (for FIIs/ NRIs/ PIOs) **Mailing address** City Landmark State Country Zip Code SECOND APPLICANT'S DETAILS Country of Birth Mr. Ms. | Nationality Mobile +9 Name (2nd) AADHAAR Card Number # **Email ID** THIRD APPLICANT'S DETAILS Ms. | Nationality Country of Birth Mobile +9

ACKNOWLEDGEMENT SLIP (TO BE FILLED IN BY THE SOLE/FIRST APPLICANT)

Email ID

Application No:

Received from: Mr. / Ms. / M/s			an appli	cation for allotment	of units
under Scheme	, Plan		, Option		
Cheque/DD No	Dated//	Amount (₹)			Drawn
on Bank and Branch					
					

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

Name (3rd)

AADHAAR Card Number#

Stamp, Signature & Date

ADDITIONAL KYC DETAILS (I	Mandato	ry)																	(Refer l	nstruct	ion No. 2(d
Occupation details for Private Sector Service		plicant	2 nd /	Applicar	nt 3	3 rd Applica	nt	Guardian		Politically Expo	sed P	erson (PE	P) details	S:		ls a l	PEP	Re	lated to I	PEP N	lot Applical
Public Sector Service Government Service	_							Ä		1 st Applicant]				
Business										2 nd Applicant											
Professional Agriculturist	Ī									3 rd Applicant											
Retired Housewife										Guardian											
Student Proprietorship												/ D .	/B: -	/ 011				+			
Others (Please specify)			_						ᆗ	Authorised Sig					<u> </u>			<u> </u>	<u> </u>		
Non-Individual Investors in	volved/ p	roviding	any o	of the m	ention	ed service	es		E	Foreign Exchai Money Lendin			anger Ser	rvices			g / Gam of the at		/ Lotter	y / Casi	no Service:
Gross Annual Income Range	e (in ₹)	1 st Appl		2 nd Ap	plicant	3 rd Appli	icant	Guardiar	1	Gross Ar		ncome Ra	nge (in ₹	1 st A	Applica	nt 2	nd Appli	cant	3 rd App	licant	Guardia
Below 1 lac 1-5 lac					<u></u>				\dashv	10-25 lac- 1]	
5-10 lac				_						> 1 cr]	
OR Networth in ₹ (Mandator for Non Individual) (not olde than 1 year) EMAIL COMMUNICATION INF	r	ION												_		as	DD DD	MI		YYY	Y uction No.
☐ I/We wish to receive the			ent(s) ¡	physical	lly in lie	u of Emai	l.	Accoun	t Sta	tement	□N	ews Lette	r	An	nual Re	port			<u> </u>		/ Informatio
FATCA & CRS INFORMATION	(for Indi	vidual in	ıcludii	ng Sole	Propri	etor) (Seli	i Certi	ification)											(Refe	r Instru	ction No. 1
The below information is req	uired for	all appl	icant(s)/ guar	rdian																
Address Type: Residenti Please indicate all countries ir		_					_	•		•		d in form	/existing	address	appea	aring i	in Folio)			
Category			First I	Applica	nt (incl	uding Min	or)			Second Ap	plican	ıt/ Guardi	an					Third	Applica	nt	
Is the applicant(s)/ guardian				Yes	s [No				☐ Ye	3	☐ No						Yes		No	
Country of Birth/ Citizenship Nationality/ Tax Residency of than India?						ovide the	orvl			If Yes, pl		rovide the				fol			ase provi		orvl
Place/ City of Birth							51														31
Country of Birth																					
Country of Tax Residency																					
Tax Payer Ref. ID No ^																					
Identification Type [TIN or other, please specify	/]																				
Country of Tax Residency 2																					
Tax Payer Ref. ID No. 2																					
Identification Type [TIN or other, please specify	/]_																				
Country of Tax Residency 3																					
Tax Payer Ref. ID No. 3																					
Identification Type [TIN or other, please specify	/]																				
^ In case Tax Identification	Number i	is not ava	ailable	, kindly	provide	its function	onal ed	quivalent.													
BANK ACCOUNT DETAILS - N	Nandator	y (Payou	ıt Ban	k - If lef	t blank	, applicat	ion wi	ill be reject	ed)										(Ref	er Instr	uction No.
Name of the Bank		Щ																			
Account Number									A	/C Type (Please)	Savin	gs 🔲	Current	N	NRE	N	R0	FCN	IR [Others _
Branch Address		\coprod							4						\perp	_					
City		\vdash					State				\coprod	44				_	PIN Co	de			
IFSC Code (RTGS/NEFT)					Please	enter the	9 digit			pears after your of ode appearing of			af)						y of a che ments not		uired in case cheque

FOR MORE INFORMATION

BOI AXA Mutual Fund

Add: B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013

SCHEME AND PAYMENT DETAILS (Payment to	rough Cash/Non-MI	CR Cheques/Outs	station Cheques	not acc	epted)								(Re	fer In	structio	on No.	8 &	
Scheme Name		0.1.01.00,00.00			, , , , , , , , , , , , , , , , , , ,								(
			Option															
Plan Sub Option			Dividend Fred	Illenev					+	+	+			+			+	
Sub Option Investment Amount (₹)		חח כא	narges if any (₹)	laciloy			Not	Amoun	† (₹)		+		\vdash	+			+	
Cheque/ DD No.	Drawn Bank	DD OII	iargos ir arry (<i>x</i>)			Branch/0		Alliouli	((()									
		FCNR* *Kindly	/ provide photoco	4			-	olon Inc		.:#	- Court	ifi a a ta	(FIDO)	a, ilda			£ £	
7 0 0			' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 				l or For	eign inv	varu ren	nillance	e Gert	Ilicate	(FIRU)	evide	ncing s	ource)i iun	
Please (✓) ☐ RTGS ☐ Fund Trans	fer Letter d	ated D D	M M Y	Y	Bank A/c No													
REDEMPTION / DIVIDEND REMITTANCE														(Refe	r Instri	ıction	No. 5	
☐ Electronic Payment (It is the responsibility of Cheque Payment	f the Investor to ensu	re the correctness	of the IFSC cod	e/ MICF	R code for Ele	ectronic F	ayout	at recipi	ent/des	tination	bran	ch co	rrespor	iding 1	the B	ank de	ails.)	
DEMAT ACCOUNT DETAILS – (Please ensure ti (If D	nat the sequence of r Demat Account detail									with t	he De	posit			t). Instruc	tion N	o. 10	
National Securities Depository Limited (NSDL)		DP Name																
National Securities Depository Limited (NSDE)		DP ID No.	I N				Е	eneficia	ary Acco	ount No).							
Control Donasitom Comings (India) Limited (C	DOL	DP Name		•												•		
Central Depository Services (India) Limited (C	DSL)	Target ID No.																
NOMINATION DETAILS for Individuals [Minor	/ HIIE / DOA Haldan	Non Individuals	cannot Naminal	ol.										(Rote	r Instri	ıction	No 6	
Sole/1 st Applicant/Guard	lian	_	2 nd Appli OR	cant						3 rd	Appli	icant		_				
Name and Address of Nominee(s)	Relationship with Applicant	Date of Birth	Nam		address of Gi			-	Signatu (Option Nomine	al)/ Gu	ardian	of of	th	e unit ea	tion (% s will be ach Nor	share ninee	d by	
Nominee 1		(10.20						Nominee (Mandatory) (should aggregate to 100%										
Nominee 2																		
Nominee 3																		
DECLARATION																		
I/We have read and understood the contents of Additional Information of BOI AXA Mutual F Prevention of Money Laundering. I/We hereby agree to abide by the terms and conditions ap authorised to make this investment and that the sources only and does not involve and is not de any Act, Rules, Regulations, Notifications or Di hereby authorise BOI AXA Mutual Fund, its Investment to my bank(s)/BOI AXA Mutual Fun have neither received nor been induced by a	und including the se apply for Allotment/Pu plicable thereto. I/We he amount invested in signed for the purpose rections issued by any stment Manager and d and /or Distributor /	ction on Who ca irchase of Units in hereby declare the the Scheme is the of any contravent y regulatory authou its agents to discle Broker / Investmen	unnot invest and the Scheme and hat I/We am /are irough legitimate tion or evasion of rity in India. I/We ose details of my nt Advisor. I/We					e write a	SIGN Applicat of the O ayment I	ion For Cheque	m No / Der							
investment. I/We declare that the information gistated. I/We are aware that the information provided/cooperation of my/our investment account. I/We with any third party as may be required by BOI, me/us or for opening, continuing and operating I/ We confirm that the ARN holder has disclo	ven in this application ollected in this applicat nereby give consent fo AXA Mutual Fund for the my/our investment ac	form is correct, co tion form is necess ir sharing my/our ne purpose of prov count/folio.	omplete and truly sary in relation to data/information riding services to		First/ Sole / Guardiar Authorised	/ PoA/												
commission or any other mode), payable to hir Funds from amongst which the Scheme is being I/We request BOI AXA Mutual Fund to update my BOI AXA Mutual Fund, BOI AXA Investment Mar the appropriate authorities including Unique Id	n by the different com precommended to me, n/our following details pagers Pvt. Ltd./ Regis entification Authority	peting Schemes of /us. for the above Folio trars to refer these of India (UIDAI)/ ł	of various Mutual os. I/we authorize e details to any of KYC Registration															
Agency/Authentication Agencies etc. and also UIDAI to share the data as per their records, for name/address/mobile number/date of birth et UIDAI's Aadhaar Self Service Update Portal, c also with BOI AXA MF. I/we authorize BOI AXA Mutual Fund, BOI AXA	verification purpose. I c. recorded with UID, urrently, https://ssup. Investment Managers	n case of any corn Al, please update uidai.gov.in/web/g Pvt. Ltd./ Registra	rection/change in the change with guest/update and ars to refer these		Second A Authorised													
details to any of the appropriate authorities incl. Registration Agency/Authentication Agencies e including UIDAI to share the data as per their rec I/WE HEREBY CONFIRM THAT I/WE HAVE NO PORTFOLIO AND/ OR ANY INDICATIVE YIEL	tc. and also authorize ords, for verification p OT BEEN OFFERED/ (such agencies / s urpose. COMMUNICATED /	service providers ANY INDICATIVE	VATUR														
INVESTMENT. Applicable to NRI only: I /We confirm that I am that I /We have remitted funds from abroad thrown NRE/NRO/FCNR Account. /We undertake that from funds received from abroad through a NRE/NRO/FCNR Account. CERTIFICATION: I / We have understood the in EATCA & CRS instructions) and bereby confirm	ugh approved banking all additional purchase approved banking ch formation requiremen	channels or from s made under this annels or from for ts of this Form (rea	n funds in my/our Folio will also be runds in my/our ad along with the		Third App Authorised		,											
FATCA & CRS Instructions) and hereby confirm true, correct, and complete. I / We also confirm Terms and Conditions above and hereby accept	that I / We have read																	

CHECKLIST (Please submit the following documents with your application (where applicable). All documents should be original/true copies Certified by a Director/Trustee/Company Secretary/Authorized signatory/ Notary Public).

Document Checklist	Individual	Company	Society	Partnership Firms	Investment through POA	Trusts	NRI	FII	HUF	AOP & BOI	Demat Holder
PAN Card [Micro investments, Investor(s) from Sikkim, government officials specifically exempt] & KYC Acknowledgement	✓	√	√	riiiis √	FOA ✓	1	✓	✓	✓	√	√ V
Resolution/ Authorisation to invest		√	✓	✓		√		√		✓	
List of authorised signatories with specimen signatures		✓	✓	✓	✓	✓		✓		✓	
Memorandum & Articles of Association		✓									
Trust Deed						✓					
Bye-laws			✓								
Partnership Deed				✓							
Notorised POA (signed by investor and POA Holder)					✓						
Bank Account Proof (Latest available)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Demat Statement (Latest available)											✓
Client Master Statement (Latest available)											✓
HUF Deed									✓		
Overseas Auditor's Certificate & SEBI Regn. Certificate								✓			
UBO		✓	✓	✓		✓		✓	✓	✓	
FATCA & CRS	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Aadhaar Card Number	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓

Investor Service Centres

FOR ONGOING TRANSACTION

BOI AXA Mutual Fund Branches - Investor Service Centers (ISC)

• Ahmedabad - Shop No.:- 405, 4th Floor, Zodiac Plaza, H. L. College Road, Navrangpura, Ahmedabad-380 009. • Bangalore - 957, Regus Business Centre, Bangalore Pvt. Ltd., Level 9, Raheja Towers, 26 - 27, Mahatma Gandhi Road, Bangalore - 560 001. • Bhopal - F. F. 16, Part B, Mansarover Complex, Near Habibganj Railway Station, Bhopal - 462 016. • Chandigarh - 205, Megabyte Business Centre, SCO-333-334, 1st Floor, Sec-35B Chandigarh - 160 022. • Chennai - Cabin No. 203, Apeejay Business Centre No: 39/12, Haddows Road, Nungambakkam, Chennai - 600 034. • Hyderabad - Cabin No. 23, Apeejay Business Centre, Tresorie, The Park, 22 Rajbhavan Road, Somajiguda, Hyderabad - 500 082. • Jaipur - Office no. 154, 1st Floor, Ganpati Plaza, M I Road, Jaipur - 302 001. • Kolkata - Cabin 06, Block - A, 8th Floor, Apeejay House, 15 Park Street, Kolkata - 700 016. • Lucknow - Office No-504, 5th Floor, Sriram Tower, 13 Ashok Marg, Hazratganj, Lucknow - 226 001. • Mumbai - B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013. • New Delhi - Room No. 610, Avanta Business Center, 4th Floor, Statesman House, Barakhamba Road, Connaught Place, New Delhi - 110 001. • Pune - Apeejay Business Centre, 1st Floor, Pride House, S.No. 108/7, Shivajinagar, University Roon, Pune - 411 016. • Vadodara - 118, 1st Floor, Siddharth Complex, R C Dutt Road, Alkapuri, Vadodara - 390.005

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

• Agra: 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Sanjay Place, Agra - 282 002. • Ahmedabad: 201/202, Shail Complex, Opp: Madhusudan House, B/H Girish Cold Drink, Off C G Road, Navrangpura, Ahmedabad - 380 006. • Akola: Yamuna Tarang Complex, Shop No 30, Ground Floor, N.H. No- 06, Murtizapur Road, Opp Radhakrishna Talkies, Akola - 444 004. • Allahabad: Rsa Towers, 2nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211 001. • Ambala: 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cant, Ambala - 133 001. • Amritsar: 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143 001. • Anand: B-42, Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room, Grid Char Rasta, Anand - 380 001. • Andheri: 6 & 7, 131 Andheri Industrial Estate, Veera Desa Road, Andheri (West), Mumbai - 400 053. • Asansol: 114/71, G T Road, Bhanga Panchil, Near Nokia Care, Asansol - 713 303. • Aurangabad: Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle Aurangabad - 431 005. • Bangalore: 59, Skanda Puttanna Road, Basavanagudi, Bangalore - 560 004 • Baroda: 203, Corner Point, Jetalpur Road, Baroda - 390 007. • Belgaum: CTS No 3939/A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum - 590 001. • Bhagalpur: 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812 001. • Bhavnagar: Krushna Darshan Complex, Parimal Chowk, Office No. 306-307, 3rd Floor, Above Jed Blue Show Room Bhavnagar - 364 002. • Bhopal: Kay Kay Business Centre, 133, Zone I, MP Nagar, Above City Bank, Bhopal - 462 011. • Bhubaneswar: A/181, Back Side of Shivam Honda Show Room, Saheed Nagar Bhubaneswar - 751 007. • Bilaspur: Shop No - 225, 226 & 227, 2nd Floor, Narayan Plaza, Link Road, Bilaspur - 495 001. • Bokaro: B-1, 1St Floor, City Centre, Sector-4, Near Sona Chandi Jwellars, Bokaro -827 004. • Borivali: Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali, Mumbai -400 092. • Calicut: 2nd Floor, Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut -673 004. • Chandigarh: SCO- 2423-2424, Above Mirchi Restaurent, New Aroma Hotel, First Floor, Sector 22-C. Chandigarh - 160 022. • Chembur: Shop No 4. Ground Floor, Shram Saflya Bldg, N G Acharva Marg, Chembur, Mumbai - 400 071. • Chennai: F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600 002. • Cochin: Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm - 682 036. • Coimbatore: 3rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641 018. • Dalhousie: 2nd Floor, Room No-226, R N Mukherjee Road, Kolkata - 700 001. • Dehradun: Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248 001. • Dhanbad: 208 New Market, 2nd Floor, Bank More, Dhanbad - 826 001 Durgapur: MWAV-16, Bengal Ambuja, 2nd Floor, City Centre, Distt. Burdwan, Durgapur - 713 216
 Erode: No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode

638003. • Faridabad: A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, NIT, Faridabad - 121001.

Gandhinagar - 382 011. • Ghaziabad: 1St Floor C-7, Lohia Nagar, Ghaziabad - 201 001. • Gorakhpur: Above V.I.P. House Ajdacent, A.D. Girls College, Bank Road, Gorakpur - 273 001. • Gurgaon: Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122 001. • Guwahati: 1st Floor, Bajrangbali Building, Near Bora Service Station, GS Road, Guwahati - 781 007. • Gwalior: 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior - 474 009. • Hubli: CTC No.483/A1/A2, Ground Floor, Shri Ram Palza, Behind Kotak Mahindra Bank, Club Road, Hubli - 580 029. • Hyderabad: KARVY HOUSE, No:46, 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500 034. • Hyderabad (Gachibowli): KARVY Selenium, Plot No: 31 & 32, Tower B, Survey No.115/22, 115/24, 115/25, Financial District, Gachibowli, Nanakramguda, Serilimgampally Mandal, Hyderabad - 500 032. • Indore: 2nd Floor, 203-205 Balaji Corporate House, Above ICICI Bank, 19/1 New Palasia, Near Curewell Hospital Janjeerwala Square, Indore - 452 001. • Jabalpur: Grover Chamber, 43 Naya Bazar, Malviya Chowk, Opp Shyam Market, Jabalpur - 482 002. • Jaipur: S16/A, Illrd Floor, Land Mark Building, Opp Jai Club Mahaver Marg, C Scheme, Jaipur - 302 001. • Jalandhar: 1st Floor, Shanti Towers, SCO No. 37, PUDA Complex, Opposite Tehsil Complex, Jalandhar - 144 001. • Jammu: Gupta's Tower, 2nd Floor, CB-12, Rail Head Complex, Jammu - 180 012. • Jamshedpur: 2nd Floor, RR Square, SB Shop Area, Near Relaance Foot Print & Hotel- BS Park Plaza, Main Road, Bistupur, Jamshedpur - 831 001. • Jodhpur: 203, Modi Arcade, Chopasni Road, Jodhpur - 342 001. • Kanpur: 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208 001. • Kolhapur: 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416 001. • Kolkata: Apeejay House (Beside Park Hotel), C Block, 3rd Floor, 15 Park Street, Kolkata - 700 016. • Lucknow: Ist Floor, A. A. Complex, 5 Park Road, Hazratgani, Thaper House, Lucknow - 226 001. • Ludhiana: SCO - 136, 1st Floor, Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141 001. • Madurai: Rakesh Towers, 30-C, Ist Floor, Bye Pass Road, Opp Nagappa Motors, Madurai - 625 010. • Margoa: 2nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403 601 • Meerut: 1st Floor, Medi Centre, Opp. ICICI Bank, Hapur Road, Near Bachha Park, Meerut - 250 002. • Moradabad: Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad - 244 001. • Mumbai: 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind BSE Bldg, Fort - 400 001. · Muzaffarpur: First Floor, Shukla Complex, Near ICICI Bank, Civil Court Branch, Company Bagh, Muzaffarpur - 842 001. • Nagpur: Plot No 2/1, House No 102/1, Mata Mandir Road, Mangaldeep Appartment, Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440 010. • Nanded: Shop No. 4 Santakripa Market, G G Road, Opp. Bank of India, Nanded - 431 601. • Nasik: S-9, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik - 422 002. • New Delhi: 305, New Delhi House, 27 Barakhamba Road New Delhi - 110 001. • Noida: 405, 4th Floor, Vishal Chamber, Plot No.1, Sector-18, Noida - 201 301 • Panipat: JAVA Complex, 1st Floor, Above Vijaya Bank, GTRoad, Panipat - 132 103. • Panjim: Flat No.1-A, H. No. 13/70, Timotio Bldg, Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area), Panjim -403 001. • Patna: 3A, 3rd Floor, Anand Tower, Exhibition Road, Opp ICICI Bank, Patna - 800 001. • Pune: Mozaic Bldg, CTS No.1216/1, Final Plot No.576/1 TP, Scheme No.1, F C Road, Bhamburda, Shivaji Nagar, Pune - 411 004. • Raipur: Office No S-13, Second Floor, Reheja Tower, Fafadih Chowk, Jail Road Raipur - 492 001. • Rajkot: 302, Metro Plaza, Near Moti Tanki Chowk, Rajkot, Gujarat - 360 001. • Ranchi: Room No 307, 3rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834 001. • Rourkela: 1st Floor, Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769 012. • Secunderabad: Crystal Plaza, 2nd Floor, Manday Lane, Near Sunshine Hospital, P G Road, Secunderabad - 500 003. • Shillong: Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793 001. • Siliguri: Nanak Complex, Sevoke Road, Siliguri - 734 001. • Solapur: Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur, Solapur - 413 004. • Surat: G-5, Empire State Buliding, Nr Udhna Darwaja, Ring Road, Surat - 395 002 • T Nagar: G1, Ground Floor, No 22, Vijayaraghava Road, Swathi Court, T Nagar, Chennai - 600 017 • Thane: 101, Yaswant Tower, 1st Floor, Opposite Puja Hotel, Ram Maruti Road, Naupada, Thane (West) Mumbai - 400 602. • Udaipur: 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313 001 • Ujjain: 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456 010. • Varanasi: D-64/132, 1st Floor, Anant Complex, Sigra, Varanashi - 221 010. • Vashi: Shop No.43-A, Ground Floor, Vashi Plaza, Sector-17, Near Apna Bazar, Vashi, Mumbai - 400 705. • Vijayawada: 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520 010. • Vile Parle: 104, Sangam Arcade, V P Road, Opp: Railway Station, Above Axis Bank Atm, Vile Parle (West), Mumbai - 400 056. • Visakhapatnam: Door No: 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam - 530 016.

Gandhinagar: 123, First Floor, Megh Malhar Complex, Opp. Vijay Petrol Pump, Sector

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

Note:

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

FOR NON-INDIVIDUALS - SUPPLEMENTARY KNOW YOUR CLIENT (KYC), FATCA, CRS & ULTIMATE BENEFICIAL OWNERSHIP (UBO) SELF CERTIFICATION FORM



	he enti	ity																							Τ						Τ		Т		
Type of ac	ddress	giver	n at k	(RA	☐ R "Addr	eside ess of	ential o f tax res	r Bus	sines:	s 🔲 uld be t	Resid taken	dentia as av	al ailable		Busii RA d	ness atabase.	☐ Re In cas					e apı	proad	ch KF	RA 8	notify	/ the d	hang	es"		-				
Folio Num	ber										/											/]		
PAN									ı	Date o	f inco	orpor	ration	D	D	M	/I Y	Υ	Υ	Υ															
City of inc	corpor	ation		T					Ī							Country	of inc	orpor	ation																
Entity Con	stitutio	n Typ	e (Ple	ase ti	ck as	approp	oriate) [☐ Pa	ırtner	rship F	irm [] HL	JF [] P	rivate	Limite	d Con	pany	□ F	Public	Lim	ited	Con	npar	ıy⊑	Soc	iety		AOP/	BOI		Trust		Liquid	dator
							[□ Lir	mited	l Liabili	ity Pa	rtner	ship[] A	rtific	ial Jurid	ical P	erson		Other	s [sp	ecify	/					
Please tio	ck the	appli	cabl	e tax	resi	dent	declar	ation	:																										
1. Is "En	ntity" a	a tax	resid	ent o	of any	/ cou	ntry o	ther	than	ı India	Y	'es 🗀	No	(If ye	s, ple	ase provi	de cou	ntry/ie	s in v	vhich	the en	ntity i	s a re	eside	nt fo	r tax p	urpos	es an	d the	assoc	iated	Tax II) num	ber be	low.)
				Coun	itry									Tax	lder	ntificati	on Nu	mber	,%						lde	ntific	ation	Тур	e (TIN	V or C	ther,	pleas	e spec	cify)	
																						_													
*In case Ta	av Idan	tificatio	on Nu	mhor	ic no	avail	ablo ki	ndly n	rovida	o ito fu	notion	al agu	uivalor	. +¢								_													
In case TIN	V or its	functio	onal e	quiva	lent is	not a	ıvailable	e, plea	ise pr	ovide C	Compa	any Id	lentific	atior												mptic	n co	de ho	ere						
ADDITI	ONA	L KY	C II	IFO	RM <i>A</i>	\TI0	N																												
Gross Ann	nual Ir)R	ncome	(Rs	.)] Belo	w 1 L	ac			1 - 5	Lacs			□ 5 -	10 La	CS			10 -	25 L	acs	;		<u> </u>	>25	Lacs	-1(Crore)		<u></u> >	1 Cro	ore
Net-worth	(Mand	atory f	or No	n-Indi	viduals	3) [₹										as on [D	D N	/	ЛΥ	′ Y	′ \	Y	Υ	(No	t older	than	1 yea	ır)						
Politically E	Expose	d Pers	on (P	EP) S	tatus	k (Also	applica	ıble for	autho	orised si	gnatori	ies/ Pı	romote	rs/ Ka	arta/ T	rustee/ W	hole tin	e Direc	ctors)		PEP)				Rel	ated t	to PE	Р				Not A	pplic	able
Is the entity (Please tick	•			of the	ment	ioned	l servic			reign oney l		_		-	chanç		□ Gar □ Not				g/ Lot	ttery	(Cas	sinos,	betti	ng syn	dicates)							
*PEP are de													functi	ons i	n a fo	reign cou	ntry, e	g., He	ads o	f State	es or c	of Go	verni	ments	s, se	nior p	oliticia	ns, se	enior (Gover	nmen	t/judio	ial/ m	ilitary	office
senior exec	unves	Ji State	OWII	eu cor	porau	ons, ii	riportar	it boiit	icai pa	arty om	iciais,	etc.																							
FATCA PART A														r for	furth	er guidar	ice on	FATCA	\ & C	RS cla	assific	catio	n)												
PART A	(to b					Instit	utions							r for	furth	er guidar	ice on	FATCA	\ & C	RS cla	assific	catio	n)												
	(to b	e fille		Fina		Instit	utions	or Di	irect	Repor	ting N	NFEs)			er guidar								pons	or's	GIIN a	bove	and ir	ndicat	te you	ır spo	onsor's	s nam	ne belo	DW DW
PART A We are a, Financial	(to b	e fille	d by	Fina		Instit	utions	or Di	irect you d	Repor	ting N	NFEs)											pons	or's	GIIN a	bove	and ii	ndicat	te you	ır spo	onsor's	s nam	e belo	DW
PART A We are a, Financial Direct rep	(to be instituted on the contingent of the contingent of the contingent of the contingent of the contingent on the contingent of the conti	oe fille ution ⁶	d by	Fina		Instit	utions GIIN No	or Di	irect you d	Repor	ting N	NFEs)											pons	or's	GIIN a	bove	and ii	ndicat	te you	ır spo	onsor's	s nam	ne belo	ow
PART A We are a, Financial Direct rep (please tick)	to t	oe fille ution ⁶ ution ⁶	d by	Fina	ncial	Instit	utions GIIN No	or Di	irect you d	Repor	ting N	NFEs)											pons	or's	GIIN a	bove	and in	ndicat	te you	ur spo	onsor's	s nam	e belo	DW
PART A We are a, Financial Direct rep (please ticl) GIIN not av	to t	oe fille ution ⁶ NFE ⁷ propria	d by	Fina]	ncial	Instit	utions GIIN No	or Di	irect you d	Repor	ting N	GIIN	but yo	u ar	e spo		y anoti	ner en	tity, p	lease	provid	de yo	our s			GIIN a							s nam		
PART A We are a, Financial Direct rep (please tick GIIN not av If the entir	institu OR coorting k as ap vailable ity is a	oe fille of NFE ⁷ opropria e (pleas	ate)	Fina] as ap	ncial pplicab ution,	Institution (utions GIIN No Name	or Di	you d onso	Repor	nave a	GIIN No	but yo	u ar	e spo	nsored b	y anoth	ner en	tity, p	lease	provid	de yo	our s			GIIN a									
PART A We are a, Financial Direct rep (please ticl GIIN not av If the enti	institu OR coorting k as ap vailable ity is a	oe fille ution ⁶ propria e (pleas finan	d by	Fina] as ap nstitu	ncial oplicab ution, as ap	Instit ([[[pprop	Name Apportate "	or Di	you doonso	Repor	nave a	GIIN No	but you	u ard	e spo	nsored b	y anoth	ner ent	pecif	lease	provid	de yo	our s	egor	y ¹⁰ [No	ot obt	taine	d - N	lon-p			
PART A We are a, Financial Direct rep (please tick GIIN not av If the entir	institu OR Coorting k as ap vailable ity is a Is the	oe fille ution ⁶ g NFE ⁷ ppropria e (pleas i finan ase fil	d by	Fina] as ap nstitutione ublic	ncial oplicab ution, as ap	Institution (utions GIIN No Name	or Di	you doonso	Repor	nave a ntity	GIIN No	but you	u ard	d to a	nsored b	y anoth	ner enti	pecif	lease	provid	de yo	our s	egor	y ¹⁰ [No	ot obt	taine	d - N	lon-p			
PART A We are a, Financial Direct rep (please ticl GIIN not av If the enti	or institution or ins	oe fille ution ⁶ NFE ⁷ proprioria e (pleas finan ase fil e Entit s are r	d by	Fina] as apposititutione ublic riy tra	oplicab ution, as ap lly tra ded o	Institution (Name Apportate "	or Di	you doonso	Repor	reting f	GIIN No	but you treque than see	uirec Dire Ye Na	e spo	nsored b apply for eporting (If yes	y anoth	ase s ") se spec	pecify	fy 2 c	provide land provi	sub	-cat	egor	y ¹⁰ [vhich t	he sto	□ No	ot obt	taine	d - N	lon-p	artici	patin	g FI
PART A We are a, Financial Direct rep (please ticl GIIN not a If the enti PART B	or institution or ins	oe fille ution ⁶ NFE ⁷ proprioria e (pleas finan ase fil e Entit s are r	d by	Fina] as apposititutione ublic riy tra	oplicab ution, as ap lly tra ded o	Institution (None Approvide "Compage Stablis" a public	or Di	you doonso	Repor	reting f	GIIN No	but you treque than see	uirec Dire Na Na Na	e spo	nsored b	NFEss, pleas	ase s ") se spec	pecify	fy 2 c	provide the list	sub	-cat	eegor	y ¹⁰ [which t	[[No	regul	taine	d - N	lon-p	artici	pating	g FI
PART A We are a, Financial Direct rep (please ticl GIIN not a If the enti PART B	or institution or ins	oe fille ution ⁶ NFE ⁷ proprioria e (pleas finan ase fil e Entit s are r	d by	Fina] as apposititutione ublic riy tra	oplicab ution, as ap lly tra ded o	Institution (None Approvide "Compage Stablis" a public	or Di	you doonso	Repor	reting f	GIIN No	but you treque than see	uirec Dire Na Na Na	d to a ct Reas ame	nsored b apply for eporting (If yes of stock (If yes of rela	NFEs exch	ase s ") se spec	pecify	ify 2 co	provide the list	sub	-cat	eegor	y ¹⁰ [which t	[[No	regul	taine	d - N	lon-p	artici	pating	g FI
PART A We are a, Financial Direct rep (please ticl GIIN not a If the enti PART B	orting k as approximately as a provided by the share whose states of the share states of the share whose states of the share state	ove fille J NFE ² J NFE ² G (please finan G ase fill E e Entit s are r e share	d by	Fina] as ap nstitutione ublice rly trained a regularity regular	oplicab ution, as ap ely tra ded o	Institt If [[oppropropropropropropropropropropropropr	None Approvide "Compage Stablis" a public	or Di	you doonso	Repor	reting f	GIIN No	but you treque than see	Dire Ve Na Na Na	e spo	nsored b apply for eporting (If yes (If yes of listed	NFEs exch	ase s ") se spec	pecify	ify 2 co	provide the list	sub	-cat	eegor	y ¹⁰ [which t	[[No	regul	taine	d - N	lon-p	artici	pating	g FI
PART A We are a, Financial Direct rep (please ticl GIIN not a If the enti PART B	orting k as approximately as a provided by the share whose states of the share states of the share whose states of the share state	oe fille ution ⁶ NFE ⁷ proprioria e (pleas finan ase fil e Entit s are r	d by	Fina] as ap nstitutione ublice rly trained a regularity regular	oplicab ution, as ap ely tra ded o	Institt If [[oppropropropropropropropropropropropropr	None Apprint a compa	or Di	you doonso	Repor	reting f	GIIN No	but you treque than see	uired Dire Na Na Na Yee	d to a ct Ress	nsored b apply for eporting (If yes of stock of rela	NFEss, pleas completion:	ase s ") se spec	pecify	ify 2 co	provide the list	sub	-cat	eegor	y ¹⁰ [which t	[[No	regul	taine	d - N	lon-p	artici	pating	g FI
PART A We are a, Financial Direct rep (please ticl GIIN not a If the enti PART B	orting k as approximately as a provided by the share whose states of the share states of the share whose states of the share state	ove fille J NFE ² J NFE ² G (please finan G ase fill E e Entit s are r e share	d by	Fina] as ap nstitutione ublice rly trained a regularity regular	oplicab ution, as ap ely tra ded o	Institt If [[oppropropropropropropropropropropropropr	None Apprint a compa	or Di	you doonso	Repor	reting f	GIIN No	but you treque than see	Direction National Na	d to a ct Res ame eature	nsored b upply for eporting (If yes of listed of rela of stock	NFEss, pleas completion:	ase spange e spec	pecify sify na	fy 2 c	provide lights lights the list	sub	-cat	eegor	y ¹⁰ [which the store of	he sto	No N	regul e on v	taine	d - N	ll)	artici	pating	g FI
PART A We are a, Financial Direct rep (please ticl GIIN not a If the enti PART B	orting k as ap vailable ity is a share	ove fille J NFE ² J NFE ² G (please finan G ase fill E e Entit s are r e share	d by	Fina] as ap nstitu one ublic rly tra elatea	oplicab ution, as ap ely tra ded o d enti larly t	Institution (1) [[[] [] [] [] [] [] [] [] [None Apprint a compa	or Di	you doonso	Repor	reting f	GIIN No	but you treque than see	Direct Na Na Na Na PI	d to a ct Res ame eature	nsored b apply for eporting (If yes of stock of rela	NFEss, pleas completion:	ase spange e spec	pecify sify na	fy 2 c	provide lights lights the list	sub	-cat	eegor	y ¹⁰ [which the store of	he sto	No N	regul	taine	d - N	ll)	artici	pating	g FI

¹Refer 2a of Part C | ²Refer 2b of Part C | ³Refer 2c of Part C | ⁴Refer 3(ii) of Part C | ⁶Refer 1 of Part C | ⁷Refer 3(vii) of Part C | ¹⁰Refer 1A of Part C

UBO Declaration (Mandatory for all entities	s except, a Publicly Traded Company or a related en	tity of Publicly Traded Company)	
Category (Please tick applicable category) Unlist	ted Company ☐ Partnership Firm ☐ Limited L	iability Partnership Company 🔲 Unincorporated as	ssociation / body of individuals Private Trust
☐ Public	c Charitable Trust ☐ Religious Trust ☐ Others		
(Please attach additional sheets if necessary)		manent residency / citizenship and ALL Tax Identifica	
Owner-documented FFI's should provide FFI	Owner Reporting Statement and Auditor's Let	ter with required details as mentioned in Form \	W8 BEN E (Refer 3(vi) of part C)
Details	UBO1	UB02	UB03
Name			
PAN			
UBO Code (Refer 3(iv) (A) of Part C)			
Country of Tax residency*			
Tax ID No.			
Tax ID Type			
Address			
	Zip	Zip	Zip
	State	State	State
	Country	Country	Country
Address Type	☐ Residence ☐ Registered office ☐ Busines:	☐ Residence ☐ Registered office ☐ Business	☐ Residence ☐ Registered office ☐ Business
City of Birth			
Country of birth			
Occupation Type	☐ Service☐ Business☐ Others	☐ Service☐ Business☐ Others	☐ Service ☐ Business☐ Others
Nationality			
Father's Name			
Gender	☐ Male ☐ Female ☐ Others	☐ Male ☐ Female ☐ Others	☐ Male ☐ Female ☐ Others
Date of Birth	D D M M Y Y Y	D D M M Y Y Y	D D M M Y Y Y
Percentage of Holding (%) ^			
* To include US, where controlling person is a US c %In case Tax Identification Number is not available,	, kindly provide functional equivalent g pattern duly self attested by Authorized Signatory /		
	FATCA - CRS To	rms and Conditions	
and beneficial owner information and certain cert Towards compliance, we may also be required to in relation thereto. Should there be any change in any information pro	ifications and documentation from all our accoun provide information to any institutions such as wit wided by you, please ensure you advise us prompt	1962, which Rules require Indian financial institution holders. In relevant cases, information will have to hholding agents for the purpose of ensuring appropry, i.e., within 30 days. ships with BOI AXA Mutual Fund or its group entities	be reported to tax authorities/ appointed agencies riate withholding from the account or any proceeds
request, even if you believe you have already supply		g person of the entity is a US citizen or resident or gr	oon eard holder please include United States in the
foreign country information field along with the US		g person or the entity is a OS chizen or resident or gri	een card noider, piease include officed States in the
\$It is mandatory to supply a TIN or functional equivand attach this to the form.	valent if the country in which you are tax resident is	sues such identifiers. If no TIN is yet available or has	not yet been issued, please provide an explanation
CERTIFICATION			
I / We have understood the information requir		CA & CRS Instructions) and hereby confirm that of the FATCA& CRS Terms and Conditions belo	
Name			
Designation			
Signatures	Sign	atures	Signatures
Date D D M M Y Y Y Y	Place		

PART C FATCA Instructions & Definitions

- 1 Financial Institution (FI) The term FI means any financial institution that is a Depository Institution Custodial Institution, Investment Entity or Specified Insurance company, as defined.
 - Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar husiness
 - Custodial institution is an entity that holds as a substantial portion of its business, holds financial assets
 for the account of others and where it's income attributale to holding financial assets and related
 financial services equals or exceeds 20 percent of the entity's gross income during the shorter of
 - (i) The three financial years preceding the year in which determination is made; or
 - (ii) The period during which the entity has been in existence, whichever is less.
 - · Investment entity is any entity:
 - That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer
 - (I) Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or
 - (ii) Individual and collective portfolio management; or
 - (iii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;

or

The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if
the entity is managed by another entity that is a depository institution, a custodial institution, a specified
insurance company, or an investment entity described above.

An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of:

(i) The three-year period ending on 31 March of the year preceding the year in which the determination is made:

or

(ii) The period during which the entity has been in existence.

The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 03, 04, 05 and 06 - refer point 2c.)

- Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.
- · FI not required to apply for GIIN:

A. Reasons why FI not required to apply for GIIN:

Code	Sub-category
01	Governmental Entity, International Organization or Central Bank
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
04	Entity is an Indian FI solely because it is an investment entity
05	Qualified credit card issuer
06	Investment Advisors, Investment Managers & Executing Brokers
07	Exempt collective investment vehicle
08	Trustee of an Indian Trust
09	FI with a local client base
10	Non-registering local banks
11	FFI with only Low-Value Accounts
12	Sponsored investment entity and controlled foreign corporation
13	Sponsored, Closely Held Investment Vehicle
14	Owner Documented FFI

${\bf 2.}\ \ {\bf Non-financial\ entity\ (NFE)-For eign\ entity\ that\ is\ not\ a\ financial\ institution}$

Types of NFEs that are regarded as excluded NFE are:

a. Publicly traded company (listed company)

A company is publicly traded if its stock are regularly traded on one or more established securities markets

(Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange)

b. Related entity of a publicly traded company

The NFE is a related entity of an entity of which is regularly traded on an established securities market;

c. Active NFE: (is any one of the following):

Code	Sub-category
01	Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
02	The NFE is a Governmental Entity, an International Organization, a Central Bank , or an entity wholly owned by one or more of the foregoing;
03	Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
04	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
05	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
06	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
07	Any NFE that fulfills all of the following requirements:
	 It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;
	It is exempt from income tax in India;
	 It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;
	The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and
	The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof.
	Explanation For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:-
	(I) an Investor Protection Fund referred to in clause (23EA);
	(II) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and
	(III) an Investor Protection Fund referred to in clause (23EC), of section 10 of the

3. Other definitions

(i) Related entity

An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.

(ii) Passive NFE

The term passive NFE means

- (i) any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or
- (ii) an investment entity defined in clause (b) of these instructions
- $\label{eq:continuous} \mbox{(iii) a withholding for eign partnership or withholding for eign trust;}$

(Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)

(iii) Passive income

The term passive income includes income by way of:

- (1) Dividends,
- (2) Interest
- (3) Income equivalent to interest,

PART D FATCA Instructions & Definitions (Contd.)

- (4) Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE
- (5) Annuities
- (6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
- (7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,
- (8) The excess of foreign currency gains over foreign currency losses
- (9) Net income from swaps
- (10) Amounts received under cash value insurance contracts

But passive income will not include,in case of a non-financial entitythat regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

(iv) Controlling persons

Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering (Maintenance of Records) Rules, 2005. In the case of a trust, the controlling person means the settl or, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of alegalar rangement other than a trust, controlling person means persons in equivalent or similar positions.

Pursuant to guidelines on identification of Beneficial Ownership issued vide SEBI circular no. CIR/MIRSD/2/2013 dated January 24, 2013, persons (other than Individuals) are required to provide details of Beneficial Owner(s) ('BO'). Accordingly, the Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest of / entitlements to:

- More than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
- ii. More than 15% of the capital or profits of the juridical person, where the juridical person is a partnership;

or

iii. More than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

Where the client is a trust, the financial institutionshall identify the beneficial owners of the client and take reasonable measures to verify the identity of such persons, through the identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

Where no natural person is identified the identity of the relevant natural person who holds the position of senior managing official.

(A) Controlling Person Type:

Code	Sub-category
01	CP of legal person-ownership
02	CP of legal person-other means
03	CP of legal person-senior managing official
04	CP of legal arrangement-trust-settlor
05	CP of legal arrangementtrust-trustee
06	CP of legal arrangementtrust-protector
07	CP of legal arrangementtrust-beneficiary
08	CP of legal arrangementtrust-other
09	CP of legal arrangement—Other-settlor equivalent
10	CP of legal arrangement—Other-trustee equivalent
11	CP of legal arrangement—Other-protector equivalent
12	CP of legal arrangement—Other-beneficiary equivalent
13	CP of legal arrangement—Other-other equivalent
14	Unknown

(v) Specified U.S. person - A U.S person other than the following:

- (i) a corporation the stock of which is regularly traded on one or more established securities markets;
- (ii) any corporation that is a member of the same expanded affiliated group, as defined in section 1471 (e) (2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);
- (iii the United States or any wholly owned agency or instrumentality thereof;
- (iv) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;

- (v) any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code:
- (vi) any bank as defined in section 581 of the U.S. Internal Revenue Code;
- (vii) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
- (viii) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
- (ix) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
- any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;
- a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
- (xii) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or
- (xiii) any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

(vi) Owner documented FFI

An FFI meets the following requirements:

- (a) The FFI is an FFI solely because it is an investment entity;
- (b) The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or specified insurance company;
- (c) The FFI does not maintain a financial account for any non participating FFI;
- (d) The FFI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and
- (e) The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that holds its interest through a participating FFI, a deemed-compliant FFI (other than an ownerdocumented FFI), an entity that is a U.S. person,an exempt beneficial owner, or an excepted NFE.

(vii) Direct reporting NFE

A direct reporting NFFE means a NFFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

(viii) Exemption code for U.S. persons

Code	Sub-category Sub-category
Α	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
В	The United States or any of its agencies or instrumentalities
С	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
Е	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c) (1)(i)
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
Н	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
1	A common trust fund as defined in section 584(a)
J	A bank as defined in section 581
K	A broker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
M	A tax exempt trust under a section 403(b) plan or section 457(g) plan

FOR MORE INFORMATION

BOI AXA Mutual Fund

Add: B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013



BOI AXA SIP Shield

Application Form (For BOI AXA Large & Mid Cap Equity Fund and BOI AXA Tax Advantage Fund)

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



Collection Centre's Stamp &

Receipt Date and Time

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

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

Application No:

DISTRIBUTOR INFORMATIO	N															(R	efer P	age n	o. 7, I	nstru	ction	no. 1)	FOF	OFF	ICE	USE	ONL	1
Distributor ARN	Sub Ban	o-Agent (k Brancl	Code/ h Code		Sub	Agent A	ARN Co	de		EU	IN No).			CO Co	de			N	10 Ca	ode			Sal	es Co	de		ate/Ti Rece	
146822																													
Upfront commission shall be paid d I/We hereby confirm that the EUIN or notwithstanding the advice of in-app	box has beer	n intentio	nally lef	ft blank	by me/	/us as thi	is transa	action	ı is exec	cuted v	vithou	ut any in	teract	ion or ad	vice by			_									tribut	or/sul	brok
-		, ,,,				•	<u> </u>		<u> </u>					•									ed						
	plicant									2 nd a													[®] appli						
Country of Birth / Citizens											appl	licant	? (🗸)	: Ye	s / []No (Man	dato	ry to	√). I	f Yes								
TRANSACTION CHARGES FO											sartir	on Char	dec t	he same	are de	ductik	hle		l confi	rm th	at I ar		(Refer						
as applicable from the purchase/s	subscription	amount	and pay														oic -	=					existir						ilius.
MODE OF HOLDING, AADHAAI Single Joint		Anyon		ırvivor	(Defa	ult)																							
					`	- 1	ER (A	ttac	h Proc	of)			C	KYC id	entifi	catio	n Nu	umbe	r (KII	N No)				KYC F	Proof	Enc	lose	d
1st Applicant											4		L										\Box						
2nd Applicant 3rd Applicant		AADHAAR CARD NUMBER (Attach Proof) CKYC identifica													-		+			+		\dashv			<u> </u>	<u></u>			
FIRST APPLICANT'S DETAIL	s _	Mr.	Ms													_							(Refer	Page	no. 7	. Inst	uctio	n No.	2(b))
Name (1 st)				<u>"</u>							T				\top	T		П		T		T							_(-//
Date of Birth D D M N	И У У	PAN		\top			\top				Na	ationali	ty							Coi	untry	of Bir	th		_				_
Mailing address				T	\Box					\top											Ť				Т			Т	Т
Landmark																													
City								Sta	ite													Pin	Code)					
Overseas Correspondence addres	ss (Mandato	ry for NF	RIs/ FII	s/ PIOs	s)																			C	ountr	у			
Email ID											Mo	obile	+91										To	el.					
Status Resident Inc	lividual 🗌	NRI												Gross	Annua OR	l Inco	me	LS.	<1	L	1-5L	5-:	10L	10-2	5L_	>25			
									_				۷.		worth			IDUAL					as or		D	M	M	Υ	Υ
Occupation Pvt. Sector S Retired E				_					•		-	fession	al "	Not old				NDI	Po	litica	lly Exp	osed	l Perso	on (PE	P)	Rela	ted to	a PE	P
SECOND APPLICANT'S DETA					tionali									Any oth	$\overline{}$	Count		Rirth											_
		IVIS.	· 	110	lonan			_			_				+		1 9 01 1			_		$\overline{}$		_	$\overline{}$		Т	_	$\overline{}$
Name (2 nd)				+						+	+				┽.													_	<u></u>
PAN					Mobi	le +91	4						<u> </u>			mail				. 🗀		7-		7		7			
Status Resident Ind	ividual []	NRI												Gross A OR No Not old	Annua et-wor	l Inco th* in	ome o ₹	NALS	<1	.L	1-5L[5-	10L		25L_ D	_>25 M	M	V	Υ
Occupation Pvt. Sector S	Service	Public S	Sector	Go	v. Ser	vice	Hous	ewife	,	Defend	ce [Reti	red *	Not old	er thai	n one	year	M M		lition	Illy Evr	20000	l Perso		_) DE	
Professional		_	Agricu			tudent			ealer			Speci	fy	Any oth	er info	orma	tion			писа	пу схр	JUSEC	reisc	וו (רב] Kela	ileu ti	Jari	
THIRD APPLICANT'S DETAIL	S Mr.	. Ms		Nat	tionali	ity										Count	ry of I	Birth											_
Name (2 nd)																									T			Τ	Т
PAN				Ħ	Mobi	le +91				$\overline{}$	Ť				E	mail									_				'
Status Resident Ind	ividual 🗆	VRI												Cross	Annua	Linos		ဟ	<1	ιΠ	1-5L	5-	10L	10-2		>25	L		
														Gross A OR No Not old	et-wor	th* in	Jille 1₹	MAL					as or		D	M	M	Υ	Υ
Occupation Pvt. Sector S	Service	Public S	Sector	Go	v. Ser	vice	Hous	ewife		Defend	ce [Reti	red *	Not old	er thai	n one	year		Po	litica	Ily Exp	osed	」 I Perso	on (PE	P) [Rela	ted to	a PE	 P
Professional	Busin	ess	Agricu	ulture	S	tudent	Fo	rex D	ealer		Other	Speci	fy	Any oth	er info	orma	tion												\Box
EMAIL COMMUNICATION IN	IFORMATI	ON																					(Refe	r Page	e no. 8	3, Inst	ructio	n No.	7)
I/We wish to receive the fol	lowing docu	ment(s)	physica	ally in li	ieu of	Email.			Accoun	t Stat	emer	nt		☐ Ne	ws Let	ter] Annı	ıal Re	port			01	ther St	tatuto	ry Inf	orma	ion
ACK	NOWL	EDGE	MEI	NT S	LIP	FOR	SIP	SH	IIELI	О (То	be f	filled i	n by	the inve	estor)					P	\ppl	icat	ion l	No:					
Received from: Mr. Ms.																													
an application for allotment of	units und	er Sche	me									Cheq	ıe/D	D No.															
Date D D M M Y	YY	Y Am	ount (₹)					Dra	awn o	n Ba	ank an	d Bra	anch															
Checklist Investment D	etails	Ва	ank M	andate	e		Attes	ted	PAN (Card	Copy	y]KYC [etails	3						Coll	octice	n Cor	ntro's	Ston	an 9.		

Scheme Name Plan / Option / Sub Option (Please tick the appropriate boxes only if applicable to the scheme in which you plan to livest) Direct Plan' Growth Option OR Dividend Option Direct Medical Plan Direct Plan'	
Branch Bra	
FSC Code	
Interest Code* Intere	
Washington for creat van Eff Friest (S) (11 Character code appearing on your changes leat) (9) Dig filon neet to your Changes Number) For multiple bank registrate process of a direct credit with other bank account, please indicate the preference below: Washington for the preference	d
(pissed of a direct credit into their bank account), please indicate the perference below: (we want to necessary the mederaption and divided proceeds (if any) by way of a change. (Please / bick) Scheme Name Plan / Option / Sub Option (Please text the appropriate boxes only of a policy of their service)	
Comparing the content for receive the redemption and divident proceeds (if any) by way of a cheque. (Please v tick)	
Scheme Name Plan / Option / Sub Option (Piesae tick the appropriate boxes only if applicable to the scheme in which you plan to invest) Plan / Option / Sub Option (Piesae tick the appropriate boxes only if applicable to the scheme in which you plan to invest)	ration for
Plan/ Option/ Sub Option (Plesse tick the appropriate boxes only if applicable to the scheme in which you plan to invest) Direct Plan	nstruction no
Frain / Dividing Page The State The	
SPThrough ECS, Standing Instruction / Direct Debit SIP Date 1st 7th 10th 15th 20th 25th 1 th 20th 2	
Payment Details for First Cheque / DD Mode of Payment Cheque DD Funds Transfer NEFT RTGS Investment Amount DD Charges DD D Funds Transfer NEFT RTGS Investment Amount DD Charges DD D Funds Transfer NEFT RTGS Investment Amount DD Charges DD D Funds Transfer NEFT RTGS Investment Amount DD Charges DD D Funds Transfer NEFT RTGS Investment Amount DD Charges DD D Funds Transfer NEFT RTGS Investment Amount DD D Funds Transfer DD D Funds Transfer DD D Funds T	U Qua
Investment Amount Do Charges Net Amount Net Amount	Default date
Cheque/DD No. Cheque/DD Date D D M M Y Y Drawn on Bank A/c Type Savings Current NRO FCNR NRE Account No. A/c Type Savings Current NRO FCNR NRE Account No. Applications with Third Party Cheques, prefunded instruments etc. and in circumstances as detailed in AMRI Circular No.135/BP/16/10-11 shall be processed in accordance with the said Payment Declaration from its available on www.boixman.com.or at 60 IAXA Mutual Fund branch officies. Branch Type Characteristics Characteristics	$\overline{}$
A/c Type Savings Current NRO FONR NRE Account No. Applications with Third Party Cheques, prefunded instruments etc. and in circumstances as detailed in AMF Circular No. 135/BP/16/10-11 shall be processed in accordance with the sald Payment Declaration of miss available on www. bolizam. Grown or 18D AVA Mutual Fund Prainchfoles. #W.e. J. January 1, 2013 or such other date as may prescribed by the Regulator. The terms and conditions will be subject to Regulatory approval and will be issued by way of an addendum after neo Declaration of Control of Control Fund (Control of Control of Cont	$\rightarrow \rightarrow$
Exercised Continued Exercised Continued Exercised Continued Exercised Continued Continue	$+\!\!+\!\!\!+$
Päyment Declaration form is available on invw. boisxamf.com or at 80 IAXA Mutual Fund branch offices. **Wew L, January 1, 2013 or such other data eas may prescribed by the Regulator. The terms and conditions will be subject to Regulatory approval and will be issued by way of an addendum after nec DECLARATION OF GOOD HEALTH (Mandatory Requirement) Read	circular Th
Please tick (*) For Either Yes or No – Otherwise The Application Will Be Invalid 1. Have you were been treated for symptoms of high blood pressure, diabetes, heart attack or heart disease, stroke, chest pain, kidney disease, AIDS or AIDS related complex, cancer or tumor, asthma or respiratory disease, mental or nervous diseases, liver disease, blood disease, digestive and bowel disorder, disorder of the bones, spine or muscle? 2. Have you within the last 2 years taken any form of medicalization for more than 14 consecutive days to treat an illness or disease? 3. Have you within the last two years consulted any medical practitioner for any condition other than minor impairment such as cold or flu? 1. Understand and agree that the answers to the questions in this Declaration of Good Health are true and complete to the best of my knowledge and belief. I authorize any medical practitioner, hospital, employer, institution or any other person, to disclose to Start Union I understand and agree that filter or an awar any question in this declaration or the properties of the person or person, to disclose to Start Union I understand and agree that filter or an awar any question in this declaration or the properties of the person or person, to disclose to Start Union I understand and agree that fallier or an awar any question in this declaration or truthfully well render the insurance cover invalid and void. Date of Birth D D M M V V D D M M V V V V D D M M V V V V D D M M V V V D D M M V V V D D M M V V V D D D D D D D	
Please tick (x') For Either Yes or No – Otherwise The Application Will Be Invalid 1. Have you were been treated for symptoms of high blood pressure, diabetes, heart attack or heart disease, stroke, chest pain, kidney disease, AIDS or AIDS related complox, cancer or tumor, asthma or respiratory disease, mental or nervous disease, liver disease, blood disease, digestive and bowel disorder, disorder of the bones, spine or muscle? 2. Have you within the last 2 years taken any form of medication for more than 14 consecutive days to treat an illness or diseases? 3. Have you within the last two years consulted any medical practitioner for any condition other than minor impairment such as cold or flu? 1. Independent and and gree that the answers to the questions in this Declaration of Good Health are true and complete to the best of my reveneded and practitioner who have the complete to the best of the property of the property in the development of the property of	truction no.
cancer or tumor, asthma or respiratory disease, mental or nervous disease, blood disease, digestive and bowel disorder, disorder of the bones, spine or muscle? 2. Have you within the last 2 years taken any form of medication for more than 14 consecutive days to treat an illness or disease? 3. Have you within the last two years consulted any medical practitioner for any condition other than minor impairment such as cold or flu? 1. Understand and agree that the answers to the questions in this Declaration of Good Health are true and complete to the best of my condition or any other present, or discloses to Start Inion Dai-thi. Life insurance Company Limited any information relating to my health or my employment now or at any time in the future. I understand and agree that alliure to answer any question in this declaration truthfully will invender the insurance cover invalid and void. Date of Birth Doll Min Min Yily Yily Date Doll Min Min Yily Yily Date Doll Min Min Yily Yily Yily Yill Date of Birth Month of the sundermental	
2. Have you within the last 2 years taken any form of medication for more than 14 consecutive days to treat an illness or disease? 3. Have you within the last two years consulted any medical practitioner for any condition other than minor impairment such as cold or flu? 1. Understand and garee that the answers to the questions in this Declaration of Good Health are true and complete to the best of my knowledge and belief. lauthorize any medical practitioner, hospital, employer, institution or any other person, to disclose to Star Union Dai-ichi Life Insurance Company United any information relating to my health or my employment now at any time in the future. I understand and agree that failure to answer any question in this declaration truthfully will render the insurance cover invalid and vold. 2. Deate of Birth D D M M Y Y Y D Date D D M M W Y Y Y D D M M W Y Y Y D D M M M Y Y Y D M M M M	Yes
3. Have you within the last two years consulted any medical practitioner for any condition other than minor impairment such as cold or flu? Understand and agree that the answers to the questions in this Declaration of Good Health are true and complete to the best of my conditions of the property of	7 V F
Lunderstand and agree that the answers to the questions in this Declaration of Good Health are true and complete to the best of my knowledge and belief. I authorize any medical practitioner, hospital, employer, institution or any other person, to discloses to Star Union Lunderstand and agree that failure to answer any question in this declaration truthfully will render the insurance cover invalid and void. Date of Birth D D M M Y Y Y D Date D D M M Y Y Y Y Date D D D M M Y Y Y Y Date D D D M M Y Y Y Y Date D D D M M Y Y Y Y Date D D D M M Y Y Y Y Date D D D M M Y Y Y Y Date D D D D M M Y Y Y Y Date D D D D M M Y Y Y Y Date D D D D D D D D D D D D D D D D D D D	Yes Yes
Dai-lot Life Insurance Company Limited any information relating to my health or my employment now or at any time in the future. I understand and agree that failure to answer any question in this declaration truthfully will reder the insurance cover invalid and void. Date of Birth D D M M M Y Y Y D Date D D M M M Y Y Y Y D Date D D M M M Y Y Y Y Y D Date D D M M M Y Y Y Y Y D DATE D D M M M Y Y Y Y Y D DATE D D M M M Y Y Y Y Y D DATE D D M M M Y Y Y Y Y D DATE D D M M M Y Y Y Y Y D DATE D D M M M Y Y Y Y Y D DATE D D M M M Y Y Y Y Y D DATE D D M M M Y Y Y Y Y D DATE D D M M M Y Y Y Y Y D DATE D D M M M Y Y Y Y Y D DATE D D M M M Y Y Y Y Y D DATE D D M M M Y Y Y Y Y D DATE D D M M M Y Y Y Y Y Y D DATE D D M M M Y Y Y Y Y D DATE D D M M M Y Y Y Y Y D DATE D D M M M Y Y Y Y Y D DATE D D M M M Y Y Y Y Y D DATE D D M M M Y Y Y Y Y D DATE D D M M M Y Y Y Y Y D DATE D D M M M Y Y Y Y Y Y D DATE D D M M M Y Y Y Y Y Y D DATE D D M M M Y Y Y Y Y Y D DATE D D M M M Y Y Y Y Y Y Y D DATE D D M M M Y Y Y Y Y Y Y D DATE D D M M M Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
Date of Birth D D M M Y Y Y Y Date D D M M Y Y Y Y Date D D M M Y Y Y Y Y Date D D D M M Y Y Y Y Y D DATE D D D M M Y Y Y Y Y D DATE D D D M M M Y Y Y Y Y D DATE D D D M M M Y Y Y Y Y D DATE D D D M M M Y Y Y Y Y Y D DATE D D D M M M Y Y Y Y Y Y D DATE D D D M M M Y Y Y Y Y Y D DATE D D D M M M Y Y Y Y Y Y D DATE D D D M M M Y Y Y Y Y Y D DATE D D D M M M Y Y Y Y Y Y D DATE D D D M M M Y Y Y Y Y Y D DATE D D D D M M M Y Y Y Y Y Y D DATE D DATE	
NOMINATION DETAILS I/ We hereby nominate the undermentioned nominee to receive the amounts to my/our credit in event of my/our death. I/ We also understand that all the payments and settlements made to such nominee and signature of the nominee acknowledging receipt thereof, shall be valid discharge by the AMC/ Mutual Name of the Nominee & Address of (s) Date of Birth (Mandatory) The holder of a policy of life insurance on his own life, may, when effecting the policy or any time before the policy matures for payment, nominate the person or persons to whom the moneys shall be paid in the event of his death. Where such nominee is a minor, the policy holder may also appoint any person who is a major, to receive the Death benefit during the minority of the nomine Please note that this nomination will be register for insurance also. DECLARATION AND SIGNATURE(S) I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information of BOLAXA Mutual Fund including the section on "Who camnot invest" and "Prevention of Mutuarbors 901 ANA Mutual Fund including the section on "Who camnot invest" and "Prevention of Mutuarbors 901 ANA Mutual Fund including the section on "Who camnot invest" and "Prevention of Mutuarbors 901 ANA Mutual Fund including the section on "Who camnot invest" and "Prevention of Mutuarbors 901 ANA Mutual Fund including the section on "Who camnot invest" and "Prevention of Mutuarbors 901 ANA Mutual Fund including the section on "Who camnot invest" and "Prevention of Mutuarbors 901 ANA Mutual Fund; including the section on "Who camnot invest" and "Prevention of Mutuarbors 901 ANA Mutual Fund; including the section on "Who camnot invest" and "Prevention of Mutuarbors 901 ANA Mutual Fund; including the section on "Who camnot invest" and "Prevention of Mutuarbors 901 ANA Mutual Fund; including the section on "Who camnot invest" and "Prevention of Mutuarbors 901 ANA Mutual Fund; including the section on "Who camnot invest" and "Prevention of Mutuarbors 9	
We hereby nominate the under mentioned nominee to receive the amounts to my/our credit in event of my/our death. We also understand that all the payments and settlements made to such nominee and signature of the nominee acknowledging receipt thereof, shall be valid discharge by the AMC/ Mutual Name of the Nominee & Address of (s) Date of Birth (Mandatory) Name & Address of the Guardian (To be furnished in case the Nominee is a Minor) Relationship with Nominee Signature of Nominee Sign	
Name of the Nominee & Address of (s) Date of Birth (Mandatory) Date of Birth (Mandatory) Name & Address of the Guardian Relationship with Nominee Relationship with Nominee Signature of No (If nomin) The holder of a policy of life insurance on his own life, may, when effecting the policy or any time before the policy matures for payment, nominate the person or persons to whom the money is shall be paid in the event of his death. Where such nominee is a minor, the policy holder may also appoint any person who is a major, to receive the Death benefit during the minority of the nominee has not that this nomination will be register for insurance also. DECLARATION AND SIGNATURE(S) Whenever ad and understood the contents of the Scheme and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We an / are authorised to make this investment and that the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or any Act. Rules, Regulations, Notifications or Directions issued by any regulatory author and the information provided collected in this application from the individual fund of the purpose of any contravention or any Act. Rules, Regulations, Notifications or Directions issued by any regulatory author and the information provided collected in this application to operation from the purpose of any contravention or any Act. Rules, Regulations, Notifications or Directions issued by any regulatory author and the information provided collected in this application to operation from the purpose of any contravention or any Act. Rules, Regulations, Notifications or Directions issued by any regulatory author and the information provided collected in this application from its necessary in relations to operation from the correct complete and thurly stated. Whenever the provided the purpose of providing services to me, so of receive the provided provided the provided provided the provided provided provided provided provid	
Name of the Nominee & Address of (s) Date of Birth (Mandatory) The holder of a policy of life insurance on his own life, may, when effecting the policy or any time before the policy matures for payment, nominate the person or persons to whom the money shall be paid in the event of his death. Where such nominee is a minor, the policy holder may also appoint any person who is a major, to receive the Death benefit during the minority of the nominee by please note that this nomination will be register for insurance also. DECLARATION AND SIGNATURE(S) I/We have read and understood the contents of the Scheme landrager and is agent to disclose the terms and conditions applicable thereto. I/We hereby declare that I/We am / are authorised to make this investment and that the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authors authorise BOI AXA Mutual Fund. Its Investment Manager and its agents to disclose details of my investment tony investment account. I/We hereby declare that the information provided/collected in this investment. I/We declare that the information provided/collected in this investment. I/We declare that the information provided/collected in this investment. I/We declare that the information provided/collected in this investment. I/We declare that the information provided/collected in this investment. I/We declare that the information provided/collected in this investment. I/We declare that the information provided/collected in this investment in the contravent of the contravent of the purpose of any only our investment account. I/We hereby give consent for sharing my/our data/information with a required by BOI AXA Mutual Fund. Banklay and or Distributor / Broker / Investment Advoids/collected in this investment. I/We declare that the i	
The holder of a policy of life insurance on his own life, may, when effecting the policy or any time before the policy matures for payment, nominate the person or persons to whom the moneys shall be paid in the event of his death. Where such nominee is a minor, the policy holder may also appoint any person who is a major, to receive the Death benefit during the minority of the nomine Please note that this nomination will be register for insurance also. DECLARATION AND SIGNATURE(S) I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information of BOI AXA Mutual Fund including the section on "Who cannot invest" and "Prevention of Mohereby apply for Allotment/ Purchase of Units in the Scheme is more and agree to abide by the terms and conditions applicable thereto. J/We hereby declare that J/We am / are authorised to make this investment that the scheme is a minory in the scheme and agree to abide by the terms and conditions applicable thereto. J/We hereby declare that J/We am / are authorised to make this investment and that the scheme is the properties of	
Shall be paid in the event of his death. Where such nominee is a minor, the policy holder may also appoint any person who is a major, to receive the Death benefit during the minority of the nomine Please note that this nomination will be register for insurance also. DECLARATION AND SIGNATURE(S) I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information of BOLAXA Mutual Fund including the section on "Who cannot invest" and "Prevention of Menerby apply for Allotment/ Purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We am / are authorised to make this investment and that the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of contravention or evasion of any 4ct. Rules, Regulations, Notifications or Directions issued by any regulatory author authorise BOLAXA Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s)/BOLAXA Mutual Fund's bank(s) and /or Distributor/Broker / Investment Advisor. I/We have not induced by any replateor or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated. I/We are aware that the information provided/ collected in this application form is correct, complete and truly stated. I/We have the indirectly in the purpose of providing services to me/us or for opening, continuing and operating my/our investment account. I/We hereby give consent for sharing my/our data/information with a required by BOLAXA Mutual Fund for the purpose of providing services to me/us or for opening, continuing and operating my/our investment account. I/We hereby give consent for sharing my/our data/information with a required by BOLAXA Mutual Fund and the Insurance company and about the Master Policy Document. I understand that ia me legible to avail coverunder such arrangement; a	ominee/ Gua ee is minor)
Shall be paid in the event of his death. Where such nominee is a minor, the policy holder may also appoint any person who is a major, to receive the Death benefit during the minority of the nomine Please note that this nomination will be register for insurance also. DECLARATION AND SIGNATURE(S) I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information of BOLAXA Mutual Fund including the section on "Who cannot invest" and "Prevention of Menerby apply for Allotment/ Purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We am / are authorised to make this investment and that the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of contravention or evasion of any 4ct. Rules, Regulations, Notifications or Directions issued by any regulatory author authorise BOLAXA Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s)/BOLAXA Mutual Fund's bank(s) and /or Distributor/Broker / Investment Advisor. I/We have not induced by any replateor or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated. I/We are aware that the information provided/ collected in this application form is correct, complete and truly stated. I/We have the indirectly in the purpose of providing services to me/us or for opening, continuing and operating my/our investment account. I/We hereby give consent for sharing my/our data/information with a required by BOLAXA Mutual Fund for the purpose of providing services to me/us or for opening, continuing and operating my/our investment account. I/We hereby give consent for sharing my/our data/information with a required by BOLAXA Mutual Fund and the Insurance company and about the Master Policy Document. I understand that ia me legible to avail coverunder such arrangement; a	
Shall be paid in the event of his death. Where such nominee is a minor, the policy holder may also appoint any person who is a major, to receive the Death benefit during the minority of the nomine Please note that this nomination will be register for insurance also. DECLARATION AND SIGNATURE(S) I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information of BOLAXA Mutual Fund including the section on "Who cannot invest" and "Prevention of Menerby apply for Allotment/ Purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We am / are authorised to make this investment and that the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of contravention or evasion of any 4ct. Rules, Regulations, Notifications or Directions issued by any regulatory author authorise BOLAXA Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s)/BOLAXA Mutual Fund's bank(s) and /or Distributor/Broker / Investment Advisor. I/We have not induced by any replateor or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated. I/We are aware that the information provided/ collected in this application form is correct, complete and truly stated. I/We have the indirectly in the purpose of providing services to me/us or for opening, continuing and operating my/our investment account. I/We hereby give consent for sharing my/our data/information with a required by BOLAXA Mutual Fund for the purpose of providing services to me/us or for opening, continuing and operating my/our investment account. I/We hereby give consent for sharing my/our data/information with a required by BOLAXA Mutual Fund and the Insurance company and about the Master Policy Document. I understand that ia me legible to avail coverunder such arrangement; a	
Shall be paid in the event of his death. Where such nominee is a minor, the policy holder may also appoint any person who is a major, to receive the Death benefit during the minority of the nomine Please note that this nomination will be register for insurance also. DECLARATION AND SIGNATURE(S) I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information of BOLAXA Mutual Fund including the section on "Who cannot invest" and "Prevention of Mehereby apply for Allotment/Purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We am / are authorised to make this investment and that the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of portravention or evasion of any 4ct, Rules, Regulations, Notifications or Directions issued by any regulatory author authorise BOLAXA Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s)/BOLAXA Mutual Fund's bank(s) and /or Distributor/Broker / Investment Advisor. I/We have not induced by any replated or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated. I/We are ware that the information provided/ collected in this application form is correct, complete and truly stated. I/We have the indirectly indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated. I/We have the indirectly or indirectly indirectly indirectly indirectly indirectly indirectly indirectly. In making this investment account. I/We hereby declare that I/We have remitted funds from about the arrangement between BOLAXA Mutual Fund and the Insurance company and about the Master Policy Document. I understand that in ameligible to avail cover under such arrangement; and hereby viscover. I/We hereby declar	
Shall be paid in the event of his death. Where such nomine is a minor, the policy holder may also appoint any person who is a major, to receive the Death benefit during the minority of the nomine Please note that this nomination will be register for insurance also. DECLARATION AND SIGNATURE(S) I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information of BOLAXA Mutual Fund including the section on "Who cannot invest" and "Prevention of Mohereby apply for Allotment/Purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We am / are authorised to make this investment and that the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of portravention or evasion of any at. Rules, Regulations, Notifications or Directions issued by any regulatory author authorise BOLAXA Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s)/BOLAXA Mutual Fund's bank(s) and /or Distributor/Broker / Investment Advisor. I/We have no induced by any repulsator of miss correct, complete and truly stated. I/We are ware that the information provided/ collected in this application form is necessary in relation to operation of my/our investment account. I/We hereby give consent for sharing my/our data/information with a required by BOLAXA Mutual Fund for the purpose of providing services to me/us or for opening, continuing and operating my/our investment account. I/We hereby give consent for sharing my/our data/information with a required by BOLAXA Mutual Fund and the Insurance company and about the Master Policy Document. I understand that i am eligible to avail coverunder such arrangement; and hereby viscover. I/ We hereby declare that I/We do not have any existing Micro SIP which together with the current application will result in a total investments exceeding ₹ 50,000 in a year. Applicable to RNI only: I/We confirm t	
Please note that this nomination will be register for insurance also. We have read and understood the contents of the Scheme Information Document and Statement of Additional Information of BOLAXA Mutual Fund including the section on "Who cannot invest" and "Prevention of Mohereby apply for Allotment/Purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We am / are authorised to make this investment and that the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or exaction of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory author authorise BOLAXA Mutual Fund, its investment Manager and its agents to disclose details of my investment to my bank(S) BOLAXA Mutual Fund; is investment Manager and its agents to disclose details of my investment to my bank(S) BOLAXA Mutual Fund; is hank(s) and /or Distributor / Broker / Investment Advisor. I/We heave ne induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated. I/We are aware that the information provided/ collected in this application form is necessary in relation to operation of my. Our investment account. I/We hereby develored on the purpose of providing services to me/ us offor opening, continuing and operating my/ our investment account. I/We hereby give consent for sharing my/our data/information with a required by BOLAXA Mutual Fund for the purpose of providing services to me/ us offor opening, continuing and operating my/our investment account. I/We hereby give consent for sharing my/our data/information with a required by BOLAXA Mutual Fund for the purpose of providing services to me/ us offor opening, continuing and operating my/our investment account. I/We hereby give consent for sharing my/our data/information with a required by BOLAXA Mutual Fund and the	
I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information of BOLAXA Mutual Fund including the section on "Who cannot invest" and "Prevention of Mchereby apply for Allotment/ Purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We am / are authorised to make this investment and that the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Kaules, Regulations, Notifications or Directions insued by any regulatory author authorise BOLAXA Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s)/BOLAXA Mutual Fund's bank(s) and /or Distributor / Broker / Investment Advisor. I/We heave ne induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated. I/We are aware that the information provided/ collected in this application form is necessary in relation form is necessary in relation form is correct, complete and truly stated. I/We are aware that the information provided/ collected in this application form is necessary in relation form is necessary in relation form is correct, complete and truly stated. I/We hereby dolar the formation provided collected in this application form is necessary in relation form in the supplication form is correct, complete and truly stated. I/We hereby declare that I/We do not have any existing Micro SIP which together with the current application will result in a total investment account. I/we hereby confirm that I am //we are Non-Resident Indian //Person of Indian Origin and that I/We have remitted funds from abroad through approved banking channels o	
Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory author authorise Bol JAXA Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s), Bol JAXA Mutual Fund is bank(s) and /or Distributor / Broker / Investment Advisor. I,/We have ne induced by any rebate or gifts, directly or indirectly, in making this investment. I,/We declare that the information given in this application form is correct, complete and truly stated. I/We are awaver that the information provided/collected in this application form is not operation of my, our investment account. I/We hereby give consent for sharing my/our data/information with a required by BOI AXA Mutual Fund for the purpose of providing services to me / us or for opening, continuing and operating my/our investment account. I/We hereby give consent for sharing my/our data/information with a required by BOI AXA Mutual Fund and the Insurance company and about the Master Policy Document. I understand that i am eligible to avail cover under such arrangement; and hereby wis cover. I/We hereby declare that I/We do not have any existing Micro SIP which together with the current application will result in a total investments exceeding ₹ 50,000 in a year. Applicable to NRI only: I/We confirm that I am/we are Non-Resident Indian/Person of Indian Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/NR undertake that all SIP installment made under this Folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/NRO/FCMR Account. Applicable to RIA Canada: I/We hereby confirm that I/We am/are not restricted persons resident in Canada or in Countries which are non-compliant with FAIT Agreements or in the United States of America (Lorent Canada or in Countries which are no	
Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory author authorise Bol AXA Mutual Fund; is land, its Investment Manager and its agents to disclose details of my investment to my bank(s), Bol AXA Mutual Fund; is Distributor / Broker / Investment Advisor. I,/We have ne induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the information to give in this application form is correct, complete and truly stated. I/We are aware that the information provided/collected in this application form is not operation of my our investment account. I/We hereby give consent for sharing my/our data/information with a required by BOI AXA Mutual Fund for the purpose of providing services to me/us or for opening, continuing and operating my/our investment account. I/We hereby give consent for sharing my/our data/information with a required by BOI AXA Mutual Fund and the Insurance company and about the Master Policy Document. I understand that i am eligible to avail cover under such arrangement; and hereby wis cover. I/ We hereby declare that I/ We do not have any existing Micro SIP which together with the current application will result in a total investments exceeding ₹ 50,000 in a year. Applicable to NRI only: I/We confirm that I am/we are Non-Resident Indian/Person of Indian Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/NR undertake that all SIP installment made under this Folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/NR O/FCNR Account. Applicable to RIVA Canada: I/We hereby confirm that I/We am/are not restricted persons resident in Canada or in Countries which are non-compliant with FAIT Agreements or in the United States of America (Lorent Canada or in Ocuntries which are non-compl	
induced by any rebate or gifts, directly or indirectly, in making this investment. I / We declare that the information given in this application form is correct, complete and truly stated. I/We are aware that the information provided/ collected in this application form is necessary in relation form is not operation of my/our investment account. I/We hereby give consent for sharing my/our data/information with a required by BOI AXA Mutual Fund for the purpose of providing services to me/us or for opening, continuing and operating my/our investment account. I/We hereby give consent for sharing my/our data/information with a required by BOI AXA Mutual Fund and the Insurance company and about the Master Policy Document. I understand that i am eligible to avail cover under such arrangement; and hereby wis cover. I/ We hereby declare that I/We do not have any existing Micro SIP which together with the current application will result in a total investments exceeding ₹ 50,000 in a year. Applicable to NRI only: I/We confirm that I am/we are Non-Resident Indian/Person of Indian Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/NR undertake that all SIP installment made under this Folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/NRO/FCMR Account. Applicable to Citizen of USA/ Canada: I/We hereby confirm that I/We am/are not restricted persons resident in Canada or in Countries which are non-compliant with FAIT Agreements or in the United States of America (Lorent Canada or any other entity created or or graphised in or under the laws of USA or any person/entity created or or graphised in or under the laws of USA or any person/entity created or or graphised in or under the laws of USA or any person/entity created or or organised in or under the laws of USA or any person/entity created or organised in or under the laws of USA or any person entity created or organised in or under the laws of U	nee.
I am informed about the arrangement between BOI AXA Mutual Fund and the Insurance company and about the Master Policy Document. I understand that i am eligible to avail cover under such arrangement; and herebywis cover. We hereby declare that We do not have any existing Micro SIP which together with the current application will result in a total investments exceeding ₹50,000 in a year. Applicable to NRI only: /We confirm that I am//we are Non-Resident Indian/Person of Indian Origin and that /We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/NR undertake that all SIP installment made under this Folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account. Applicable to citizen of USA/ Canada: /We hereby confirm that /We am/ are not restricted persons resident in Canada or in Countries which are non-compliant with FATF Agreements or in the United States of America (Lo partnerships or any other entity created or organised in or under the laws of USA or any person/entity falling within the definition of the term **USP Person** under the US Securities Act of 1933, (as amended). // We hereby confirms that // We	nee. Doney Launderin amount inves ity in India. I/V
I/ We hereby declare that I/ We do not have any existing Micro SIP which together with the current application will result in a total investments exceeding ₹ 50,000 in a year. Applicable to NRI only: I / We confirm that I am/we are Non-Resident Indian/Person of Indian Origin and that I/ We have remitted funds from abroad through approved banking channels or from funds in my/ our NRE/NR undertake that all SIP installment made under this Folio will also be from funds received from abroad through approved banking channels or from funds in my/ our NRE/NRO/FCNRAccount. Applicable to citizen of USA/ Canada: I/We hereby confirm that I/We am/are not restricted persons resident in Canada or in Countries which are non-compliant with FAIT Agreements or in the United States of America (Lip partnerships or any other entity created or organised in or under the laws of USA or any person/entity falling within the definition of the term 'US Person' under the US Securities Act of 1933, (as amended). I/We hereby continued the term 'USP Person' under the US Securities Act of 1933, (as amended).	nee. oney Launderi amount inves ity in India. I/V either received
undertake that all SIP installment made under this Folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/NRO/FCRN Account. Applicable to citizen of USA/ Canada: I/We hereby confirm that I/We am/are not restricted persons resident in Canada or in Countries which are non-compliant with FATF Agreements or in the United States of America (Lipartnerships or any other entity created or organised in or under the laws of USA or any person/entity falling within the definition of the term 'US Person' under the US Securities Act of 1933, (as amended). I/We hereby co	oney Launderin amount inves ity in India. I/V either received ny third party a
partnerships or any other entity created or organised in or under the laws of USA or any person/entity falling within the definition of the term 'US Person' under the US Securities Act of 1933, (as amended). I/We hereby co	oney Launderin amount inves ity in India. I/V either received my third party a sh to avail the i
	oney Launderi amount inves ity in India. I/V either received ny third party a sh to avail the i
officers and employees be liable for any direct, indirect, special, incidental or consequential damages arising out offaise confirmation/information. 1/ We confirm that the ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him by the different competing Schemes of various Mutual Funds from among	oney Laundering amount investive in India. I/V oither received my third party as h to avail the i
being recommended to me/us. I/we authorize BOI AXA Mutual Fund, BOI AXA Investment Managers Pvt. Ltd./ Registrars to refer these details to any of the appropriate authorities including Unique Identification Authority of India (UIII	oney Launderi amount inves tiy in India. Liv either received ny third party a sh to avail the i O/FCNR Acco USA), or corpor onfirm that I/V and / or their
Agency/Authentication Agencies etc. and also authorize such agencies / service providers including UIDAl to share the data as per their records, for verification purpose.	oney Launderi amount inves tiy in India. I/viither received ny third party a sh to avail the i O/FCNR Acco O/FCNR
Date D D M M	oney Launderi amount inves tiy in India. I/viither received ny third party a sh to avail the i O/FCNR Acco O/FCNR

FOR MORE INFORMATION

2nd Applicant

BOI AXA Mutual Fund

Add: B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013

1st Applicant

3rd Applicant



SIP SHIELD AUTO DEBIT/ NACH FACILITY: REGISTRATION CUM MANDATE



Stamp & Signature

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

								_																	Α	I!			. NI									
	ation sho ms & con					30 da	ays be	fore p	oroces	sing	of M	onthly	y SIP	SHIE	LD										Ap	pii	cat	ior	I N	0:								
INVE	STOR I	DETAI	LS	(Pleas	e refe	r Po	int No	. 10	for N	licro	SIP)																										
Folio	No. / A	Applica	ition	No.																																		
Nam	e of 1st	Appli	cant																																			
Nam	e of 2nd	d Appli	ican	:	T	T								T										T	T	T	Ť	Ť	Ť									
Nam	e of 3rd	l Appli	cant																								+	+	+									
SIP D	ETAIL!	5																																				
Sche	eme Nai	ne																																				
Plan																0p	tion																					
Sub	Option															Div	idend	Fre	que	су																		
Plea	se refer	the sc	hem	e spec	ific S	ID a	nd SA	l to	know	the	Plan	, Op	tion	& Sı	b-Op	tion	ıs relat	ted	info	mat	ion.																	
Freq	uency (P	lease √)	✓ Monthly SIP Date ☐ 1st 7th* ☐ 10th ☐ 15th ☐ 20th figures) ☐ Drawn on Bank / Branch Name ☐														[_ :	25th						(#Def	fault	date	is 7	th)							
Insta	alment A	Amoun	t (In																																			
Man	datory I	Enclos	ures																												_							
Enro	Iment P	eriod	From D D M M Y Y Y To D D M M Y Y Y E															rolme	nt pe	riod h	as to	be fo	r a mii	nimui f the f	m perio	od of	3 years	and	can									
Appl from	al Funds l icable funds in	Envelopent period has to be favor minimum period of 2 years and are															elso																					
		illy/ Ou	ININL	./ NKU/	FUNI	\ AUU	Journ.	VVC a	1161101	CILIZ	CIIS/	1631	uent	3010	SAUI	Call	aua.								_													
SIGNATURE (S)	s in our records)				1et /	\nnli	icant										2nd	Λni	olios	nt											2rd /	Appli	ican	+				
S					1007	ıppıı	- Court										2110	API	91100	-											oru r	тррп	iouii					_
											DEI	BIT I	MA	ND/	TE F	OR	M NA	ACH	1/	DIR	ECT	DE	BIT															_
AXA				ι	JMRN	F	0	R	R	0	F	F	1	С	Е		U	S	Е		0	N	ı		/					Da	te	D	D	M	M	Υ	Υ	Υ
Fund (✓)	٦	•				_				06			1		_		7 114	1114	0-									-	06	c:								_
	\dashv			Bank		-					fice						UI	шц	Co	16					_					_	use							_
· 🗆		I/We I	here	by autl	horize	,			BOI	AX	A M	utua	ıl Fu	ınd												to	debit	t (tio	ck√) [SB/	CA/	CC/	SB-N	NRE/	SB-N	NRO,	/0
. 🗆		В	ank	a/c nu	ımbeı	r																																
													7								_		_			_				Г								
k			Na	me of	custo	mer	's ban	ık					<u></u>	IFSC													or	Ν	/IICF	1								_
ınt of F	Rupees		Α.	moun	t in w	ords	,																						=	F								
ICY	X	Mthly	Г	X Qtly	,	X	H -Yrl	v	X	/rlv	- L	7 As	: & v	vhen	pres	ente	ed .						DEBI	ТТУ	DF.	Г	K Fi	ved					Ma	avimı	ım Δ	mou	nt	_
		,				-									,,,,,		1					_			_			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					, ,,,,,			iiiou		
e 1																	Phor	ne N	0.																			
e 2																	Ema	ail II	5																			
	I agree f	or the d	lebit	of man	date p	roces	ssing	charg	es by	the b	ankv	vhom	lam	ı auth	orizin	g to	debit m	ny ac	cour	t as p	oer la	itest	sche	dule	of ch	arge	s of t	he b	ank									
D —																																						
	D D	M	M	Y	Υ	Υ			S	igna	ture	Prim	ary	Acco	unt h	olde	er			Si	gnat	ure	of A	ccou	nt h	olde	r					Sign	atur	e of	Acco	ount h	olde	er
	D D	M	М	YY	Υ	γ	Ī																															
ı	110-49	Com	alle d				-	1.	_	N	lam	e as i	in ba	ank r	ecoro	ls		2.			Nam	ie as	s in b	ank	reco	ords			3			Na	me	as in	ban	ık rec	ords	š
	Until													_															Ĭ									
	rm that th ood that I																																					
WI FD	GMENT	SLIP	To be		hv th	e in	vesto	—— r)																				-										-
) W L E D).	SIVILIVI	Jul (, c u	Jy u		.0300	,			In	esto/	r Na	me	Г																							_
			_						Ш				. 140		Cobo	mo	Name'	\														=						
e Nam	C									_				(SCITE	ше	Name))														4						
											Or	tion																										

Till further Notice

Certified that the signature of account holder and the details of Bank Account mentioned in Debit Mandate form for NACH/ Direct Debit are correct as per our records.

Signature of authorised Official from Bank (Bank stamp and date)

TERMS AND CONDITIONS FOR SIP SHIELD AUTO DEBIT FACILITY

- New investors who wish to enroll for the Systematic Investment should fill up SIP Form in addition to the Common SIP SHIELD Form, with or without the initial investment amount i.e. the first installment can be without the cheque. However in lines with SEBI and AMFI guidelines the requirement of submission of documents for subscription/ transaction is modified from time to time. Therefore, for such additional requirements the investor is required to refer the "Instruction For Completing The Application Form" (as provided in the main application form) and submit such additional Application Form" (as provided in the main application form) and submit such additional documentation for the same.
- The cheque may be drawn in favour of "Full name of the Scheme" followed by the name of the sole or 1st joint holder/his PAN/folio number. For e.g. "XYZ Scheme A/c Sole / First Investor name" or "XYZ Scheme A/c Polio Number".
- If the investment is without a first investment cheque then the cancelled cheque copy is mandatory for submission and, if such cancelled cheque is without any name a bankers attestation is required on the SIP form.
- Monthly SIP facility is available only on specific dates of the month viz 1st/or 7th/or 10th/or 15th/or 20th/or 25th and minimum duration is 3 years.

 During ongoing purchase in monthly SIP your first SIP can be for any day of the month. Your second and subsequent SIPs are available only on the above specified dates of the month with a minimum gap of atleast 30 calendar days between first and second SIP installment. In case the chosen date turns out to be a non working day for the scheme; the SIP will be processed on the immediate following working day.
- The SIP cheque (where the investment is made by cheque) should be drawn on the same bank account which is to be registered for Auto Debit. The bank account provided for Auto Debit should participate in local MICR clearing. 6.
- The first investment cheque while applying for Monthly SIP should be same as SIP amount.
- 8. If two consecutive SIP's fail, the SIP will automatically stand terminated and a communication to the effect will be sent to the investor.
- The investor has the right to discontinue SIP at any time he/she so desires by sending a written request, at least 7 working days prior to the due date of next SIP for Monthly SIP, to any of the offices of BOI AXA Mutual Fund or its Investor Service Centres.
- Investors availing the Micro SIP facility shall be exempted from submission of requirement of PAN. Micro SIP shall be applicable where aggregate of installments in a rolling 12 months period or in a financial year i.e. April-March does not exceed ₹ 50,000/- peryear. Micro SIP benefit is available to individuals, NRI's are not eligible. The AMC will reject the application where they find that documents are deficient orwhere the installment total will exceed ₹ 50,000/- peryear.
- Investor will not hold BOI AXA Investment Managers Pvt. Ltd., its registrars and other service providers responsible if the transaction is delayed or not effected, the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of Auto Debit / local holidays / incomplete or incorrect instructions from the applicant.
- BOI AXA Investment Managers Pvt. Ltd., its registrars and other service providers shall not be responsible and liable for any transaction failures, due to rejection of the transaction by your bank / branch or its refusal to register the SIP mandate.
- Please refer the Scheme Information Documents/ Statement of Additional Information of the scheme for the Applicable NAV, Redemptions, Risk Factors, Load and other information before investing.

OTHER TERMS & CONDITIONS

- This facility is available presently only for Systematic Investment Plan
- NACH debit facility is offered at various banks. For a detailed list of banks please refer the websit www.npci.org.in
- 3. This facility is offered only to the investors having bank accounts with above mentioned Banks Above list is subject to modification/updation at any time in future at the sole discretion of BOI AXA Investment Managers Pvt Ltd, without assigning any reason or prior notice. If any bank is removed, SIP instructions of investors for such banks via NACH will be discontinued without any prior notice.
- By signing the NACH mandate form the investor agrees to abide by the terms and conditions of NACH
- by signing the whole interest is the control of the and the Registration cum Mandate Form for NACH.
- 6.
- New Investors should mandatorily give a cheque for the first transaction.

 a. First SIP Cheque should be dated current day. All subsequent Installments through NACH to be either 1st/7th/10th/15th/20th/25th of the month.
 - The Registration cum Mandate Form for NACH should be submitted at least 30 Calendar days prior to next sip cycle date through NACH.
 - *Unique Mandate Registration Number (UMRN) is auto generated by NPCI during the mandate creation for the first time. Investors, who do not have the UMRN, please leave it blank. UMRN would be linked to the folio and maximum length is 20 characters comprising of Alpha Numeric Character allotted by NPCI.
 - Investors who already have UMRN registered under the folio can fill up the SIP Registration cum Mandate Form for NACH and should be submitted at least 30 Calendar days before the date of the first debit through NACH.
- Please provide the cancelled cheque leaf of the Bank A/c no. for which NACH facility is registered. Investors need to mandatorily fill the SIP Registration Cum Mandate form for NACH for any amendment and cancellation quoting their UMRN by giving 7 working days prior notice to any of the 8. investor service centre.
- Investor can choose to discontinue the SIP facility under folio without cancelling the UMRN by giving 7 working days prior notice to any of the Investor Service Centre. Investor can choose to register any future SIP by simply filling up the Registration cum mandate form for NACH quoting their UMRN.
- Please enter IFSC Code (maximum length-11 Alpha Numeric Characters) and MICR Code (maximum length - 9 Numeric Characters) of investor bank.
- In case of existing investor, if application is received without existing UMRN then the first UMRN registered in the folio would be considered

15. SIP Shield Terms and Conditions

- BOI AXA SIP Shield is an add-on, optional feature available only with BOI AXA Large & Mid Cap Equity Fund and BOI AXATax Advantage Fund
- $The\,minimum\,SIP\,tenure\,for\,BOI\,AXA\,SIP\,Shield\,is\,3\,years$
- Minimum application amount = ₹1500 and in multiples of ₹100 thereafter
- The AMC may provide a Group Life Insurance Cover to all Resident Individual/NRI applicants and fund the premium towards such cover. Non-individuals as well as US Persons/ Persons not of Indian Origin/Sole Proprietorship will not be covered under the insurance cover.
- The insurance cover will be available for individuals with a minimum age of 18 years and maximum age of 45 years as on last birthday.
- Only the First/Sole unit holder will be covered under the insurance. No insurance cover will be provided for the second/third unit holder.
- For the purpose of availing insurance cover the eligibility of the applicant is that he / she is in good
- $The insurance \ coverwill \ commence \ from \ the \ date \ of \ first \ allot ment \ of \ units \ under \ SIP \ Shield.$
- Amount of Insurance Cover is as follows:
 - If SIP continues, the insurance coverwould be as follows:
 - $Year 1: 10 \, times \, the \, monthly \, SIP \, SHIELD \, installment$
 - Year 2:50 times the monthly SIP SHIELD installment
 - Year 3 onwards: 100 times the monthly SIP SHIELD installment
 - All the above mentioned limits are subject to a maximum cover of \ref{thm} 20 lacs per investor across all schemes/plans/folios covered under SIP SHIELD.
 - If SIP SHIELD is discontinued, the insurance cover would be as follows:
 - SIP SHIELD discontinues before 3 years: Insurance cover stops immediately
 - SIP SHIELD discontinues after 3 years: Insurance cover equivalent to the value of units allotted under SIP SHIELD investment at the start of the each policy year, subject to a maximum of 100 times the monthly installment, capped at the maximum of ₹20 lacs.

The insurance cover will also cease

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

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

FOR MORE INFORMATION

BOI AXA Mutual Fund

Add: B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013

Website www.boiaxamf.com

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



	ORMATIO		lame & Cod	9/				Registrar	Date/Time
Name & Agent Co	ode Su	Bank Bra	anch Code	EUIN No). CO	Code	MO Code	Serial No.	of Receipt
146822									
					us as this transaction is executeness, if any, provided by the				
person of the above distri	Dutoi/ Sub bit	JACT OF HOLW	nuistanuing	ine auvice of in-appropria	teness, it any, provided by the	employee/ relationsi	inp manager/ sales person of	tile distributor/	SUD DI ONCI.
Sole/1 st applicant/	Guardian/Au	thorised Sig	gnatory/POA	2 nd :	applicant/Authorised Signato	v	3 rd annlicant / Au	thorised Signato	rv
					tors based on the investors' as	-			-
Folio No. / ZERO Bala			OR		Mandatory f	iold*			
APPLICANT INFOR			refer Poin	nt No. 8) (Please ✓		Giù			
Name of Sole /First App				s. M/s.	Date of	Birth D D M	M	Mandatory for all inve	stors)
F I R S 7	N A	M E	$\neg \overline{\neg}$	MIL	D L E N A	M E	L A	S T N	A M E
Documents Enclosed ^	Micro S	SIP				PAN Proof	KYC~ PAN*		
Name of Guardian/Con	tact Person#	Relations	hip with MI	NOR		Gu	ardian's Date of Birth	D D M M	YYYY
F I R S 7	N A	M E		M I L	D L E N A	M E	L A	S T N	A M E
Documents Enclosed ^	Micro S	SIP				PAN Proof	KYC~ PAN*		
Please mention the conta	ct person in ca	ase of Non-in	ndividual	^KYC - Mandatory for mandatory irrespective	investments of ₹ 50,000/- and abo e of transaction value (Refer Instruc	e, for certain category of	f investors, ^Fo	r Micro SIP refer	Point No. 5 and 8
Mode of Holding	Single	Joint	Anyone		fault)				
SYSTEMATIC INVE	STMENT P	LAN (SIP) / MICRO	SIP					
SIP ;	SCHEME*:				PLAN*:		OPTION*	:	
Micro SIP (Refer Instruction No. 5)	SUB OPTIONS	S*:			D	IVIDEND FREQUENCY	*:		
nvestment Amount (₹) (i	n figures)		\Box		Investment Period (in months)	From	n D D M M Y Y	To D D	M M Y
nvestment Commencem	ent Date	D D M	M Y Y	YY	Dates 1st 7th*	10th 15th	20th 25th	(*Default dat	e is 7th)
Bank A/c No.					Freque	ncy (Please ✓)	MONTHLY* (*Minimum 6 r	months)	
Drawn on Bank						Brar	nch		
Cheque Dates From	D M M	YYY	Y Y To	D D M M Y	Y Y Cheque Nos. Fr	om	То		
Account Type (Please ✓)	SAVINGS	CURREN	T OTHERS (please s	pecify)				
SYSTEMATIC WITH	DRAWAL F	PLAN (SV	VP)						
FROM SCHEME*:					PLAN*:		OPTION*:		
SUB OPTIONS*:					DIVIDEND FF	EQUENCY*:			
Withdrawal Option (Pleas	;e √)	FIXED	or or	APPRECIATION WIT	HDRAWAL	1	Amount (₹) (in figures)		
Total Amount of SWP (₹)	(in figures)			Fixed	Withdrawal Frequency (Pleas	e ✓)	THLY QUARTERLY [HALF YEARL	Y ANNUAL
Dates (Only one date)	1st 7th		15th	20th 25th (*Default da	ate is 7th) Withdrawal Period Fi	om D D M M	Y Y Y Y To	D D M N	Л У У У
, ,	CEED DI A								
SYSTEMATIC TRAN	SPER PLA	N (STP)							
, ,		N (STP)			PLAN*:		OPTION*:		
SYSTEMATIC TRAN FROM SCHEME*: TO SCHEME*:		N (STP)			PLAN*:		OPTION*:		
SYSTEMATIC TRAN FROM SCHEME*: TO SCHEME*: Amount per Transfer (₹)					PLAN*:	M Y Y Y	OPTION*: Y To D D M N	1 Y Y Y	Υ
SYSTEMATIC TRAN FROM SCHEME*: TO SCHEME*: Amount per Transfer (₹) Transfer Frequency (Pleas	re 🗸) 🗆	MONTHLY			PLAN*: D D M r Period From D D M 15th 20th 25th	(*Default date is 7th)	OPTION*:		
SYSTEMATIC TRAN FROM SCHEME*: TO SCHEME*: Amount per Transfer (₹) Transfer Frequency (Pleas Total Amount of Transfer	re ✓) □ (₹) (in figures	MONTHLY			PLAN*:	M Y Y Y Y Y (*Default date is 7th)	OPTION*: Y To D D M N	/	
SYSTEMATIC TRAN FROM SCHEME*: TO SCHEME*: Amount per Transfer (₹) Transfer Frequency (Pleas Total Amount of Transfer DECLARATION AND	e ✓) □ (₹) (in figures	MONTHLY s) IRES	Dates	1st 7th* 10th	PLAN*: r Period From D D M 15th 20th 25th Total Amount in words		OPTION*:Y To D D M M WEEKLY (Monday to Friday)	No. of Instal	lments
SYSTEMATIC TRAN FROM SCHEME*: TO SCHEME*: Amount per Transfer (₹) Transfer Frequency (Pleas Total Amount of Transfer DECLARATION AND	e ✓) □ (₹) (in figures	MONTHLY s) IRES	Dates	1st 7th* 10th	PLAN*: r Period From D D M 15th 20th 25th Total Amount in words		OPTION*:Y To D D M M WEEKLY (Monday to Friday)	No. of Instal	lments
SYSTEMATIC TRAN FROM SCHEME*: TO SCHEME*: Transfer Frequency (Pleas Total Amount of Transfer DECLARATION AND We have read and understood reby apply for Allotment/Pun theme is through legitimate s reby authorise BOI AXA Muth	(₹) (in figures SIGNATU SIG	MONTHLY s) IRES ithe Scheme in the Scheme does not invistment Manay stment Manay	Information Doe e and agree to a olive and its agen aking this inves	cument and Statement of Ad bide by the terms and condit designed for the purpose of a ts to disclose details of my in strent. I/We declare that the	PLAN*: r Period From D D M 15th 20th 25th Total Amount in words ditional Information of BOI AXA Multions applicable thereto. IWe herr ny contravention or evasion of any vestment on my bank(s)/BOI AXA full formation in which is applicable thereto.	tual Fund including the siby declare that I/We am Act, Rules, Regulations, Nutual Fund's bank(s) an I form is correct. complet	OPTION*: Y To D D M M WEEKLY (Monday to Friday) ection on "Who cannot invest" ar /are authorised to make this invest / Notifications or Directions issue d/or Distributor/Broker/Investm te and truly stated.	No. of Instal	oney Laundering". amount invested ir authority in India. ave neither received
SYSTEMATIC TRAN FROM SCHEME*: TO SCHEME*: To SCHEME*: Transfer Frequency (Pleas Total Amount of Transfer DECLARATION AND We have read and understypurpheme is through legitimate sereby authorise BOI AXA Mutu ten induced by any rebate or giplicable to NRI only: I /We oct detratke that all additional pur	(₹) (in figures D SIGNATU I the contents of chase of Units in ources only and all Fund, its Investifts, directly or in onlirim that I am/ chases made ur	MONTHLY is) RES it the Scheme in the Scheme does not invise strent Manage dides not invise strent Manage dides not invise are Non-Friderthis Folio diderthis Folio	Information Do e and agree to a volve and is not to ger and its agen anking this inves Resident Indiany.	cument and Statement of Ad bide by the terms and condit designed for the purpose of a tist to disclose details of my instrent. I/We declare that the /Person of Indian Origin and I m funds received from abroac	PLAN*: r Period From D D M 15th 20th 25th Total Amount in words ditional Information of BOI AXA Millions applicable thereto. I/We here ny contravention or evasion of any vestment to my bank(s) 901 AXA information given in this application hat I/We have remitted funds from through approved banking channing through approved banking channing	tual Fund including the siby declare that I/We am Act, Rules, Regulations, Vutual Fund's bank(s) and form is correct, complet abroad through approve ils or from funds in my/o.	OPTION*: Y To D D M M WEEKLY (Monday to Friday) Weetion on "Who cannot invest" ar /are authorised to make this inve / () for Distributor /Broker / Investme te and truly stated. d banking channels or from funds ur NRE/NRO/FONR Account.	No. of Installand "Prevention of M stment and that the d by any regulatory ent Advisor. I/We h s in my/our NRE/NF	oney Laundering". a mount invested ir authority in India. ave neither received
SYSTEMATIC TRAN FROM SCHEME*: TO SCHEME*: TO SCHEME*: Transfer Frequency (Pleas Total Amount of Transfer DECLARATION AND We have read and understood reby apply for Allotment/Pur- scheme is through legitimate s reby authorise BOI AXA Mutu- ten induced by any rebate or g policable to NII only: 1/We co- dertake that all additional pur poplicable to citizen of USA, corporations, or partnersh	ee ✓) Uthe contents of chase of Units in ources only and al Fund, its Investiffs, directly or in onliff m that I am/ chases made ur (Canada: I/We ips or any other	MONTHLY s) IRES It the Scheme in the Scheme idoes not invisational directly, in mixed and invited in the scheme idoes not invisational the scheme in the sch	Information Dose and agree to a volve and is not a ger and its agen anking this investo will also be fror firm that I/We a ted or organisk	cument and Statement of Ad bide by the terms and condit designed for the purpose of a six to disclose details of my instruent. I/We declare that the Person of Indian Origin and in funds received from abroad and a received from the terms of United Person of Indian Origin and in funds received from abroad and the laws of U	PLAN*: r Period From D D M 15th 20th 25th Total Amount in words ditional Information of BOI AXA Milions applicable thereto. Whe her my contravention or evasion of any evestment to my bank(s)/BOI AXA Milions application information given in this application that two have remitted funds from that two have remitted funds from the trough approved banking channens resident in Canada or in Couns SA or any person/entity falling w	tual Fund including the siby declare that IVMe am Act, Rules, Regulations, Autual Fund's bank(s) and form is correct, complet abroad through approve els or from funds in my/ou tries which are non-cordithin the definition of the	OPTION*: Y To D D M M WEEKLY (Monday to Friday) Weetion on "Who cannot invest" ar /are authorised to make this inve d /or Distributor/Broker/Investm te and truly stated. d banking channels or from funds ur NRE/NRO/FCNR Account. The main and the main arm with FATF Agreements on the term 'US Person' under the US Person'	No. of Install of Prevention of M stment and that the dby any regulatory ent Advisor. I/We has in my/our NRE/NF or in the United State S Securities Act of	oney Laundering". a amount invested in authority in India. ave neither received RO/FCNR Account. ttes of America (Us
SYSTEMATIC TRAN FROM SCHEME*: TO SCHEME*: To SCHEME*: Transfer Frequency (Pleas Total Amount of Transfer DECLARATION AND We have read and understood reby apply for Allotment/Pun heme is through legitimate s reby authorise BOI AXA Mutu ten induced by any rebate or g opplicable to NRI only: I /We co dertake that all additional pur poplicable to Citizen of USA, corporations, or partnersh We hereby confirm that I/W embers of the BOI AXA Groi	(₹) (in figures SIGNATU Ithe contents of chase of Units in ources only and al Fund, its Investifts, directly or in online that I am/ chases made ur (*Canada: I/We ips or any othe e are not giving up and / or their	MONTHLY s) IRES ithe Scheme In the Scheme	Information Doo e and gree to a olove and its agen anaking this inves Resident Indian/ will also be from that I/We a tied or organise firmation and/o officers and em	cument and Statement of Ad bide by the terms and condit designed for the purpose of a ts to disclose details of my in funds received from abroad am/are not restricted perso ed in or under the laws of U ro disguising my/our countriployees be liable for any di	PLAN*: r Period From D D M 15th 20th 25th Total Amount in words ditional Information of BOI AXA Multions applicable thereto. I/We here my contravention or evasion of any evestment to my bank(s)/BOI AXA finformation given in this application that I/We have remitted funds from through approved banking chans resident in Canada or in Cour SA or any person/entity falling wy of residence. I/We confirm tha rect, indirect, special, incidental	tual Fund including the siby declare that I/We am Act, Rules, Regulations, Jutual Fund's bank(s) an form is correct, complet abroad through approve als or from funds in my/out tries which are non-corrithin the definition of the BOI AXA Investment Mor consequential dama	OPTION*: Y To D D M M WEEKLY (Monday to Friday) Weetion on "Who cannot invest" ar /are authorised to make this inve /both to the control of the control of the control /both to the control /both t	No. of Install and "Prevention of M stment and that the d by any regulatory ent Advisor. I/We has in my/our NRE/NF or in the United Sta Securities Act of on this confirmation ation/information	oney Laundering". amount invested in authority in India. ave neither received 80/FCNR Account. ites of America (Ut 1933, (as amend in and in no events
SYSTEMATIC TRAN FROM SCHEME*: TO SCHEME*: To SCHEME*: Transfer Frequency (Pleas Total Amount of Transfer DECLARATION AND We have read and understood reby apply for Allotment/Pun heme is through legitimate s reby authorise BOI AXA Mutu ten induced by any rebate or g opplicable to NRI only: I /We co dertake that all additional pur poplicable to Citizen of USA, corporations, or partnersh We hereby confirm that I/W embers of the BOI AXA Groi	D SIGNATU It the contents of chase of Units in ources only and alf Fund, its Investiffs, directly or in online that I am/ chases made ur (Canada: I/W the are not giving up and / or the in older has discle	MONTHLY s) IRES if the Scheme in the Scheme in the Scheme does not inswerent Mana, andirectly, in my (we are Non-feder this Folio hereby conferential particular a false confir or entity created a false confirmation of the scheme in the sch	Information Doo e and gree to a olove and its agen anaking this inves Resident Indian/ will also be from that I/We a tied or organise firmation and/o officers and em	cument and Statement of Ad bide by the terms and condit designed for the purpose of a ts to disclose details of my in funds received from abroad am/are not restricted perso ed in or under the laws of U ro disguising my/our countriployees be liable for any di	PLAN*: r Period From D D M 15th 20th 25th Total Amount in words ditions applicable thereto. I/We herr ny contravention or evasion of any vestment to my bank(s)/801 AXA finformation given in this applicatio that I/We have remitted funds from through approved banking chann ns resident in Canada or in Coun SA or any person/entity falling w y of residence. I/We confirm tha	tual Fund including the siby declare that I/We am Act, Rules, Regulations, Jutual Fund's bank(s) an form is correct, complet abroad through approve als or from funds in my/out tries which are non-corrithin the definition of the BOI AXA Investment Mor consequential dama	OPTION*: Y To D D M M WEEKLY (Monday to Friday) Weetion on "Who cannot invest" ar /are authorised to make this inve /both to the control of the control of the control /both to the control /both t	No. of Install and "Prevention of M stment and that the d by any regulatory ent Advisor. I/We has in my/our NRE/NF or in the United Sta Securities Act of on this confirmation ation/information	oney Laundering". amount invested in authority in India. ave neither received 80/FCNR Account. ites of America (Ut 1933, (as amend in and in no events
SYSTEMATIC TRAN FROM SCHEME*: TO SCHEME*: TO SCHEME*: Transfer Frequency (Pleas Total Amount of Transfer DECLARATION AND We have read and understrop where is through legitimate s reby authorise BOI AXA Mutu ten induced by any rebate or g pplicable to NRI only: I/We ca dertake that all additional pur poplicable to citizen of USA, corporations, or partnersh We hereby confirm that I/We embers of the BOI AXA Gro We confirm that the ARN he	D SIGNATU It the contents of chase of Units in ources only and alf Fund, its Investiffs, directly or in online that I am/ chases made ur (Canada: I/W the are not giving up and / or the in older has discle	MONTHLY s) IRES if the Scheme in the Scheme in the Scheme does not inswerent Mana, andirectly, in my (we are Non-feder this Folio hereby conferential particular a false confir or entity created a false confirmation of the scheme in the sch	Information Doo e and gree to a olove and its agen anaking this inves Resident Indian/ will also be from that I/We a tied or organise firmation and/o officers and em	cument and Statement of Ad bide by the terms and condit designed for the purpose of a ts to disclose details of my in funds received from abroad am/are not restricted perso ed in or under the laws of U ro disguising my/our countriployees be liable for any di	PLAN*: r Period From D D M 15th 20th 25th Total Amount in words ditional Information of BOI AXA Multions applicable thereto. I/We here my contravention or evasion of any evestment to my bank(s)/BOI AXA finformation given in this application that I/We have remitted funds from through approved banking chans resident in Canada or in Cour SA or any person/entity falling wy of residence. I/We confirm tha rect, indirect, special, incidental	tual Fund including the siby declare that I/We am Act, Rules, Regulations, Jutual Fund's bank(s) an form is correct, complet abroad through approve als or from funds in my/out tries which are non-corrithin the definition of the BOI AXA Investment Mor consequential dama	OPTION*: Y To D D M M WEEKLY (Monday to Friday) Weetion on "Who cannot invest" ar /are authorised to make this inve /both to the control of the control of the control /both to the control /both t	No. of Install and "Prevention of M stment and that the d by any regulatory ent Advisor. I/We has in my/our NRE/NF or in the United Sta Securities Act of on this confirmation ation/information	oney Laundering". amount invested in authority in India. ave neither received 80/FCNR Account. ites of America (Ut 1933, (as amend in and in no events
SYSTEMATIC TRAN FROM SCHEME*: TO SCHEME*: TO SCHEME*: Transfer Frequency (Pleas Total Amount of Transfer DECLARATION AND We have read and understrop where is through legitimate s reby authorise BOI AXA Mutu ten induced by any rebate or g pplicable to NRI only: I/We ca dertake that all additional pur poplicable to citizen of USA, corporations, or partnersh We hereby confirm that I/We embers of the BOI AXA Gro We confirm that the ARN he	ee ✓) Uthe contents of chase of Units in outside the contents of chase of Units in outside the chase of Units in outside the contents of the chase made ur/ Canada: I/We ips or any other are not giving up and / or their older has discletommended to	MONTHLY s) IRES the Scheme in the Scheme does not investment Managndirectly, in my wear Non-hader this Folio hereby conferently conferen	Information Dose and agree to a volve and is not a ger and its agen anking this invested or organistirmation and/officers and em us all the communication and the communication	cument and Statement of Ad bide by the terms and condided by the terms and condidesigned for the purpose of a tist to disclose details of my instruent. I/We declare that the //Person of Indian Origin and findus received from abroad am/are not restricted perso ed in or under the laws of U or disguising my/our country ployees be liable for any dinissions (in the form of trail	PLAN*: r Period From D D M 15th 20th 25th Total Amount in words ditional Information of BOI AXA Multions applicable thereto. I/We here my contravention or evasion of any evestment to my bank(s)/BOI AXA finformation given in this application that I/We have remitted funds from through approved banking chans resident in Canada or in Cour SA or any person/entity falling wy of residence. I/We confirm tha rect, indirect, special, incidental	tual Fund including the siby declare that I/We am Act, Rules, Regulations, Jutual Fund's bank(s) an form is correct, complet abroad through approve als or from funds in my/out tries which are non-cor ithin the definition of the BOI AXA Investment Wor consequential dama), payable to him for the	OPTION*: Y To D D M M WEEKLY (Monday to Friday) Weetion on "Who cannot invest" ar /are authorised to make this inve /hotifications or Directions issue d/or Distributor/Broker/Investm te and truly stated. Id banking channels or from funds ur NRE/NRO/FCNR Account. mpliant with FATF Agreements or term "US Person" under the Ut /lanagers Pvt. Ltd. is relying upges arising out of false confirm e different competing Schemes	No. of Install and "Prevention of M stment and that the d by any regulatory ent Advisor. I/We has in my/our NRE/NF or in the United Sta Securities Act of on this confirmation ation/information	oney Laundering". amount invested ir authority in India. ave neither received RO/FCNR Account. ites of America (Ut 1933, (as amend in and in no events
SYSTEMATIC TRAN FROM SCHEME*: TO SCHEME*: To SCHEME*: Transfer Frequency (Pleas Total Amount of Transfer DECLARATION AND We have read and understood reby apply for Allotment/Pun heme is through legitimate s reby authorise BOI AXA Mutu ten induced by any rebate or g pplicable to NRI only: I /We co dertake that all additional pur policable to Citizen of USA, corporations, or partnersh We hereby confirm that I/W members of the BOI AXA Gro We confirm that the ARN he hich the Scheme is being re	ee ✓) Uthe contents of chase of Units in outside the contents of chase of Units in outside the chase of Units in outside the contents of the chase made ur/ Canada: I/We ips or any other are not giving up and / or their older has discletommended to	MONTHLY s) IRES the Scheme in the Scheme does not investment Managndirectly, in my wear Non-hader this Folio hereby conferently conferen	Information Dose and agree to a volve and is not a ger and its agen anking this invested or organistirmation and/officers and em us all the communication and the communication	cument and Statement of Ad bide by the terms and condidesigned for the purpose of a ts to disclose details of my instruent. I/We declare that the //Person of Indian Origin and in funds received from abroad am/are not restricted perso ed in or under the laws of U or disguising my/our country inployees be liable for any insissions (in the form of trail	PLAN*: r Period From D D M 15th 20th 25th Total Amount in words ditional Information of BOI AXA Milions applicable thereto. I/We her my contravention or evasion of an westment to my bank(s)/BOI AXA finitionation with the my bank (s)/BOI AXA finitionation with this application hat I/We have remitted funds from through approved banking channs resident in Canada or in Cour SA or any person/entity falling wy of residence. I/We confirm tha rect, indirect, special, incidental commission or any other model.	tual Fund including the siby declare that I/We am Act, Rules, Regulations, Jutual Fund's bank(s) an Iform is correct, complet abroad through approve als or from funds in my/out fries which are non-corrithin the definition of the IBOI AXA Investment Wor consequential dama (t), payable to him for the corry	OPTION*: Y To D D M M WEEKLY (Monday to Friday) Weetion on "Who cannot invest" ar /are authorised to make this inve /hotifications or Directions issue d/or Distributor/Broker/Investm te and truly stated. Id banking channels or from funds ur NRE/NRO/FCNR Account. mpliant with FATF Agreements or term "US Person" under the Ut /lanagers Pvt. Ltd. is relying upges arising out of false confirm e different competing Schemes	No. of Install and "Prevention of M stment and that the d by any regulatory ent Advisor. I/We h is in my/our NRE/NF or in the United State S Securities Act of on this confirmation is of various Mutua	oney Laundering". amount invested ir authority in India. ave neither received RO/FCNR Account. ites of America (Ut 1933, (as amend in and in no events
SYSTEMATIC TRAN FROM SCHEME*: TO SCHEME*: TO SCHEME*: Transfer Frequency (Pleas Total Amount of Transfer DECLARATION AND We have read and understood reby apply for Allotment/Pun theme is through legitimate s reby authorise BOI AXA Mutu heme is through legitimate s reby authorise BOI AXA Mutu dertake that all additional pur opplicable to citizen of USA, corporations, or partnersh We hereby confirm that I/We members of the BOI AXA Gro We confirm that the ARN h hich the Scheme is being re	ee ✓) Uthe contents of chase of Units in outside the contents of chase of Units in outside the chase of Units in outside the contents of the chase made ur/ Canada: I/We ips or any other are not giving up and / or their older has discletommended to	MONTHLY s) IRES the Scheme in the Scheme does not investment Managndirectly, in my wear Non-hader this Folio hereby conferently conferen	Information Doe a and agree to a rolve and is not of the ager and its agen and aking this invest Resident Indiany will also be from the agree of the agent and the agent agent and the agent and the agent agent and the agent a	cument and Statement of Ad bide by the terms and condit designed for the purpose of a tist to disclose details of my instruent. I/We declare that the /Person of Indian Origin and the first of the condition of the purpose of a condition of the presence of the condition of the discount of the condition of the con	PLAN*: r Period From D D M 15th 20th 25th Total Amount in words ditional Information of BOI AXA Militons applicable thereto. I/We herr my contravention or evasion of an westment to my bank(s)/BOI AXA finformation given in this application that I/We have remitted funds from through approved banking chans resident in Canada or in Cour SA or any person/entity falling wy of residence. I/We confirm that commission or any other model.	tual Fund including the siby declare that I/We am Act, Rules, Regulations, Jutual Fund's bank(s) an Iform is correct, complet abroad through approve als or from funds in my/out fries which are non-corrithin the definition of the IBOI AXA Investment Wor consequential dama (t), payable to him for the corry	OPTION*: Y To D D M M WEEKLY (Monday to Friday) Weetion on "Who cannot invest" ar /are authorised to make this inve / Notifications or Directions issue d/or Distributor/Broker/Investm te and truly stated. db anking channels or from funds ur NRE/NRD/FORN Account. mpliant with FATF Agreements of e term 'US Person' under the UI Agnagers Pvt. Ltd. is relying upges arising out of false confirm e different competing Schemes	No. of Install and "Prevention of M stment and that the d by any regulatory ent Advisor. I/We h is in my/our NRE/NF or in the United State S Securities Act of on this confirmation is of various Mutua	oney Laundering". amount invested ir authority in India. ave neither received RO/FCNR Account. ites of America (Ut 1933, (as amend in and in no events
SYSTEMATIC TRAN FROM SCHEME*: TO SCHEME*: TO SCHEME*: Transfer Frequency (Pleas Total Amount of Transfer DECLARATION AND We have read and understrop where is through legitimate s reby authorise BOI AXA Mutu ten induced by any rebate or g pplicable to NRI only: I/We ca dertake that all additional pur poplicable to citizen of USA, corporations, or partnersh We hereby confirm that I/We embers of the BOI AXA Gro We confirm that the ARN he	ee ✓) Uthe contents of chase of Units in outside the contents of chase of Units in outside the chase of Units in outside the contents of the chase made ur/ Canada: I/We ips or any other are not giving up and / or their older has discletommended to	MONTHLY s) IRES the Scheme in the Scheme does not investment Managndirectly, in my wear Non-hader this Folio hereby conferently conferen	Information Doe a and agree to a rolve and is not of the ager and its agen and aking this invest Resident Indiany will also be from the agree of the agent and the agent agent and the agent and the agent agent and the agent a	cument and Statement of Ad bide by the terms and condit designed for the purpose of a tist to disclose details of my instruent. I/We declare that the /Person of Indian Origin and the first of the condition of the purpose of a condition of the presence of the condition of the discount of the condition of the con	PLAN*: r Period From D D M 15th 20th 25th Total Amount in words ditional Information of BOI AXA Milions applicable thereto. Whe her my contravention or evasion of any extended the my bank(s)/BOI AXA finformation given in this application at tWhe have remitted funds from that tWhe have remitted funds from the through approved banking channs resident in Canada or in Coun SA or any person/entity falling wy of residence. I/We confirm that rect, indirect, special, incidental commission or any other model applicant/Authorised Signal AII Applicants if mode of operation of the provided that the provided applicant is finded of operation of the provided applicant in the provided applicant i	atual Fund including the siby declare that I/We am Act, Rules, Regulations, Autual Fund's bank(s) and form is correct, complet abroad through approve is or from funds in my/loutries which are non-corrithin the definition of the IBOI AXA Investment Work consequential dama (a), payable to him for the correction of the IBOI AXA Investment Work or consequential dama (b), payable to him for the correction of the IBOI AXA Investment Work or consequential dama (b), payable to him for the IBOI AXA Investment Work or the IBOI AXA Investment Work	OPTION*: Y To D D M M WEEKLY (Monday to Friday) Weetion on "Who cannot invest" ar /are authorised to make this inve / Notifications or Directions issue d/or Distributor/Broker/Investm te and truly stated. db anking channels or from funds ur NRE/NRO/FORN Account. Impliant with FATF Agreements of eterm 'US Person' under the US Ananagers Pvt. Ltd. is relying upges arising out of false confirm e different competing Schemes 3rd applicant.	No. of Install and "Prevention of M stment and that the d by any regulatory ent Advisor. I/We h is in my/our NRE/NF or in the United State S Securities Act of on this confirmation is of various Mutua	oney Laundering". amount invested ir authority in India. ave neither received RO/FCNR Account. ites of America (Ut 1933, (as amend in and in no events

- Existing investors seeking for Special Product only, need to fill up this Special Product Form. New investors who wish to enrol for the Special Product should fill up Special Product Form in addition to the Common Application Form. However, in line with SEBI and AMFI guidelines the requirement of documents for submission of documents for subscription/transaction is modified from time to time. Therefore, for such additional requirements the investor is required to refer the "Instruction for Completing the Application Form" (as provided in the main application form) and submit such additional documentation for the same.
- In case of renewal of SIP-PDC/SWP/STP this form should be submitted at least 7 working days prior to the due date
- The investor has the right to discontinue SIP/SWP/STP at any time he/she so desires by sending a written request at least 7 working days prior to the due date of next SIP/SWP/STP to any of the offices of BOIAXA Mutual Fund or its Authorised Collection Centres. On receipt of such request the SIP/SWP/STP will be terminated and in case of SIP balance post-dated cheques will be returned to the investor.
- Units will be allotted / redeemed / transferred at the Applicable NAV related prices of the 1st / 7th /10th /15th / 20th / 25th of every month (or next business day, if 1st / 7th /10th /15th / 10th /15th / 20th / 25th of every month (or next business day, if 1st / 7th /10th /15th / 20th / 25th of every month (or next business day, if 1st / 7th /10th /15th / 20th / 25th of every month (or next business day, if 1st / 7th /10th /15th / 20th / 25th of every month (or next business day, if 1st / 7th /10th /15th / 20th / 25th of every month (or next business day, if 1st / 7th /10th /15th / 20th / 25th of every month (or next business day, if 1st / 7th /10th /15th / 20th / 25th of every month (or next business day, if 1st / 7th /10th / 15th / 20th / 25th of every month (or next business day, if 1st / 7th /10th / 15th / 20th / 25th of every month (or next business day, if 1st / 7th / 10th / 15th / 20th / 25th of every month (or next business day, if 1st / 7th / 10th / 15th / 20th / 25th of every month (or next business day, if 1st / 7th / 10th / 15th / 20th / 25th of every month (or next business day, if 1st / 7th / 10th / 15th / 20th / 25th of every month (or next business day, if 1st / 20th / 25th / 20th/ 25th non business day). In case of Post Dated Cheques submitted for any dates, other than the dates offered, immediate next offered date would be considered as the SIP date(s). An account statement will be dispatched to the unit holders once every quarter within 10 working days of the end of each quarter. The first account statement will be within 10 working days of the initial investment.
- Investors availing the Micro SIP facility shall be exempted from submission of requirement of PAN. Micro SIP shall be applicable where aggregate of installments in a rolling 12 months period or in a financial year i.e. April-March does not exceed ₹50,000/-.
- Micro SIP benefit is available to individuals, NRI's, Minors and Sole Proprietors only. HUF's, PIO's and any other entities/ persons etc. are not eligible. The AMC will reject the application where they find that documents are deficient or where the installment total will exceed ₹ 50,000/-.
- Eligible investors are required to submit any one of the following photo identification document as a proof of identification in lieu of PAN:
 - 1. Voter Identity Card; 2.Driving License; 3.Government / Defense identification card; 4. Passport; 5. Photo Ration Card; 6. Photo Debit Card; 7.Employee ID cards issued by companies registered with Registrar of Companies; 8.Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament; 9.ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks; 10.Senior Citizen / Freedom Fighter ID card issued by Government; 11.Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI; 12. Permanent Retirement Account No (PRAN) card isssued to New Pension System (NPS) subscribers by CRA (NSDL); and 13.Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO.
- Submission of KYC acknowledgement is not mandatory in case of investments as Micro SIPs. However, for such cases the proof of identification and proof of address (as specified in the above documents list) (if the proof of identification also includes address the separate address proof is not necessary) may be submitted along with the application as part of the regulatory requirement. Such documentary proofs should be self attested or attested by the distributor/ any competent authority. However, in case the Micro SIP investor has a PAN, then it is mandatory that he/she submit the KYC acknowledgement issued by KRA.
 - Investments by investors residing in the State of Sikkim are not required to provide KYC acknowledgement. However, in such cases, investor require to submit proof of identification and proof of address (as per specified documents list mentioned above) (if proof of identification also includes address, a separate address proof is not necessary) Proof of address should contain address in the State of Sikkim and the address mentioned in the application form should be the same. Such documentary proofs should be self-attested or attested by the distributor/ any competent authority.
- DIRECT APPLICATIONS: Investors should ensure to write the word 'DIRECT' in the column 'ARN No' or 'Broker Code' in their applications for purchases/additional purchases/ switches/fresh Systematic Investment Plans (SIP)/ fresh Systematic Transfer Plans (STP) in all such cases where applications are not routed through any distributor/agent/broker. In cases where unit holder uses a pre-printed transaction slip where details in the 'ARN No' or 'Broker Code' column is already printed, unit holder should cancel the ARN No/ Broker Code, write 'DIRECT' in the said column and it should also be counter signed by the unit holder/ all joint holder(s). Transactions slips/application forms where the column under 'ARN No or 'Broker Code' is provided, has to be filled by the unit holder as 'DIRECT' for processing the same as Direct applications. Investors can submit their applications for purchases / additional purchases/ switches/fresh SIP/ fresh STP at any of the Official Point(s) of Acceptance of BOI AXA Mutual Fund. The list of Official oint(s) of Acceptance is available on the website of BOIAXA Mutual Fund (www.boiaxamf.com)
- The applicability of SIP/SWP/STP will be as per the terms & conditions of the respective Scheme Information Documents and Statement of Additional Information.
- Please attach Photo copy of a cancelled cheque
- All post-dated cheques have to be issued favouring the individual scheme name with extension of Folio No./ PAN No./ Name of the first Holder (For SIP-PDC)
- The first investment cheque while applying for Monthly SIP can be either equal to or greater than the subsequent Monthly SIP installment amounts. The subsequent Monthly SIP installment amounts however should remain the same as per the scheme specific information document and all the post-dated cheques issued.
- Cheques should be drawn payable at locations of BOIAIM branches & authorised centres. Non MICR / outstation post dated cheques will not be accepted for SIP.
- Options available under SWP 15.
 - Fixed withdrawal: Investors can withdraw fixed amount as indicated in the ready reckoner below & the dates applicable for the same are 1st / 7th /10th /15th / 20th / 25th.
 - Appreciation SWP: Appreciation of above ₹ 500/- can be withdrawn at monthly, quarterly, half yearly and annually frequency & the dates applicable for the same are 1st / 7th /10th /15th / 20th / 25th of the relevant month. In both Fixed Withdrawal and Appreciation SWP, Units will be redeemed basis Applicable NAV on the date chosen as per above.
- If the STP application has from date and to date, then it refers to calendar days and processing happens only on business days
- If the STP application has number of installments, the number of installment is registered by omitting the non business day and holidays. In case Day of Transfer has not been indicated under STP- Weekly frequency, Wednesday shall be treated as Default day.

Ready Reckoner for Special Product

Schemes		٤	SIP				ST	Р				SW	/P	
	Available	Minimum Amount	SIP Frequency	Minimum Duration	Availa	able	Minimum Amount	STP Frequency	Minimum Duration	А	vailable	Minimum Amount	Withdrawal Frequency	Minimum Duration Installment
					IN O	UT								
BOI AXA Large & Mid Cap Equity Fund (Formerly BOI AXA Equity Fund)		Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly	Monthly - 6 Months			₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 6 Weeks		Minimum balance in a scheme for SWP should ₹ 10,000	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - 6 Quarterly - 4 Half yearly - 2 Annually - 2
BOI AXA Tax Advantage Fund		₹ 500 and in multiples of ₹ 1 thereafter	Monthly	6 Months			₹ 500 and in multiples of ₹ 1 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 6 Weeks		Minimum balance in a scheme for SWP should ₹ 10,000	₹ 500 and in multiples of ₹ 1 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - 6 Quarterly - 4 Half yearly - 2 Annually - 2
BOI AXA Manufacturing & Infrastructure Fund		Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly	Monthly - 6 Months			₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 6 Weeks		Minimum balance in a scheme for SWP should ₹ 10,000	₹ 1,000 and in multiples of ₹ 1 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - 6 Quarterly - 4 Half yearly - 2 Annually - 2
BOI AXA Conservative Hybrid Fund (Formerly BOI AXA Regular Return Fund)		Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly	6 Months			₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 6 Weeks		Minimum balance in a scheme for SWP should ₹ 25,000	₹ 500 and in multiples of ₹ 100 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - 6 Quarterly - 4 Half yearly - 2 Annually - 2
BOI AXA Equity Debt Rebalancer Fund		Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly	12 Months			₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Weekly	Monthly - 12 Months Weekly - 12 Weeks		Minimum balance in a scheme for SWP should ₹ 10,000	₹ 1,000 and in multiples of ₹ 1 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - 6 Quarterly - 4 Half yearly - 2 Annually - 2
BOI AXA Mid & Small Cap Equity & Debt Fund (Formerly BOI AXA Midcap Equity & Debt Fund)		Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly	6 Months			₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly & Weekly	Monthly - 6 Months Weekly - 6 Weeks		Minimum balance in a scheme for SWP should ₹ 10,000	₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly, Quarterly, Half yearly & Annually	Monthly - 6 Quarterly - 4 Half yearly - 2 Annually - 2

FOR MORE INFORMATION **BOI AXA Mutual Fund**

Add: B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013

SIP Registration Mandate - AUTO DEBIT/ NACH FACILITY/ MICRO SIP/ SIP TOP UP

SIP Period From



Stamp & Signature

	the KIM, Instruction						8 4110 1 01				Ap	olica	cion it	0.			
DISTRIBUTOR	RINFORMATIO														FOR	OFFIC	E USE ON
Distribut	or ARN	Sub-Agent Bank Brand		Sub	Agent AR	N Code		EUIN No	.	CO	Code		MO Co	de	Sal	es Code	Date/Tim of Receip
1468	22																
	confirm that the EU distributor/sub bro																
							,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	.,,			,,			,	
Sole/1 st appl	icant/Guardian/Au	horised Signat	ory/POA		2	2 nd appli	cant/Auth	horised S	ignatory				3 rd app	licant/A	uthorised	Signator	1
•	n shall be paid direc							the inves	tors' asse	ssmento	various fac	tors inc	ludingse	rvices re	ndered by	the distr	butor.
	N CUM MANDA	TE FORM F	OR AUTO	O DERI								_ Ob	an ea in	Dank A			
New SIP Re (*Please prov	gistration [.] ide a cancelled ched	(ue)		L	_ SIP (Cancel	lation				l		ange in l	Dalik A	CCOUIIL		
APPLICANT IN	FORMATION A	ND SCHEM	E DETAII	LS													
Sole / First Inve	stor Name	Folio No.															
PAN No.											Fo	olio No.					
Scheme Name/	Plan/ Option																
Sub Option							Dividend	d Freque	ency								
SIP/ PAYMEN	T DETAILS																
Each SIP Amour	nt (✓)			SIP Fre	equency ((√)	Monthl	SIP.	Auto De	oit Dates	1st	7th	10th	15th	20th] 25th (D	efault date is
Cheque Amount						Ch	eque Nu	mber									
Bank & Branch	Name																
Regular SIP	SIP Period **:	Start M N	1 Y Y	YY	End	М	M Y	YY	Υ	Till furt	ner Notice		allow minimum not specified, th). Ition notice from the i
SIP TOP UP (OP UP Amount					, - :						TOP UI	P Freque	ency:	Half Ye	ırly Yea
(Tick to avail	rize BOLAXA Mutual I	OP UP amount															
				om funds in RE/NRO/F Ve are not (or SIP and a	rcnases uthorize	made unde my bank to				nsaction is del ve read and ag ifferent compound that I/We unds received Instruction/D
	oved banking channe rease in installment fr licant/ Guardian/ P				Sec	cond App	olicant/ A	Authorise	d Signato	ry		rcnases uthorize	made unde my bank to		lio will also the NACH		inds received Instruction/D
	licant/ Guardian/ P	oA/ Authorised				cond App	olicant/ A	Authorise	d Signato	ry		rcnases uthorize	made undd my bank to		Applican	t	
First/ Sole App		oA/ Authorised			Sec	cond App	olicant/ A	Authorise	d Signato	ry		rcnases	made undd my bank to				
First/ Sole App	licant/ Guardian/ P	oA/ Authorised	Signatory R C		Sec MAND.	cond App	ORM N	Authorise	d Signato	ry		rcnases		Third	Applican D D	t	
First/ Sole App	licant/ Guardian/ P	N F 0	R C	DEBIT Office use	Sec MAND.	cond App	ORM N	ACH /	d Signato	ry				Third Date	Applican D D	M N	
First/ Sole App	UMR ponsor Bank Cod	N F 0	R C	DEBIT Office use	Sec MAND. F I C	cond App	ORM N	ACH /	d Signato	ry			For Of	Third Date	Applican D D	M N	YY
First/ Sole App	UMR	N F 0	R C	DEBIT Office use	Sec MAND. F I C	cond App	ORM N	ACH /	d Signato	ry			For Of	Third Date	Applican D D	M N	YY
First/ Sole App	UMR ponsor Bank Cod	N F 0	R C	DEBIT Office use	Sec MAND. F I C	ATE F	ORM N	ACH /	d Signato	ry			For Of	Date fice use	Applican D D	M N	YY
First/ Sole App	UMR ponsor Bank Cod de hereby authoriz Bank a/c numbe	N F 0	R C	DEBIT Office use	Sec MAND	ATE F	ORM N	ACH /	d Signato	ry		to deb	For Of	Date fice use	Applican D D	M N	YY
First/ Sole App	UMR ponsor Bank Cod de hereby authoriz Bank a/c numbe	N F O e e e e e e e e e e e e e e e e e e	R C	DEBIT Office use	Sec MAND	ATE F	ORM N	ACH /	d Signato	ry		to deb	For Of	Date fice use	Applican D D	M N	YY
First/ Sole App	UMR ponsor Bank Cod le hereby authoriz Bank a/c numbe Name of cust	N F O e e e e e e e e e e e e e e e e e e	R C	DEBIT OF OF OF OF OF OF OF OF OF O	Sec MAND	ATE FC	ORM N	ACH /	d Signato	T DEBI		to deb	For Of	Date fice use	Applican D D e only	/SB-NR	YY
First/ Sole App	UMR ponsor Bank Cod le hereby authoriz Bank a/c numbe Name of cust	N F O e e e e e e e e e e e e e e e e e e	R C For O BOI AX	DEBIT OF OF OF OF OF OF OF OF OF O	F I C	ATE FC	ORM N U U	ACH / S tillity Co	d Signato	T DEBI	T L Y	to deb	For Of	Date fice use	Applican D D e only	/SB-NR	Y Y Y
First/ Sole App	UMR ponsor Bank Cod le hereby authoriz Bank a/c numbe Name of cust	N F O e e e e e e e e e e e e e e e e e e	R C For O BOI AX	DEBIT OF OF OF OF OF OF OF OF OF O	F I C	ATE FC	ORM N U U	ACH /	d Signato	T DEBI	T L Y	to deb	For Of	Date fice use	Applican D D e only	/SB-NR	Y Y Y
First/ Sole App	UMR ponsor Bank Cod le hereby authoriz Bank a/c numbe Name of cust	N F O e e e e e e e e e e e e e e e e e e	R C For O BOI AX	DEBIT OF OF OF OF OF OF OF OF OF O	F I C	ATE FC	ORM N U u nted	ACH / S tillity Co	d Signato	T DEBI	T L Y	to deb	For Of	Date fice use	Applican D D e only	/SB-NR	Y Y Y
First/ Sole App AXA I und I will I will I agree forth	UMR ponsor Bank Cod le hereby authoriz Bank a/c numbe Name of cust	N F O e e e e e e e e e e e e e e e e e e	R C For O BOI AX	DEBIT Office use (A Mutu	F I C e only IFSC	ATE FC	ORM N U U nted Pho Em	ACH / S tillity Co	DIREC E Ode	T DEBI	T L Y	to deb	For Of it (tick r MICF	Date fice use	Applican D D e only	/SB-NR	Y Y Y
First/ Sole App AM Lund V) S I/W CY Mthl 22 Lagree for th	UMR ponsor Bank Cod fe hereby authoriz Bank a/c numbe Name of cust Amount in v by \(\text{Y} \) Qtly	N F O e e e e e e e e e e e e e e e e e e	R C For O BOI AX X Yrly	DEBIT Office use (A Mutu	F I C e only IFSC	ATE FC	ORM N U U nted Pho Em	ACH / S tillity Co	DIRECT DI	DEB	T L Y	to deb	For Of it (tick r MICF	Date fice use	Applican D D e only CA/CA/CC	/SB-NR	E/SB-NRO/
First/ Sole App AXA I und I will I will I agree forth	UMR ponsor Bank Cod fe hereby authoriz Bank a/c numbe Name of cust Amount in v by \(\text{Y} \) Qtly	N F O e e e e e e e e e e e e e e e e e e	R C For O BOI AX X Yrly	DEBIT Office use (A Mutu	F I C e only IFSC	ATE FC	ORM N U U nted Pho Em	ACH / S tillity Co	DIRECT OF THE PROPERTY OF THE	DEB	T L Y	to deb	For Of it (tick r MICF	Date fice use	Applican D D e only CA/CA/CC	/SB-NR	Y Y Y
First/ Sole App Avairable App I/W Solidary I/W Att of Rupees CY Mthi 2 2 I agree for th	UMR ponsor Bank Cod de hereby authoriz Bank a/c numbe Name of cust Amount in v by Qtly e debit of mandate	N F O e e e e e e e e e e e e e e e e e e	R C For O BOI AX X Yrly rges by the I	DEBIT OF Office use (A Mutu	F I C e only IFSC As & when	ATE FC	olicant/ A ORM N U U nted Pho Em	ACH / S tillity Co	DIRECE ODDER OF SIGNATURE SIGNATURE OF SIGNA	DEB	T L Y IT TYPE edule of chaccount ho	to deb o	For Of it (tick r MICF	Date fice use	Applican D D e only //CA/CC	/SB-NR	Y Y Y E/SB-NRO/ Amount
First/ Sole App AXA I wind	UMR ponsor Bank Cod le hereby authoriz Bank a/c number Name of cust Amount in v ly X Qtly e debit of mandate M Y Y Y Y M Y Y Y	N F O e e e e e e e e e e e e e e e e e e	R C For O BOI AX X Yrly rges by the I	DEBIT OF Office use (A Mutu	F I C e only IFSC	ATE FC	olicant/ A ORM N U U nted Pho Em	ACH / S tillity Co	DIRECE ODDER OF SIGNATURE SIGNATURE OF SIGNA	DEB	T L Y	to deb o	For Of it (tick r MICF	Date Date SB Ount Ount	Applican D D e only //CA/CC	/SB-NR	E/SB-NRO/
First/ Sole App A Lund V) S I/W CY Mthl 2 1 Lagree for th D D M Until Cal	UMR ponsor Bank Cod le hereby authoriz Bank a/c number Name of cust Amount in v ly X Qtly e debit of mandate M Y Y Y Y M Y Y Y	oA/ Authorised N F 0 e	R C For O BOI AX X Yrly rges by the I	DEBIT OF Office use (A Mutu Debank who ature Print Name as	F I C e only IFSC As & when m I am aut mary Acc	ATE FC	ORM N U U nted Pho Em s to debit n	ACH / S tility Co	DIRECE ODDER OF SIGNA	DEB latest sch	T L Y	to deb O X F arges of	For Of it (tick r MICF = ixed Am the bank	Date Date SB Ount Ount	Applican D D e only //CA/CC	/SB-NR	Y Y Y SE/SB-NRO/ Amount Count holder
First/ Sole App AXA Fund First/ Sole App Solution S	UMR ponsor Bank Cod de hereby authoriz Bank a/c number Name of cust Amount in volve by X Qtly de debit of mandate of the control of the cust of	oA/ Authorised N F O e e e r momers bank rords X H -Yrly roccessing chain Y 1 carefully read, to	R C For O BOI AX Yrly	DEBIT OF Office use (A Mutu Dank who ature Print Name as	Secondary MAND. F I Construction of the const	ATE FC	nted Pho Em sto debit i	ACH / S tility Co	DIRECT Sign.	DEB DEB Latest sch ature of A me as in	IT TYPE dedule of chaccount how bank reco	to deb o X F arges of	For Of it (tick r MICF r MICF it tick 3 assed on the	Third Date Date Figure 1. SB Ount Date Da	Applican D D D e only //CA/CC	/SB-NR laximum	Amount Count holder signed by m
First/ Sole App	UMR ponsor Bank Cod de hereby authoriz Bank a/c number Name of cust Amount in volume y	oA/ Authorised N F O e e e r mers bank vords X H -Yrly roccessing chain Y Y 1 carefully read, to /amend this mers.	R C For O BOI AX Yrly	DEBIT OF Office use (A Mutu Dank who ature Print Name as	Secondary MAND. F I Construction of the const	ATE FC	nted Pho Em sto debit i	ACH / S tility Co	DIRECT Sign.	DEB DEB Latest sch ature of A me as in	IT TYPE dedule of chaccount how bank reco	to deb o X F arges of	For Of it (tick r MICF r MICF it tick 3 assed on the	Third Date Date Figure 1. SB Ount Date Da	Applican D D e only //CA/CC	/SB-NR laximum	Amount Count holder signed by m
First/ Sole App Available I with of Rupees CY Mthi I agree for the D D M D Until Can Confirm that the dederstood that I am WLEDGMENT SLII	UMR ponsor Bank Cod le hereby authoriz Bank a/c number Name of cust Amount in v ly X Qtly e debit of mandate M Y Y Y Y M Y Y Y ncelled claration has been authorized to cance	oA/ Authorised N F O e e e r comers bank vords X H -Yrly roccessing chain Y Y 1 carefully read, to /amend this m	R C For O BOI AX Yrly	DEBIT OF Office use (A Mutu Dank who ature Print Name as & made bappropria	Secondary MAND. F I Construction of the const	ATE FC	nted Pho Em sto debit i	ACH / S tility Co	DIRECT Sign.	DEB DEB Latest sch ature of A me as in	IT TYPE dedule of chaccount how bank reco	to deb o X F arges of	For Of it (tick r MICF r MICF it tick 3 assed on the	Third Date Date Figure 1. SB Ount Date Da	Applican D D e only //CA/CC	/SB-NR laximum	Amount Count holder signed by m
First/ Sole App AAA Sund I/W S I/W I S I/W I S I S I S I S I S I S I S I	UMR ponsor Bank Cod le hereby authoriz Bank a/c number Name of cust Amount in v ly X Qtly e debit of mandate M Y Y Y Y M Y Y Y ncelled claration has been authorized to cance	oA/ Authorised N F O e e e r comers bank vords X H -Yrly roccessing chain Y Y 1 carefully read, to /amend this m	R C For O BOI AX Yrly	DEBIT OF Office use (A Mutu Dank who ature Print Name as & made bappropria	MAND F I C e only IFSC As & when m I am aut mary Acc s in bank by me/us. I	ATE FC E I I I I I I I I I I I I	nted Pho Em sto debit i	authorise ACH / S tility Co	DIRECT Sign.	DEB DEB Latest sch ature of A me as in	IT TYPE dedule of chaccount how bank reco	to deb o X F arges of	For Of it (tick r MICF r MICF it tick 3 assed on the	Third Date Date Figure 1. SB Ount Date Da	Applican D D e only //CA/CC	/SB-NR laximum	Amount Count holder signed by m

Till further Notice

Signature of authorised Official from Bank (Bank stamp and date)

Certified that the signature of account holder and the details of Bank Account mentioned in Debit Mandate form

TERMS AND CONDITIONS

- Existing investors seeking for Systematic Investment only, need to fill up this Systematic Investment Form. New investors who wish to enroll for the Systematic Investment should fill up SIP Form in addition to the Common Application Form, with or without the initial investment amount i.e. the first installment can be without the cheque. However in lines with SEBI and AMFI guidelines the requirement of submission of documents for subscription/transaction is modified from time to time. Therefore, for such additional requirements the investor is required to refer the "Instruction For Completing the Application Form" (as provided in the main application form) and submit such additional documentation for the same
- The cheque may be drawn in favour of "Full name of the Scheme" followed by the name of the sole or 1st joint holder/ his PAN/folio number. For e.g. "XYZ Scheme A/c - Sole / First Investor name" or "XYZ Scheme A/c - Permanent Account Number" or "XYZ Scheme A/c - Folio Permanent Account Number Nu Number"
- If the investment is without a first investment cheque then the cancelled cheque copy is mandatory for submission and, if such cancelled cheque is without any name a bankers attestation is required on the SIP form.
- 4. Please check the Scheme Information Document & the Statement of Additional Information for SIP facility in respective scheme.
- Monthly SIP facility is available only on specific dates of the month viz 1st or 7th or 10th or 15th or 20th or 25th & minimum Duration is 6 months for Monthly SIP.
- During ongoing purchase in monthly SIP your first SIP can be for any day of the month. Your 6. second and subsequent SIPs are available only on the above specified dates of the month with a minimum gap of atleast 30 calendar days between first and second SIP installment. In case the chosen date turns out to be a non working day for the scheme; the SIP will be processed on the immediate following working day.
- The SIP cheque (where the investment is made by cheque) should be drawn on the same bank account which is to be registered for Auto Debit. The bank account provided for Auto Debit should participate in local MICR clearing.
- The first investment cheque while applying for Monthly SIP can be either equal to or greater than the subsequent Monthly SIP installment amounts. The subsequent Monthly SIP installment amounts however should remain the same as per the scheme specific information document and all the postdated cheques issued
- If two consecutive SIP's fail, the SIP will automatically stand terminated and a communication to the effect will be sent to the investor.
- The investor has the right to discontinue SIP at any time he/she so desires by sending a written request, at least 7 working days prior to the due date of next SIP for Monthly SIP, to any of the offices of BOI AXA Mutual Fund or its Investor Service Centres.
- Investors availing the Micro SIP facility shall be exempted from submission of requirement of PAN. Micro SIP shall be applicable where aggregate of installments in a rolling 12 months period or in a financial year i.e. April-March does not exceed ₹ 50,000/- per year. Micro SIP benefit is available to individuals, NRI's, Minors and Sole Proprietors only. HUF's, PIO's and any other entities/ persons etc. are not eligible. The AMC will reject the application where they find that documents are deficient or where the installment total will exceed ₹50,000/- per year.
- Investor will not hold BOI AXA Investment Managers Pvt. Ltd., its registrars and other service providers responsible if the transaction is delayed or not effected, the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of Auto Debit / local holidays / incomplete or incorrect instructions from the applicant.
- BOI AXA Investment Managers Pvt. Ltd. reserves the right not to represent any mandate for SIP auto Debit facility if the registration could not be effected in time for reason beyond its control.
- BOI AXA Investment Managers Pvt. Ltd., its registrars and other service providers shall not be responsible and liable for any transaction failures, due to rejection of the transaction by your bank / branch or its refusal to register the SIP mandate.
- In case of renewal of SIP this form should be submitted at least 1 month prior to the due date. 15.
- SIP TOP UP Facility: 16.
 - 1. Top Up facility will be available only for valid new registration(s) under SIP or renewal of
 - 2. The minimum SIP Top-up amount is ₹500 and in multiples of ₹500
 - Top Up can be done on a half yearly / annual basis;
 - If the investor does not specify the frequency, the default frequency for Top-up will be considered as Half-yearly.
 - 5. This facility is available only for Monthly SIP.
 - SIP Top-up facility shall be available for SIP Investments through NACH / Direct Debit Facility/ Standing Instruction only.
 - Top Up Facility will not be available for investments under SIP where the auto debit period 7. has not been indicated by the investor at the time of investments.
 - All other terms & conditions applicable for regular SIP will also be applicable to Top-up

OTHER TERMS & CONDITIONS

- This facility is available presently only for Systematic Investment Plan.
- NACH debit facility is offered at various banks. For a detailed list of banks please refer the website www.npci.org.in
- This facility is offered only to the investors having bank accounts with above mentioned Banks.
 - Above list is subject to modification/updation at any time in future at the sole discretion of BOI AXA Investment Managers Pvt Ltd, without assigning any reason or prior notice. If any bank is removed. SIP instructions of investors for such banks via NACH will be discontinued without any prior notice.
- By signing the NACH mandate form the investor agrees to abide by the terms and conditions of NACH facility through NPCI (www.npci.org.in).
- New/Existing investors who wish to enroll for SIP through NACH should fill the SIP Application Form and the Registration cum Mandate Form for NACH.
- 6. New Investors should mandatorily give a cheque for the first transaction.
 - a. First SIP Cheque should be dated current day. All subsequent Installments through NACH to be either 1st/7th/10th/15th/20th/25th of the month.
 - The Registration cum Mandate Form for NACH should be submitted at least 30 Calendar days prior to next sip cycle date through NACH.
 - *Unique Mandate Registration Number (UMRN) is auto generated by NPCI during the mandate creation for the first time. Investors, who do not have the UMRN, please leave it blank. UMRN would be linked to the folio and maximum length is 20 characters comprising of Alpha Numeric Character allotted by NPCI.
 - Investors who already have UMRN registered under the folio can fill up the SIP Registration cum Mandate Form for NACH and should be submitted at least 30 Calendar days before the date of the first debit through NACH.
- Please provide the cancelled cheque leaf of the Bank A/c no. for which NACH facility is registered.
- Investors need to mandatorily fill the SIP Registration Cum Mandate form for NACH for any amendment and cancellation quoting their UMRN by giving 7 working days prior notice to any of the investor service centre.
- Investor can choose to discontinue the SIP facility under folio without cancelling the UMRN by giving 7 working days prior notice to any of the Investor Service Centre, Investor can choose to register any future SIP by simply filling up the Registration cum mandate form for NACH quoting their UMRN
- Please enter IFSC Code (maximum length-11 Alpha Numeric Characters) and MICR Code (maximum length – 9 Numeric Characters) of investor bank.
- In case of existing investor, if application is received without existing UMRN then the first UMRN registered in the folio would be considered

SIP NACH FORM/03042018

FOR MORE INFORMATION

BOI AXA Mutual Fund

Add: B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013

SIP Registration Mandate - AUTO DEBIT/ NACH FACILITY/ MICRO SIP/ SIP TOP UP



Stamp & Signature

PLEASE FILL ALL FIELDS WITH BLACK BALL POINT. IN BLOCK LETTERS AND COMPLETE ALL FIELDS

Investors must n	ead the KIM, Instruc	tions and											JN L	EII	ERS A			olica				J 3							
	OR INFORMAT		riouuc	ot Lat	Jenng on	mont pa	ge bei	1016 601	iipietiii	5 tills i	OIIII.					1	4hh	nica	LIU	II IN	10.		FO	R (OFFIC	CE	USE	ON	LY
Distr	butor ARN		Sub-Age ank Bra			Su	ıb Age	ent ARN	Code		El	UIN No.			CO	Code			M	10 Co	ode				Code		Date of Re	/Tim	ne
	6822																									Ι			
	eby confirm that the ove distributor/sub																												sal
	pplicant/Guardian/					MEI			applic																Signato				
	sion shall be paid di ION CUM MAN											emvest	ors a	sses	smentor	variou	STAC	torsino	iuaii	ngse	rvice	s ren	aerea	by ti	ne aist	tribu	itor.		
☐ New SIP	Registration* provide a cancelled of				it not	0 0 2 2		SIP C										_ Ch	ang	e in	Ban	k Ad	coun	ıt*					
	INFORMATION		SCHE	ME	DETAI	LS																							
Sole / First I	nvestor Name										Т													П		П			
PAN No.																	Fo	lio No		\top				\top		\top			_
Scheme Nan	ne/ Plan/ Option									Т	Τ					T								\top		\top			_
Sub Option										Divide	nd F	Freque	ncy											\top	\top	\top	\top		_
SIP/ PAYM	ENT DETAILS		Dividend Frequency Dividency																										
Each SIP Am	• /		SIP Frequency (✓) ✓ Monthly SIP Auto Debit Dates ☐ 1st ☐ 7th ☐ 10th ☐ 15th Cheque Number												h _	20th		25th ((Defa	ault da	ate is	7tl							
Cheque Amo			Cheque Number															_		_			_						
Bank & Bran																inth for	auto dehit	t to regi	ictor and ct	tart)									
Regular SIP	SIP Period *		M	M	YY	Y	Υ	End	M	M Y	١	YY	Υ		Till furth	er Not	ice	f end date i	s not spe	ecified, t	he fund v	will con	tinue SIP t	till it rec	ceives termi	nination		om the	inves
	JP (Optional) vail this facility)		P Amou P amou			n multipl	les of	₹ 500 c	only (Re	fer Poi	nt No	o. 16).							Т	OP U	P Fre	quer	ісу:	Ш	Half Ye	early	y <u> </u>	Yea	пy
	thorize BOI AXA Mut					vingbank	cacco	unt by A	uto Del	oit / NA	CHF	acility	orcol	lectio	n of SIP p	ayme	nts.												
	e term should be for 6 are that the particular all for reasons of inco conditions mentioned us Mutual Funds from om abroad through a papproved banking cha rincrease in installme			•			dillin et m					برام ام مسر		و الما ما ما	/		المم مدا	lu a u tila uu			la atla	!	Auto D.	a la id	lé also du			اماما	lavia
First/ Sole	Applicant/ Guardiar	n/ PoA/ A	uthoris	sed S	ignatory			Seco	ond App	licant/	⁄ Aut	thorised	Sign	atory							Th	nird /	Applica	ant					
						DEBI	ΤM	ANDA	TE FO	DRM	NA	CH/	DIR	ECT	DEBI														
T AXÁ	UI	MRN F	0	R	(0 F	F	I C	Е		U	S		0	N	LY					Da	te	D	D	M	M	Υ	Υ	Υ
(✓)	Sponsor Bank (Code			For C	Office us	se on	ly			Util	lity Co	de						F	or O	ffice	use	only						
	/We hereby author	orize			BOI AX	(A Mut	uall	Fund									1	to deb	it (ti	ick v	<) [SB/	CA/C	CC/	SB-NF	RE/	SB-N	IRO,	/0
Y 🗆	Ponk o /o num	abor C															_							_	$\overline{\Box}$	_	_	1	
- 🗆	Bank a/c nun	nber																							Ш				
ık	Name of c	ustomer	s bank	k				IFSC										7	or	MIC	R			П		П	П		_
int of Rupees	Amount	in words															_			:	₹			_		_	_		_
NCY X	1thly X Qtly	XI	H -Yrly	,	X Yrly	✓	As &	k when	presei	nted					DEB	ТТҮР	E	X	Fixed	d Am	ount	t	√	Ma	aximur	m A	mour	nt	
ce 1										PI	hone	e No.																	
ce 2										E	mai	il ID [_		_			_
I agree fo	r the debit of manda	ate proces	ssing cl	harge	es by the	bank wh	om I a	am auth	orizing	to deb	it my	/ accou	nt as p	oer la	test sche	dule	of cha	rges of	the b	bank									
D D	M M Y Y	ΥΥ	٦		Sign	ature Pr	rimar	rv Acco	unt ho	lder			Si	gnat	ure of A	ccom	nt ho	lder					Signa	atur	e of A	cco	unt h	olde	er
D D	M M Y Y	YY	=		0.8.1	ataro i i	iiiiai	71000	direito	iuoi	_		- 01	Silat	uic oi A	00041	TC IIIO	iuui		-	_		OISII	acui.	0 01 70	000	unen	iorac	-1
☐ Until	Cancelled		_	1.		Name a	as in	bank re	ecords		_:	2		Nam	e as in	oank	recor	rds		_ 3	3		Na	me a	as in b	ban	k rec	ords	,
	e declaration has be am authorized to ca																												
OWLEDGMENT	SLIP (To be filled b	y the inv	vestor)																									-
0.	,					Inves	stor N	Name																					_
e Name								(Schen	ne Nar	ne)												\dashv						
						Opti	on		, , , , , , , , , , , , , , , , , , , ,		/												\dashv						

Till further Notice

Signature of authorised Official from Bank (Bank stamp and date)

Certified that the signature of account holder and the details of Bank Account mentioned in Debit Mandate form

TERMS AND CONDITIONS

- Existing investors seeking for Systematic Investment only, need to fill up this Systematic Investment Form. New investors who wish to enroll for the Systematic Investment should fill up SIP Form in addition to the Common Application Form, with or without the initial investment amount i.e. the first installment can be without the cheque. However in lines with SEBI and AMFI guidelines the requirement of submission of documents for subscription/transaction is modified from time to time. Therefore, for such additional requirements the investor is required to refer the "Instruction For Completing the Application Form" (as provided in the main application form) and submit such additional documentation for the same
- The cheque may be drawn in favour of "Full name of the Scheme" followed by the name of the sole or 1st joint holder/ his PAN/folio number. For e.g. "XYZ Scheme A/c - Sole / First Investor name" or "XYZ Scheme A/c - Permanent Account Number" or "XYZ Scheme A/c - Folio Permanent Account Number Nu Number"
- If the investment is without a first investment cheque then the cancelled cheque copy is mandatory for submission and, if such cancelled cheque is without any name a bankers attestation is required on the SIP form.
- 4. Please check the Scheme Information Document & the Statement of Additional Information for SIP facility in respective scheme.
- Monthly SIP facility is available only on specific dates of the month viz 1st or 7th or 10th or 15th or 20th or 25th & minimum Duration is 6 months for Monthly SIP.
- During ongoing purchase in monthly SIP your first SIP can be for any day of the month. Your 6. second and subsequent SIPs are available only on the above specified dates of the month with a minimum gap of atleast 30 calendar days between first and second SIP installment. In case the chosen date turns out to be a non working day for the scheme; the SIP will be processed on the immediate following working day.
- The SIP cheque (where the investment is made by cheque) should be drawn on the same bank account which is to be registered for Auto Debit. The bank account provided for Auto Debit should participate in local MICR clearing.
- The first investment cheque while applying for Monthly SIP can be either equal to or greater than the subsequent Monthly SIP installment amounts. The subsequent Monthly SIP installment amounts however should remain the same as per the scheme specific information document and all the postdated cheques issued
- If two consecutive SIP's fail, the SIP will automatically stand terminated and a communication to the effect will be sent to the investor.
- The investor has the right to discontinue SIP at any time he/she so desires by sending a written request, at least 7 working days prior to the due date of next SIP for Monthly SIP, to any of the offices of BOI AXA Mutual Fund or its Investor Service Centres.
- Investors availing the Micro SIP facility shall be exempted from submission of requirement of PAN. Micro SIP shall be applicable where aggregate of installments in a rolling 12 months period or in a financial year i.e. April-March does not exceed ₹ 50,000/- per year. Micro SIP benefit is available to individuals, NRI's, Minors and Sole Proprietors only. HUF's, PIO's and any other entities/ persons etc. are not eligible. The AMC will reject the application where they find that documents are deficient or where the installment total will exceed ₹50,000/- per year.
- Investor will not hold BOI AXA Investment Managers Pvt. Ltd., its registrars and other service providers responsible if the transaction is delayed or not effected, the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of Auto Debit / local holidays / incomplete or incorrect instructions from the applicant.
- BOI AXA Investment Managers Pvt. Ltd. reserves the right not to represent any mandate for SIP auto Debit facility if the registration could not be effected in time for reason beyond its control.
- BOI AXA Investment Managers Pvt. Ltd., its registrars and other service providers shall not be responsible and liable for any transaction failures, due to rejection of the transaction by your bank / branch or its refusal to register the SIP mandate.
- In case of renewal of SIP this form should be submitted at least 1 month prior to the due date. 15.
- SIP TOP UP Facility: 16.
 - 1. Top Up facility will be available only for valid new registration(s) under SIP or renewal of
 - 2. The minimum SIP Top-up amount is ₹500 and in multiples of ₹500
 - Top Up can be done on a half yearly / annual basis;
 - If the investor does not specify the frequency, the default frequency for Top-up will be considered as Half-yearly.
 - 5. This facility is available only for Monthly SIP.
 - SIP Top-up facility shall be available for SIP Investments through NACH / Direct Debit Facility/ Standing Instruction only.
 - Top Up Facility will not be available for investments under SIP where the auto debit period 7. has not been indicated by the investor at the time of investments.
 - All other terms & conditions applicable for regular SIP will also be applicable to Top-up

OTHER TERMS & CONDITIONS

- This facility is available presently only for Systematic Investment Plan.
- NACH debit facility is offered at various banks. For a detailed list of banks please refer the website www.npci.org.in
- This facility is offered only to the investors having bank accounts with above mentioned Banks.
 - Above list is subject to modification/updation at any time in future at the sole discretion of BOI AXA Investment Managers Pvt Ltd, without assigning any reason or prior notice. If any bank is removed. SIP instructions of investors for such banks via NACH will be discontinued without any prior notice.
- By signing the NACH mandate form the investor agrees to abide by the terms and conditions of NACH facility through NPCI (www.npci.org.in).
- New/Existing investors who wish to enroll for SIP through NACH should fill the SIP Application Form and the Registration cum Mandate Form for NACH.
- 6. New Investors should mandatorily give a cheque for the first transaction.
 - a. First SIP Cheque should be dated current day. All subsequent Installments through NACH to be either 1st/7th/10th/15th/20th/25th of the month.
 - The Registration cum Mandate Form for NACH should be submitted at least 30 Calendar days prior to next sip cycle date through NACH.
 - *Unique Mandate Registration Number (UMRN) is auto generated by NPCI during the mandate creation for the first time. Investors, who do not have the UMRN, please leave it blank. UMRN would be linked to the folio and maximum length is 20 characters comprising of Alpha Numeric Character allotted by NPCI.
 - Investors who already have UMRN registered under the folio can fill up the SIP Registration cum Mandate Form for NACH and should be submitted at least 30 Calendar days before the date of the first debit through NACH.
- Please provide the cancelled cheque leaf of the Bank A/c no. for which NACH facility is registered.
- Investors need to mandatorily fill the SIP Registration Cum Mandate form for NACH for any amendment and cancellation quoting their UMRN by giving 7 working days prior notice to any of the investor service centre.
- Investor can choose to discontinue the SIP facility under folio without cancelling the UMRN by giving 7 working days prior notice to any of the Investor Service Centre, Investor can choose to register any future SIP by simply filling up the Registration cum mandate form for NACH quoting their UMRN
- Please enter IFSC Code (maximum length-11 Alpha Numeric Characters) and MICR Code (maximum length – 9 Numeric Characters) of investor bank.
- In case of existing investor, if application is received without existing UMRN then the first UMRN registered in the folio would be considered

SIP NACH FORM/03042018

FOR MORE INFORMATION

BOI AXA Mutual Fund

Add: B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013

TRANSACTION FORMFor Existing Investors Only



1. DISTRIBUTO				
 | | | | |
 | | | | |
 | | | - | |
 | | | | | |
 | Fur | |
---	--	--	--
--	--	--	--
--	--	--	--
--	--	---	--
--	--	--	--
---	---	--	
	OR INFOR	_	
 | | | | |
 | | | | (R | efer S
 | Section | n 1 | und | er ir | ıstr
 | ucti | ons |) | FOR | OFF | ICE U
 | SE ON | |
| Distributo | rARN | | | Agent Co
Branch (
 | | Su | b Agent | ARN Code | е
 | E | UIN No. | | | CO C
 | ode | | | N | 10 C
 | ode | | | Sale | s Cod | е
 | Date/
of Re | | | | |
| 14682 | 22 | | |
 | | | | |
 | | | | |
 | | | | |
 | | | 7 | | |
 | | |
| Upfront commission | | d directly | hy the | investo
 | or to the / | MFI reg | istered I | Distributo | rs hased
 | on th | e invest | nrs' ass | essment | of vario
 | us facto | nrs in | cludir | of the | serv
 | ice re | nder | ed by | the d | listrihi | ıtor
 | | | | | |
| I/We hereby confir
any interaction or adv | | | |
 | | | | |
 | | | | plicant/ |
 | | | 2 nd app | |
 | | | Cu Dy | | |
 | Authori | sed |
| notwithstanding the ad
the distributor/sub bro | lvice of in-appro | opriateness | itionsnips, if any, | , provided
 | er/sales p
d by the en | person of
nployee/r | the abov
elationsh | e distributo
iip managei | or/sub br
r/sales pe
 | oker o
rson o | f A | | d Signat |
 | | | | Sign |
 | | | | | | Signat
 | | |
| Country of Bir | | ship / I | Natior | nality o
 | or Tax R | esiden | cy, oth | er than I | ndia, fo
 | or an | y appli | cant? | (✓): □ ' | Yes / [
 | No (| Man | dato | ry to | √).
 | If Ye | s, pl | ease | fill | FATC | A Dec
 | larati | on. | | | |
| Non Individual | | | |
 | | | | |
 | ions | | | |
 | | | | |
 | | | | | |
 | | |
| 2. UNIT HOLD | | • | |
 | | | _ | | etters)
 | | | | |
 | | | | | (
 | Rete | er S | ecti | on 2 | und | er ins
 | truc | tions) |
| Name of So | le /First A | pplica | nt | ∐ M
 | /lr. 📋 | Ms. L | M/ | s. |
 | | | | E | KISTII
 | NG FO | OLIC |) NO |). | |
 | | | | | |
 | | |
| | | | | Ш
 | $\perp \perp \perp$ | | | | |
 | | | | |
 | | | | |
 | | | | | |
 | | |
| | | | | AAD
 | DHAAR | CARD | NUMBE | ER (Attac | ch Proc
 | f) | | | CKYC id | lentifi
 | cation | Nur | nber | (KIN | No)
 | | | _,, | | KYC | roof
 | Enclo | sed | | |
| 1st Applicant | | | 4 |
 | $\perp \perp$ | | | |
 | _ | _ | | |
 | | | _ | | _
 | _ | _ | _ | | |
 | | |
| 2nd Applican | | | 4 |
 | \vdash | | | \vdash |
 | _ | 4 | | |
 | | | | | _
 | _ | _ | _ | | |
 | | |
| 3rd Applicant | | | ⊣⊢ | +
 | \vdash | + | _ | Н- |
 | | | | \perp |
 | + | | | | _
 | | | _ | | | <u> </u>
 | | | | |
| Guardian | | | |
 | | | | Щ |
 | | | | |
 | | | | |
 | | | Ш | | ÷ | 4
 | | |
| 3. ADDITIO | DNAL PUF | RCHAS | E RE | QUES
 | ST | | | |
 | | | | |
 | | | | (| Rei
 | er S | Sect | tion | 3 ι | ınde | r ins
 | truct | ions) | | | |
| Scheme Name | e | | |
 | | | | |
 | | | | |
 | | | | |
 | | | | | |
 | | |
| Plan | | | |
 | | 0 | ption | |
 | | | | |
 | | | | | [
 | S | TP : | (Inca | se the | addi
ation | tional
of exis
 | ourcha
ting Si | se is
TP) |
| Investment Ar | nount | | |
 | | | DE |) Charg | es
 | | | | |
 | | | Vet A | ٩mo | unt
 | | | | | |
 | | |
| Cheque/DD N | 0 | | \sqcap |
 | Che | que/D | _
D Dat | е | Τ'Τ
 | Τ | TT | - | Dra | wn or
 | n Bank | | | | T
 | | T | T | T | |
 | | |
| Branch Name | | | |
 | | | | |
 | | | Α/ | с Туре | [pleas
 | se √ 1 | | Savin | g | Cur
 | rent | ŧΠ | NRO | | NRE | П
 | CNR | | | |
| Cheque should Refer SID/ SAI | | | |
 | | | | |
 | be a | ccepte | , | |
 | - | | | $\overline{}$ |
 | | | | | | _
 | | |
| • | REQUES | | id be | unougi
 | Tule bal | TIK acco | unt reg | istered w | nui us.
 | | | | |
 | | | | | Pol
 | for S | Sec | tion | 4 . | ındo | r inc
 | truct | ions) | | |
| | | , i | |
 | | | 1 | |
 | | ٠, | Col | 20120 |
 | | Ŧ | + | | N.G.
 | GI V | 36 0 | .101 | - ' | IIIuc | 1 1115
 | truct | ions) |
| From Scher | | | | +
 | \vdash | | ++ | ++ |
 | | ⊣ ' | | neme | tion
 | \vdash | + | + | + | |
 | | | | | |
 | | |
| - | Option | ntion | | +
 | \vdash | | +++ | ++ |
 | + | - | | n/ Opi |
 | ntion | | + | |
 | | | | + | + | Н
 | _ | |
| | end Sub O
end Freque | | \vdash | +
 | \vdash | | ++ | ++ |
 | + | + | | ridend |
 | <u> </u> | | + | + |
 | | \dashv | | + | + | \vdash
 | _ | |
| Amount | Thu Freque | Ticy | \vdash | \dashv
 | ┰ | ++ | ++ | | Nivonal
 | | | | luciiu | Trequ
 | | 4 | + | ╁ | Н
 | Н | | | \vdash | <u> </u> | nito
 | Diag | |
| 5. REDEM | DTION DE | OUES | T |
 | | | | UK | Numl
 | Jei (| or Orlic | .5 | |
 | | | | | Pot
 | or s | |)R | | |
 | | se √)
:ions) |
| | FIION KE | -QUL3 | • |
 | | | | |
 | | | | |
 | | | _ | | •
 | GI S | 36 0 | LIUII | J (| illuc | i ilis
 | uuci | iviis) | | |
| Scheme | | | |
 | | | | _ Plan |
 | | | $\overline{}$ | |
 | | _ | _ Op | tion | <u> </u>
 | _ | | | _ | |
 | | |
| Amount | | | | Ш
 | $\perp \perp \perp$ | | | OR N | Numbe
 | er of | Units | Ш | | |
 | | | <u> </u> | |
 | | | | | |
 | | se √) |
| 6. CHANGE | OF CON | TACT I | DETA | ILS
 | | | | |
 | | | | |
 | | | | (| Ref
 | er S | Sect | tion | 6ι | ınde | r ins
 | truct | ions) | | | |
| Tel No. | STD | Code | |
 | | F | Res. | |
 | | | 0 | ff. |
 | | | | |
 | Fax | | | | |
 | | |
| 1 st Applicant | | | |
 | Щ | | | Em | ail ID
 | | | | | |
 | | | | |
 | | | | | |
 | | |
| | Mobile | e No. | |
 | | | | | ONL
 | | | | |
 | | | | |
 | | | | 7. | ınde | r ins
 | truct | ions) |
| 7. REGISTE | | | E/ C | CANCE
 | ELLATI | ON O | F NOI | VIINATIO | JN
 | | | | |
 | | | | (| Ref
 | er s | Sec | tion | 1 4 | |
 | | |
| 7. REGISTE Registrat | RATION/ C | CHANG | <u>'</u> |
 | | | FNON | MINATIO | JN
 | | | | |
 | | | | (| Ref
 | er S | Sec | tion | , , | |
 | | of the |
| Registrat I/ We* do he | RATION/ Cion | CHANG
hange | e per | Can
 | i cellati
s) more | on
partic | cularly | describ | ed he
 | | | | |
 | | | | ade l | oy m
 | ne/ ເ | us o | | | y of | in res
 | spect | |
| Registrat | RATION/ Cion | CHANG
hange | e per | Can
 | i cellati
s) more | on
partic | cularly | describ | ed hei
holde
 | rs s | hould | sign, | even i | n cas
 | e of ' | Any | one | ade I
or S | oy m
Surv
 | ne/ ı
v ivor | us 0 | n th | ie da | |
 | | bu |
| Registrat I/ We* do he | RATION/ (ion Creby nominolio No. (* | change
hate the
strike o | e per | Cancerson(see thich is
 | i cellati
s) more
s not ap | on
partic
oplicat | cularly | describ | ed hei
holde
 | rs s | hould | sign, | | n cas
 | e of ' | Any | one | ade I
or S | oy m
Surv
 | ne/ ı
v ivor | us 0 | n th | ie da | Prop | ortio
 | า (%)
nits w | ill be H |
| Registrat I/ We* do he | RATION/ Cion | change
hate the
strike o | e per | Cancerson(see thich is
 | i cellati
s) more
s not ap | on
partic
oplicat | cularly
ble). A l
ate of | describ | oed hei
holde
Na
 | rs s
me | hould
and A | sign,
ddres | even i | n cas
uardia
 | e of ' | Any | | ade I
or S | oy m
Surv
 | ne/ ı
v ivor | us 0 | n th | ie da | Propich t | ortion
he ur
 | n (%)
nits w | ill be H |
| Registrat I/ We* do her Units under F | RATION/ (ion Creby nominolio No. (* | change
hate the
strike o | e per | Cancerson(see thich is
 | i cellati
s) more
s not ap | on
partic
oplicat | cularly
ble). A l
ate of | describ
II Joint
Birth | oed hei
holde
Na
 | rs s
me | hould
and A | sign,
ddres | even i | n cas
uardia
 | e of ' | Any | one | ade I
or S | oy m
Surv
 | ne/ ı
v ivor | us 0 | n th | ie da | Propich t | ortio
 | n (%)
nits w | ill be H |
| Registrat I/ We* do he | RATION/ (ion Creby nominolio No. (* | change
hate the
strike o | e per | Cancerson(see thich is
 | i cellati
s) more
s not ap | on
partic
oplicat | cularly
ble). A l
ate of | describ
II Joint
Birth | oed hei
holde
Na
 | rs s
me | hould
and A | sign,
ddres | even i | n cas
uardia
 | e of ' | Any | one | ade I
or S | oy m
Surv
 | ne/ ı
v ivor | us 0 | n th | ie da | Propich t | ortion
he ur
 | n (%)
nits w | ill be H |
| Registrat I/ We* do her Units under F | RATION/ (ion Creby nominolio No. (* | change
hate the
strike o | e per | Cancerson(see thich is
 | i cellati
s) more
s not ap | on
partic
oplicat | cularly
ble). A l
ate of | describ
II Joint
Birth | oed hei
holde
Na
 | rs s
me | hould
and A | sign,
ddres | even i | n cas
uardia
 | e of ' | Any | one | ade I
or S | oy m
Surv
 | ne/ ı
v ivor | us 0 | n th | ie da | Propich t | ortion
he ur
 | n (%)
nits w | ill be H |
| Registrat I/ We* do her Units under F Nominee 1 Nominee 2 | RATION/ (ion Creby nominolio No. (* | change
hate the
strike o | e per | Cancerson(see thich is
 | i cellati
s) more
s not ap | on
partic
oplicat | cularly
ble). A l
ate of | describ
II Joint
Birth | oed hei
holde
Na
 | rs s
me | hould
and A | sign,
ddres | even i | n cas
uardia
 | e of ' | Any | one | ade I
or S | oy m
Surv
 | ne/ ı
v ivor | us 0 | n th | ie da | Propich t | ortion
he ur
 | n (%)
nits w | ill be H | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Registrat I/ We* do her Units under F Nominee 1 Nominee 2 Nominee 3 | RATION/ (ion Creby nomirolio No. (* Name ar | CHANG
change
nate the
strike o | e per
out w | Cand | s more
s not ap
pminee | particopplicab
(s) | cularly
ble). A
ate of
(to be | describ
II Joint
Birth
e furnis | ned her
holde
Na
shed in | rs si | hould
and A
se the | sign,
ddres
Nomi | even in some of Grand | n cas
uardia
a mir | e of ' | Any | one
Signa
Optio
Nomi | ade l
or S
ature
anal)
inee | oy m
Gurv
e of
/ G
(Ma | ne/ u
vivor
Nor
uard
and | us o | ee
of
y) | e da | Propich t | ortion
he ur
red b
omir | n (%)
nits w
y ead
ee\$ | rill be |
| Registrat I/ We* do her Units under F Nominee 1 Nominee 2 Nominee 3 \$ The allocation | RATION/ (ion Creby nomirolio No. (* Name an | CHANG
change
nate the
strike o | e per
out what
ress | Canorson(s hich is of No | s) more
s not ap
pminee | on particopplicate (s) | cularly
ble). A
ate of
(to be | describ
II Joint
Birth
e furnis | ned her
holde
Na
shed in | rs si | hould
and A
se the | sign,
ddres
Nomi | even in some of Grand | n cas
uardia
a mir | e of ' | Any | one
Signa
Optio
Nomi | ade l
or S
ature
anal)
inee | oy m
Gurv
e of
/ G
(Ma | ne/ u
vivor
Nor
uard
and | us o | ee
of
y) | e da | Propich t | ortion
he ur
red b
omir | n (%)
nits w
y ead
ee\$ | rill be |
| Registrat I/ We* do her Units under F Nominee 1 Nominee 2 Nominee 3 \$ The allocatic claim will be s | Name an only share eettled equ | change
hate the
strike on
and Add | e per
out what
ress | Cano
cson(s
hich is
of No
of No
 | ocellati
s) more
s not ap
pominee | nbers v | cularly
ble). Al
ate of
(to be | describ II Joint Birth e furnis | ned her
holde
Na
shed in
 | rs s
ame
a cas | and A
se the | sign,
ddres
Nomi | even in some is | n cas
uardia
a mir
 | e of ' | Any | one
Signa
Optio
Nomi | ade l
or S
ature
anal)
inee | oy mooy me of G
 | Norrivor
Norrivor
Norruarcanda | us o | on the | wh | Propich to sha | ortion
 | n (%)
nits w
y ead
ee\$ | en the | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Registrat I/ We* do het Units under F Nominee 1 Nominee 2 Nominee 3 \$ The allocatic claim will be s 8. DECLARATI | Name an ion/ share settled equ | change
hate the
strike on
and Add | e per
out what ress | cand
rson(s
hich is
of No
of No
in who
st all ti | ocellati s) more s not ap ominee one nun the indi | particopplicab (s) nbers v cated | cularly
ble). Al
ate of
(to be | describ II Joint Birth e furnis ut any dee(s) | ned her holde Na hed in hed i | rs sinme i cas | and A se the aking | sign,
ddres
Nomi | even is s of Gi | n cas
uardia
a mir | nor) | Any
(() | one
Signa
Optic
Nomi | or S
ature
(nal)
(nee | objective of (Mi | Norwanda
Norwanda
Norwanda
Norwanda | us o | re is | wh | Propich to sha | ortion
he urred bomin | n (%)
nits w
y ead
ee\$ | en the |
| Registrat I/ We* do het Units under F Nominee 1 Nominee 2 Nominee 3 \$ The allocatic claim will be s 8. DECLARATI | Name an ion/ share settled equ | change
hate the
strike on
and Add | e per
out what ress | cand
rson(s
hich is
of No
of No
in who
st all ti | ocellati s) more s not ap ominee one nun the indi | particopplicab (s) nbers v cated | cularly
ble). Al
ate of
(to be | describ II Joint Birth e furnis ut any dee(s) | ned her holde Na hed in hed i | rs sinme i cas | and A se the aking | sign,
ddres
Nomi | even is s of Gi | n cas
uardia
a mir | nor) | Any
(() | one
Signa
Optic
Nomi | or S
ature
(nal)
(nee | objective of (Mi | Norwanda
Norwanda
Norwanda
Norwanda | us o | re is | wh | Propich to sha | ortion
he urred bomin | n (%)
nits w
y ead
ee\$ | en the |
| Nominee 1 Nominee 2 Nominee 3 \$ The allocatic claim will be seen that the amount in sales that the amount in sealed by any regular. | Name and only share settled equences on AND Settled equences on the settled equences on the settled equences on and settled equences on an analysis of the settled experiences of the settled experience of the settled experiences of the settled experienc | change nate the strike of the | e per e per out will ress did be innongs URE(| in who st all ti | cellati s) more s not ap ominee one nun the indi andato eme Inform Units in the authorise authorise | nbers cated ory - If nation Done Schences only BOI AXA | withou nomin left blocument ne and a and doe Mutual | describ | ned her holde Nathed in ched | ion sion to do not differ the most of the | and A se the aking will be itional Irs s and colesigned nager an | a tota a tota reject formation for the properties of the propert | even in sof Grane is of 100 of 100 of 100 or sted) of 100 or sted) or of BOI applicable outpose of cents to do critis in or sted in sof BOI or ste | on cas uardia a mir O pero | cent. I | Any ((()) (() | e per uding to the provided to | ade I or Sature in al) in ee | tage (F) (G) (M) | Nor
Nor
Nor
Nor
anda
e of
Refe
on "V
Act, F
y ban
Act, F | us o | re is | wh s not | eropich ti
sha N | ortion he urred b omir ntion er ins "Prew this fificatio | n (%) nits wy eacee\$ | en the |
| Nominee 1 Nominee 2 Nominee 3 \$ The allocatic claim will be seen that the amount in sales that the amount in sealed by any regular. | Name and only share settled equences on AND Settled equences on the settled equences on the settled equences on and settled equences on an analysis of the settled experiences of the settled experience of the settled experiences of the settled experienc | change nate the strike of the | e per e per out will ress did be innongs URE(| in who st all ti | cellati s) more s not ap ominee one nun the indi andato eme Inform Units in the authorise authorise | nbers cated ory - If nation Done Schences only BOI AXA | withou nomin left blocument ne and a and doe Mutual | describ | ned her holde Nathed in ched | ion sion to do not differ the most of the | and A se the aking will be itional Irs s and colesigned nager an | a tota a tota reject formation for the properties of the propert | even in sof Grane is of 100 of 100 of 100 or sted) of 100 or sted) or of BOI applicable outpose of cents to do critis in or sted in sof BOI or ste | on cas uardia a mir O perco | cent. I | Any ((()) (() | e per uding to the provided to | ade I or Sature in al) in ee | tage (F) (G) (M) | Nor
Nor
Nor
Nor
anda
e of
Refe
on "V
Act, F
y ban
Act, F | minedian sha | re is | wh s not | eropich ti
sha N | ortion he urred b omir ntion er ins "Prew this fificatio | n (%) nits wy eacee\$ | en the |
| Registrat I/ We* do her Units under F Nominee 1 Nominee 2 Nominee 3 \$ The allocatic claim will be s 8. DECLARATI I/We have read an Laundering". I/We by that the amount in issued by any regul Distributor, Broker, correct, complete ar Applicable to NRI of Account. I/We under I/We confirm that the second in | Name and Settled equal to the | e should ally an allow in India. Addisor. I, infirm that idditional I has discounted the shadows of the shadows | e per per put will will be per per put will be per per per per per per per per per pe | Caning Manager Canal Can | ole nun the indi andato Units in the authorise her receive out and a control of the indi of th | nbers cated on both solid in the land in t | withou nomin left bl | describ II Joint II Birth e furnis ank, ap (s) and sta gree to ab is not, invol- pod lindian Cu of Indian Cu | ped her holde Na hed in ecimal pplicate attement of de by the ve and is investme rebate of origin and odds received. | ime I cas Is m Is motor for Adde termination to Manager gifts It that I weed from | and A se the aking will be itional Ir s and co lesigned nager ai , directly //we hav om abroi | a total a total a rejection or indirection or indir | even is sof Gunee is nee is of 100 of 100 of 100 or | a mir O perco AXA Mute theretto fany co cisclose eaking throme abrued banke | cent. I | Any ((() I) I inclination of my men' ugh a nels | e per uding to live a construction of the cons | ade I or Sature analy innee | tage (F) ction at I/W f any to m hking s in n | Nor
Nor
Nor
uarcanda
e of
Refe
e on "V
Act, F
y ban
hact, hact | us o
''.
inelian
ator sha r Se Who ce //are kules, k(s)//i | re is | wh Sonotic investoring the state of the sta | erropich ti
sha
N | ortion he ur red b omir ntion er ins "Preview this spill ifficatio und's spill y/our N bunt. | n (%) nits wy eacee\$ ed th ed th iiruct iirucstrins or D ank(s) olication RE/NR | en the tions) of Money hent and frections and /or horm is O/FCNR |
| Registrat I/ We* do her Units under F Nominee 1 Nominee 2 Nominee 3 \$ The allocatic claim will be selected by the selected | Name an Name a | e should ally an IGNAT in India disciplinate in a disciplinate in | e per per put wil will will be in ongs ure (in the of the original purchase) and purchase losed to be me vil a me will be in one of the original purchase losed to be me vil a me will be me vil a me will be me vil a me v | Canning Cannin | ole nun the indi andato Units in the authorise her receive out and the sall the o | nbers cated or benders only and on the schences only BOI AXA ed nor benders on the schences only solonomission ommission ommission ommission ommission on the schence of the schences only solonomission ommission ommission of the schence of the schene of | without nomin left bit occurrent will also ons (in the constitution of the constitutio | describ II Joint II Birth e furnis e furnis ank, ap (s) and sta gree to abi s not, invol- s not, invol- s not invol- bed by any of Indian C be from fur he form of | ecimal population of the control of | Is m | aking will be ditional ir sesinger and alonger alonger alonger alonger alonger alonger and alonger alonge | a total a total rejection ditions for the particular of the part | even is sof Gunee is nee is of 100 of | n cas uardia a mir 0 perc AXA Mute therefore the therete sisclose exisclose existence existenc | ee of ' inn nor) cent. I ual Func b. I/We I sis investigation is investigation in for information in general thin for information in the informatio | Any (((())) If the dincerebation of my men's annels at the dincerebation of my men's annels at the dincerebation of the dincerebation | e pel | rcen the se are the se are the sion or the dece ed baran fund it com | tage (Fection at I/W to making sin n ppetin | Nor | r See Who contacts and the seemes | re is | wh S not I t invessorised alation given fund on given fu | Propich tisha N | ortionhe urred by omirred by omirred by omirred by omirred by omirred by the bound of the bound | ed th | en the tions) of Money hent and frections and /or from is o/FCNR amongst |
| Registrat I/ We* do her Units under F Nominee 1 Nominee 2 Nominee 3 \$ The allocatic claim will be s B. DECLARATI I/We have read an Laundering". I/We have read an Laundering". I/We have read an Laundering". I/We will be seen to read to the correct, complete an Applicable to NRI decount. I/We unde I/We under I/We u | Name and Nam | e should ally an IGNAT in India disciplinate in a disciplinate in | e per per put wil will will be in ongs ure (in the of the original purchase) and purchase losed to be me vil a me will be in one of the original purchase losed to be me vil a me will be me vil a me will be me vil a me v | Canning Cannin | ole nun the indi andato Units in the authorise her receive out and the sall the o | nbers cated or benders only and on the schences only BOI AXA ed nor benders on the schences only solonomission ommission ommission ommission ommission on the schence of the schences only solonomission ommission ommission of the schence of the schene of | without nomin left bit occurrent will also ons (in the constitution of the constitutio | describ II Joint II Birth e furnis e furnis ank, ap (s) and sta gree to abi s not, invol- s not, invol- s not invol- bed by any of Indian C be from fur he form of | ecimal population of the control of | Is m | aking will be ditional ir sesinger and alonger alonger alonger alonger alonger alonger and alonger alonge | a total a total rejection ditions for the particular of the part | even is sof Gunee is nee is of 100 of | n cas uardia a mir 0 perc AXA Mute therefore the therete sisclose exisclose existence existenc | ee of ' inn nor) cent. I ual Func b. I/We I sis investigation is investigation in for information in general thin for information in the informatio | Any (((())) If the dincerebation of my men's annels at the dincerebation of my men's annels at the dincerebation of the dincerebation | e pel | rcen the se are the se are the sion or the dece ed baran fund it com | tage (Fection at I/W to making sin n ppetin | Nor | r See Who concludes with the service of the service | re is | wh s not s not | Propich tisha N | ortionhe urred by omirred by omirred by omirred by omirred by omirred by the bound of the bound | ed th | en the tions) of Money hent and frections and /or from is o/FCNR amongst |
| Nominee 1 Nominee 2 Nominee 3 The allocatical will be as 1 Now a yary regul Distributor / Broker correct, complete at Applicable to NPI of Account. I/We under I/We under I/We wonfirm that the will we have the sense is the | Name and Nam | e should ally an IGNAT in India disciplinate in a disciplinate in | e per per put wil will will be in ongs ure (in the of the original purchase) and purchase losed to be me vil a me will be in one of the original purchase losed to be me vil a me will be me vil a me will be me vil a me v | Canning Cannin | ole nun the indi andato Units in the authorise her receive out and the sall the o | nbers cated or benders only and on the schences only BOI AXA ed nor benders on the schences only solonomission ommission ommission ommission ommission on the schence of the schences only solonomission ommission ommission of the schence of the schene of | without nomin left bit occurrent will also ons (in the constitution of the constitutio | describ II Joint II Birth e furnis e furnis ank, ap (s) and sta gree to abi s not, invol- s not, invol- s not invol- bed by any of Indian C be from fur he form of | ecimal population of the control of | Is m | aking will be ditional ir sesinger and alonger alonger alonger alonger alonger alonger and alonger alonge | a total a total a rejection ditions for the particular of the ago or indirection ditter and through y other many other many of the particular of the parti | even is sof Gunee is nee is of 100 of | n cas uardia a mir 0 perc AXA Mute therefore the therete sisclose exisclose existence existenc | ee of ' inn nor) cent. I ual Func b. I/We I sis investigation is investigation in for information in general thin for information in the informatio | Any (((())) If the dincerebation of my men's annels at the dincerebation of my men's annels at the dincerebation of the dincerebation | e pel | rcen the se are the se are the sion or the dece ed baran fund it com | tage (Fection at I/W to making sin n ppetin | Nor | r See Who concludes with the service of the service | re is | wh s not s not | Propich tisha N | ortionhe urred by omirred by omirred by omirred by omirred by omirred by the bound of the bound | ed th | en the tions) of Money hent and frections and /or from is o/FCNR amongst |
| Registrat I/ We* do her Units under F Nominee 1 Nominee 2 Nominee 3 \$ The allocatic claim will be s B. DECLARATI I/We have read an Laundering". I/We that the amount in issued by any regul Distributor / Broker correct, complete ar Applicable to NRI decount. I/We unde I/We under I/We unde I/We under I/We under I/We unde I/We under I/We | Name and Nam | e should all your property and your property a | d be into the control of the control | Caning which is of No | ocellati s) more s not ap minee ole nun the indi andato units in the authorise her receive on-Reside de under t s all the c t Manager uch agenci | nbers cated pry - If Indian, his Folio ommissions Pvt. Ltes / serv | without nomin left bit occurrent will also ons (in the constitution of the constitutio | describ II Joint II Birth e furnis ant any denee(s) ank, ap (s) and Sta gree to abis s not invols Found, invols F | ecimal pplicate attement of de by the ve and is investme rebate o origin and nots receit trail come fer these refer these refer these residing UIDA | Is m Is make the case of the c | aking will but titional Ir is and circuity We have on or any ails to are | sign, ddres Nomi a total a reject formation ditions for the idea of disa ge or indire ea enthroug y other m y of the data as p | even is sof Gunee is nee is of 100 applicable our pose cents to do dty, in model, page appropria | o perco | ee of ' inn nor) cent. I ual Func b. I/We I sis investigation is investigation in for information in general thin for information in the informatio | Any (((())) If the dincerebation of my men's annels at the dincerebation of my men's annels at the dincerebation of the dincerebation | e pel | ade I or sature of the second | tage (Fection national line) this is a sin in petin, in a petin, | ne/ universe new properties of the control of the c | sha r Se Who co // are Rules, r NRE e info mels or n NRE e mes n Auti | re is section author from the control of the contro | wh Sonot Sonot | erropich ti sha N | ortionhe urred bomin | ed th ed th etitue ention a investment so or Daank(s) from a from a | en the tions) of Money hent and frections and /or from is o/FCNR amongst |
| Registrat I/ We* do her Units under F Nominee 1 Nominee 2 Nominee 3 \$ The allocatic claim will be s 8. DECLARA! I/We have read an Laundering". I/We had the amount in issued by any regul Distributor / Broker correct, complete an Applicable to NRI decount. I/We under I/We confirm that the winch the Scheme is I/we authorize BOI Agency/Authenticat SIGNATURE(| Name and Nam | e should all your property and your property a | d be into the control of the control | Caning which is of No | ocellati s) more s not ap minee ole nun the indi andato units in the authorise her receive on-Reside de under t s all the c t Manager uch agenci | nbers cated pry - If Indian, his Folio ommissions Pvt. Ltes / serv | without nomin left bit occurrent will also ons (in the constitution of the constitutio | describ II Joint II Birth e furnis ant any denee(s) ank, ap (s) and Sta gree to abis s not invols Found, invols F | ecimal population of the control of | in cassing and in cas | and A se the aking will be will be directly will be directly with a sand consorting the sand consorting th | a tota a tota a reject for the jad is a reject did its age e remitted did total did to | even is sof Gunee is nee is of 100 applicable our pose cents to do dty, in model, page appropria | o perco | ee of ' inn nor) cent. I ual Func b. I/We I sis investigation is investigation in for information in general thin for information in the informatio | Any (((())) If the dincerebation of my men's annels at the dincerebation of my men's annels at the dincerebation of the dincerebation | e pel | ade I or sature of the second | tage (Fection national large time) | ne/ universe new properties of the control of the c | sha r Se Who co // are Rules, r NRE e info mels or n NRE e mes n Auti | re is section author from the control of the contro | wh Sonot Sonot | erropich ti sha N | ortionhe urred by omirred by omirred by omirred by omirred by omirred by the bound of the bound | ed th ed th etitue ention a investment so or Daank(s) from a from a | en the tions) of Money hent and frections and /or from is o/FCNR amongst |
| Registrat I/ We* do her Units under F Nominee 1 Nominee 2 Nominee 3 \$ The allocatic claim will be s 8. DECLARA! I/We have read an Laundering". I/We had the amount in issued by any regul Distributor / Broker correct, complete an Applicable to NRI decount. I/We under I/We confirm that the winch the Scheme is I/we authorize BOI Agency/Authenticat SIGNATURE(| Name and Nam | e should all your property and your property a | d be into the control of the control | Caning which is of No in which is all the Scheme | ocellati s) more s not ap minee ole nun the indi andato units in the authorise her receive on-Reside de under t s all the c t Manager uch agenci | nbers cated pry - If Indian, his Folio ommissions Pvt. Ltes / servers | withou nomin left bl will also ons (in the day of the province pro | describ II Joint II Joint Birth e furnis e furnis ank, ap (s) and Staggree to ab) is not invol Fund, its ped by any of Indian C be from for istrars to reiders included | ecimal policate attement of de by the ve and is investme rebate o origin and nots receit trail come fer these ding UIDA | Is m ion ion ion ion ion ion ion io | and A and A and A and A action and A aking will be will be will be a sand cook as and cook | a total a total a reject formation ditions for the jack and its ago or indire te a entire data as p | even is sof Gunee is nee is of 100 applicable our pose cents to detay, in media appropria approp | n cas uardia a mir O perco AXA Mutu fary core fary core adding the rore above vable to auth vable | ual Fundonial Fu | f the dincludication | e pel | ade I or sature of the second | tage (Fection national large time) | ne/ universe new properties of the control of the c | sha r Se Who co // are Rules, r NRE e info mels or n NRE e mes n Auti | re is section author from the control of the contro | wh Sonot Sonot | erropich ti sha N | ortionhe urred bomin | ed th ed th etitue ention a investment so or Daank(s) from a from a | en the tions) of Money hent and frections and /or from is o/FCNR amongst |
| Registrat I/ We* do her Units under F Nominee 1 Nominee 2 Nominee 3 \$ The allocatic claim will be s 8. DECLARA! I/We have read an Laundering". I/We had the amount in issued by any regul Distributor / Broker correct, complete an Applicable to NRI decount. I/We under I/We confirm that the winch the Scheme is I/we authorize BOI Agency/Authenticat SIGNATURE(| Name and Nam | e should all your property and your property a | d be into the control of the control | Caning which is of No in which is all the Scheme | ocellati s) more s not ap minee ole nun the indi andato units in the authorise her receive on-Reside de under t s all the c t Manager uch agenci | nbers cated pry - If Indian, his Folio ommissions Pvt. Ltes / servers | withou nomin left bl will also ons (in the day of the province pro | describ II Joint II Birth e furnis ant any denee(s) ank, ap (s) and Sta gree to abis s not invols Found, invols F | ecimal policate attement of de by the ve and is investme rebate o origin and nots receit trail come fer these ding UIDA | Is m ion ion ion ion ion ion ion io | and A and A and A and A action and A aking will be will be will be a sand cook as and cook | a total a total a reject formation ditions for the jack and its ago or indire te a entire data as p | even is sof Gunee is nee is of 100 applicable our pose cents to detay, in media appropria approp | n cas uardia a mir O perco AXA Mutu fary core fary core adding the rore above vable to auth vable | ual Fundonial Fu | f the dincludication | e pel | ade I or sature of the second | tage (Fection national large time) | ne/ universe new properties of the control of the c | sha r Se Who co // are Rules, r NRE e info mels or n NRE e mes n Auti | re is section author from the control of the contro | wh Sonot Sonot | erropich ti sha N | ortionhe urred bomin | ed th ed th etitue ention a investment so or Daank(s) from a from a | en the tions) of Money hent and frections and /or from is o/FCNR amongst |

BO X AXA			
Mutual Fund	To be filled in by the Investor		Stamp Signature & Date
Folio No.			
Transaction Details (Please $$) $\ \ \ \ \ \ \ \ \ \ \ \ \ $	SWITCH REQUEST	REDEMPTION REQUEST	
CHANGE OF CONTACT DETAILS			

INSTRUCTIONS FOR COMPLETING THE TRANSACTION FORM

General Instructions

- This Transaction Form would help you make purchases in our various schemes, switch or redeem your existing investments.
- Please read the Scheme Information Document of the respective schemes carefully before investing.
- Please strike off any sections that are not relevant / applicable. Please countersign in accordance with your mode of holding against any corrections that you make in the Transaction Form.
- 4. Know Your Customer (KYC) Compliance: attested / certified copy of 'Know Your Customer' Acknowledgement ("KYC Acknowledgement") issued by CDSL Ventures Limited (CVL) / NSDL for all fresh investment transactions, including additional purchases, switches and transactions under fresh SIP/STP / Liq-uity facilities registered from above date, irrespective of the value of such transactions.
- Non-Individual Investors: Please intimate us of any change in your list of signatories immediately after the change giving us a certified copy of the Board Resolution and List of Authorised Signatories.
- Please refer the 'Guidance Notes' below. This should help you fill in the necessary details correctly and completely.
- Section 9 and Section 10 of this Transaction form would help you to make changes
 to your existing Profile details in each Folios. New Applicants would need to fill in
 the Common Application Form, which is available on the AMC Website.
- Duly filled in Transaction form should be submitted to your nearest Investor Service Center of BOIAXA Mutual Fund or Karvy Computershare Pvt. Ltd.
- 9. If you have more than one transaction to fulfill, please use separate form for each transaction
- 10. Third party cheques shall not be accepted.

GUIDANCE NOTES TO HELP YOU FILL IN THE TRANSACTION SLIP.

Section 1 - DISTRIBUTOR INFORMATION

- In case the subscription amount is ₹ 10,000/- or more and your Distributor has
 opted to receive Transaction Charges, ₹ 150/- (for first time mutual fund investor) or
 ₹ 100/- (for investor other than first time mutual fund investor) will be deducted from
 your subscription amount and paid directly to the distributor. Units will be issued
 against the balance amount invested.
- Any addition or cancellation of the Distributor Information should be countersigned by the investor else the same is liable to be rejected.

Section 2 - UNIT HOLDERS DETAILS

• Please furnish the name of the sole / first Unit Holder and the existing Folio Number.

Section 3-ADDITIONAL PURCHASE REQUEST

- Please specify the scheme details, your investment amount and your investment chaque details.
- Your Investment cheque should be drawn in favour of the Scheme name in which
 you propose to invest.
- If you are an NRI Investor please indicate source of funds for investment.
- The following mode of payments is not valid and applications accompanied by such payments is liable to be rejected:
 - I. Outstation cheques
 - II. Third Party Cheques.
 - III. Cash / Money Order / Postal Order
 - IV. Post-dated cheques
 - V. Multiple cheques for investments in one scheme or single cheque for investments in multiple schemes.

Section 4 - SWITCH REQUEST

- Please specify the source and target Scheme Plan (Option) for the switch.
- Please specify the amount / number of units you wish to switch. If you wish to switch all units, please tick against the box provided for the purpose.
- If the balance in the Scheme Plan (Option) after taking into account the switch is below the minimum switch size (either in amount or in units whichever is less), the entire balance would be switched to the target scheme.
- If your switch request specifies both amount and units for switch, the latter would be processed.

Section 5 - REDEMPTION REQUEST

 Please specify the scheme/plan/option details and the amount / number of units you wish to redeem. If you wish to redeem all units, please tick against the box provided for the purpose.

- If the balance in the Scheme Plan (Option) after taking into account the redemption is below the minimum redemption size (either in amount or in units whichever is less), the entire balance would be redeemed and paid out.
- If your redemption request specifies both amount and units for redemption, the latter would be processed.
- Redemption payout would be made only to the Sole / First Unit holder favouring the bank account appearing in our records.
- Redemption payouts would be made through Demand Draft, Direct Credit with specific banks and RTGS/NEFT mode of payment.
- You are requested to furnish a copy of cheque leaf so that your bank account details can be validated at our end.
- Please note that pending verification of your bank details, your redemption proceeds / dividend would compulsorily be credited to old bank account / cheque issued in absence of relevant details.

Section 6 - CHANGE OF CONTACT DETAILS

- Investors are requested to provide the change in Contact Details by filling up this Transaction Form.
- Investors are requested to provide one Mobile Number across all Folios.

Section 7 - NOMINATION

- The nomination can be made only by individuals applying for / holding units on their
 own behalf singly or jointly. Non-individuals including society, trust, body corporate,
 partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney
 cannot nominate. If the units are held jointly, all joint holders will sign the nomination
 form
- A minor can be nominated and in that event, the name and address of the guardian
 of the minor nominee shall be provided by the unit holder. Nomination can also be in
 favour of the Central Government, State Government, a local authority, any person
 designated by virtue of his office or a religious or charitable trust.
- The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- . Nomination in respect of the units stands rescinded upon the transfer of units.
- Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company against the legal heir.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.
- On cancellation of the nomination, the nomination shall stand rescinded and the Asset Management Company shall not be under any obligation to transfer the units in favour of the Nominee."
- If the sum of the percentage entered in the nomination is less than 100% then this
 application will be rejected.
- If the nomination percentage is not mentioned, equal weightage would be given to each nominee.
- A Power of Attorney Holder (PoA) and a guardian investing in mutual fund units on behalf of a minor cannot nominate.

Section 8 - DECLARATION AND SIGNATURES

- Signature(s) should appear in the column provided after reading the declaration.
- Signature(s) should match as per the original application submitted by the applicant(s).
- Signature(s) should be as per the holding pattern.
- All signatures should be in English or any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in all cases be attested by a Magistrate, Notary Public or Special Executive Magistrate.
- Applications by minors should be signed by their guardians. In the case of a Hindu Undivided Family (HUF), the Karta should sign on behalf of the HUF.
- Authorised officials should sign the form under their official designation and company seal. A list of authorised officials, duly certified and attested, should also be attached to the application form. In the case of a trust fund, a resolution from the trustee(s) authorising such purchase or investment must be submitted.
- If you are investing through your constituted attorney, please ensure that the POA
 document is signed by you and your Constituted Attorney. The signature in the
 Application Form, then, needs to clearly indicate that the signature is by the
 Constituted Attorney on your behalf.

TEAR HERE

FOR MORE INFORMATION

BOI AXA Mutual Fund

Add: B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013

Know Your Client (KY	CKYC & KRA KYC Form
Application Form (Fo	VDe^ Ullis de to 1000 Niversite aux
(Please fill the form in English an Fields marked with '*' are manda	d in BLOCK Letters) Mutual Fund
	TO Type Informal (PAN is mandatory) I PAN Exempt investors (Refer instruction K)
1. Identity Details (Please re	efer instruction A at the end)
PAN*	Prefix First Name Middle Name Last Name
Name* (same as ID proof)	
Maiden Name (If any*)	
Father / Spouse Name*	
Mother Name*	
Date of Birth*	DD - MM-YYYY
Gender*	☐ M- Male ☐ F- Female ☐ T-Transgender
Marital Status*	☐ Married ☐ Others
Citizenship*	□ IN- Indian □ Others - CountryCountry Code □
Residential Status*	□ Resident Individual □ Non Resident Indian
Occupation Type*	☐ Foreign National ☐ Person of Indian Origin ☐ S-Service ☐ Private Sector ☐ Public Sector ☐ Government Sector
Occupation Type	O-Others Professional Self Employed Retired Housewife Student
	□ B-Business □ X-Not Categorised □ Thumb Impression
	or PAN exempt Investor) (Please refer instruction C & K at the end) the following Proof of Identity [Pol] needs to be submitted)
☐ A- Passport Number	Passport Expiry Date DD — MM — Y Y Y Y
☐ B- Voter ID Card	
☐ D- Driving Licence	Driving Licence Expiry Date D D - M M - Y Y Y Y
☐ E- Aadhaar Card	
☐ F- NREGA Job Card	
Z- Others (any docume	nt notified by the central government)
3. Proof of Address (PoA)*	
	/ Overseas Address Details (Please see instruction D at the end)
Address Line 1*	
Line 2	
Line 3	City / Town / Village*
District*	Zip / Post Code* State/UT Code as per Indian Motor Vehicle Act, 1988
State/UT*	Country* Country Code as per Iso 3166
	esidential / Business
**	of the following Proof of Address [PoA] needs to be submitted)
☐ Passport Number	Passport Expiry Date DD - MM - Y Y Y Y
☐ Voter ID Card	
☐ Driving Licence	Driving Licence Expiry Date D D - M M - Y Y Y Y
☐ Aadhaar Card	
□ NREGA Job Card	
Others (any document	notified by the central government)
3.2 Correspondence / Lo	cal Address Details* (Please see instruction E at the end)
	nent / Overseas Address details (In case of multiple correspondence / local addresses, please fill 'Annexure A1', Submit relevant documentary proof)
Line 1*	
Line 2	
Line 3	City / Town / Village*
District*	Zip / Post Code* State/UT Code as per Indian Motor Vehicle Act, 1988
State/UT*	Country* Country Code as per ISO 3166

4. Contact De	tails	(All	com	ımı	ınica	atio	ns v	vill k	oe s	ent	on	prov	ide	d Mo	obi	le no). /	Ema	ail-l	ID) (P	leas	e re	efer	ins	truc	tior	Fa	at th	ne e	end))										
Email ID	Т	Т	Т	Т	Т	Т	Т	Τ	Т	Т	Т	П		П					П	\top	Т	Т	Т	Т	Т	Т	Т	Т	Т	Т	Т	Т	Ŧ	Ŧ	Ŧ	Ŧ	Т	T	Т	Т	T
Mobile	7-1		T	T	T	t	一	一	士	┪.	Tel.	(Off)		H		_		T	T	$\overline{}$	÷		$\overline{\Box}$	Те	l. (F	les)	H		$\dot{\Box}$	$\dot{\Box}$	╬	÷	肀	肀	亡	亡	亡	亡			
	_ '							_	_			()													(-	,				ш			_	_	_		ш	_			
5. FATCA/CRS	S Info	orma	atio	n (¯	Tick	if A	\ppli	cak	ole)				R	eside	enc	e fo	r T	ax P	urp	oses	in J	uris	sdict	tion	(s) (Out	side	e In	dia	(Ple	eas	e re	fer	ins	truc	tion	В	at th	ie e	nd)	
Additional De	tails	Re	quir	ed	* (N	1an	date	ory	onl	y if	ab	ove	ор	tion	(5) is t	ticl	ked))																						
Country of Ju	ırisdi	ctio	n of	f R	esic	den	ce*												Co	ountr	у С	ode	e of	Ju	risd	licti	on	of I	Res	side	enc	е	Τ	a	ıs pe	er IS	O 3.	166			
Tax Identifica	ation	Nui	mbe	er o	r ed	quiv	vale	nt ((If is	ssu	ed	by jı	uris	dict	ior	1)*																_		_							
Place / City o	f Bir	th*					\prod	\Box	\Box					Co	ามต	ntry	of	Birt	h*								T	T			Cou	ntry	, C	ode	e _	I	a	as pe	r IS	O 31	66
Address Line 1*							$\overline{}$	$\overline{}$	$\overline{}$	_		_	Т																				\neg	\neg	\neg	_	$\overline{}$	$\overline{}$	_		$\overline{}$
Line 2			Н		H		+	+	+		+	+	H			Н			+									\dashv			\dashv	+	+	+	+	+	+	+	+	+	+
Line 3					Н		\pm	+	+	+	+	+	۲		H	Н			\dashv					Н		Ci	tv /	To	wn	/ \	/illa	age'	k	\forall	+	+	+	+	+		+
District*					П		\top	十		Z	Zip ,	/ Po	st	Cod	e*	П		П						Sta	nte/		-			П				Indi	an N	lotor	. Val	hicle	Act	105	8.8
State/UT*			Ī	Ī	Τ	Τ					İ					Co	our	itry*	Ċ	П	Ī				ile/	Ī	I]		Со			Coc		10101		as p			
6. Details of R	elate	d P	erso	on	(Op	tior	nal) ((ple	ase	ref	er ir	nstru	ctic	on G	at	the	end	d) (ir	ı ca	ase of	ado	ditio	nal	rela	ated	l pe	rsoı	ns,	ple	ase	fill	'Anı	nex	cure	B1	')					
☐ Related Pe	rson] D	ele	tion	of I	Rela	ated	l Pe	rson			K	YCI	Vui	mbe	r of	f Rela	ted l	Per	son	(if	ava	ilab	le*)	Г	T	T	Т	Т	Т	т	Г	П	П	T	Т	Т	7
Related Person	/ _ / _ / _ / _ / _ / _ / _ / _ /																																								
Noma*				Г	Pre	fix	7	Г	$\overline{}$		F	irst N	lam	ne						11		Mic	ldle	Nan	ne			_		Г	_	_	$\overline{}$	T	ast N	lam	е	\neg		_	Т
Name*				(If KY	/C r	ப numb	er a	and r	name	e are	e prov	vide	d, be	low	deta	ails	of se	ctio	n 6 are	e opt	iona	al)			ш				_	_		_	_	_	ш		_			7
☐ Proof of Id	entity	/ [P	o[lo	f R	elate	ed	Pers	son'	* (Pl	leas	se s	ee ir	nstr	uctio	on ((H) a	ıt tl	пе е	nd)																						
(Certified copy				the	foll	owi	ng P	'roo	f of	lder	ntity	[Pol]	ne	eds i	to k	e su	bm	itted)														_	_	_	_	_	_		_	
A- Passpor			er				Ш	Ц					_		_	-						Р	ass	por	t E	хріі	y [ate	9			D	D ·	-L	VI I	/	Υ	Υ	Υ	Υ	
B- Voter ID		d		-	_	+	+	Ц	\vdash	_	+	Н	_																												
C- PAN Ca				-	_	+	+	Ц	\vdash	_	+	Н		_	_															_				_			_			_	
D- Driving I				-	_	+	+	Н	\dashv	_	+	Н	4			Ш						D	rivi	ng	Lice	enc	e E	хрі	ry	Dat	е	D	D	-L	M	/1	Υ	Υ	Υ	Υ	
☐ E- Aadhaar				ŀ	+	+	+	Н	\dashv	+	+	Н	+	+	Т	$\overline{}$																									
☐F- NREGA				L				ш	_			ш	_			뭐		_			_										г	_	_	_	_	_	_	_	_		_
Z- Others (•		ume	ent	not	ше	a by	/ tn	e c	ent	rai	gove	ern	mer	11)	Щ	_	_					Ц	Ide	enti	ITIC	atio	n N	lum	nbe	r L	_	╧	_	_			Ш	_	_	_
7. Remarks (If	any)	_	_	_			_	Ļ	_	_				_		_	_	_		_	_	_				_	_	_	_	_	_	Ŧ	Ŧ	_	_			_	_	
	₩	+	+	╀	-		Н	\dashv	+	+	+	+		Н	4	_	_	+	╀	₩	+		╀					_	4	+	+	+	+	+	╀	╀	Н	Н		_	+
	Щ		_	_	_		Щ	ᆜ	_	_	_	Ш	_	Щ	_	_	_	_	_	Ш	_	_	_	L	Ш		_	_	_	_	_	_	上	_	上	_	Ш	Ц	_	_	
Applicant C I hereby declare				rnisl	hed a	bov	e are	true	and	corre	ect to	the b	est d	of my l	kno	wleda	e ai	nd bel	lief a	and Lun	dertal	ke to	n info	rm vo	วน of	anv	char	nges	F												
therein, immedia liable for it. I he	tely. In reby d	case ec l are	any e that	of th	ne ab ım no	ove ot ma	inform aking	natio this	on is f appl	found lication	d to b on fo	oe fals or the	e oi pur	untru oose	ie o of c	r mis l o ontrav	ead vent	ing or ion o	mis fany	represe	enting	j, I a	m aw	are	that I	l may	/ be	held				ſSi	igna	iture	/ Thi	ımblı	mpre	ssion	ıl		
legislation or any I hereby consent							-													red num	nber/e	emai	l add	ress.									Ü								
Date: D D]-[M N	/	Υ	Υ	Υ	Υ			F	Plac	е:			Ι		I														Sig	gnatu	re / ¯	Thun	nb Im	npres	sion	of Ap	plic	ant	
9. Attestation						•																																			
Document											,			n.																5											
Data	KYC	ve	rifica	TIO	n Ca	arrie		ut b T	y (H	tetel	r Ins	tructio	on i	<i>'</i>)					NI	omo		_	_	_	_	_		nsti	tuti	on E	Jeta	IIS	F	-	_	_	_				
Date				T		IVI	IVI	ᆛ	+	YY	<u> </u>	<u></u>	_	_	_	_	Т	1		ame ode		-	_	+	+	+	+	+	+	+	+	+	╀	┾	╀	┾	⊬	Н			-
Emp. Name			누	÷	\vdash	Н	H	#	+	+	+	H	믁	\pm	+	+	H] 		mp. B	ranc	sh	_	+	\pm	\pm	\pm	\pm	\pm	$\frac{\perp}{1}$	\pm	$\frac{\bot}{\Box}$	늑	늑	늑	늑	늑	믁			=
Emp. Code			누	÷	\vdash		井	#	+	+	+	H	_	+	+	+	H] 7		пр. Б	Ianc	<i>-</i> 111			<u> </u>		<u> </u>						_	_	_	_	_	_		_	4
Emp. Design	ation			_			<u> </u>	<u> </u>	_	_			_		_		_	_																							
					[Em	ploy	/ee Si	ignat	ture]																			[Ins	stitut	ion S	Stam	p]									
	0.55	W	uje:	at.	n /I=	NA.	0	ic.l	0	be	/P	ar t		o#	D													m - **	40.00		101	11-									
Date	ersor	, vei	П	ח	7_	M	эагri М	[y T	γIV	rneti / V	er ins T	ะเป	suon	J)				N:	ame		1	7	T	T	7	T	115(1	cutt	on E	Jela	iiS	F	F	F		F			1	=
Emp. Name			۲	T			屵	ᅷ	肀	+	+		\neg	$\overline{}$	Т	_	Т	1		ode	\dashv	\dashv	+	+	+	+	\dagger	+	+	+	+	+	十	十	十	+	\vdash	H	\vdash	\dashv	\dashv
Emp. Code			F	Ė			芹	茾	茾	÷	÷	$\overline{\Box}$	╡	\pm	÷	+	H	i		mp. B	ranc	ch		Ť	\pm	Ť	Ť	Ť	Ť	Ť	_	Ť	寸	一	一	一		믁			ヸ
Emp. Design	ation		F	÷			廾	茾	十	÷	÷	\forall	井	\pm	\pm	\pm	H	1		φ. υ		-				_	_	_	_	_		_	_	_	_	_	_	-		_	\dashv
Emp. Design	iatiOII	'		<u> </u>	[Em	nploy	/ee Si	ignat	ture]		-	<u></u>	_		_	<u>-</u>	<u> </u>											[Ins	stitut	ion S	Stam	p]									
																		-	_														_								_

Instructions/Guidelines for filling Individual KYC Application Form

General Instructions:

- 1. Self-Certification of documents is mandatory.
- 2. KYC number of applicant is mandatory for update/change of KYC details.
- 3. For particular section update, please tick (\(\nsigma\)) in the box available before the section number and strike off the sections not required to be updated.
- 4. Copies of all documents that are submitted need to be compulsorily self-attested by the applicant and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the list mentioned under [I].
- 5. If any proof of identity or address is in a foreign language, then translation into English is required.
- 6. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- 7. If correspondence & permanent addresses are different, then proofs for both have to be submitted.
- 8. Sole proprietor must make the application in his individual name & capacity.
- 9. For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport/PIOCard/OCICard and overseas address proof is mandatory.
- 10. In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.
- 11. For opening an account with Depository participant or Mutual Fund, for a minor, photocopy of the School Leaving Certificate/Mark sheet issued by Higher Secondary Board/ Passport of Minor/Birth Certificate must be provided.

A. Clarification / Guidelines on filling 'Identity Details' section

- 1. Name: Please state the name with Prefix (Mr/Mrs/Ms/Dr/etc.). The name should match the name as mentioned in the Proof of Identity submitted failing which the application is liable to be rejected.
- 2. Either father's name or spouse's name is to be mandatorily furnished. In case PAN is not available father's name is mandatory.

B. Clarification/Guidelines on filling details if applicant residence for tax purposes in jurisdiction(s) outside India

1. Tax identification Number (TIN): TIN need not be reported if it has not been issued by the jurisdiction. However, if the said jurisdiction has issued a high integrity number with an equivalent level of identification (a "Functional equivalent"), the same may be reported. Examples of that type of number for individual include, a social security/ insurance number, citizen/personal identification/services code/number, and resident registration number)

C. Clarification / Guidelines on filling 'Proof of Identity [Pol]' section, For PAN exempt Investors

- 1. If driving license number or passport is provided as proof of identity then expiry date is to be mandatorily furnished.
- 2. Mention identification / reference number if 'Z Others (any document notified by the central government)' is ticked.
- 3. Others Identity card with applicant's photograph issued by any of the following: Central/ State Government Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council, etc., to their Members; and Credit cards/Debit cards issued by Banks.
- 4. Letter issued by a gazetted officer, with a duly attested photograph of the person.

D. Clarification / Guidelines on filling 'Proof of Address [PoA] section

- 1. PoA to be submitted only if the submitted PoI does not have an address or address as per PoI is invalid or not in force.
- 2. State / U.T Code and Pin / Post Code will not be mandatory for Overseas addresses.
- 3. Others includes Utility bill which is not more than two months old of any service provider (electricity, telephone, post-paid mobile phone, piped gas, water bill); Bank account or Post Office savings bank account statement; Documents issued by Government departments of foreign jurisdictions and letter issued by Foreign Embassy or Mission in India; Identity card with applicant's photograph and address issued by any of the following: Central/ State Government Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council, etc., to their Members; and Credit cards/Debit cards issued by Banks.

E. Clarification / Guidelines on filling 'Proof of Address [PoA] - Correspondence / Local Address details' section

- 1. To be filled only in case the PoA is not the local address or address where the customer is currently residing. No separate PoA is required to be submitted.
- 2. In case of multiple correspondence / local addresses, Please fill 'Annexure A1'
- 3. Others includes Utility bill which is not more than two months old of any service provider (electricity, telephone, post-paid mobile phone, piped gas, water bill); Bank account or Post Office savings bank account statement; Documents issued by Government departments of foreign jurisdictions and letter issued by Foreign Embassy or Mission in India; Identity card with applicant's photograph and address issued by any of the following: Central/ State Government Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council, etc., to their Members; and Credit cards/Debit cards issued by Banks.

F. Clarification / Guidelines on filling 'Contact details' section

- 1. Please mention two- digit country code and 10 digit mobile number (e.g. for Indian mobile number mention 91-999999999).
- 2. Do not add '0' in the beginning of Mobile number.

G. Clarification / Guidelines on filling 'Related Person details' section

1. Provide KYC number of related person if available.

H. Clarification / Guidelines on filling 'Related Person details - Proof of Identity [Pol] of Related Person' section

1. Mention identification / reference number if 'Z- Others (any document notified by the central government)' is ticked.

I. List of people authorized to attest the documents after verification with the originals:

- 1. Authorised officials of Asset Management Companies (AMC).
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors.
- 4. Notary Public, Gazetted Officer, Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (Name, Designation & Seal should be affixed on the copy).
- 5. In case of NRIs, authorized officials of overseas branches of Scheduled Commercial Banks registered in India, Notary Public, Court Magistrate, Judge, Indian Embassy/Consulate General in the country where the client resides are permitted to attest the documents.
- 6. Government authorised officials who are empowered to issue Apostille Certificates.

J. List of people authorized to perform In Person Verification (IPV):

- 1. Authorised officials of Asset Management Companies (AMC).
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors.
- 4. Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (for investors investing directly).
- 5. In case of NRI applicants, a person permitted to attest documents, may also conduct the In Person Verification and confirm this in the KYC Form.

K. PAN Exempt Investor Category

- 1. Investments (including SIPs), in Mutual Fund schemes up to INR 50,000/- per investor per year per Mutual Fund.
- 2. Transactions undertaken on behalf of Central/State Government, by officials appointed by Courts, e.g., Official liquidator, Court receiver, etc.
- 3. Investors residing in the state of Sikkim.
- 4. UN entities/multilateral agencies exempt from paying taxes/filing tax returns in India.

List of Two-Digit state / U.T Codes as per Indian Motor Vehicle Act, 1988

State / U.T	Code
Andaman & Nicobar	AN
Andhra Pradesh	AP
Arunachal Pradesh	AR
Assam	AS
Bihar	BR
Chandigarh	CH
Chattisgarh	CG
Dadra and Nagar Haveli	DN
Daman & Diu	DD
Delhi	DL
Goa	GA
Gujarat	GJ
Haryana	HR

State / U.T	Code
Himachal Pradesh	HP
Jammu & Kashmir	JK
Jharkhand	JH
Karnataka	KA
Kerala	KL
Lakshadweep	LD
Madhya Pradesh	MP
Maharashtra	MH
Manipur	MN
Meghalaya	ML
Mizoram	MZ
Nagaland	NL
Orissa	OR

State / U.T	Code
Pondicherry	PY
Punjab	PB
Rajasthan	RJ
Sikkim	SK
Tamil Nadu	TN
Telangana	TS
Tripura	TR
Uttar Pradesh	UP
Uttarakhand	UA
WestBengal	WB
Other	XX

List of ISO 3166 Two-Digit Country Code

Country	Country	Country	Country	Country	Country Code	Country	Country Code
Afghanistan	AF	Dominican Republic	DO	Libya	LY	Saint Pierre and Miguelon	PM
Aland Islands	AX	Ecuador	EC	Liechtenstein	LI	Saint Vincent and the Grenadines	VC
Albania	AL	Egypt	EG	Lithuania	LT	Samoa	WS
Algeria	DZ	El Salvador	SV	Luxembourg	LU	San Marino	SM
American Samoa	AS	Equatorial Guinea	GQ	Macao	MO	Sao Tome and Principe	ST
Andorra	AD	Eritrea	ER	Macedonia, the former Yugoslav Republic of	MK	Saudi Arabia	SA
Angola	AO	Estonia	EE	Madagascar	MG	Senegal	SN
Anguilla	AI	Ethiopia	ET	Malawi	MW	Serbia	RS
Antarctica	AQ	Falkland Islands (Malvinas)	FK	Malaysia	MY	Sevchelles	SC
Antigua and Barbuda	AG	Faroe Islands	FO	Maldives	MV	Sierra Leone	SL
Argentina	AR	Fiji	FJ	Mali	ML	Singapore	SG
Armenia	AM	Finland	FI	Malta	MT	Sint Maarten (Dutch part)	SX
Aruba	AW	France	FR	Marshall Islands	MH	Slovakia	SK
Australia	AU	French Guiana	GF	Martinique	MQ	Slovenia	SI
Austria	AT	French Polynesia	PF	Mauritania	MR	Solomon Islands	SB
Azerbaijan	AZ	French Southern Territories	TF	Mauritius	MU	Somalia	SO
Bahamas	BS	Gabon	GA	Mayotte	YT	South Africa	ZA
Bahrain	BH	Gambia	GM	Mexico	MX	South Georgia and the South Sandwich Islands	GS
Bangladesh	BD	Georgia	GE	Micronesia, Federated States of	FM	South Sudan	SS
Barbados	BB	Germany	DE	Moldova, Republic of	MD	Spain	ES
Belarus	BY	Ghana	GH	Monaco	MC	Sri Lanka	LK
Belgium	BE	Gibraltar	GI	Mongolia	MN	Sudan	SD
Belize	BZ	Greece	GR	Montenegro	ME	Suriname	SR
Benin	BJ	Greenland	GL	Montserrat	MS	Svalbard and Jan Mayen	SJ
Bermuda	BM	Grenada	GD	Morocco	MA	Swaziland	SZ
Bhutan	BT	Guadeloupe	GP	Mozambique	MZ	Sweden	SE
Bolivia, Plurinational State of	ВО	Guam	GU	Myanmar	MM	Switzerland	CH
Bonaire, Sint Eustatius and Saba	BQ	Guatemala	GT	Namibia	NA	Syrian Arab Republic	SY
Bosnia and Herzegovina	BA	Guernsey	GG	Nauru	NR	Taiwan, Province of China	TW
Botswana	BW	Guinea	GN	Nepal	NP	Tajikistan	TJ
Bouvet Island	BV	Guinea-Bissau	GW	Netherlands	NL	Tanzania, United Republic of	TZ
Brazil	BR	Guyana	GY	New Caledonia	NC	Thailand	TH
British Indian Ocean Territory	10	Haiti	HT	New Zealand	NZ	Timor-Leste	TL
Brunei Darussalam	BN	Heard Island and McDonald Islands	HM	Nicaragua	NI NI	Togo	TG
Bulgaria	BG	Holy See (Vatican City State)	VA	Niger	NE	Tokelau	TK
Burkina Faso	BF	Honduras	HN	Nigeria	NG	Tonga	TO
Burundi	BI	Hong Kong	HK	Niue	NU	Trinidad and Tobago	TT
Cabo Verde	CV	Hungary	HU	Norfolk Island	NF	Tunisia	TN
Gambodia	KH	Iceland	15	Northern Mariana Islands	MH	Turkey	IH
Cameroon	CM	India	IN	Norway	NO	Turkmenistan	TM
Canada	CA	Indonesia	ID	Oman	OM	Turks and Caicos Islands	TC
Cayman Islands	KY	Iran, Islamic Republic of	IR	Pakistan	PK	Tuvalu	TV
Central African Republic	CF	Iraq	IQ	Palau	PW	Uganda	UG
Chad	TD	Ireland	IE	Palestine, State of	PS	Ukraine	UA
Chile	CL	Isle of Man	IM	Panama	PA	United Arab Emirates	AE
China	CN	Israel	IL	Papua New Guinea	PG	United Kingdom	GB
Christmas Island	CX	Italy	IT	Paraguay	PY	United States	US
Cocos (Keeling) Islands	CC	Jamaica	JM	Peru	PE	United States United States Minor Outlying Islands	UM
Colombia	CO	Japan	JP	Philippines	PH	Uruguay	UY
Comoros	KM	Jersey	JE	Pitcairn	PN	Uzbekistan	UZ
Congo	CG	Jordan	JO	Poland	PL	Vanuatu	VU
Congo, the Democratic Republic of the	CD	Kazakhstan	KZ	Portugal	PT	Venezuela, Bolivarian Republic of	VE
Cook Islands	CK	Kenya	KE	Puerto Rico	PR	Viet Nam	VN
Costa Rica	CR	Kiribati	KI	Qatar	QA		VIN
Costa Rica Cote d'Ivoire !Côte d'Ivoire	CI	Korea, Democratic People's Republic of	KP KP	Reunion !Réunion	RE	Virgin Islands, British Virgin Islands, U.S.	VG
			KP		RO	0	WF
Croatia Cuba	HR	Korea, Republic of	KH	Romania	RU	Wallis and Futuna Western Sahara	EH
		Kuwait		Russian Federation	RW		YE
Curação	CW	Kyrgyzstan	KG	Rwanda	BL	Yemen	ZM
Cyprus		Lao People's Democratic Republic	LA	Saint Barthelemy !Saint Barthélemy		Zambia	
Czech Republic	CZ	Latvia	LV LB	Saint Helena, Ascension and Tristan da Cunha	SH	Zimbabwe	ZW
Denmark	DK DJ	Lebanon	LS	Saint Kitts and Nevis	KN LC		
Djibouti	DM	Lesotho	LS	Saint Lucia	MF		
Dominica	DIM	Liberia	LH	Saint Martin (French part)	IVIE		

Supplementary CKYC Form (To be additionally filled by customers using old KYC form)



Know Your Client (KYC) Application Form

For Individuals Only

(Please fill the form in English and in BLOCK Letters) Fields marked with * are mandatory fields

BOI	*	AXA
Mu	tual Fi	ınd

Signature / Thumb Impression of Applicant

KYC Type: ☐ Normal (PAN is mandatory) ☐ PAN Exempt Investors

1. Identity Details (Please r	efer instruction A at the end)			
PAN Please enclose a duly attested copy of your PAN Card				
	Prefix First Name Middle Name Last Name			
Name* (same as ID proof)				
Maiden Name (If any*)				
Mother Name*				
Residential Status* Occupation Type*	□ Resident Individual □ Non Resident Indian □ Foreign National □ Person of Indian Origin □ S-Service □ Private Sector □ Public Sector □ Government Sector □ O-Others □ Professional □ Self Employed □ Retired □ Housewife □ Student □ B-Business □ X-Not Categorised			
2. FATCA/CRS Information				
•	ed* (Mandatory only if above option is ticked)			
Country of Jurisdiction of	Residence* Country Code of Jurisdiction of Residence as per ISO 3166 or equivalent (If issued by jurisdiction)*			
Place / City of Birth*	Country of Birth* Country Code as per ISO 3166			
Address	as per 130 3100			
Line 1*				
Line 2		_		
Line 3	City / Town / Village*	_		
District*	Zip / Post Code* State/UT Code as per Indian Motor Vehicle Act, 1988			
State/UT*	Country* Country Code as per ISO 3166	3		
3. Details of Related Perso	n (Optional) (please refer instruction G at the end) (in case of additional related persons, please fill 'Annexure B1')			
Related Person	Deletion of Related Person KYC Number of Related Person (if available*)			
Related Person Type*	☐ Guardian of Minor ☐ Assignee ☐ Authorized Representative			
Name*	Prefix First Name Middle Name Last Name (If KYC number and name are provided, below details of section 6 are optional)			
Proof of Identity [Pol] of	Related Person* (Please see instruction (H) at the end)			
	he following Proof of Identity[Pol] needs to be submitted)			
A- Passport Number	Passport Expiry Date DD - MM - Y Y Y Y			
☐ B- Voter ID Card				
C- PAN Card				
☐ D- Driving Licence	Driving Licence Expiry Date DD - MM - YYYY			
☐ E- Aadhaar Card				
F- NREGA Job Card		_		
☐Z- Others (any documer	nt notified by the central government)	_		
4. Remarks (If any)				
5. Applicant Declaration				
I hereby declare that the details furn therein, immediately. In case any o liable for it, I hereby declare that legislation or any notifications/direct	inshed above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes if the above information is found to be false or untrue or misleading or misrepresenting, I am aware that I may be held I am not making this application for the purpose of contravention of any Act, Rules, Regulations or any statute of tions issued by any governmental or statutory authority from time to time. Isignature / ThumbImpression]			

Place:

Instructions/Guidelines for filling Individual KYC Application Form

General Instructions:

- 1. Self-Certification of documents is mandatory.
- 2. KYC number of applicant is mandatory for update/change of KYC details.
- 3. For particular section update, please tick (🗸) in the box available before the section number and strike off the sections not required to be updated.
- 4. Copies of all documents that are submitted need to be compulsorily self-attested by the applicant and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the list mentioned under [I].
- 5. If any proof of identity or address is in a foreign language, then translation into English is required.
- 6. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- 7. If correspondence & permanent addresses are different, then proofs for both have to be submitted.
- 8. Sole proprietor must make the application in his individual name & capacity.
- 9. For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport/PIOCard/OCICard and overseas address proof is mandatory.

 10.In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.
- 11.For opening an account with Depository participant or Mutual Fund, for a minor, photocopy of the School Leaving Certificate/Mark sheet issued by Higher Secondary Board/ Passport of Minor/Birth Certificate must be provided.
- A. Clarification / Guidelines on filling 'Identity Details' section
 - 1. Name: Please state the name with Prefix (Mr/Mrs/Ms/Dr/etc.). The name should match the name as mentioned in the Proof of Identity submitted failing which the application is liable to be rejected.
 - 2. Either father's name or spouse's name is to be mandatorily furnished. In case PAN is not available father's name is mandatory.
- B. Clarification/Guidelines on filling details if applicant residence for tax purposes in jurisdiction(s) outside India
 - 1. Tax identification Number (TIN): TIN need not be reported if it has not been issued by the jurisdiction. However, if the said jurisdiction has issued a high integrity number with an equivalent level of identification (a "Functional equivalent"), the same may be reported. Examples of that type of number for individual include, a social security/ insurance number, citizen/personal identification/services code/number, and resident registration number)