

BOI AXA MUTUAL FUND

Trustee: BOI AXA Trustee Services Private Limited
Investment Manager: BOI AXA Investment Managers Private Limited
51, 5th floor, Kalpataru Synergy, Vakola, Santacruz (E), Mumbai 400055. India.



Investment Managers

	BOI AXA Equity Fund	BOI AXA Tax Advantage Fund	BOI AXA Equity Debt Rebalancer Fund	BOI AXA Regular Return Fund	BOI AXA Short Term Income Fund
Launched in	October 2008	February 2009	March 2014	March 2009	December 2008
Invested in	80-100% in Indian listed equity. Mostly in Large Cap stocks. Balance in liquid debt instruments.	80-100% in Indian equity. Blend of Large Cap and Mid Cap stocks. Balance in liquid debt instruments.	Average 25-70% in Indian equity (excluding derivatives). Rest in Debt instruments. The equity allocation is dependent on the Equity market as measured by P/E ratio of the Nifty 50 index.	Average 10-20% in Indian listed equity. Rest in Debt instruments.	100% of the portfolio in a mix Corporate Bonds, Government Securities and other liquid debt instruments.
Volatility of the fund	HIGH	HIGH	MODERATE	LOW	VERY LOW
Past performance (as on September 30, 2016)* (see below for all details)	1 Year: % (Absolute Returns) 3 Years: 15.87% (CAGR Returns) 5 Years: 9.42% (CAGR Returns)	1 Year: -1.28% (Absolute Returns) 3 Years: 18.56% (CAGR Returns) 5 Years: 11.08% (CAGR Returns)	1 Year: 4.62% (Absolute Returns) 3 Years: N.A. 5 Years: N.A.	1 Year: 8.42% (Absolute Returns) 3 Years: 10.49% (CAGR Returns) 5 Years: 9.10% (CAGR Returns)	1 Year: 9.12% (Absolute Returns) 3 Years: 8.59% (CAGR Returns) 5 Years: 8.21% (CAGR Returns)
Suitable for	Individuals who would like to allocate part of their assets in diversified portfolio of equity shares.	Individuals desirous of availing tax benefits under Section 80C and allocating part of the amount (currently Rs.1,50,000 per annum) in a diversified portfolio of equity shares.	Individuals who would like to participate in equity but would prefer to increase their holdings when the markets are weak and vice versa. This fund does that for the investors seamlessly.	Individuals who are looking to take some exposure to equity in order to enhance long-term returns while maintaining majority of their portfolio in fixed income.	Conservative investors who are looking for an alternative to Fixed Deposits with liquidity and tax efficiency.
Recommended time horizon for investment	Minimum 3 years. Ideally 5 years	Minimum 3 years. Ideally 5 years	Minimum 1 year. Ideally 3 years	Minimum 1 year. Ideally 3 years	Minimum 6 months. Ideally 1 to 2 years
Is there a lock in?	NO. However, exit load of 1% applicable if redeemed before 1 year from date of allotment	YES, for 3 years	NO. However, exit load of 1% applicable if redeemed before 1 year from date of allotment	NO. However, exit load of 1% applicable if redeemed before 1 year from date of allotment	NO. However, exit load of 1% applicable if redeemed before 6 months from date of allotment
Minimum Investment	Rs.5,000	Rs.500	Rs.5,000	Rs.10,000	Rs.5,000
Can I invest through SIP?	YES. Minimum monthly installment of Rs.1,000	YES. Minimum monthly installment of Rs.500	YES. Minimum monthly installment of Rs.1,000	YES. Minimum monthly installment of Rs.1,000	YES. Minimum monthly installment of Rs.1,000
Will I get a Dividend?	Not assured. But will be eligible if invested under the DIVIDEND plan.	Not assured. But will be eligible if invested under the DIVIDEND plan.	Not assured. But will be eligible if invested under the DIVIDEND plan.	Not assured. Endeavour is to pay Monthly Dividend under the MONTHLY DIVIDEND plan. Quarterly and Annual Dividend Options also available	Not assured. Endeavour is to pay MONTHLY or QUARTERLY DIVIDENDS based on the Dividend Plan chosen by the investor.
Benefits to the Investors	<ol style="list-style-type: none"> Diversified large-cap oriented portfolio backed by research Tax benefits Can be bought and redeemed on any business day (subject to applicable exit load) Funds generally credited to the bank account within 3 days Full portfolio disclosure every month 	<ol style="list-style-type: none"> Diversified blend of large and mid cap portfolio backed by research Long-term holding gives the fund manager the comfort of planning his investments with a long-term horizon Tax benefits under Section 80 C Full portfolio disclosure every month 	<ol style="list-style-type: none"> Equity exposure dynamically rebalanced every month in order to increase exposure when valuations are cheap and vice-versa Equity investments restricted to Top 100 stocks as per market cap to reduce volatility Can be bought and redeemed on any business day (subject to applicable exit load) Funds generally credited to the bank account within 2-3 days Full portfolio disclosure every month 	<ol style="list-style-type: none"> Equity holding managed within range of 0 to 20% in order to provide potential for higher returns Minimum of 80% of portfolio invested in fixed income in order to provide stability and reduce volatility Can be bought and redeemed on any business day (subject to applicable exit load) Funds generally credited to the bank account within 1-2 days Full portfolio disclosure every month 	<ol style="list-style-type: none"> Diversified portfolio across various companies and debt instruments (corporate bonds, certificate of deposits, commercial papers, government securities etc.) Can be bought and redeemed on any business day (subject to applicable exit load) Funds generally credited to the bank account within 1-2 days Full portfolio disclosure every month
Capital Gain and other tax benefits ^	<ol style="list-style-type: none"> Any unit sold after 1 year qualifies as Long Term Capital Gain and hence NO tax on redemption. Dividends are completely tax free. 	<ol style="list-style-type: none"> Tax benefits under Section 80C Any unit sold after 3 years qualifies as Long Term Capital Gain and hence NO tax on redemption. Dividends are completely tax free. 	<ol style="list-style-type: none"> For investments held for a minimum of 1 year AND if the portfolio invests atleast 65% in equities across the investment period, any unit sold will qualify as Long Term Capital Gain and hence NO tax on redemption Dividends are tax free in the hands of the investor. 	<ol style="list-style-type: none"> Any unit sold after 3 year qualifies as Long Term Capital Gains and is eligible for INDEXATION benefits. Dividends are tax free in the hands of the investor. 	<ol style="list-style-type: none"> Any unit sold after 3 year qualifies as Long Term Capital Gains and is eligible for INDEXATION benefits. Dividends are tax free in the hands of the investor.
Top Ten Equity holdings (as on September 30, 2016)	<ol style="list-style-type: none"> HDFC Bank Limited - 7.50 Infosys Limited - 4.70 Tata Motors Ltd DVR Shares - 4.03 IndusInd Bank Limited - 3.82 Yes Bank Limited - 3.71 ITC Limited - 3.31 Cholamandalam Investment and Finance Company Limited - 3.29 Housing Development Finance Corporation Limited - 3.18 Indian Oil Corporation Limited - 3.13 HCL Technologies Limited - 3.04 	<ol style="list-style-type: none"> HDFC Bank Limited - 5.59 IndusInd Bank Limited - 4.31 Yes Bank Limited - 4.13 Cholamandalam Investment and Finance Company Limited - 3.81 Aurobindo Pharma Limited - 3.35 Castrol India Limited - 3.35 Repco Home Finance Limited - 3.34 HCL Technologies Limited - 3.13 Maruti Suzuki India Limited - 3.00 Divi's Laboratories Limited - 2.88 	<ol style="list-style-type: none"> Bajaj Finance Limited - 2.2 Eicher Motors Limited - 2.0 IndusInd Bank Limited - 1.9 Bharti Infratel Limited - 1.9 Maruti Suzuki India Limited - 1.9 Aurobindo Pharma Limited - 1.8 Divi's Laboratories Limited - 1.7 Yes Bank Limited - 1.7 Sun Pharmaceuticals Industries Limited - 1.4 HCL Technologies Limited - 1.3 	<ol style="list-style-type: none"> HDFC Bank Limited - 1.10 Maruti Suzuki India Limited - 1.02 Apollo Hospitals Enterprise Limited - 0.99 L&T Technology Services Limited - 0.81 Castrol India Limited - 0.80 Majesco Limited - 0.79 Piramal Enterprises Limited - 0.73 PVR Limited - 0.72 Crompton Greaves Consumer Electricals Limited - 0.72 Dr. Lal Path Labs Ltd. - 0.62 	N.A.

Please visit <http://www.boiaxa-im.com/downloads/monthlyportfolio.php> for details on monthly portfolio holding. ^ : Information on tax benefits are based on prevailing taxation laws. Kindly consult your tax advisor for actual tax implication before investment. * : Past performance may or may not be sustained in the future. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

Scheme-wise return as per SEBI requirement on this page

BOI AXA Equity Fund - Regular Plan - Growth Option - Performance (as on September 30, 2016)

Period	NAV [#] Per Unit (₹) (Face Value ₹ 10)	Scheme Returns (%) ^	Benchmark Returns (Nifty 50) (%)	Additional Benchmark Returns (%)	Current Value of Standard Investment of ₹ 10,000 in the		
					Scheme (₹)	Benchmark (Nifty 50) (₹)	Additional Benchmark (₹)
Since inception* till September 30, 2016 (CAGR)	29.67	14.6584%	13.1045%	N.A.	29,670	26,620	N.A.
September 30, 2015 to September 30, 2016 (Absolute)	29.67	10.4726%	8.3077%	N.A.	N.A.		
September 30, 2014 to September 30, 2015 (Absolute)	26.85	2.5984%	-0.1996%	N.A.			
September 30, 2013 to September 30, 2014 (Absolute)	26.17	49.6284%	38.8733%	N.A.			

^ Past performance may or may not be sustained in the future. *Date of Allotment - October 21, 2008. #NAV as on the last date of the respective periods above.

BOI AXA Tax Advantage Fund - Regular Plan - Growth Option - Performance (as on September 30, 2016)

Period	NAV [#] Per Unit (₹) (Face Value ₹ 10)	Scheme Returns (%) ^	Benchmark Returns (Nifty 50) (%)	Additional Benchmark Returns (%)	Current Value of Standard Investment of ₹ 10,000 in the		
					Scheme (₹)	Benchmark (Nifty 50) (₹)	Additional Benchmark (₹)
Since inception* till September 30, 2016 (CAGR)	40.96	20.3773%	16.1301%	N.A.	40,960	31,172	N.A.
September 30, 2015 to September 30, 2016 (Absolute)	40.96	8.2503%	8.3077%	N.A.	N.A.		
September 30, 2014 to September 30, 2015 (Absolute)	37.83	12.6899%	-0.1996%	N.A.			
September 30, 2013 to September 30, 2014 (Absolute)	33.57	47.8203%	38.8733%	N.A.			

^ Past performance may or may not be sustained in the future. *Date of Allotment - February 25, 2009. #NAV as on the last date of the respective periods above.

BOI AXA Equity Debt Rebalancer Fund - Regular Plan - Growth Option - Performance (as on September 30, 2016)

Period	NAV [#] Per Unit (₹) (Face Value ₹ 10)	Scheme Returns (%) ^	Benchmark Returns ^{##} (%)	Additional Benchmark Returns (%)	Current Value of Standard Investment of ₹ 10,000 in the		
					Scheme (₹)	Benchmark ^{##} (₹)	Additional Benchmark (₹)
Since inception* till September 30, 2016 (CAGR)	13.4756	12.3919%	10.6657%	N.A.	13,476	12,953	N.A.
September 30, 2015 to September 30, 2016 (Absolute)	13.4756	7.5022%	8.7961%	N.A.	N.A.		
September 30, 2014 to September 30, 2015 (Absolute)	12.5327	10.8706%	4.8489%	N.A.			
September 30, 2013 to September 30, 2014 (Absolute)	11.3039	N.A.	N.A.	N.A.			

^ Past performance may or may not be sustained in the future. *Date of Allotment - March 14, 2014. #NAV as on the last date of the respective periods above. ##Nifty 50 (50%) & CRISIL Short Term Bond Fund Index (50%)

BOI AXA Regular Return Fund - Regular Plan - Growth Option - Performance (as on September 30, 2016)

Period	NAV [#] Per Unit (₹) (Face Value ₹ 10)	Scheme Returns (%) ^	Benchmark Returns (CRISIL MIP Blended Index) (%)	Additional Benchmark Returns ^{**} (%)	Current Value of Standard Investment of ₹ 10,000 in the		
					Scheme (₹)	Benchmark (CRISIL MIP Blended Index) (₹)	Additional Benchmark (₹)
Since inception* till September 30, 2016 (CAGR)	18.4737	8.4745%	9.5919%	N.A.	18,474	19,959	N.A.
September 30, 2015 to September 30, 2016 (Absolute)	18.4737	10.2527%	11.1338%	N.A.	N.A.		
September 30, 2014 to September 30, 2015 (Absolute)	16.7513	9.4599%	10.7171%	N.A.			
September 30, 2013 to September 30, 2014 (Absolute)	15.3036	15.6193%	15.4535%	N.A.			

^ Past performance may or may not be sustained in the future. *Date of Allotment - March 18, 2009. #NAV as on the last date of the respective periods above. **The returns for Additional Benchmark in respect of MIP will be published as and when made available by market data providers.

BOI AXA Short Term Income Fund - Regular Plan - Growth Option - Performance (as on September 30, 2016)

Period	NAV [#] Per Unit (₹) (Face Value ₹ 10)	Scheme Returns (%) ^	Benchmark Returns (CRISIL Short Term Bond Fund Index) (%)	Additional Benchmark Returns (CRISIL 1 Year T-Bill Index) (%)	Current Value of Standard Investment of ₹ 10,000 in the		
					Scheme (₹)	Benchmark (CRISIL Short Term Bond Fund Index) (₹)	Additional Benchmark (CRISIL 1 Year T-Bill Index) (₹)
Since inception* till September 30, 2016 (CAGR)	17.1923	7.2020%	8.1942%	6.2940%	17,192	18,472	16,090
September 30, 2015 to September 30, 2016 (Absolute)	17.1923	9.1977%	9.2846%	7.3399%	N.A.		
September 30, 2014 to September 30, 2015 (Absolute)	15.7404	10.2246%	9.8975%	8.8559%			
September 30, 2013 to September 30, 2014 (Absolute)	14.2803	8.6235%	10.1172%	8.3547%			

^ Past performance may or may not be sustained in the future. *Date of Allotment - December 18, 2008. #NAV as on the last date of the respective periods above.

BOI AXA Manufacturing & Infrastructure Fund - Regular Plan - Growth Option - Performance (as on September 30, 2016)

Period	NAV [#] Per Unit (₹) (Face Value ₹ 10)	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)	Current Value of Standard Investment of ₹ 10,000 in the		
					Scheme (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since inception* (Jan 19, '16) till September 30, 2016 (CAGR)	12.72	17.5601%	21.2322%	15.8175%	11,756	12,123	11,582
					N.A.		

^ Past performance may or may not be sustained in the future.

S&P BSE India Manufacturing Index (50%) and S&P BSE India Infrastructure Index (50%)

Nifty 50

BOI AXA Focused Infrastructure Fund was launched on March 5, 2010. Subsequently the key features of the Scheme have been changed w.e.f January 19, 2016.

*Accordingly, the performance in the first table above is calculated from Jan 19, 2016 and the Scheme was renamed as BOI AXA Manufacturing & Infrastructure Fund.

BOI AXA Treasury Advantage Fund - Regular Plan - Growth Option - Performance (as on September 30, 2016)

Period	NAV [#] Per Unit (₹) (Face Value ₹ 10)	Scheme Returns (%) ^	Benchmark Returns (CRISIL Liquid Fund Index) (%)	Additional Benchmark Returns (CRISIL 91 Day T-Bill Index) (%)	Current Value of Standard Investment of ₹ 10,000 in the		
					Scheme (₹)	Benchmark (CRISIL Liquid Fund Index) (₹)	Additional Benchmark (CRISIL 91 Day T-Bill Index) (₹)
Since inception* till September 30, 2016 (CAGR)	1872.4553	7.9330%	7.7142%	6.6802%	18,725	18,415	17,012
September 30, 2015 to September 30, 2016 (Absolute)	1872.4553	9.0317%	7.6712%	7.1637%	N.A.		
September 30, 2014 to September 30, 2015 (Absolute)	1716.9419	9.1774%	8.5572%	8.4983%			
September 30, 2013 to September 30, 2014 (Absolute)	1572.6166	9.3760%	9.4861%	9.3807%			

^ Past performance may or may not be sustained in the future. *Date of Allotment - July 16, 2008. #NAV as on the last date of the respective periods above.

BOI AXA Liquid Fund - Regular Plan - Growth Option - Performance (as on September 30, 2016)

Period	NAV [#] Per Unit (₹) (Face Value ₹ 1,000)	Scheme Returns (%) ^	Benchmark Returns (CRISIL Liquid Fund Index) (%)	Additional Benchmark Returns (CRISIL 91 Day T-Bill Index) (%)	Current Value of Standard Investment of ₹ 10,000 in the		
					Scheme (₹)	Benchmark (CRISIL Liquid Fund Index) (₹)	Additional Benchmark (CRISIL 91 Day T-Bill Index) (₹)
Since inception* till September 30, 2016 (CAGR)	1805.5022	7.4558%	7.7142%	6.6802%	18,055	18,415	17,012
September 30, 2015 to September 30, 2016 (Absolute)	1805.5022	7.8308%	7.6712%	7.1637%	N.A.		
September 30, 2014 to September 30, 2015 (Absolute)	1674.0386	8.5788%	8.5572%	8.4983%			
September 30, 2013 to September 30, 2014 (Absolute)	1541.7732	9.2928%	9.4861%	9.3807%			
7 Days (Simple Annualized)	1805.5022	6.9757%	7.7515%	7.0773%			
15 Days (Simple Annualized)	1805.5022	6.8792%	7.1513%	6.4684%			
30 Days (Simple Annualized)	1805.5022	6.8700%	7.0068%	6.4938%			

^ Past performance may or may not be sustained in the future. *Date of Allotment - July 16, 2008. #NAV as on the last date of the respective periods above.

BOI AXA Corporate Credit Spectrum Fund - Regular Plan - Growth Option - Performance (as on September 30, 2016)

Period	NAV [#] Per Unit (₹) (Face Value ₹ 10)	Scheme Returns (%) ^	Benchmark Returns# (%)	Additional Benchmark Returns (%)	Current Value of Standard Investment of ₹ 10,000 in the		
					Scheme (₹)	Benchmark# (₹)	Additional Benchmark (₹)
Since inception* till September 30, 2016 (CAGR)	11.7211	10.4723%	10.4369%	N.A.	11,721	11,715	N.A.
September 30, 2015 to September 30, 2016 (Absolute)	11.7211	11.2873%	11.4732%	N.A.	N.A.		
September 30, 2014 to September 30, 2015 (Absolute)	10.5367	N.A.	N.A.	N.A.			
September 30, 2013 to September 30, 2014 (Absolute)	N.A.	N.A.	N.A.	N.A.			

^ Past performance may or may not be sustained in the future. *Date of Allotment - February 27, 2015 # CRISIL Composite Bond Fund Index

Fund Managers:

David Pezarkar

- BOI AXA Equity Fund
- BOI AXA Manufacturing & Infrastructure Fund**
- BOI AXA Mid Cap Equity & Debt Fund

Saurabh Kataria

- BOI AXA Tax Advantage Fund
- BOI AXA Equity Debt Rebalancer Fund (for Equity portion)

Alok Singh

- BOI AXA Regular Return Fund

- BOI AXA Corporate Credit Spectrum Fund
- BOI AXA Short Term Income Fund
- BOI AXA Equity Debt Rebalancer Fund (For Debt portion)
- BOI AXA Liquid Fund

Piyush Baranwal

- BOI AXA Treasury Advantage Fund
- BOI AXA Short Term Income Fund
- BOI AXA Liquid Fund
- BOI AXA Mid Cap Equity & Debt Fund

Notes

1. The details & returns for close ended schemes have not been disclosed as these are not comparable with other schemes.
2. Returns of only those schemes that have completed one year have been given.

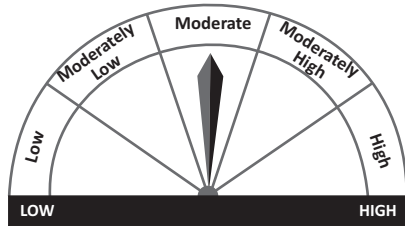
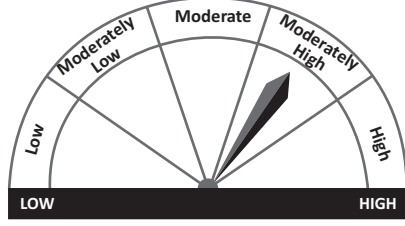
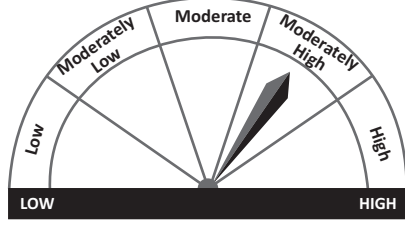
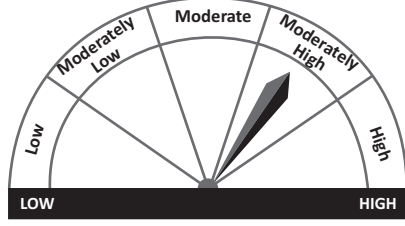
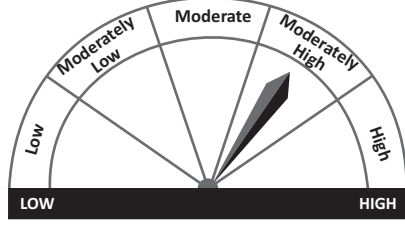
**Name of the fund has been changed from BOI AXA Focused Infrastructure Fund to BOI AXA Manufacturing & Infrastructure Fund w.e.f. January 19, 2016.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

PRODUCT LABEL

SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:	RISKOMETER
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. 	 <p>Investors understand that their principal will be at moderate risk</p>
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). 	 <p>Investors understand that their principal will be at moderately high risk</p>
BOI AXA Equity Fund (An Open Ended Equity Growth Fund)	<ul style="list-style-type: none"> • Long-term capital growth. • Investment in equity and equity-related securities including equity derivatives of companies across market capitalisations. 	 <p>Investors understand that their principal will be at moderately high risk</p>
BOI AXA Tax Advantage Fund (An Open-Ended Equity Linked Savings Scheme)	<ul style="list-style-type: none"> • Long-term capital growth. • Investment in equity and equity-related securities of companies across market capitalisations. 	 <p>Investors understand that their principal will be at moderately high risk</p>
BOI AXA Equity Debt Rebalancer Fund (An Open Ended Dynamic Fund)	<ul style="list-style-type: none"> • Long term capital appreciation • Dynamic asset allocation between equity and fixed income based on equity market valuations 	 <p>Investors understand that their principal will be at moderately high risk</p>

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

Dated October 2016