

KEY INFORMATION MEMORANDUM (KIM) CUM APPLICATION FORM

BOI AXA Liquid Fund
(An Open-Ended Liquid Scheme)

BOI AXA Treasury Advantage Fund
(An Open-Ended Income Scheme)

BOI AXA Short Term Income Fund
(An Open-Ended Income Scheme)

BOI AXA Regular Return Fund
(An Open-Ended Income Scheme)

Continuous Offer of Units at Applicable NAV



Mutual Fund : BOI AXA Mutual Fund 51, 5th Floor, Kalpataru Synergy, Vakola, Santacruz (E), Mumbai 400055	Trustee : BOI AXA Trustee Services Pvt Ltd 51, 5th Floor, Kalpataru Synergy, Vakola, Santacruz (E), Mumbai 400055	Investment Manager : BOI AXA Investment Managers Pvt Ltd 51, 5th Floor, Kalpataru Synergy, Vakola, Santacruz (E), Mumbai 400055	Sponsors : Bank of India Star House, C5, "G" Block, Bandra Kurla Complex, Bandra (East), Mumbai 400051	AXA Investment Managers Coeur Défense-Tour B-La Défense 4 100 Esplanade du Général de Gaulle
---	--	--	--	--

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

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

This KIM is dated April 29, 2013.

SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:	SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:
BOI AXA Liquid Fund (an Open Ended Liquid Scheme)	<ul style="list-style-type: none"> Income over short term. Investment in Debt and Money Market Instruments. Low risk. ■■■ (BLUE) 	BOI AXA Regular Return Fund (an Open Ended Income Scheme)	<ul style="list-style-type: none"> Long term capital appreciation and regular income. Investment in equity and equity related securities (upto 20%) as well as fixed income securities (Debt / Money Market Instruments / Govt. Securities). Medium risk. ■■■ (YELLOW)
BOI AXA Treasury Advantage (an Open Ended Income Scheme)	<ul style="list-style-type: none"> Regular income over short term. Investment in Debt and Money Market Instruments Low risk. ■■■ (BLUE) 		
BOI AXA Short Term Income Fund (an Open Ended Income Scheme)	<ul style="list-style-type: none"> Regular income over short to medium term. Investment in Debt / Money Market Instruments / Govt. Securities with portfolio average maturity not exceeding 5 years. Low risk. ■■■ (BLUE) 		

*Investor should consult their financial advisor if they are not clear about the suitability of the product.
 Note: 1. ■■■ BLUE - Investor understands that their principal will be at low risk
 2. ■■■ YELLOW - Investor understands that their principal will be at medium risk
 3. ■■■ BROWN - Investor understands that their principal will be at High risk

Name(s) of the Scheme(s)	BOI AXA Liquid Fund			BOI AXA Treasury Advantage Fund																	
Investment Objective	The Scheme seeks to deliver reasonable market related returns with lower risk and higher liquidity through a portfolio of debt and money market instruments. The Scheme is not providing any assured or guaranteed returns. Further, there is also no assurance that the investment objective of the Schemes will be achieved.			The Scheme seeks to deliver reasonable market related returns with lower risk and higher liquidity through a portfolio of debt and money market instruments. The Scheme is not providing any assured or guaranteed returns. Further, there is also no assurance that the investment objective of the Schemes will be achieved.																	
Asset Allocation Pattern of the scheme	<table border="1"> <thead> <tr> <th>Type of Instruments</th> <th>Normal Allocation (% of Net Assets)</th> <th>Risk Profile (High/Medium/Low)</th> </tr> </thead> <tbody> <tr> <td>Debt instruments (including Asset Backed Securities *), Money Market Instruments and floaters having a residual maturity of upto 91 days</td> <td>0 - 100%</td> <td>Low</td> </tr> </tbody> </table> <p>*Investments in Asset Backed Securities (Securitized debt) will not exceed 20% of the net assets as at the time of purchase. Investment in debt derivatives instruments will be up to 50% of the net assets of the Scheme for the purpose of hedging and portfolio balancing. The Scheme can invest up to 20% of its net assets in Foreign Securities. The Scheme may also engage in Securities Lending. The Scheme shall not deploy more than 20% of its net assets in securities lending and not more than 5% of the net assets in securities lending to any single counterparty.</p>	Type of Instruments	Normal Allocation (% of Net Assets)	Risk Profile (High/Medium/Low)	Debt instruments (including Asset Backed Securities *), Money Market Instruments and floaters having a residual maturity of upto 91 days	0 - 100%	Low			<table border="1"> <thead> <tr> <th>Type of Instruments</th> <th>Normal Allocation (% of Net Assets)</th> <th>Risk Profile (High/Medium/Low)</th> </tr> </thead> <tbody> <tr> <td>Money market and Debt instruments (including Asset Backed Securities*) having less than or equal to 1 year of residual or average maturity at the time of purchase</td> <td>50% to 100%</td> <td>Low- Medium</td> </tr> <tr> <td>Debt instruments (including Asset Backed Securities*) having beyond 1 Year or residual or average maturity at the time of purchase</td> <td>0 - 50%</td> <td>Medium</td> </tr> </tbody> </table> <p>Investments in Asset Backed Securities (Securitized debt) will not exceed 20% of the net assets as at the time of purchase. *Investment in debt derivatives instruments will be up to 50% of the net assets of the Scheme for the purpose of hedging and portfolio balancing. The Scheme can invest up to 20% of its net assets in Foreign Securities. The Scheme may also engage in Securities Lending. The Scheme shall not deploy more than 20% of its net assets in securities lending and not more than 5% of the net assets in securities lending to any single counterparty.</p>	Type of Instruments	Normal Allocation (% of Net Assets)	Risk Profile (High/Medium/Low)	Money market and Debt instruments (including Asset Backed Securities*) having less than or equal to 1 year of residual or average maturity at the time of purchase	50% to 100%	Low- Medium	Debt instruments (including Asset Backed Securities*) having beyond 1 Year or residual or average maturity at the time of purchase	0 - 50%	Medium		
Type of Instruments	Normal Allocation (% of Net Assets)	Risk Profile (High/Medium/Low)																			
Debt instruments (including Asset Backed Securities *), Money Market Instruments and floaters having a residual maturity of upto 91 days	0 - 100%	Low																			
Type of Instruments	Normal Allocation (% of Net Assets)	Risk Profile (High/Medium/Low)																			
Money market and Debt instruments (including Asset Backed Securities*) having less than or equal to 1 year of residual or average maturity at the time of purchase	50% to 100%	Low- Medium																			
Debt instruments (including Asset Backed Securities*) having beyond 1 Year or residual or average maturity at the time of purchase	0 - 50%	Medium																			
Differentiation from existing product	BOI AXA Liquid Fund is an open ended liquid scheme which will invest in debt and money market instruments with a residual maturity up to 91 days.			BOI AXA Treasury Advantage Fund is an open ended income scheme which will invest 50 – 100% of the portfolio in Money market and Debt instruments having less than or equal to 1 year of residual or average maturity at the time of purchase. It can also invest 0 to 50% in debt instruments having beyond 1 year of residual or average maturity at the time of purchase																	
Investment Strategy	The scheme will seek to allocate Scheme corpus to acquire into shorter dated money market and debt instruments, within the Regulations. The Scheme will have an overall conservative approach to credit risk and high emphasis on liquidity. The actual percentage of investment in various money market and other fixed income securities will be decided taking into account the economic environment including interest rates and inflation, the performance of the corporate sector and general liquidity and other considerations in the economy and markets.			The scheme will seek to allocate Scheme corpus to acquire into shorter dated money market and debt instruments, within the Regulations. The Scheme will have an overall conservative approach to credit risk and high emphasis on liquidity. The actual percentage of investment in various money market and other fixed income securities will be decided taking into account the economic environment including interest rates and inflation, the performance of the corporate sector and general liquidity and other considerations in the economy and markets.																	
Risk Profile of the Scheme	Please refer point "A" of section "Information Common for Schemes" in this KIM																				
Risk Management Strategies	Please refer point "B" of section "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: (a) Growth Option for capital appreciation; (b) Dividend Re-investment Option. (Daily and Weekly frequency) ; (c) Dividend Transfer option (with Daily dividend frequency). Note: Direct Plan is for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under the Direct Plan.			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: a. Growth Option for capital appreciation; b. Dividend Re-investment Option. (Daily and Weekly frequency). c. Dividend Transfer option (with Daily dividend frequency) Note: Direct Plan is for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under the Direct Plan.																	
Applicable NAV for ongoing purchase and sale	Please refer point "C" of "Information Common for Schemes" in this KIM																				
Minimum Application Amount/ Number of Units	For both the plans: <table border="1"> <thead> <tr> <th>Purchase</th> <th>Additional Purchase</th> </tr> </thead> <tbody> <tr> <td>₹ 5,000 and in multiples of ₹ 1</td> <td>₹ 1,000 and in multiples of ₹ 1</td> </tr> </tbody> </table> For Liq-uity Facility: Minimum Initial Application Amount- ₹ 1 Lac Units are of Face Value of ₹ 1,000/- each. Minimum Redemption The minimum amount for redemption shall be ₹ 1,000/- or equivalent Unit value, or entire account balance whichever is lower.			Purchase	Additional Purchase	₹ 5,000 and in multiples of ₹ 1	₹ 1,000 and in multiples of ₹ 1	For both the plans: <table border="1"> <thead> <tr> <th>Purchase</th> <th>Additional Purchase</th> </tr> </thead> <tbody> <tr> <td>₹ 5,000 and in multiples of ₹ 1</td> <td>₹ 1,000 and in multiples of ₹ 1</td> </tr> </tbody> </table> Investments through SIP <table border="1"> <thead> <tr> <th></th> <th>Minimum Installment Amount</th> <th>Minimum Duration</th> </tr> </thead> <tbody> <tr> <td>Monthly SIP</td> <td>₹ 1,000/- and in multiples of ₹ 100/- thereafter (eg: ₹ 1,100/-, 1,200/-, 1,300/- etc)</td> <td>6 months</td> </tr> </tbody> </table> For availing Liq-uity Facility the minimum application amount is ₹ 1 Lakh and in multiples of ₹ 1. Units are of Face Value of ₹ 1,000/- each. Minimum Redemption The minimum amount for redemption shall be ₹ 1,000/- or equivalent Unit value, or entire account balance whichever is lower.			Purchase	Additional Purchase	₹ 5,000 and in multiples of ₹ 1	₹ 1,000 and in multiples of ₹ 1		Minimum Installment Amount	Minimum Duration	Monthly SIP	₹ 1,000/- and in multiples of ₹ 100/- thereafter (eg: ₹ 1,100/-, 1,200/-, 1,300/- etc)	6 months	
Purchase	Additional Purchase																				
₹ 5,000 and in multiples of ₹ 1	₹ 1,000 and in multiples of ₹ 1																				
Purchase	Additional Purchase																				
₹ 5,000 and in multiples of ₹ 1	₹ 1,000 and in multiples of ₹ 1																				
	Minimum Installment Amount	Minimum Duration																			
Monthly SIP	₹ 1,000/- and in multiples of ₹ 100/- thereafter (eg: ₹ 1,100/-, 1,200/-, 1,300/- etc)	6 months																			

Name(s) of the Scheme(s)	BOI AXA Liquid Fund	BOI AXA Treasury Advantage Fund																								
Despatch of Repurchase (Redemption) Request	The Fund will endeavor to dispatch redemption proceeds within 2 Business Days from the acceptance of the Redemption request, but not later than 10 working days.	The Fund will endeavor to dispatch redemption proceeds within 3 Business Days from the acceptance of the Redemption request, but not later than 10 working days.																								
Benchmark Index	Crisil Liquid Fund Index	CRISIL Liquid Fund Index																								
Dividend Policy	Please refer point "D" of section "Information Common for Schemes" in this KIM																									
Name of the Fund Manager	Mr. Ramesh Rachuri																									
Name of the Trustee Company	BOI AXA Trustee Services Private Limited																									
Performance of the scheme	<p>Compounded Annualised Returns%</p> <table border="1"> <thead> <tr> <th>Scheme Name</th> <th>Last 1 Year (as on March 28, 2013)</th> <th>Last 3 Year (as on March 28, 2013)</th> <th>Since Inception (as on March 28, 2013)</th> </tr> </thead> <tbody> <tr> <td>BOI AXA Liquid Fund - Regular Plan</td> <td>8.63%</td> <td>7.28%</td> <td>6.57%</td> </tr> <tr> <td>CRISIL Liquid Fund Index</td> <td>8.26%</td> <td>7.62%</td> <td>7.04%</td> </tr> </tbody> </table> <p>Absolute Returns (%) for each financial year for the last 5 years</p> <p>Since inception returns taken from date of first NAV – July 18, 2008 Note: For the purpose of calculating the performance, the inception date is considered to be the date of release of first NAV of the Scheme. The "Returns" shown are for the Growth Options. Performance of the Dividend Plan for the investor would be net of the dividend distribution tax, as applicable. Since the Direct Plan has been in existence only from Jan 1, 2013, the performance for Direct Plan has not been provided as it is not comparable for the current financial year. Past performance may or may not be sustained in future.</p>	Scheme Name	Last 1 Year (as on March 28, 2013)	Last 3 Year (as on March 28, 2013)	Since Inception (as on March 28, 2013)	BOI AXA Liquid Fund - Regular Plan	8.63%	7.28%	6.57%	CRISIL Liquid Fund Index	8.26%	7.62%	7.04%	<p>Compounded Annualised Returns%</p> <table border="1"> <thead> <tr> <th>Scheme Name</th> <th>Last 1 Year (as on March 28, 2013)</th> <th>Last 3 Year (as on March 28, 2013)</th> <th>Since Inception (as on March 28, 2013)</th> </tr> </thead> <tbody> <tr> <td>BOI AXA Treasury Advantage Fund - Regular Plan</td> <td>8.75%</td> <td>7.65%</td> <td>7.04%</td> </tr> <tr> <td>CRISIL Liquid Fund Index</td> <td>8.17%</td> <td>7.61%</td> <td>7.03%</td> </tr> </tbody> </table> <p>Absolute Returns (%) for each financial year for the last 5 years</p> <p>Since inception returns taken from date of first NAV – July 18, 2008 Note: For the purpose of calculating the performance, the inception date is considered to be the date of release of first NAV of the Scheme. The "Returns" shown are for the Growth Options. Performance of the Dividend Plan for the investor would be net of the dividend distribution tax, as applicable. Since the Direct Plan has been in existence only from Jan 1, 2013, the performance for Direct Plan has not been provided as it is not comparable for the current financial year. Past performance may or may not be sustained in future.</p>	Scheme Name	Last 1 Year (as on March 28, 2013)	Last 3 Year (as on March 28, 2013)	Since Inception (as on March 28, 2013)	BOI AXA Treasury Advantage Fund - Regular Plan	8.75%	7.65%	7.04%	CRISIL Liquid Fund Index	8.17%	7.61%	7.03%
Scheme Name	Last 1 Year (as on March 28, 2013)	Last 3 Year (as on March 28, 2013)	Since Inception (as on March 28, 2013)																							
BOI AXA Liquid Fund - Regular Plan	8.63%	7.28%	6.57%																							
CRISIL Liquid Fund Index	8.26%	7.62%	7.04%																							
Scheme Name	Last 1 Year (as on March 28, 2013)	Last 3 Year (as on March 28, 2013)	Since Inception (as on March 28, 2013)																							
BOI AXA Treasury Advantage Fund - Regular Plan	8.75%	7.65%	7.04%																							
CRISIL Liquid Fund Index	8.17%	7.61%	7.03%																							
Scheme Information	Assets Under Management (as at March 31, 2013): ₹ 154.43 crores No. of Folios (as at March 31, 2013): 1,218	Assets Under Management (as at March 31, 2013): ₹ 115.99 crores No. of Folios (as at March 31, 2013): 1,315																								
Expenses of the Scheme	<p>Load Structure Entry Load – Nil (Refer # below) Exit Load – Nil</p> <p>#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.</p> <p>Recurring expenses First ₹ 100 crores of the average weekly net assets : 2.25% Next ₹ 300 crores of the average weekly net assets : 2.00% Next ₹ 300 crores of the average weekly net assets : 1.75% Balance : 1.50%</p> <p>Actual expenses for the previous financial year: (2012-13) Regular Plan - 0.11% 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.</p> <p>Please refer point "E" of section "Information Common for Schemes" in this KIM</p>	<p>Load Structure Entry Load - Nil (Refer # below) Exit Load - 0.25% if redeemed within 7 days from the date of allotment</p> <p>#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.</p> <p>Recurring expenses First ₹ 100 crores of the average weekly net assets : 2.25% Next ₹ 300 crores of the average weekly net assets : 2.00% Next ₹ 300 crores of the average weekly net assets : 1.75% Balance : 1.50%</p> <p>Actual expenses for the previous financial year: (2012-13) Regular Plan - 0.25% 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.</p> <p>Please refer point "E" of section "Information Common for Schemes" in this KIM</p>																								

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

Name(s) of the Scheme(s)	BOI AXA Short Term Income Fund	BOI AXA Regular Return Fund																		
Investment Objective	The Scheme seeks to generate income and capital appreciation by investing in a diversified portfolio of debt and money market securities. However, there can be no assurance that the income can be generated, regular or otherwise, or the investment objectives of the Scheme will be realized.	The Scheme seeks to generate regular income through investments in fixed income securities and also to generate long term capital appreciation by investing a portion in equity and equity related instruments However, there can be no assurance that the income can be generated, regular or otherwise, or the investment objectives of the Scheme will be realized																		
Asset Allocation Pattern of the scheme	<table border="1"> <thead> <tr> <th>Type of Instruments</th> <th>Normal Allocation (% of Net Assets)</th> <th>Risk Profile (High/Medium/ Low)</th> </tr> </thead> <tbody> <tr> <td>Money market securities and debt securities including government securities, corporate debt, securitized debt* and other debt instruments with average maturity less than or equal to 370 days or have put options within a period not exceeding 370 days</td> <td>30% to 100%</td> <td>Low to Medium</td> </tr> <tr> <td>Debt instruments including government securities, corporate debt, securitized debt* and other debt instruments with average maturity greater than 370 days</td> <td>0% to 70%</td> <td>Medium</td> </tr> </tbody> </table> <p>*Investments in Asset Backed Securities (Securitized debt) will not exceed 20% of the net assets as at the time of Purchase. Investment in debt derivatives instruments may be up to 50% of the net assets of the Scheme for the purpose of hedging and portfolio balancing The Scheme can invest up to 20% of its net assets in Foreign Securities. The Scheme may also engage in Securities Lending. The Scheme shall not deploy more than 20% of its net assets in securities lending and not more than 5% of the net assets in securities lending to any single counterparty.</p>	Type of Instruments	Normal Allocation (% of Net Assets)	Risk Profile (High/Medium/ Low)	Money market securities and debt securities including government securities, corporate debt, securitized debt* and other debt instruments with average maturity less than or equal to 370 days or have put options within a period not exceeding 370 days	30% to 100%	Low to Medium	Debt instruments including government securities, corporate debt, securitized debt* and other debt instruments with average maturity greater than 370 days	0% to 70%	Medium	<table border="1"> <thead> <tr> <th>Type of Instruments</th> <th>Normal Allocation (% of Net Assets)</th> <th>Risk Profile (High/Medium/ Low)</th> </tr> </thead> <tbody> <tr> <td>Money market securities and debt securities including government securities, corporate debt, securitized debt*, and other debt instruments</td> <td>80 to 100%</td> <td>Low to Medium</td> </tr> <tr> <td>Equity and equity related securities#</td> <td>0 to 20%</td> <td>Medium to High</td> </tr> </tbody> </table> <p>*Investments in Asset Backed Securities (Securitized debt) will not exceed 20% of the net assets as at the time of purchase. Investment in derivatives instruments may be up to 50% of the net assets of the Scheme for the purpose of hedging and portfolio balancing. #Equity and equity related securities include: • Convertible bonds and debentures and warrants carrying the right to obtain equity shares, • ADRs / GDRs issued by Indian companies and foreign equities or similar /comparable 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. The Scheme may also engage in Securities Lending. The Scheme shall not deploy more than 20% of its net assets in securities lending and not more than 5% of the net assets in securities lending to any single counterparty.</p>	Type of Instruments	Normal Allocation (% of Net Assets)	Risk Profile (High/Medium/ Low)	Money market securities and debt securities including government securities, corporate debt, securitized debt*, and other debt instruments	80 to 100%	Low to Medium	Equity and equity related securities#	0 to 20%	Medium to High
Type of Instruments	Normal Allocation (% of Net Assets)	Risk Profile (High/Medium/ Low)																		
Money market securities and debt securities including government securities, corporate debt, securitized debt* and other debt instruments with average maturity less than or equal to 370 days or have put options within a period not exceeding 370 days	30% to 100%	Low to Medium																		
Debt instruments including government securities, corporate debt, securitized debt* and other debt instruments with average maturity greater than 370 days	0% to 70%	Medium																		
Type of Instruments	Normal Allocation (% of Net Assets)	Risk Profile (High/Medium/ Low)																		
Money market securities and debt securities including government securities, corporate debt, securitized debt*, and other debt instruments	80 to 100%	Low to Medium																		
Equity and equity related securities#	0 to 20%	Medium to High																		
Differentiation from existing product	BOI AXA Short Term Income Fund is an open ended income scheme which will invest 30 – 100% of the portfolio in Money market and Debt instruments with average maturity less than or equal to 370 days or have put options within a period not exceeding 370 days. It can also invest 0 to 70% in debt instruments with average maturity greater than 370 days	BOI AXA Regular Return Fund is an open ended income scheme. It is a hybrid product which can invest in both Fixed Income and Equity instruments. The fund can invest 80 to 100% in Debt and Money Market Instruments and 0 to 20% in Equity and equity related securities																		
Investment Strategy	The scheme will seek to allocate Scheme corpus to acquire into shorter dated money market and debt instruments, within the Regulations. The Scheme will have an overall conservative approach to credit risk and high emphasis on liquidity. The actual percentage of investment in various money market and other fixed income securities will be decided taking into account the economic environment including interest rates and inflation, the performance of the corporate sector and general liquidity and other considerations in the economy and markets.	In order to achieve the objective of regular income, a substantial portion of the net assets of the scheme will be invested in Debt and Money market instruments. The Scheme also seeks to generate long term capital appreciation by investing upto 20% of the net assets in equity and equity related securities.																		
Risk Profile of the Scheme	Please refer point "A" of section "Information Common for Schemes" in this KIM																			
Risk Management Strategies	Please refer point "B" of section "Information Common for Schemes" in this KIM																			

Name(s) of the Scheme(s)	BOI AXA Short Term Income Fund	BOI AXA Regular Return Fund																																																												
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: <ul style="list-style-type: none"> Growth Option for capital appreciation Dividend Re-investment Option for regular income - (with monthly and quarterly frequency of dividend re-investment) Dividend Pay-out Option for regular income (with monthly and quarterly frequency of dividend pay-out) Note: Direct Plan is for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under the Direct Plan.	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: <ul style="list-style-type: none"> Growth Option for capital appreciation Dividend Reinvestment Option (with Monthly, Quarterly and Annual frequency of dividend re-investment) Dividend Pay-out Option for regular income (with Monthly, Quarterly and Annual frequency) 																																																												
Applicable NAV for ongoing purchase and sale	Please refer point "C" of "Information Common for Schemes" in this KIM																																																													
Minimum Application Amount/ Number of Units	Applications under the Scheme for Purchases and Additional Purchases shall be made for minimum amount of and in multiples of: <table border="1"> <tr> <td>Purchase</td> <td>Additional Purchase</td> </tr> <tr> <td>₹ 5,000 and in multiples of ₹ 1</td> <td>₹ 1,000 and in multiples of ₹ 1</td> </tr> </table> Units are of Face Value of ₹ 10/- each. Investments through SIP / STP <table border="1"> <tr> <td></td> <td>Minimum Installment Amount</td> <td>Minimum Duration</td> </tr> <tr> <td>Monthly SIP/STP</td> <td>₹ 1,000/- and in multiples of ₹ 100/- thereafter (eg: ₹ 1,100/-, 1,200/-, 1,300/- etc)</td> <td>6 months</td> </tr> </table> Minimum Redemption The minimum amount for redemption shall be ₹ 1,000/- or equivalent Unit value, or entire account balance whichever is lower.	Purchase	Additional Purchase	₹ 5,000 and in multiples of ₹ 1	₹ 1,000 and in multiples of ₹ 1		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	Applications under the Scheme for Purchases and Additional Purchases shall be made for minimum amount of and in multiples of: <table border="1"> <tr> <td>Purchase</td> <td>Additional Purchase</td> </tr> <tr> <td>₹ 10,000 and in multiples of ₹ 1</td> <td>₹ 1,000 and in multiples of ₹ 1</td> </tr> </table> Units are of Face Value of ₹ 10/- each. Investments through SIP / STP <table border="1"> <tr> <td></td> <td>Minimum Installment Amount</td> <td>Minimum Duration</td> </tr> <tr> <td>Monthly SIP/STP</td> <td>₹ 1,000/- and in multiples of ₹ 100/- thereafter (eg: ₹ 1,100/-, 1,200/-, 1,300/- etc)</td> <td>6 months</td> </tr> </table> Minimum Redemption The minimum amount for redemption shall be ₹ 1,000/- or equivalent Unit value, or entire account balance whichever is lower.	Purchase	Additional Purchase	₹ 10,000 and in multiples of ₹ 1	₹ 1,000 and in multiples of ₹ 1		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																																																													
₹ 5,000 and in multiples of ₹ 1	₹ 1,000 and in multiples of ₹ 1																																																													
	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																																																													
₹ 10,000 and in multiples of ₹ 1	₹ 1,000 and in multiples of ₹ 1																																																													
	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																																																												
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the authorised centre of BOI AXA Mutual Fund	Within 10 working days of the receipt of the redemption request at the authorised centre of BOI AXA Mutual Fund																																																												
Benchmark Index	CRISIL Short Term Bond Fund Index	CRISIL MIP Blended Index																																																												
Dividend Policy	Please refer point "D" of section "Information Common for Schemes" in this KIM																																																													
Name of the Fund Manager	Mr. Ramesh Rachuri	Mr Alok Singh																																																												
Name of the Trustee Company	BOI AXA Trustee Services Private Limited																																																													
Performance of the scheme	<p>Compounded Annualised Returns%</p> <table border="1"> <thead> <tr> <th>Scheme Name</th> <th>Last 1 Year (as on March 28, 2013)</th> <th>Last 3 Year (as on March 28, 2013)</th> <th>Since Inception (as on March 28, 2013)</th> </tr> </thead> <tbody> <tr> <td>BOI AXA Short Term Income Fund - Regular Plan</td> <td>7.70%</td> <td>7.07%</td> <td>5.38%</td> </tr> <tr> <td>CRISIL Short Term Bond Fund Index</td> <td>9.05%</td> <td>7.49%</td> <td>7.21%</td> </tr> </tbody> </table> <p>Absolute Returns (%) for each financial year for the last 5 years</p> <table border="1"> <thead> <tr> <th>Year</th> <th>BOI AXA Short Term Income Fund - Regular Plan</th> <th>CRISIL Short Term Bond Fund Index</th> </tr> </thead> <tbody> <tr> <td>Since inception (Dec 22, 2008) to March 31, 2009</td> <td>-1.65%</td> <td>2.40%</td> </tr> <tr> <td>Financial Year ended March 31, 2010</td> <td>3.50%</td> <td>5.88%</td> </tr> <tr> <td>Financial Year ended March 31, 2011</td> <td>6.16%</td> <td>5.12%</td> </tr> <tr> <td>Financial Year ended March 31, 2012</td> <td>7.45%</td> <td>8.28%</td> </tr> <tr> <td>Financial Year ended March 31, 2013</td> <td>7.70%</td> <td>9.05%</td> </tr> </tbody> </table> <p>Since inception returns taken from date of first NAV – December 22, 2008 Note: For the purpose of calculating the performance, the inception date is considered to be the date of release of first NAV of the Scheme. The "Returns" shown are for the Growth Options. Performance of the Dividend Plan for the investor would be net of the dividend distribution tax, as applicable. Since the Direct Plan has been in existence only from Jan 1, 2013, the performance for Direct Plan has not been provided as it is not comparable for the current financial year. Past performance may or may not be sustained in future.</p>	Scheme Name	Last 1 Year (as on March 28, 2013)	Last 3 Year (as on March 28, 2013)	Since Inception (as on March 28, 2013)	BOI AXA Short Term Income Fund - Regular Plan	7.70%	7.07%	5.38%	CRISIL Short Term Bond Fund Index	9.05%	7.49%	7.21%	Year	BOI AXA Short Term Income Fund - Regular Plan	CRISIL Short Term Bond Fund Index	Since inception (Dec 22, 2008) to March 31, 2009	-1.65%	2.40%	Financial Year ended March 31, 2010	3.50%	5.88%	Financial Year ended March 31, 2011	6.16%	5.12%	Financial Year ended March 31, 2012	7.45%	8.28%	Financial Year ended March 31, 2013	7.70%	9.05%	<p>Compounded Annualised Returns%</p> <table border="1"> <thead> <tr> <th>Scheme Name</th> <th>Last 1 Year (as on March 28, 2013)</th> <th>Last 3 Year (as on March 28, 2013)</th> <th>Since Inception (as on March 28, 2013)</th> </tr> </thead> <tbody> <tr> <td>BOI AXA Regular Return Fund - Regular Plan</td> <td>8.06%</td> <td>5.30%</td> <td>6.60%</td> </tr> <tr> <td>CRISIL MIP Blended Index</td> <td>9.06%</td> <td>6.82%</td> <td>8.86%</td> </tr> </tbody> </table> <p>Absolute Returns (%) for each financial year for the last 5 years</p> <table border="1"> <thead> <tr> <th>Year</th> <th>BOI AXA Regular Return Fund - Regular Plan</th> <th>CRISIL MIP Blended Index</th> </tr> </thead> <tbody> <tr> <td>Since inception (March 20, 2009) to March 31, 2009</td> <td>0.10%</td> <td>1.10%</td> </tr> <tr> <td>Financial Year ended March 31, 2010</td> <td>10.55%</td> <td>14.25%</td> </tr> <tr> <td>Financial Year ended March 31, 2011</td> <td>2.42%</td> <td>6.17%</td> </tr> <tr> <td>Financial Year ended March 31, 2012</td> <td>5.59%</td> <td>5.24%</td> </tr> <tr> <td>Financial Year ended March 31, 2013</td> <td>8.06%</td> <td>9.06%</td> </tr> </tbody> </table> <p>Since inception returns taken from date of first NAV – March 20, 2009 Note: For the purpose of calculating the performance, the inception date is considered to be the date of release of first NAV of the Scheme. The "Returns" shown are for the Growth Options. Performance of the Dividend Plan for the investor would be net of the dividend distribution tax, as applicable. Since the Direct Plan has been in existence only from Jan 1, 2013, the performance for Direct Plan has not been provided as it is not comparable for the current financial year. Past performance may or may not be sustained in future.</p>	Scheme Name	Last 1 Year (as on March 28, 2013)	Last 3 Year (as on March 28, 2013)	Since Inception (as on March 28, 2013)	BOI AXA Regular Return Fund - Regular Plan	8.06%	5.30%	6.60%	CRISIL MIP Blended Index	9.06%	6.82%	8.86%	Year	BOI AXA Regular Return Fund - Regular Plan	CRISIL MIP Blended Index	Since inception (March 20, 2009) to March 31, 2009	0.10%	1.10%	Financial Year ended March 31, 2010	10.55%	14.25%	Financial Year ended March 31, 2011	2.42%	6.17%	Financial Year ended March 31, 2012	5.59%	5.24%	Financial Year ended March 31, 2013	8.06%	9.06%
Scheme Name	Last 1 Year (as on March 28, 2013)	Last 3 Year (as on March 28, 2013)	Since Inception (as on March 28, 2013)																																																											
BOI AXA Short Term Income Fund - Regular Plan	7.70%	7.07%	5.38%																																																											
CRISIL Short Term Bond Fund Index	9.05%	7.49%	7.21%																																																											
Year	BOI AXA Short Term Income Fund - Regular Plan	CRISIL Short Term Bond Fund Index																																																												
Since inception (Dec 22, 2008) to March 31, 2009	-1.65%	2.40%																																																												
Financial Year ended March 31, 2010	3.50%	5.88%																																																												
Financial Year ended March 31, 2011	6.16%	5.12%																																																												
Financial Year ended March 31, 2012	7.45%	8.28%																																																												
Financial Year ended March 31, 2013	7.70%	9.05%																																																												
Scheme Name	Last 1 Year (as on March 28, 2013)	Last 3 Year (as on March 28, 2013)	Since Inception (as on March 28, 2013)																																																											
BOI AXA Regular Return Fund - Regular Plan	8.06%	5.30%	6.60%																																																											
CRISIL MIP Blended Index	9.06%	6.82%	8.86%																																																											
Year	BOI AXA Regular Return Fund - Regular Plan	CRISIL MIP Blended Index																																																												
Since inception (March 20, 2009) to March 31, 2009	0.10%	1.10%																																																												
Financial Year ended March 31, 2010	10.55%	14.25%																																																												
Financial Year ended March 31, 2011	2.42%	6.17%																																																												
Financial Year ended March 31, 2012	5.59%	5.24%																																																												
Financial Year ended March 31, 2013	8.06%	9.06%																																																												
Scheme Information	Assets Under Management (as at March 31, 2013): ₹ 22.41 crores No. of Folios (as at March 31, 2013): 379	Assets Under Management (as at March 31, 2013): ₹ 5.80 crores No. of Folios (as at March 31, 2013): 562																																																												
Expenses of the Scheme	<p>Load Structure</p> Entry Load – Nil (Refer # below) Exit Load - 0.50% if redeemed within 6 months 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. <p>Recurring expenses</p> First ₹ 100 crores of the average weekly net assets : 2.25% Next ₹ 300 crores of the average weekly net assets : 2.00% Next ₹ 300 crores of the average weekly net assets : 1.75% Balance : 1.50% <p>Actual expenses for the previous financial year: (2012-13) Regular Plan - 1.27% 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</p>	<p>Load Structure</p> Entry Load - Nil (Refer # below) Exit Load - 1% if redeemed within 12 months 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. <p>Recurring expenses</p> First ₹ 100 crores of the average weekly net assets : 2.25% Next ₹ 300 crores of the average weekly net assets : 2.00% Next ₹ 300 crores of the average weekly net assets : 1.75% Balance : 1.50% <p>Actual expenses for the previous financial year: (2012-13) Regular Plan - 2.07% 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</p>																																																												

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

Tax treatment for the Investors (Unitholders)

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

For Funds Other Than Equity oriented Mutual Fund	Resident Investors **	Mutual Fund **
Tax on Dividend	Nil	Liquid Scheme/ Money Market Mutual Funds Tax on income distribution to: (i) Individual and HUF unit holders - 25% of amount distributed (ii) Other Unit Holders - 30% of amount distributed Other than Money Market/ Liquid Mutual Funds Tax on income distribution to: (i) Individual and HUF unit holders - 12.5% of amount distributed upto 31 May 2013 -25% of amount distributed with effect from 1 June 2013 (ii) Other Unit Holders - 30% of amount distributed
Short-term capital gains	10 - 30% based on the legal status and the total income of the investor	Nil
Long-term capital gains	10% (20% with indexation)#	Nil
Business Income	10 - 30% based on the legal status and total income of the investor	Nil

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

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

*The tax rate would be increased by a surcharge of:

- 5% - in case of domestic corporate Unit Holders, where the total income exceeds ₹ 10,00,000 but does not exceed ₹ 100,00,000
- 10% in case of domestic corporate Unit Holders where the total income exceeds ₹ 100,00,000
- 10% - in case of individuals, firms, local authority and co-operative societies where the total income exceeds ₹ 10,00,000

Further, an additional surcharge of 3% by way of education cess would be charged on amount of tax inclusive of surcharge for all Unit Holders.

The Finance Bill, 2013, proposes to provide a tax rebate of ₹ 2,000 per annum against income tax payable by resident individuals with total income upto ₹ 500,000 per annum.

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

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

Assuming that the total income in case of individuals, HUF / Association of Persons (AOP) / Body of Individuals (BOI) exceeds the basic exemption limit (₹ 500,000 in case of resident individual of an age 80 years or more, ₹ 250,000 in case of resident individual of an age of 60 years or more but less than 80 years, ₹ 200,000 in case of other individual, HUF, AOP/BOI).

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

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

Information Common for Schemes

A. Risk Profile of the Schemes

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

- Fixed Income instruments may be subject to price volatility due to factors such as changes in interest rates, general level of market liquidity and market perception of credit worthiness of the issuer of such instruments.
- The NAV of the Scheme's Units, to the extent the Scheme is invested in coupon bearing fixed income securities, will be affected by changes in the general level of interest rates. When interest rates decline, the value of a portfolio of fixed income securities can be expected to rise. Conversely, when interest rates rise, the value of a portfolio of fixed income securities can be expected to decline. In case of floating rate securities it depends upon the frequency of the coupon reset.
- Different types of securities in which the Scheme would invest as given in the SID carry different levels and types of risk. Accordingly, the Scheme's risk may increase or decrease depending upon its investment pattern. E.g. corporate bonds carry a higher amount of risk than Government securities. Further, even among corporate bonds, bonds which are rated AAA are comparatively less risky than bonds which are AA rated.
- Interest Rate Risk: As with all debt securities, changes in interest rates will affect the Scheme's Net Asset Value as the prices of securities generally increase as interest rates decline and generally decrease as interest rates rise. Prices of long term securities generally fluctuate more in response to interest rate changes than of shorter-term securities. Interest rate movements in the Indian debt markets can be volatile leading to the possibility of large price movements up or down in debt and money market securities and thereby to possibly large movements in the NAV.
In the case of floating rate instruments, an additional risk could rise because of the changes in the spreads of floating rate instruments. With the increase in the spread of floating rate instruments the prices can fall and with the contraction in the spreads of the floating rate instruments the prices can rise, other parameters being unchanged. Moreover, floating rate instruments which have periodical interest rate reset carry lower interest rate risk compared to a fixed rate debt instrument. However, in a falling interest rate scenario the returns on floating rate debt instruments may not be better than those on fixed rate debt instruments.
- Liquidity or Marketability Risk: This refers to the ease at which a security can be sold at or near its true value. The primary measure of liquidity risk is the spread between the quoted bid price and the offer price quoted by a dealer. Liquidity risk is characteristic of the Indian fixed income market. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of some of these investments. Different segments of the Indian financial markets have different settlement periods, and such periods may be extended significantly by unforeseen circumstances. The length of time for settlement may affect the Scheme in the event (a) it has to meet an inordinately large number of redemption or (b) of restructuring of the Scheme's investment portfolio. Securities that are unlisted also carry a higher liquidity risk compared to listed securities.
- Credit Risk: Credit risk or default risk refers to the risk that an issuer of a fixed income security may default (i.e., will be unable to make timely principal and interest payments on the security). However, even if no default occurs, the price of a security may go down because the credit rating of an issuer goes down. It must, however, be noted that where the Scheme has invested in Government Securities, there is no credit risk to that extent. However, corporate debt carries a higher risk and trade at a level higher than corresponding G-secs.

Normally, the value of a fixed income security will fluctuate depending upon the actual changes in the perceived level of credit risk as well as the actual event of default. Different types of securities in which the Scheme is invested carry different levels and types of risk. The credit risk in respect of Scheme assets portfolio thus may go up or down basis its investment pattern.

Additional Risk Factors in BOI AXA Regular Return Fund:

Equity and equity related securities are volatile and carry risk of price fluctuations on an ongoing basis. The liquidity of investments made in the Scheme may be restricted by trading volumes and settlement periods. Settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain

Information Common for Schemes

investment opportunities. Similarly, the inability to sell securities held in the Scheme's portfolio may result, at times, in potential 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.

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

B. Risk Management Strategies

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

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

Risk | Risk Monitoring / Management Strategy

For Fixed Income Investments

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)

For BOI AXA Liquid Fund:

(i) Subscriptions/Purchases including Switch - ins:

- where the application is received upto 2.00 p.m. on a day and funds are available for utilization before the cut-off time without availing any credit facility, whether, intra-day or otherwise – the closing NAV of the day immediately preceding the day of receipt of application;
- where the application is received after 2.00 p.m. on a day and funds are available for utilization on the same day without availing any credit facility, whether, intra-day or otherwise – the closing NAV of the day immediately preceding the next business day; and
- irrespective of the time of receipt of application, where the funds are not available for utilization before the cut-off time without availing any credit facility, whether, intra-day or otherwise – the closing NAV of the day immediately preceding the day on which the funds are available for utilization.

For allotment of units in respect of purchase in to the scheme, it shall be ensured that:

- Application is received before the applicable cut-off time.
- Funds for the entire amount of subscription/purchase as per the application are credited to the bank 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 allotment of units in respect of switch-in to the scheme from other schemes, it shall be ensured that:

- Application for switch-in is received before the applicable cut-off time.
- Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the scheme before the cut-off time.
- The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the respective switch-in schemes.

ii) Redemptions including Switch - outs:

- In respect of valid applications received upto 3.00 p.m. – the closing NAV of the day immediately preceding the next Business Day; and
- In respect of valid applications received after 3 p.m. by the Mutual Fund, the closing NAV of the next Business Day shall be applicable

For Schemes other than BOI AXA Liquid Fund

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

For Purchase/ switch-in:

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

For allotment of units, it shall be ensured that:

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

For Redemption/Switch out/STP:

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

D. Dividend Policy

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

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

SEBI Regulations, 1996. All distribution of earnings will be out of distributable surplus and at the discretion of the Trustee. The Trustee's decision with regard to availability and adequacy, rate, timing and frequency of dividend declaration shall be final. No separate notice of declaration of dividend will be issued for Dividend Options providing dividend declaration frequency of upto a month.

COM ON AP LICATION FORM

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



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

Please read the instructions careful y, before fil ing up the ap lication form.

Ap lication No: _____

1 DISTRIBUTOR INFORMATION (Refer Instruction No. 1) **FOR OF ICE USE ONLY**

Broker Name / ARN	Sub Broker Code / ARN	EUIN o.	MO Code	CO Code	Bank Serial No. /Branch Stamp/Receipt Date
ARN-2111		E-029541			

I/We hereby confirm that the EUIN box has be n intentional y left blank by me/us as this is an 'e xecution-only' ransaction without any interaction or advice by the mploye /relationship manager/sales person of the above distributor or notwithstanding the advice of in-ap ropriatenes , if any, provided by the mploye /relationship manager/sales person of the distributor and the distributor has not charged any advisory fe s on this transaction.

Sole/1 st ap licant/Guardian/Authorised Signatory/POA	2 nd ap licant/Authorised Signatory	3 rd ap licant/Authorised Signatory
--	--	--

Upfront com is ion shall be paid irectly by the investor to the AMFI registered Distributors based on the investors' as es ment of various factors including the service rendered by the distributor.

2 TRANSACTION CHARGES FOR AP LICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY (Refer Instruction No. 1(a))

<input type="checkbox"/> I confirm that I am a First time investor across Mutual Funds. (₹ 150 deductible as Transaction Charge and payable to the Distributor)	<input type="checkbox"/> I confirm that I am an existing investor in Mutual Funds. (₹ 10 deductible as Transaction Charge and payable to the Distributor)
--	--

In case the purchase / subscription amount is ₹1 0, 0 or more and your Distributor has opted to receive Transaction Charges, the same are deductible as ap licable from the purchase/ subscription amount and payable to the Distributor. Units will be is ued against he bal nce amount invested.

3 EXISTING UNIT HOLDER INFORMATION [Please fil in your Folio Number and proce d to Scheme and Payment Details] (Refer Instruction No. 2(a))

Folio No.	Name of First Unit Holder	The details in our records under the folio number mentioned will ap ly for this ap lication.
-----------	---------------------------	--

4 PAN AND KYC OMPLIANCE STATUS DETAILS (Refer Instruction No. 2(8) & 9)

First / Sole Ap licant@	PAN (refer instruction)	KYC ompliance Status* (if yes, at ach pro f)	<input type="checkbox"/> Yes <input type="checkbox"/> No
Second Ap licant	PAN (refer instruction)	KYC ompliance Status* (if yes, at ach pro f)	<input type="checkbox"/> Yes <input type="checkbox"/> No
Third Ap licant	PAN (refer instruction)	KYC ompliance Status* (if yes, at ach pro f)	<input type="checkbox"/> Yes <input type="checkbox"/> No

@If the first/sole ap licant is a Minor, then please provide details of Natural / Legal Guardian. * Refer instruction 9

5 AP LICANT(S) INFORMATION (Refer Instruction No. 2)

Name of First / Sole Ap licant / Minor (In case of minor there shall be no joint holder)	Mr. Ms. M/s.	F I R S T N A M E	Date of Birth	D D M M Y Y Y Y
Father/Husband's Name		L A S T N A M E		
Name of Second Ap licant	Mr. Ms. M/s.			
Name of Third Ap licant	Mr. Ms. M/s.			
Name Of The Guardian (In case First Ap licant is a Minor)	Mr. Ms. M/s.			
		Relationship with Minor Please (✓)	<input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian	
Pro f of DOB (Any one Mandatory)	<input type="checkbox"/> Birth Certificates <input type="checkbox"/> Scho l Certificates / Mark She t <input type="checkbox"/> Pas Port <input type="checkbox"/> Others _____			
Mode of Holding Please (✓)	<input type="checkbox"/> Anyone or Survivor <input type="checkbox"/> Single <input type="checkbox"/> Joint			(Default option is Anyone or Survivor)
Oc upation Please (✓)	<input type="checkbox"/> Busines <input type="checkbox"/> Service <input type="checkbox"/> Profes ional <input type="checkbox"/> Retired <input type="checkbox"/> Student <input type="checkbox"/> Housewife <input type="checkbox"/> Others _____			
Status Please (✓)	<input type="checkbox"/> Resident Individual <input type="checkbox"/> NRI-PIO <input type="checkbox"/> Trust <input type="checkbox"/> HUF <input type="checkbox"/> Bank <input type="checkbox"/> NRI - NRE <input type="checkbox"/> Minor thru Guardian <input type="checkbox"/> Partnership Firm <input type="checkbox"/> Company/Body Corporate <input type="checkbox"/> Society <input type="checkbox"/> FI s <input type="checkbox"/> Others _____			

6 POWER OF AT ORNEY (PoA) HOLDER DETAILS (Refer Instruction No. 2(7))

Name of PoA	Mr. Ms. M/s.	
PAN	KYC [Please (✓) (Mandatory)]	<input type="checkbox"/> Pro f At ached

7 MAILING AD RES [Please provide Ful Ad res . P. O. Box No. may not be suf icient. Overseas Investors wil have to provide Indian Ad res] (Refer Instruction No. 7)

Local Ad res of 1st Ap licant		
City	State	PIN Code
Tel. Of	Resi	Mobile
Email ID		
Overseas Cor espondence Ad res (Mandatory for NRI / FI Ap licant)		
City	State	PIN Code



ACKNOWLEDGEMENT SLIP (TO BE FIL ED IN BY THE SOLE/FIRST AP LICANT)

Ap lication No: _____

Received from: Mr. / Ms. / M/s _____ an ap lication for al otment of units under Scheme _____, Plan _____, Option _____
Cheque/D No _____ Dated _____ / _____ / _____ Amount (₹) _____ Drawn on Bank and Branch _____

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

Stamp, Signature & Date

8 BANK ACCOUNT DETAILS - Mandatory (Payout Bank - If left blank, application will be rejected) (Refer Instruction No. 3)

Name of the Bank										
Account Number					A/C Type (Please ✓) <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others ____					
Branch Address										
City			State			PIN Code				
MICR Code			(Please enter the 9 digit number that appears after your cheque number)							Please attach a cancelled cheque OR a clear photo copy of a cheque
IFSC Code (RTGS/NEFT)			(Mandatory for Credit via NEFT/RTGS). (11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with your Bank)							

REDEMPTION / DIVIDEND REMITTANCE (Refer Instruction No. 5)

Electronic Payment (It is the responsibility of the Investor to ensure the correctness of the IFSC code/ MICR code for Electronic Payout at recipient/destination branch corresponding to the Bank details.)

Cheque Payment

9 DEMAT ACCOUNT DETAILS – (Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant). (If Demat Account details are provided below, units will be allotted by default in electronic mode only) (Refer Instruction No.10)

National Securities Depository Limited (NSDL)	DP Name								
	DP ID No.	I	N	Beneficiary Account No.					
Central Depository Services (India) Limited (CDSL)	DP Name								
	Target ID No.								

10 SCHEME AND PAYMENT DETAILS (Payment through Cash/Non-MICR Cheques/Outstation Cheques not accepted) (Refer Instruction No.4, 8 & 14)

Scheme Name									
Plan					Option				
Sub Option					Dividend Frequency				
Investment Amount (₹)			DD Charges if any (₹)			Net Amount (₹)			
Cheque/ DD No.			Drawn Bank			Branch/City			
Account Type* <input type="checkbox"/> S/B <input type="checkbox"/> NRE* <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> FCNR* *Kindly provide photocopy of the payment Instrument or Foreign Inward remittance Certificate (FIRC) e v i d encing source of funds									
Please (✓) <input type="checkbox"/> RTGS <input type="checkbox"/> Fund Transfer <input type="checkbox"/> Letter dated <input type="checkbox"/> D <input type="checkbox"/> D <input type="checkbox"/> M <input type="checkbox"/> M <input type="checkbox"/> Y <input type="checkbox"/> Y Bank A/c No.									

11 DIVIDEND TRANSFER FACILITY (Please tick to select this facility) (Refer Instruction No.5(d)(4))

This facility is available only under Dividend Payout option if the unit holder chooses to transfer the amount of the dividend receivable by them into any of the open ended scheme - Target Scheme _____

12 NOMINATION DETAILS for Individuals [Minor / HUF / POA Holder / Non Individuals cannot Nominate] (Refer Instruction No.6)

I/we do wish to nominate as under: I/we do not wish to nominate.

No.	Nominee(s) Name	Date of Birth (in case of Minor)	Name of the Guardian (in case of Minor)	Relationship with Unit Holder	@% of share
1.		D D M M Y Y Y Y			
2.		D D M M Y Y Y Y			
3.		D D M M Y Y Y Y			

*If the percentage of share is not mentioned then the claim will be settled equally amongst all the indicated nominee(s)

Sole/ 1 st applicant/Guardian	2 nd applicant	3 rd applicant
--	---------------------------	---------------------------

13 DECLARATION

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 Money Laundering". I/We hereby 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 amount invested in 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 authority in India. I/We hereby authorise BOI AXA Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s)/ BOI AXA Mutual Fund's bank(s) and /or Distributor / Broker / Investment Advisor. I/We have neither received nor been 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 give consent for sharing my/our data/information with any third party as may be 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/folio.

Applicable to NRI only: I/We confirm that I am/we are Non-Resident Indian/Person of Indian Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account. I/We undertake that all additional purchases made under this Folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account.

I/ 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 for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Sole/ 1 st applicant/Guardian/Authorised Signatory/POA
2 nd applicant/Authorised Signatory
3 rd applicant/Authorised Signatory

FlaKIM/140613

FOR MORE INFORMATION

- | | | | |
|---|--|--|--------------------------------------|
| Call us at (Toll Free)
1-800-1032-263 | Alternate Number
020-4011 2300 | Email us at
service@boi-axa-im.com | Website
www.boi-axa-im.com |
|---|--|--|--------------------------------------|

COMMON APPLICATION FORM

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



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

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

Application No: _____

1 DISTRIBUTOR INFORMATION (Refer Instruction No. 1) **FOR OFFICE USE ONLY**

Broker Name / ARN	Sub Broker Code / ARN	EUIN No.	MO Code	CO Code	Bank Serial No. /Branch Stamp/Receipt Date

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

Sole/1 st applicant/Guardian/Authorised Signatory/POA	2 nd applicant/ Authorised Signatory	3 rd applicant/ Authorised Signatory
--	---	---

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.

2 TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY (Refer Instruction No. 1(a))

<input type="checkbox"/> I confirm that I am a First time investor across Mutual Funds. (₹ 150 deductible as Transaction Charge and payable to the Distributor)	<input type="checkbox"/> I confirm that I am an existing investor in Mutual Funds. (₹ 100 deductible as Transaction Charge and payable to the Distributor)
--	---

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.

3 EXISTING UNIT HOLDER INFORMATION [Please fill in your Folio Number and proceed to Scheme and Payment Details] (Refer Instruction No. 2(a))

Folio No.	Name of First Unit Holder	The details in our records under the folio number mentioned will apply for this application.

4 PAN AND KYC COMPLIANCE STATUS DETAILS (Refer Instruction No. 2(8) & 9)

First / Sole Applicant@	PAN (refer instruction)	KYC Compliance Status** (if yes, attach proof)	<input type="checkbox"/> Yes <input type="checkbox"/> No
Second Applicant	PAN (refer instruction)	KYC Compliance Status** (if yes, attach proof)	<input type="checkbox"/> Yes <input type="checkbox"/> No
Third Applicant	PAN (refer instruction)	KYC Compliance Status** (if yes, attach proof)	<input type="checkbox"/> Yes <input type="checkbox"/> No

@If the first/sole applicant is a Minor, then please provide details of Natural / Legal Guardian. **Refer instruction 9

5 APPLICANT(S) INFORMATION (Refer Instruction No. 2)

Name of First / Sole Applicant / Minor (In case of minor there shall be no joint holder)	Mr. Ms. M/s.	F I R S T N A M E	Date of Birth	D D M M Y Y Y Y
Father/Husband's Name		L A S T N A M E		
Name of Second Applicant	Mr. Ms. M/s.			
Name of Third Applicant	Mr. Ms. M/s.			
Name Of The Guardian (In case First Applicant is a Minor)	Mr. Ms. M/s.			
		Relationship with Minor Please (✓)	<input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian	
Proof of DOB (Any one Mandatory)	<input type="checkbox"/> Birth Certificates <input type="checkbox"/> School Certificates / Mark Sheet <input type="checkbox"/> Pass Port <input type="checkbox"/> Others			
Mode of Holding Please (✓)	<input type="checkbox"/> Anyone or Survivor <input type="checkbox"/> Single <input type="checkbox"/> Joint			(Default option is Anyone or Survivor)
Occupation Please (✓)	<input type="checkbox"/> Business <input type="checkbox"/> Service <input type="checkbox"/> Professional <input type="checkbox"/> Retired <input type="checkbox"/> Student <input type="checkbox"/> Housewife <input type="checkbox"/> Others			
Status Please (✓)	<input type="checkbox"/> Resident Individual <input type="checkbox"/> NRI-PIO <input type="checkbox"/> Trust <input type="checkbox"/> HUF <input type="checkbox"/> Bank <input type="checkbox"/> NRI - NRE <input type="checkbox"/> Minor thru Guardian <input type="checkbox"/> Partnership Firm <input type="checkbox"/> Company/Body Corporate <input type="checkbox"/> Society <input type="checkbox"/> FIs <input type="checkbox"/> Others			

6 POWER OF ATTORNEY (PoA) HOLDER DETAILS (Refer Instruction No. 2(7))

Name of PoA	Mr. Ms. M/s.	
PAN	KYC [Please (✓) (Mandatory)]	<input type="checkbox"/> Proof Attached

7 MAILING ADDRESS [Please provide Full Address. P. O. Box No. may not be sufficient. Overseas Investors will have to provide Indian Address] (Refer Instruction No. 7)

Local Address of 1st Applicant		
City	State	PIN Code
Tel. Off	Resi	Mobile
Email ID		
Overseas Correspondence Address (Mandatory for NRI / FI Applicant)		
City	State	PIN Code



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

Application No: _____

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

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.

Stamp, Signature & Date

8 BANK ACCOUNT DETAILS - Mandatory (Payout Bank - If left blank, application will be rejected) (Refer Instruction No. 3)

Name of the Bank										
Account Number					A/C Type (Please ✓) <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others ____					
Branch Address										
City			State			PIN Code				
MICR Code			(Please enter the 9 digit number that appears after your cheque number)							Please attach a cancelled cheque OR a clear photo copy of a cheque
IFSC Code (RTGS/NEFT)			(Mandatory for Credit via NEFT/RTGS). (11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with your Bank)							

REDEMPTION / DIVIDEND REMITTANCE (Refer Instruction No. 5)

Electronic Payment (It is the responsibility of the Investor to ensure the correctness of the IFSC code/ MICR code for Electronic Payout at recipient/destination branch corresponding to the Bank details.)
 Cheque Payment

9 DEMAT ACCOUNT DETAILS – (Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant). (If Demat Account details are provided below, units will be allotted by default in electronic mode only) (Refer Instruction No.10)

National Securities Depository Limited (NSDL)	DP Name								
	DP ID No.	I	N	Beneficiary Account No.					
Central Depository Services (India) Limited (CDSL)	DP Name								
	Target ID No.								

10 SCHEME AND PAYMENT DETAILS (Payment through Cash/Non-MICR Cheques/Outstation Cheques not accepted) (Refer Instruction No.4, 8 & 14)

Scheme Name									
Plan					Option				
Sub Option					Dividend Frequency				
Investment Amount (₹)			DD Charges if any (₹)			Net Amount (₹)			
Cheque/ DD No.			Drawn Bank			Branch/City			
Account Type* <input type="checkbox"/> S/B <input type="checkbox"/> NRE* <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> FCNR* *Kindly provide photocopy of the payment Instrument or Foreign Inward remittance Certificate (FIRC) e v i d encing source of funds									
Please (✓) <input type="checkbox"/> RTGS <input type="checkbox"/> Fund Transfer <input type="checkbox"/> Letter dated <input type="checkbox"/> D <input type="checkbox"/> D <input type="checkbox"/> M <input type="checkbox"/> M <input type="checkbox"/> Y <input type="checkbox"/> Y Bank A/c No.									

11 DIVIDEND TRANSFER FACILITY (Please tick to select this facility) (Refer Instruction No.5(d)(4))

This facility is available only under Dividend Payout option if the unit holder chooses to transfer the amount of the dividend receivable by them into any of the open ended scheme - Target Scheme _____

12 NOMINATION DETAILS for Individuals [Minor / HUF / POA Holder / Non Individuals cannot Nominate] (Refer Instruction No.6)

I/we do wish to nominate as under: I/we do not wish to nominate.

No.	Nominee(s) Name	Date of Birth (in case of Minor)	Name of the Guardian (in case of Minor)	Relationship with Unit Holder	@% of share
1.		D D M M Y Y Y Y			
2.		D D M M Y Y Y Y			
3.		D D M M Y Y Y Y			

*If the percentage of share is not mentioned then the claim will be settled equally amongst all the indicated nominee(s)

Sole/ 1 st applicant/Guardian	2 nd applicant	3 rd applicant
--	---------------------------	---------------------------

13 DECLARATION

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 Money Laundering". I/We hereby 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 amount invested in 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 authority in India. I/We hereby authorise BOI AXA Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s)/ BOI AXA Mutual Fund's bank(s) and /or Distributor / Broker / Investment Advisor. I/We have neither received nor been 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 give consent for sharing my/our data/information with any third party as may be 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/folio.

Applicable to NRI only: I/We confirm that I am/we are Non-Resident Indian/Person of Indian Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account. I/We undertake that all additional purchases made under this Folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account.

I/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 for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Sole/ 1 st applicant/Guardian/Authorised Signatory/POA
2 nd applicant/Authorised Signatory
3 rd applicant/Authorised Signatory

FlaKIM/140613

FOR MORE INFORMATION

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

Alternate Number
020-4011 2300

Email us at
service@boi-axa-im.com

Website
www.boi-axa-im.com

COMMON APPLICATION FORM

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



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

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

Application No: _____

1 DISTRIBUTOR INFORMATION (Refer Instruction No. 1) **FOR OFFICE USE ONLY**

Broker Name / ARN	Sub Broker Code / ARN	EUIN No.	MO Code	CO Code	Bank Serial No. /Branch Stamp/Receipt Date

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

Sole/1 st applicant/Guardian/Authorised Signatory/POA	2 nd applicant/ Authorised Signatory	3 rd applicant/ Authorised Signatory
--	---	---

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.

2 TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY (Refer Instruction No. 1(a))

<input type="checkbox"/> I confirm that I am a First time investor across Mutual Funds. (₹ 150 deductible as Transaction Charge and payable to the Distributor)	<input type="checkbox"/> I confirm that I am an existing investor in Mutual Funds. (₹ 100 deductible as Transaction Charge and payable to the Distributor)
--	---

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.

3 EXISTING UNIT HOLDER INFORMATION [Please fill in your Folio Number and proceed to Scheme and Payment Details] (Refer Instruction No. 2(a))

Folio No.	Name of First Unit Holder	The details in our records under the folio number mentioned will apply for this application.

4 PAN AND KYC COMPLIANCE STATUS DETAILS (Refer Instruction No. 2(8) & 9)

First / Sole Applicant@	PAN (refer instruction)	KYC Compliance Status** (if yes, attach proof)	<input type="checkbox"/> Yes <input type="checkbox"/> No
Second Applicant	PAN (refer instruction)	KYC Compliance Status** (if yes, attach proof)	<input type="checkbox"/> Yes <input type="checkbox"/> No
Third Applicant	PAN (refer instruction)	KYC Compliance Status** (if yes, attach proof)	<input type="checkbox"/> Yes <input type="checkbox"/> No

@If the first/sole applicant is a Minor, then please provide details of Natural / Legal Guardian. **Refer instruction 9

5 APPLICANT(S) INFORMATION (Refer Instruction No. 2)

Name of First / Sole Applicant / Minor (In case of minor there shall be no joint holder)	Mr. Ms. M/s.	F I R S T N A M E	Date of Birth	D D M M Y Y Y Y
M I D D L E	L A S T N A M E			
Father/Husband's Name				
Name of Second Applicant	Mr. Ms. M/s.			
Name of Third Applicant	Mr. Ms. M/s.			
Name Of The Guardian (In case First Applicant is a Minor)	Mr. Ms. M/s.			
		Relationship with Minor Please (✓)	<input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian	
Proof of DOB (Any one Mandatory)	<input type="checkbox"/> Birth Certificates <input type="checkbox"/> School Certificates / Mark Sheet <input type="checkbox"/> Pass Port <input type="checkbox"/> Others			
Mode of Holding Please (✓)	<input type="checkbox"/> Anyone or Survivor <input type="checkbox"/> Single <input type="checkbox"/> Joint			(Default option is Anyone or Survivor)
Occupation Please (✓)	<input type="checkbox"/> Business <input type="checkbox"/> Service <input type="checkbox"/> Professional <input type="checkbox"/> Retired <input type="checkbox"/> Student <input type="checkbox"/> Housewife <input type="checkbox"/> Others			
Status Please (✓)	<input type="checkbox"/> Resident Individual <input type="checkbox"/> NRI-PIO <input type="checkbox"/> Trust <input type="checkbox"/> HUF <input type="checkbox"/> Bank <input type="checkbox"/> NRI - NRE <input type="checkbox"/> Minor thru Guardian <input type="checkbox"/> Partnership Firm <input type="checkbox"/> Company/Body Corporate <input type="checkbox"/> Society <input type="checkbox"/> FIs <input type="checkbox"/> Others			

6 POWER OF ATTORNEY (PoA) HOLDER DETAILS (Refer Instruction No. 2(7))

Name of PoA	Mr. Ms. M/s.	
PAN	KYC [Please (✓) (Mandatory)]	<input type="checkbox"/> Proof Attached

7 MAILING ADDRESS [Please provide Full Address. P. O. Box No. may not be sufficient. Overseas Investors will have to provide Indian Address] (Refer Instruction No. 7)

Local Address of 1st Applicant		
City	State	PIN Code
Tel. Off	Resi	Mobile
Email ID		
Overseas Correspondence Address (Mandatory for NRI / FI Applicant)		
City	State	PIN Code



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

Application No: _____

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

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.

Stamp, Signature & Date

8 BANK ACCOUNT DETAILS - Mandatory (Payout Bank - If left blank, application will be rejected) (Refer Instruction No. 3)

Name of the Bank																				
Account Number											A/C Type (Please ✓)	<input type="checkbox"/> Savings	<input type="checkbox"/> Current	<input type="checkbox"/> NRE	<input type="checkbox"/> NRO	<input type="checkbox"/> FCNR	<input type="checkbox"/> Others ____			
Branch Address																				
City						State						PIN Code								
MICR Code											(Please enter the 9 digit number that appears after your cheque number)					Please attach a cancelled cheque OR a clear photo copy of a cheque				
IFSC Code (RTGS/NEFT)											(Mandatory for Credit via NEFT/RTGS). (11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with your Bank)									

REDEMPTION / DIVIDEND REMITTANCE (Refer Instruction No. 5)

Electronic Payment (It is the responsibility of the Investor to ensure the correctness of the IFSC code/ MICR code for Electronic Payout at recipient/destination branch corresponding to the Bank details.)

Cheque Payment

9 DEMAT ACCOUNT DETAILS – (Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant). (If Demat Account details are provided below, units will be allotted by default in electronic mode only) (Refer Instruction No.10)

National Securities Depository Limited (NSDL)	DP Name																				
	DP ID No.	I	N														Beneficiary Account No.				
Central Depository Services (India) Limited (CDSL)	DP Name																				
	Target ID No.																				

10 SCHEME AND PAYMENT DETAILS (Payment through Cash/Non-MICR Cheques/Outstation Cheques not accepted) (Refer Instruction No.4, 8 & 14)

Scheme Name																	
Plan											Option						
Sub Option											Dividend Frequency						
Investment Amount (₹)						DD Charges if any (₹)						Net Amount (₹)					
Cheque/ DD No.						Drawn Bank						Branch/City					
Account Type*	<input type="checkbox"/> S/B	<input type="checkbox"/> NRE*	<input type="checkbox"/> Current	<input type="checkbox"/> NRO	<input type="checkbox"/> FCNR*	*Kindly provide photocopy of the payment Instrument or Foreign Inward remittance Certificate (FIRC) e v i d encing source of funds											
Please (✓)	<input type="checkbox"/> RTGS	<input type="checkbox"/> Fund Transfer	<input type="checkbox"/> Letter dated	D	D	M	M	Y	Y	Y	Y	Bank A/c No.					

11 DIVIDEND TRANSFER FACILITY (Please tick to select this facility) (Refer Instruction No.5(d)(4))

This facility is available only under Dividend Payout option if the unit holder chooses to transfer the amount of the dividend receivable by them into any of the open ended scheme - Target Scheme _____

12 NOMINATION DETAILS for Individuals [Minor / HUF / POA Holder / Non Individuals cannot Nominate] (Refer Instruction No.6)

I/we do wish to nominate as under: I/we do not wish to nominate.

No.	Nominee(s) Name	Date of Birth (in case of Minor)	Name of the Guardian (in case of Minor)	Relationship with Unit Holder	@% of share
1.		D D M M Y Y Y Y			
2.		D D M M Y Y Y Y			
3.		D D M M Y Y Y Y			

*If the percentage of share is not mentioned then the claim will be settled equally amongst all the indicated nominee(s)

Sole/ 1 st applicant/Guardian	2 nd applicant	3 rd applicant
--	---------------------------	---------------------------

13 DECLARATION

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 Money Laundering". I/We hereby 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 amount invested in 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 authority in India. I/We hereby authorise BOI AXA Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s)/ BOI AXA Mutual Fund's bank(s) and /or Distributor / Broker / Investment Advisor. I/We have neither received nor been 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 give consent for sharing my/our data/information with any third party as may be 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/folio.

Applicable to NRI only: I/We confirm that I am/we are Non-Resident Indian/Person of Indian Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account. I/We undertake that all additional purchases made under this Folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account.

I/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 for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Sole/ 1 st applicant/Guardian/Authorised Signatory/POA
2 nd applicant/Authorised Signatory
3 rd applicant/Authorised Signatory

FlaKIM/140613

FOR MORE INFORMATION

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

Alternate Number
020-4011 2300

Email us at
service@boi-axa-im.com

Website
www.boi-axa-im.com

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

1 DISTRIBUTOR INFORMATION					FOR OFFICE USE ONLY	
Name & Agent Code	Sub-Agent Name & Code/ Bank Branch Code	EUIN	MO Code	CO Code	Registrar Serial No.	Date/Time of Receipt

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

Sole / First Applicant	Second Applicant	Third Applicant
------------------------	------------------	-----------------

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including services rendered by the distributor.

2 INFORMATION OF EXISTING INVESTOR	
(For existing Investors / Zero Balance Folio Holders, please mention the Folio Number & go directly to Section 7 (Scheme Details). Note that Applicant Details and Mode of Holding will be as per existing Folio Number) (Refer Instruction No 2)	
Folio No. / ZERO Balance Folio Number	Mandatory field*

3 APPLICANT INFORMATION (Please refer Point No. 8) (Please ✓)																												
Name of Sole /First Applicant* <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s. Date of Birth <table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr> </table> (*Mandatory for all investors)		D	D	M	M	Y	Y	Y	Y																			
D	D	M	M	Y	Y	Y	Y																					
<table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td>F</td><td>I</td><td>R</td><td>S</td><td>T</td><td>N</td><td>A</td><td>M</td><td>E</td></tr> </table> <table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td>M</td><td>I</td><td>D</td><td>D</td><td>L</td><td>E</td><td>N</td><td>A</td><td>M</td><td>E</td></tr> </table> <table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td>L</td><td>A</td><td>S</td><td>T</td><td>N</td><td>A</td><td>M</td><td>E</td></tr> </table>		F	I	R	S	T	N	A	M	E	M	I	D	D	L	E	N	A	M	E	L	A	S	T	N	A	M	E
F	I	R	S	T	N	A	M	E																				
M	I	D	D	L	E	N	A	M	E																			
L	A	S	T	N	A	M	E																					
Documents Enclosed* <input type="checkbox"/> Micro SIP <input type="checkbox"/> PAN Proof <input type="checkbox"/> KYC* PAN* <table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>																												
Name of Guardian/Contact Person* Relationship with MINOR <table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> Guardian's Date of Birth <table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr> </table>										D	D	M	M	Y	Y	Y	Y											
D	D	M	M	Y	Y	Y	Y																					
<table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td>F</td><td>I</td><td>R</td><td>S</td><td>T</td><td>N</td><td>A</td><td>M</td><td>E</td></tr> </table> <table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td>M</td><td>I</td><td>D</td><td>D</td><td>L</td><td>E</td><td>N</td><td>A</td><td>M</td><td>E</td></tr> </table> <table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td>L</td><td>A</td><td>S</td><td>T</td><td>N</td><td>A</td><td>M</td><td>E</td></tr> </table>		F	I	R	S	T	N	A	M	E	M	I	D	D	L	E	N	A	M	E	L	A	S	T	N	A	M	E
F	I	R	S	T	N	A	M	E																				
M	I	D	D	L	E	N	A	M	E																			
L	A	S	T	N	A	M	E																					
Documents Enclosed* <input type="checkbox"/> Micro SIP <input type="checkbox"/> PAN Proof <input type="checkbox"/> KYC* PAN* <table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>																												
*Please mention the contact person in case of Non-individual KYC - Mandatory for investments of ₹ 50,000/- and above, for certain category of investors, mandatory irrespective of transaction value (Refer Instruction No. 8) *For Micro SIP refer Point No. 5 and 8																												
Mode of Holding <input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Anyone or Survivor ¹ (¹ Default)																												

4 SYSTEMATIC INVESTMENT PLAN (SIP) / MICRO SIP																			
<input type="checkbox"/> SIP	SCHEME*: _____	PLAN*: _____	OPTION*: _____																
<input type="checkbox"/> Micro SIP <small>(Refer Instruction No. 5)</small>	SUB OPTIONS*: _____	DIVIDEND FREQUENCY*: _____																	
Investment Amount (₹) (in figures)	Investment Period (in months)	From <table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr> </table>	D	D	M	M	Y	Y	Y	Y	To <table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr> </table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y												
D	D	M	M	Y	Y	Y	Y												
Investment Commencement Date <table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr> </table>	D	D	M	M	Y	Y	Y	Y	Dates <input type="checkbox"/> 1st <input type="checkbox"/> 7th* <input type="checkbox"/> 10th <input type="checkbox"/> 15th <input type="checkbox"/> 20th <input type="checkbox"/> 25th	(*Default date is 7th)									
D	D	M	M	Y	Y	Y	Y												
Bank A/c No.	Frequency (Please ✓) <input type="checkbox"/> MONTHLY* (*Minimum 6 months)																		
Drawn on Bank	Branch																		
Cheque Dates From <table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr> </table>	D	D	M	M	Y	Y	Y	Y	To <table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr> </table>	D	D	M	M	Y	Y	Y	Y	Cheque Nos. From	To
D	D	M	M	Y	Y	Y	Y												
D	D	M	M	Y	Y	Y	Y												
Account Type (Please ✓) <input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> OTHERS <small>(please specify)</small>	PDC facility for daily SIP is not available																		

5 SYSTEMATIC WITHDRAWAL PLAN (SWP)																			
FROM SCHEME*: _____	PLAN*: _____	OPTION*: _____																	
SUB OPTIONS*: _____	DIVIDEND FREQUENCY*: _____																		
Withdrawal Option (Please ✓) <input type="checkbox"/> FIXED or <input type="checkbox"/> APPRECIATION WITHDRAWAL	Amount (₹) (in figures)	<table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>																	
Total Amount of SWP (₹) (in figures)	Fixed Withdrawal Frequency (Please ✓) <input type="checkbox"/> MONTHLY (minimum 6 months) or <input type="checkbox"/> QUARTERLY <input type="checkbox"/> ANNUAL																		
Dates (Only one date) <input type="checkbox"/> 1st <input type="checkbox"/> 7th* <input type="checkbox"/> 10th <input type="checkbox"/> 15th <input type="checkbox"/> 20th <input type="checkbox"/> 25th (*Default date is 7th)	Withdrawal Period From <table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr> </table>	D	D	M	M	Y	Y	Y	Y	To <table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr> </table>	D	D	M	M	Y	Y	Y	Y	
D	D	M	M	Y	Y	Y	Y												
D	D	M	M	Y	Y	Y	Y												

6 SYSTEMATIC TRANSFER PLAN (STP) (Please refer Point No. 17 and 18)																		
FROM SCHEME*: _____	PLAN*: _____	OPTION*: _____																
TO SCHEME*: _____	PLAN*: _____	OPTION*: _____																
Amount per Transfer (₹)	Transfer Period From <table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr> </table>	D	D	M	M	Y	Y	Y	Y	To <table border="1" style="display: inline-table; text-align: center; font-size: x-small;"> <tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr> </table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y											
D	D	M	M	Y	Y	Y	Y											
Dates <input type="checkbox"/> 1st <input type="checkbox"/> 7th* <input type="checkbox"/> 10th <input type="checkbox"/> 15th <input type="checkbox"/> 20th <input type="checkbox"/> 25th (*Default date is 7th)	Frequency (Please ✓) <input type="checkbox"/> DAILY <input type="checkbox"/> MONTHLY																	
Total Amount of Transfer (₹) (in figures)	Total Amount in words _____	No. of Installments _____																

7 DECLARATION AND SIGNATURES				
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 Money Laundering". I/We hereby 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 amount invested in 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 authority in India. I/We hereby authorise BOI AXA Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s)/BOI AXA Mutual Fund's bank(s) and /or Distributor /Broker / Investment Advisor. I/We have neither received nor been 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.				
Applicable to NRI only: I/We confirm that I am/we are Non-Resident Indian/Person of Indian Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account. I/We undertake that all additional purchases made under this Folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account.				
I/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 for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.				
Signature(s)	<table border="1" style="width: 100%; height: 40px; margin-bottom: 5px;"> <tr><td style="text-align: center;">Sole / First Applicant</td></tr> </table> <table border="1" style="width: 33%; height: 40px; margin-bottom: 5px;"> <tr><td style="text-align: center;">Second Applicant</td></tr> </table> <table border="1" style="width: 33%; height: 40px;"> <tr><td style="text-align: center;">Third Applicant</td></tr> </table> <p style="font-size: x-small; text-align: center;">(To be signed by All Applicants if mode of operation is Joint)</p>	Sole / First Applicant	Second Applicant	Third Applicant
Sole / First Applicant				
Second Applicant				
Third Applicant				

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

- Existing investors seeking for Special Product only, need to fill up this Special Product Form. New investors who wish to enrol for the Special Product should fill up Special Product Form in addition to the Common Application Form. However in lines with SEBI and AMFI guidelines the requirement of submission of documents for subscription/ transaction is modified from time to time. Therefore, for such additional requirements the investor is required to refer the "Instruction For Completing The Application Form" (as provided in the main application form) and submit such additional documentation for the same.
- In case of renewal of SIP-PDC/ SWP/ STP this form should be submitted at least 15 working days prior to the due date.
- The investor has the right to discontinue SIP/ SWP/ STP at any time he/she so desires by sending a written request at least 15 working days prior to the due date of next SIP / SWP / STP to any of the offices of BOI AXA Mutual Fund or its Authorised Collection Centres. On receipt of such request the SIP / SWP / STP will be terminated and in case of SIP balance post-dated cheques will be returned to the investor.
- Units will be allotted / redeemed / transferred at the Applicable NAV related prices of the 1st /or 7th /or 10th /or 15th /or 20th /or 25th of every month (or next business day, if 1st /or 7th /or 10th /or 15th /or 20th /or 25th non business day). In case of Post Dated Cheques submitted for any dates, other than the dates offered, immediate next offered date would be considered as the SIP date(s). An account statement will be dispatched to the unit holders once every quarter within 10 working days of the end of each quarter. The first account statement will be issued within 10 working days of the initial investment.
- Investors availing the Micro SIP facility shall be exempted from 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 exceeds ₹ 50,000/-.
- Eligible investors are required to submit any one of the following photo identification document as a proof of identification in lieu of PAN:
 - Voter Identity Card; 2. Driving License; 3. Government / Defense identification card; 4. Passport; 5. Photo Ration Card; 6. Photo Debit Card; 7. Employee ID cards issued by companies registered with Registrar of Companies; 8. Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament; 9. ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks; 10. Senior Citizen / Freedom Fighter ID card issued by Government; 11. Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI; 12. Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL); and 13. Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO.
- Submission of KYC acknowledgement is not mandatory in case of investments as Micro SIPs. However, for such cases the proof of identification and proof of address (as specified in the above documents list) (if the proof of identification also includes address the separate address proof is not necessary) may be submitted along with the application as part of the regulatory requirement. Such documentary proofs should be self attested or attested by the distributor/ any competent authority. **However, in case the Micro SIP investor has a PAN, then it is mandatory that he/she submit the KYC acknowledgement issued by CVL.** Investments by investors residing in the State of Sikkim are not required to provide KYC acknowledgement. However, in such cases, investor require to submit proof of identification and proof of address (as per specified documents list mentioned above) (if proof of identification also includes address, a separate address proof is not necessary). Proof of address should contain address in the State of Sikkim and the address mentioned in the application form should be the same. Such documentary proofs should be self-attested or attested by the distributor/ any competent authority.
- DIRECT APPLICATIONS:** Investors should ensure to write the word 'DIRECT' in the column 'ARN No' or 'Broker Code' in their applications for purchases/additional purchases/ switches/fresh Systematic Investment Plans (SIP)/ fresh Systematic Transfer Plans (STP) in all such cases where applications are not routed through any distributor/ agent/ broker. In cases where unit holder uses a pre-printed transaction slip where details in the 'ARN No' or 'Broker Code' column is already printed, unit holder should cancel the ARN No/ Broker Code, write 'DIRECT' in the said column and it should also be counter signed by the unit holder/ all joint holder(s). Transactions slips/application forms where the column under 'ARN No or 'Broker Code' is provided, has to be filled by the unit holder as 'DIRECT' for processing the same as Direct applications. Investors can submit their applications for purchases /additional purchases/ switches/fresh SIP/ fresh STP at any of the Official Point(s) of Acceptance of BOI AXA Mutual Fund. The list of Official Point(s) of Acceptance is available on the website of BOI AXA Mutual Fund (www.boiaxa-im.com).
- 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 instalment amounts. The subsequent Monthly SIP instalment amounts however should remain the same as per the scheme specific information document and all the post-dated cheques issued.
- Cheques should be drawn payable at locations of BAIM branches & authorised centres. Non MICR / outstation post dated cheques will not be accepted for SIP.
- Options available under SWP & Minimum Amount in BOI AXA Regular Return Fund and BOI AXA Short Term Income Fund
 - Fixed withdrawal: Investors can withdraw fixed amount of ₹ 500/- and in multiples of ₹ 100/- thereafter at regular intervals & the dates applicable for the same are 1st/or 7th /or 10th/or 15th/or 20th/or 25th for minimum 6 months.
 - Appreciation SWP: Appreciation of above ₹ 500/- can be withdrawn at monthly & quarterly frequency & the dates applicable for the same are 1st /or 7th /or 10th /or 15th/or 20th /or 25th of the relevant month. In both Fixed Withdrawal and Appreciation SWP, Units will be redeemed basis Applicable NAV on the date chosen as per above.
- For Annual SWP in BOI AXA Treasury Advantage Fund the 1st redemption under the Facility will be effected on the 3rd day of the anniversary month, or on the 3rd day of the month as indicated by the Unitholder, and annually thereafter. Where the 3rd day referred above is not a Business Day, the redemption for the SWP will be effected on the following Business Day. Anniversary month means 12 calendar months from the month in which the request from the Unitholder for the Facility is registered.
- 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.

Ready Reckoner for Special Product

Schemes	SIP				STP				SWP				
	Available	Minimum Amount	SIP Frequency	Minimum Duration	Available	Minimum Amount	STP Frequency	Minimum Duration	Available	Minimum Amount	Withdrawal Frequency	Minimum Duration Installment	
					IN	OUT							
BOI AXA Short Term Income Fund		₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly	6 Months			₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly	6 Months	Minimum balance in a scheme for SWP should be ₹ 25,000	₹ 500 and in multiples of ₹ 100	Monthly, Quarterly	6
BOI AXA Liquid Fund			Not Applicable				Daily - ₹ 300 Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Daily and Monthly	Daily - 1 Month Monthly - 6 Months			Not Applicable	
BOI AXA Treasury Advantage Fund		₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly	6 Months			Daily - ₹ 300 Monthly - ₹ 1,000 and in multiples of ₹ 100 thereafter	Daily and Monthly	Daily - 1 Month Monthly - 6 Months	-	Annual (Regular Growth Option)		2
BOI AXA Regular Return Fund		₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly	6 Months			₹ 1,000 and in multiples of ₹ 100 thereafter	Monthly	6 Months		₹ 500 and in multiples of ₹ 100	Monthly, Quarterly	6

Minimum balance in BOI AXA Regular Return Fund and BOI AXA Short Term Income Fund for SWP should be ₹ 10,000/-

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

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

Email us at
service@boiaxa-im.com

Alternate Number
020-4011 2300

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



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

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

Application No: _____

1 DISTRIBUTOR INFORMATION				FOR OFFICE USE ONLY		
Name & Agent Code	Sub-Agent Name & Code/ Bank Branch Code	EUIN	MO Code	CO Code	Registrar Serial No.	Date/Time of Receipt
<input type="checkbox"/> I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.						
First Account Holder's Signature		Second Account Holder's Signature		Third Account Holder's Signature		

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including services rendered by the distributor.

2 REGISTRATION CUM MANDATE FORM FOR ECS (DEBIT CLEARING / AUTO DEBIT)		
First Investment in SIP vide a cheque and subsequent investments via Auto Debit, available in select cities only.		
<input type="checkbox"/> New SIP Registration	<input type="checkbox"/> SIP Cancellation	<input type="checkbox"/> Change in Bank Account* (*Please provide a cancelled cheque)

3 APPLICANT INFORMATION AND SCHEME DETAILS											
Sole / First Investor Name						Folio No.					
PAN No. (Refer Instruction No.10)											
Scheme Name			Plan			Option			Dividend Frequency		
Sub Option											

4 SIP DETAILS											
Each SIP Amount (✓)				SIP Frequency (✓)				<input type="checkbox"/> Daily* <input type="checkbox"/> Monthly			
SIP Auto Debit Dates				<input type="checkbox"/> 1st <input type="checkbox"/> 7th <input type="checkbox"/> 10th <input type="checkbox"/> 15th <input type="checkbox"/> 20th <input type="checkbox"/> 25th				(Default date is 7th)			
Regular SIP		SIP Period **: Start		M M Y Y Y Y		End		M M Y Y Y Y		(Note: Please allow minimum one month for auto debit to register and start. Default period will be considered 3 years if end date is not mentioned.)	
I/We hereby, authorize BOI AXA Mutual Fund to debit my/our following bank account by ECS (Debit Clearing) / auto debit to account for collection of SIP payments. *Daily SIP facility is currently available only with following banks: Bank of India, HDFC Bank, IDBI Bank, Kotak Mahindra Bank, IndusInd Bank, Bank of Baroda for all locations. For Mumbai, Delhi, Kolkatta, Chennai Daily SIP shall be accepted in all Banks. **Minimum SIP term should be for 6 months for Monthly SIP and 1 month for Daily SIP.											

5 BANK ACCOUNT DETAILS - Mandatory											
Name of First Account Holder											
Name of Second/Joint Account Holder											
Name of Third/Joint Account Holder											
Bank Name											
Account Number						A/C Type (Please ✓)		<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR			
Branch Address											
City		State		PIN Code							
MICR Code		(Please enter the 9 digit number that appears after your cheque number)									
IFSC Code (RTGS/NEFT)				(Mandatory for Credit via NEFT/RTGS). (11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with your Bank)							
I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above to debit my/our account directly or through participation in Auto Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/ We would not hold the user institution responsible. I/ We will also inform AMC, about any changes in my/our bank account. I/We have read and agreed to the terms and conditions mentioned overleaf. I/ 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 for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. Applicable to NRI only: I/We confirm that I am/we are Non-Resident Indian/Person of Indian Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account. I/We undertake that all additional purchases made under this Folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/NRO/FCNR Account.											
First Account Holder's Signature				Second Account Holder's Signature				Third Account Holder's Signature			

6 BANKER'S ATTESTATION											
Certified that the signature of account holder and the Details of Bank account are correct as per our records								Signature of authorised Official from Bank (Bank stamp and date)			
Signature verification request (To be retained by the Customers Bank)											

The Branch Manager										Date	
Bank										DDMMYY	
Branch											
Sub : Mandate verification for A/c. No. This is to inform you that I/We have registered for making payment towards my investments in BOI AXA Mutual Fund by debit to my /our above account directly or through ECS (Debit Clearing). I/We hereby authorize to honour such payments and have signed and endorsed the Mandate Form. Further, I authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to my/our account. Thanking you, Yours sincerely											
SIGNATURE (S) (as in Bank records)		Sole/1 st applicant/Guardian/Authorised Signatory/POA				2 nd applicant/Guardian/Authorised Signatory/POA				3 rd applicant/Guardian/Authorised Signatory/POA	



ACKNOWLEDGEMENT SLIP

To be filled in by the Investor

Folio No. /

Application No.

--	--	--	--	--	--	--	--	--	--

(To be filled in by the First applicant/Authorized Signatory) :

Received from Name & address :

an application for Purchase of Units alongwith Cheque

SIP/ Micro SIP

For ₹

Acknowledgement Stamp

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

- Existing investors seeking for Systematic Investment only, need to fill up this Systematic Investment Form. New investors who wish to enroll for the Systematic Investment should fill up SIP Form in addition to the Common Application Form, with or without the initial investment amount i.e. the first installment can be without the cheque. However in lines with SEBI and AMFI guidelines the requirement of submission of documents for subscription/transaction is modified from time to time. Therefore, for such additional requirements the investor is required to refer the "Instruction For Completing the Application Form" (as provided in the main application form) and submit such additional documentation for the same.
- The cheque may be drawn in favour of "Full name of the Scheme" followed by the name of the sole or 1st joint holder/ his PAN/folio number. For e.g. "XYZ Scheme A/c – Sole / First Investor name" or "XYZ Scheme A/c-Permanent Account Number" or "XYZ Scheme A/c-Folio Number".
- If the investment is without a first investment cheque then the cancelled cheque copy is mandatory for submission and, if such cancelled cheque is without any name a bankers attestation is required on the SIP form.
- Monthly SIP/ Daily SIP facility is currently available only with following banks: Bank of India, HDFC Bank, IDBI Bank, Kotak Mahindra Bank, IndusInd Bank, Bank of Baroda for all locations. For Mumbai, Delhi, Kolkatta, Chennai Daily SIP shall be accepted in all Banks.
- Please check the Scheme Information Document & the Statement of Additional Information for SIP facility in respective scheme.
- The cities as prescribed in RBI's list may be modified/updated/changed/removed at any time in future entirely at the discretion of BOI AXA Investment Managers Private Limited without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via Auto Debit route will be discontinued and communication to that effect will be sent to the investor.
- Monthly SIP facility is available only on specific dates of the month viz - 1st or 7th or 10th or 15th or 20th or 25th for Monthly SIP.
- During ongoing purchase in monthly SIP your first SIP can be for any day of the month. Your second and subsequent SIPs are available only on the above specified dates of the month with a minimum gap of atleast 30 days between first and second SIP installment. In case the chosen date turns out to be a non working day for the scheme; the SIP will be processed on the immediate following working day.
- 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.
- If the SIP preferences are not indicated or in case of discrepancy or ambiguity, the default option shall be as under: SIP Frequency-Monthly, SIP Date - every 7th of the month and Tenure -6 months.
- The investor has the right to discontinue SIP at any time he/she so desires by sending a written request, at least 15 working days prior to the due date of next SIP for Monthly SIP, to any of the offices of BOI AXA Mutual Fund or its Investor Service Centres. All the request should be accompanied by:
 - A new SIP form duly filled in and carrying the revised/new SIP request details, or
 - A written and signed confirmation for discontinuing the existing SIP.
- 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.
- Eligible investors are required to submit any one of the following photo identification document as a proof of identification in lieu of PAN:
 - Voter Identity Card; 2. Driving License; 3. Government / Defense identification card; 4. Passport; 5. Photo Ration Card; 6. Photo Debit Card; 7. Employee ID cards issued by companies registered with Registrar of Companies; 8. Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament; 9. ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks; 10. Senior Citizen / Freedom Fighter ID card issued by Government; 11. Cards issued by Universities/ deemed Universities or institutes under statutes like ICAI, ICWA, ICSI; 12. Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL); and 13. Any other photo ID card issued by Central Government / State Governments/Municipal authorities/ Government organizations like ESIC / EPFO.

Submission of KYC acknowledgement is not mandatory in case of investments as Micro SIPs. However, for such cases the proof of identification and proof of address (as specified in the above documents list) (if the proof of identification also includes address the separate address proof is not necessary) may be submitted along with the application as part of the regulatory requirement. Such documentary proofs should be self attested or attested by the distributor/ any competent authority. However, in case the Micro SIP investor has a PAN, then it is mandatory that he/she submit the KYC acknowledgement issued by CVL.

Investments by investors residing in the State of Sikkim are not required to provide KYC acknowledgement. However, in such cases, investor require to submit proof of identification and proof of address (as per specified documents list mentioned above) (if proof of identification also includes address, a separate address proof is not necessary). Proof of address should contain address in the State of Sikkim and the address mentioned in the application form should be the same. Such documentary proofs should be self-attested or attested by the distributor/ any competent authority.
- 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 (for Monthly SIP) and prior to the due date.
- Please refer the Scheme Information Documents/ Statement of Additional Information of the scheme for the Applicable NAV, Redemptions, Risk Factors, Load and other information before investing.
- Generic Structure on SIP: This facility enables investors to save and invest periodically over a longer period of time. It is a convenient way to "invest as you earn" and affords the investor an opportunity to enter the market regularly, thus averaging the acquisition cost of Units. SIP allows investors to invest a fixed amount of Rupees on either daily basis or on specific dates every month by purchasing Units of the Scheme at the Purchase Price prevailing at such time. Any unit holder can avail of this facility subject to certain terms and conditions contained in the Application form, Scheme Information Document and Statement of Additional Information of the respective scheme. Systematic Investment Plan facility will be available as detailed below:

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

Contributions

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

FOR MORE INFORMATION

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

Alternate Number
020-4011 2300

Email us at
service@boi-axa-im.com

Website
www.boi-axa-im.com