

# GET THE DUAL BENEFITS OF ELSS



## Efficient Means for Tax Saving

with lower lock-in period

Investment option	Deduction under section	Maximum Eligibility for Deduction (₹)	Lock-in Period (yrs)
Public Provident Fund	Sec 80C	1.5 lakh	15
National Savings Certificate	Sec 80C	1.5 lakh	5 & 10
Post Office/bank fixed deposit	Sec 80C	1.5 lakh	5
Insurance/annuity premium	Sec 80C & 80CCC	1.5 lakh	5
<b>Equity Linked Savings Schemes</b>	<b>Sec 80C</b>	<b>1.5 lakh</b>	<b>3</b>



## Offers the Return Potential of Equity

To Illustrate...

### BOI AXA Tax Advantage Fund

Regular Plan - Growth Option (as on January 31, 2018)

Period <sup>@</sup>	Scheme Returns (%) ^	Benchmark Returns (Nifty 50 TRI) (%)	Additional Benchmark Returns (%)
1 year	45.51%	30.46%	NA
3 years	13.86%	9.09%	NA
5 years	19.90%	14.18%	NA
Since inception*	21.50%	18.11%	NA

Refer Pg. No. 17 for complete Notes on Performance of the Fund

Refer Pg. No. 2 for Product Labelling

**Facts**  
in **Figures**

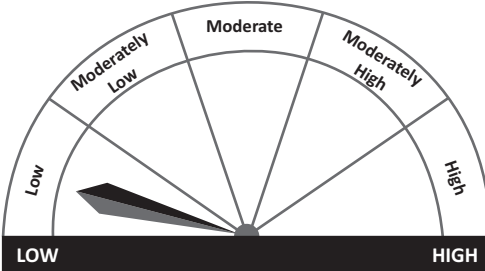
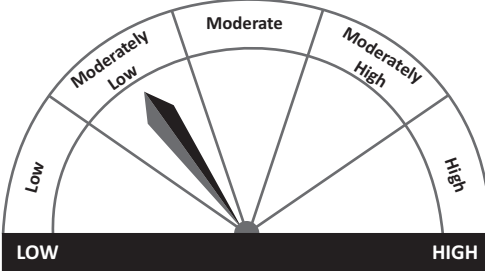
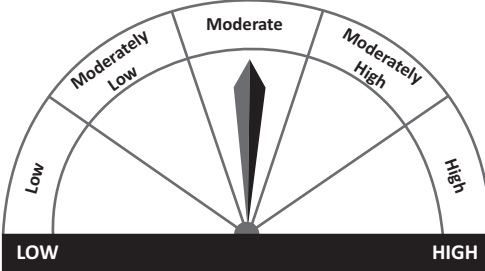
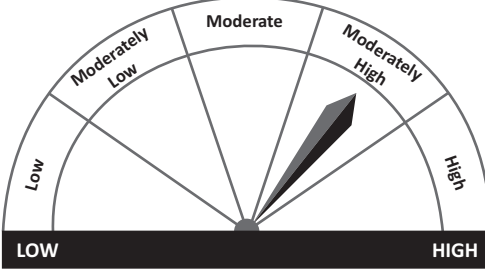
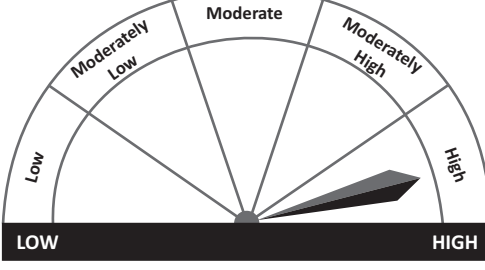
Monthly fund analysis and market reviews



Investment Managers

January 2018

# PRODUCT LABEL

SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:	RISKOMETER
BOI AXA Liquid Fund (An Open Ended Liquid Scheme)	<ul style="list-style-type: none"> <li>Income over short term.</li> <li>Investment in Debt and Money Market Instruments.</li> </ul>	 <p>Investors understand that their principal will be at low risk</p>
BOI AXA Treasury Advantage Fund (An Open Ended Income Scheme)	<ul style="list-style-type: none"> <li>Regular income over short term.</li> <li>Investment in Debt and Money Market Instruments</li> </ul>	 <p>Investors understand that their principal will be at moderately low risk</p>
BOI AXA Short Term Income Fund (An Open Ended Income Scheme)	<ul style="list-style-type: none"> <li>Regular income over short to medium term.</li> <li>Investment in Debt / Money Market Instruments / Govt. Securities with portfolio average maturity not exceeding 5 years.</li> </ul>	 <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"> <li>Long term capital appreciation and regular income.</li> <li>Investment in equity and equity related securities (upto 20%) as well as fixed income securities (Debt/ Money Market Instruments/ Govt.Securities).</li> </ul>	 <p>Investors understand that their principal will be at moderately high risk</p>
BOI AXA Corporate Credit Spectrum Fund (An Open Ended Debt Scheme)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment primarily in corporate debt securities with medium to long term maturities across the credit spectrum within the universe of investment grade rating</li> </ul>	 <p>Investors understand that their principal will be at high risk</p>
BOI AXA Equity Fund (An Open Ended Equity Growth Fund)	<ul style="list-style-type: none"> <li>Long-term capital growth.</li> <li>Investment in equity and equity-related securities including equity derivatives of companies across market capitalisations.</li> </ul>	
BOI AXA Tax Advantage Fund (An Open-Ended Equity Linked Savings Scheme)	<ul style="list-style-type: none"> <li>Long-term capital growth.</li> <li>Investment in equity and equity-related securities of companies across market capitalisations.</li> </ul>	
BOI AXA Equity Debt Rebalancer Fund (An Open Ended Dynamic Fund)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Dynamic asset allocation between equity and fixed income based on equity market valuations</li> </ul>	
BOI AXA Mid Cap Equity & Debt Fund (An Open-Ended Equity Fund)	<ul style="list-style-type: none"> <li>Long term capital appreciation and income distribution</li> <li>Equity fund investing in mid cap equity and equity related securities as well as fixed income securities.</li> </ul>	
BOI AXA Manufacturing & Infrastructure Fund (An Open Ended Sector Scheme)	<ul style="list-style-type: none"> <li>Long-term capital growth.</li> <li>Investment in equity and equity-related securities of companies engaged in manufacturing &amp; infrastructure related sectors.</li> </ul>	

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

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

## **Will Long Term Capital Gain Tax derail the Great Indian Equity Story?**

Long Term Capital Gain Tax (LTCG) is not new to the Indian market, but last time when it was removed from equity related gains, the Securities Transaction Tax (STT) was introduced with the objective of better tax compliance. So, to be fair, the Government should have changed the STT structure along with the introduction of LTCG. But apparently, the equity market has become a victim to its own success.

However, this doesn't mean that with the introduction of LTCG, Indian equity has suddenly become unattractive for a long term investor. Indian equity market has generated a CAGR of over 15% in the last 20 years, which is higher than any other asset class even if we adjust it from tax. There is no reason to believe that Indian equity market will not be able to maintain a healthy CAGR going forward. Specially, when global economic growth is coming back and the Indian Economy itself is pegged to grow over 7% with reasonable amount of inflation. The ongoing result season so far has been much encouraging than previous few quarters and earnings growth seems to be returning to the equity markets. These along with the structural reforms taken by the Government so far should allow markets to remain positive.

Despite LTCG, the Individual Investor participation into the equity market through mutual fund will not be dying soon. The reason is absence of any other investment avenue which is expected to do as well and also is as liquid as this asset class. Though we are focusing on the local issues we should also not forget that the Indian Equity market also had a lot of momentum coming from positivity in the global market and we don't expect that to be fading soon.

I think this motivated the finance ministry to try and raise some additional revenue by imposing LTCG on the equity related gains. Finally we all should also acknowledge that the long term investment decisions have to be based on the return profile of the asset class over the period of time and not solely on the tax arbitrage.

Source: Bloomberg (Unless indicated otherwise); Dated: February 01, 2018

## Equity Fund

## Hybrid Fund

## Debt Fund

## Liquid Fund

BOI AXA  
Equity Fund

An Open Ended Equity Growth Fund  
All data as on January 31, 2018  
(Unless indicated otherwise)

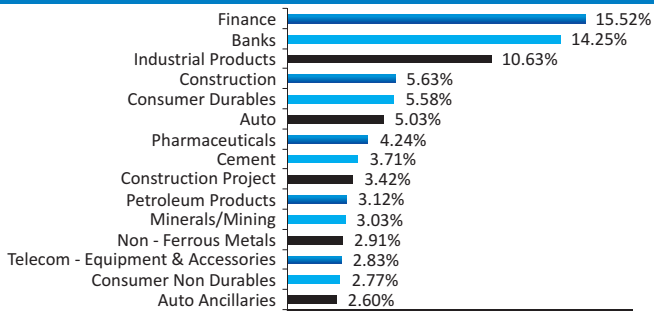
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING<sup>^</sup>:

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

<sup>^</sup>For details, refer Page 2.

INVESTMENT STYLE			Market Capitalisation
Growth	Blend	Value	
			Large
			Medium
			Small

## TOP 15 INDUSTRY ALLOCATION



## INVESTMENT OBJECTIVE

To generate income and long-term capital appreciation through a diversified portfolio of predominantly equity and equity-related securities including equity derivatives, across all market capitalizations. The Scheme is in the nature of diversified multi-cap fund. The Scheme is not providing any assured or guaranteed returns. There is no assurance that the investment objectives of the scheme will be realized.

## WHO SHOULD INVEST

The fund is suited to investors with some prior experience in equity investing or even for first time equity investors who are aware of the risk associated with investing in equities, particularly with regard to mid and small capitalization companies.

## BENCHMARK (w.e.f. February 1, 2018)

Nifty 50 Total Return Index (TRI)

## DATE OF ALLOTMENT

October 21, 2008

## FUND MANAGER

Alok Singh: (w.e.f. February 16, 2017) Around 17 years of experience, including 10 years in mutual fund industry.

## AVERAGE AUM

₹ 108.62 Crs.

## LATEST AUM

₹ 107.79 Crs.

## MINIMUM APPLICATION AMOUNT (LUMPSUM)

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 1

## ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 1,000 and in multiples of ₹ 1

## TOTAL EXPENSE RATIO

Regular Plan: 2.98% Eco Plan: 2.23%

Direct Plan: 1.87%

Average Expense Ratio excludes Goods & Services Tax on Management Fee

## PORTFOLIO TURNOVER RATIO (As on January 31, 2018)

0.95 Times\* ("Basis last rolling 12 months)

## OTHER PARAMETERS (As on January 31, 2018)

Standard Deviation (Annualized): 13.80% (BOI AXA Equity Fund)  
14.36% (Nifty 50 TRI)

Beta: 0.92

Sharpe Ratio\*: 0.72

Tracking Error (Annualized): 4.39%

Above ratios are calculated using 6 years history of monthly returns

\*Risk-free rate assumed to be 6.00% (MIBOR as on January 31, 2018)

## NAV (As on January 31, 2018)

Regular Plan		Eco Plan		NAV (₹)
Growth	38.91	Growth		40.78
Bonus	38.90	Bonus		40.78
Regular Dividend	15.24	Regular Dividend		17.34
Quarterly Dividend	15.19	Quarterly Dividend		14.37
Direct Plan				
Growth	41.15			
Bonus	21.29			
Regular Dividend	17.53			
Quarterly Dividend	14.59			

## LOAD STRUCTURE (FOR ALL PLANS)

Entry Load NIL

Exit Load 1% if redeemed within 1 year from the date of allotment

For Dividend History please refer page no. 14.

For Scheme Performance please refer page no. 15 to 20.

## PORTFOLIO DETAILS

Portfolio Holdings	Industry/ Rating	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>		
<b>Listed / awaiting listing on the stock exchanges</b>		
Graphite India Limited	Industrial Products	4.71
IndusInd Bank Limited	Banks	3.76
HDFC Bank Limited	Banks	3.66
Maruti Suzuki India Limited	Auto	3.52
Larsen & Toubro Limited	Construction Project	3.42
Reliance Industries Limited	Petroleum Products	3.12
IIFL Holdings Limited	Finance	3.09
Gravita India Limited	Minerals/Mining	3.03
Hindalco Industries Limited	Non - Ferrous Metals	2.91
Sterlite Technologies Limited	Telecom - Equipment & Accessories	2.83
RBL Bank Limited	Banks	2.73
KEI Industries Limited	Industrial Products	2.72
Dilip Buildcon Limited	Construction	2.62
Minda Industries Limited	Auto Ancillaries	2.60
Indiabulls Housing Finance Limited	Finance	2.45
Piramal Enterprises Limited	Pharmaceuticals	2.39
HEG Limited	Industrial Products	2.27
The Federal Bank Limited	Banks	2.27
Dewan Housing Finance Corporation Limited	Finance	2.14
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.14
Future Retail Limited	Retailing	2.04
Titan Company Limited	Consumer Durables	2.02
Dalmia Bharat Limited	Cement	1.88
KNR Constructions Limited	Construction	1.85
Aurobindo Pharma Limited	Pharmaceuticals	1.84
UltraTech Cement Limited	Cement	1.83
Yes Bank Limited	Banks	1.83
Ujjivan Financial Services Limited	Finance	1.75
Security and Intelligence Services (India) Limited	Commercial Services	1.74
Vinati Organics Limited	Chemicals	1.71
Edelweiss Financial Services Limited	Finance	1.69
APL Apollo Tubes Limited	Ferrous Metals	1.63
Motilal Oswal Financial Services Limited	Finance	1.61
Apollo Micro Systems Limited	Industrial Capital Goods	1.55
Eicher Motors Limited	Auto	1.51
JM Financial Limited	Finance	1.48
Kalpataru Power Transmission Limited	Power	1.47
Britannia Industries Limited	Consumer Non Durables	1.39
Godrej Industries Limited	Consumer Non Durables	1.38
Whirlpool of India Limited	Consumer Durables	1.38
Tamil Nadu Newsprint & Papers Limited	Paper	1.32
SREI Infrastructure Finance Limited	Finance	1.29
Somany Ceramics Limited	Construction	1.16
Sintex Plastics Technology Limited	Industrial Products	0.94
Praxis Home Retail Limited	Consumer Durables	0.05
Piramal Enterprises Limited - Rights Form	Pharmaceuticals	0.01
<b>Total</b>		<b>96.74</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		(0.89)
CBLO / Reverse Repo / Liquid Fund Investments		4.16
<b>Total</b>		<b>3.26</b>
<b>GRAND TOTAL</b>		<b>100.00</b>

## Equity Fund

## Hybrid Fund

## Debt Fund

## Liquid Fund

BOI AXA  
Tax Advantage  
Fund80C  
BenefitTHIS PRODUCT IS SUITABLE FOR INVESTORS WHO  
ARE SEEKING^:

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

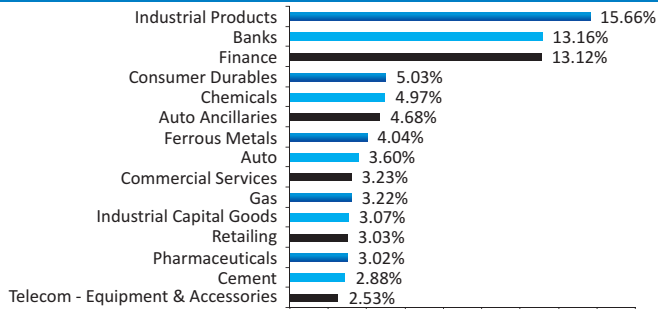
An Open-Ended Equity Linked Savings Scheme  
All data as on January 31, 2018 (Unless indicated otherwise)

^For details, refer Page 2.

## INVESTMENT STYLE

Growth	Blend	Value		
			Large	Market Capitalisation
			Medium	
			Small	

## TOP 15 INDUSTRY ALLOCATION



## INVESTMENT OBJECTIVE

The Scheme seeks to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities across all market capitalisations. The Scheme is in the nature of diversified multi-cap fund. The Scheme is not providing any assured or guaranteed returns. There can be no assurance that the investment objectives of the Scheme will be realized.

## WHO SHOULD INVEST

The fund is suitable for investors with a long-term investment horizon. In terms of fund management, the 3 year lock-in period gives the fund manager the comfort of planning his investments with a long-term horizon.

## BENCHMARK (w.e.f. February 1, 2018)

Nifty 50 Total Return Index (TRI)

## DATE OF ALLOTMENT

February 25, 2009

## FUND MANAGER

Saurabh Kataria: (w.e.f June 29, 2013) Around 12 years of industry experience.

## AVERAGE AUM

₹ 141.53 Crs.

## LATEST AUM

₹ 141.86 Crs.

## MINIMUM APPLICATION AMOUNT (LUMP SUM)

Regular/ Direct Plan ₹ 500 and in multiples of ₹ 1

## ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 500 and in multiples of ₹ 1

## TOTAL EXPENSE RATIO

Regular Plan: 2.93% Eco Plan: 2.18%  
Direct Plan: 1.82%

Average Expense Ratio excludes Goods &amp; Services Tax on Management Fee

## PORTFOLIO TURNOVER RATIO (As on January 31, 2018)

0.91 Times\* ("Basis last rolling 12 months)

## OTHER PARAMETERS (As on January 31, 2018)

Standard Deviation (Annualized): 14.05% (BOI AXA Tax Advantage Fund)  
14.36% (Nifty 50 TRI)

Beta: 0.88

Sharpe Ratio\*: 0.91

Tracking Error (Annualized): 6.25%

Above ratios are calculated using 6 years history of monthly returns

\*Risk-free rate assumed to be 6.00% (MIBOR as on January 31, 2018)

## NAV (As on January 31, 2018)

	Regular Plan	Eco Plan	NAV (₹)
Growth	57.04	Growth	59.65
Dividend	16.23	Dividend	18.32
Direct Plan			
Growth	61.13		
Dividend	29.53		

## LOAD STRUCTURE (FOR ALL PLANS)

Entry Load NIL  
Exit Load NIL

For Dividend History please refer page no. 14.

For Scheme Performance please refer page no. 15 to 20.

## PORTFOLIO DETAILS

Portfolio Holdings	Industry/ Rating	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>		
<b>Listed / awaiting listing on the stock exchanges</b>		
IndusInd Bank Limited	Banks	4.58
Minda Industries Limited	Auto Ancillaries	3.14
Graphite India Limited	Industrial Products	3.05
HDFC Bank Limited	Banks	2.97
Yes Bank Limited	Banks	2.88
HEG Limited	Industrial Products	2.88
Aarti Industries Limited	Chemicals	2.84
IIFL Holdings Limited	Finance	2.58
Maruti Suzuki India Limited	Auto	2.55
Sterlite Technologies Limited	Telecom - Equipment & Accessories	2.53
Gravita India Limited	Minerals/Mining	2.46
Cholamandalam Investment and Finance Company Limited	Finance	2.45
Bhansali Engineering Polymers Limited	Industrial Products	2.39
TeamLease Services Limited	Commercial Services	2.19
Shankara Building Products Limited	Ferrous Metals	2.15
Dixon Technologies (India) Limited	Consumer Durables	1.99
Future Retail Limited	Retailing	1.91
APL Apollo Tubes Limited	Ferrous Metals	1.89
Dalmia Bharat Limited	Cement	1.87
KEI Industries Limited	Industrial Products	1.78
Dilip Buildcon Limited	Construction	1.77
JK Paper Limited	Paper	1.75
Indraprastha Gas Limited	Gas	1.72
Whirlpool of India Limited	Consumer Durables	1.67
Ramkrishna Forgings Limited	Industrial Products	1.65
Motilal Oswal Financial Services Limited	Finance	1.63
The Federal Bank Limited	Banks	1.60
Timken India Limited	Industrial Products	1.58
Apar Industries Limited	Industrial Capital Goods	1.56
Aurobindo Pharma Limited	Pharmaceuticals	1.56
Motherson Sumi Systems Limited	Auto Ancillaries	1.55
Dewan Housing Finance Corporation Limited	Finance	1.54
Apollo Micro Systems Limited	Industrial Capital Goods	1.51
Aegis Logistics Limited	Gas	1.49
Piramal Enterprises Limited	Pharmaceuticals	1.45
Ujjivan Financial Services Limited	Finance	1.34
Blue Star Limited	Consumer Durables	1.33
Muthoot Finance Limited	Finance	1.32
Finolex Cables Limited	Industrial Products	1.21
Hindalco Industries Limited	Non - Ferrous Metals	1.18
JM Financial Limited	Finance	1.15
RBL Bank Limited	Banks	1.14
Astral Poly Technik Limited	Industrial Products	1.13
Thirumalai Chemicals Limited	Chemicals	1.13
V2 Retail Limited	Retailing	1.12
Mas Financial Services Limited	Finance	1.11
Heritage Foods Limited	Consumer Non Durables	1.07
Eicher Motors Limited	Auto	1.05
Quess Corp Limited	Commercial Services	1.04
The Ramco Cements Limited	Cement	1.02
Techno Electric & Engineering Company Limited	Construction Project	1.01
Vinati Organics Limited	Chemicals	1.01
Praxis Home Retail Limited	Consumer Durables	0.05
Piramal Enterprises Limited - Rights Form	Pharmaceuticals	0.01
<b>Total</b>		<b>94.48</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		(0.40)
CBLO / Reverse Repo / Liquid Fund Investments		5.91
<b>Total</b>		<b>5.52</b>
<b>GRAND TOTAL</b>		<b>100.00</b>

## Equity Fund

## Hybrid Fund

## Debt Fund

## Liquid Fund

# BOI AXA Manufacturing & Infrastructure Fund\*\*

### An Open-Ended Sector Scheme

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

All data as on January 31, 2018 (Unless indicated otherwise)

### THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^:

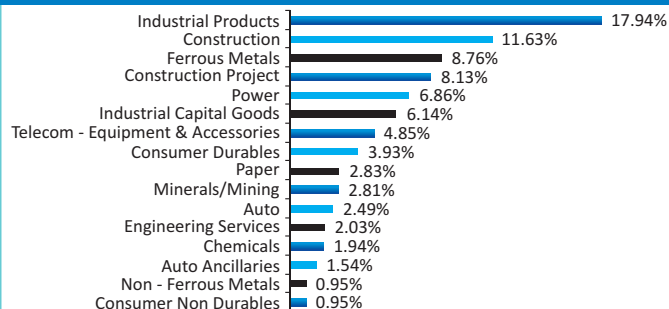
- Long-term capital growth.
- Investment in equity and equity-related securities of companies engaged in manufacturing & infrastructure related sectors.

^For details, refer Page 2.

### INVESTMENT STYLE

Growth	Blend	Value		
			Large	Market Capitalisation
			Medium	
			Small	

### EQUITY INDUSTRY ALLOCATION



### INVESTMENT OBJECTIVE

The Scheme seeks to generate long term capital appreciation through a portfolio of predominantly equity and equity related securities of companies engaged in manufacturing and infrastructure related sectors. Further, there can be no assurance that the investment objectives of the scheme will be realized. The Scheme is not providing any assured or guaranteed returns.

### WHO SHOULD INVEST

The Scheme would be more suitable for investors who are desirous of increasing their exposure to manufacturing & infrastructure space in their personal equity portfolio. Thus, this Scheme could act as a "top up" over existing investments of such investors in diversified equity funds. However, for a first time investor, it might still be advisable to initially start his investment with a diversified equity fund.

### BENCHMARK (w.e.f. February 1, 2018)

S&P BSE India Manufacturing Total Return Index (TRI) - 50% & S&P BSE India Infrastructure Total Return Index (TRI) - 50%

### DATE OF ALLOTMENT

March 05, 2010

### FUND MANAGER

Alok Singh: (w.e.f. February 16, 2017) Around 17 years of experience, including 10 years in mutual fund industry.

### AVERAGE AUM

₹ 24.29 Crs.

### LATEST AUM

₹ 26.76 Crs.

### MINIMUM APPLICATION AMOUNT (LUMP SUM)

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 1

### ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 1,000 and in multiples of ₹ 1

### TOTAL EXPENSE RATIO

Regular Plan: 2.95% Direct Plan: 1.89%

Average Expense Ratio excludes Goods & Services Tax on Management Fee

### PORTFOLIO TURNOVER RATIO (As on January 31, 2018)

0.57 Times\* (Basis last rolling 12 months)

### OTHER PARAMETERS (As on January 31, 2018)

Standard Deviation (Annualized): 15.68% (BOI AXA Manufacturing & Infrastructure Fund)  
17.01% (S&P BSE India Manufacturing TRI - 50% & S&P BSE India Infrastructure TRI - 50%)

Beta: 0.84

Sharpe Ratio\*: 0.57

Tracking Error (Annualized): 7.16%

Above ratios are calculated using 3 years history of monthly returns of the fund and the above Indices as the inception of S&P BSE Infrastructure Index is May 28, 2014.

\*Risk-free rate assumed to be 6.00% (MIBOR as on January 31, 2018)

### NAV (As on January 31, 2018)

	Regular Plan	Direct Plan	NAV (₹)
Growth	18.92	Growth	20.08
Regular Dividend	17.54	Regular Dividend	18.99
Quarterly Dividend	16.19	Quarterly Dividend	19.77

### LOAD STRUCTURE (FOR ALL PLANS)

Entry Load NIL

Exit Load 1% if redeemed within 1 year from the date of allotment

For Dividend History please refer page no. 14.

For Scheme Performance please refer page no. 15 to 20.

### PORTFOLIO DETAILS

Portfolio Holdings	Industry/ Rating	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>		
<b>Listed / awaiting listing on the stock exchanges</b>		
Larsen & Toubro Limited	Construction Project	5.69
Graphite India Limited	Industrial Products	3.54
Sterlite Technologies Limited	Telecom - Equipment & Accessories	3.51
Power Grid Corporation of India Limited	Power	3.47
Dilip Buildcon Limited	Construction	3.20
APL Apollo Tubes Limited	Ferrous Metals	3.16
Gravita India Limited	Minerals/Mining	2.81
HEG Limited	Industrial Products	2.75
Bhansali Engineering Polymers Limited	Industrial Products	2.54
Apar Industries Limited	Industrial Capital Goods	2.48
Techno Electric & Engineering Company Limited	Construction Project	2.44
Maithan Alloys Limited	Ferrous Metals	2.21
Apollo Micro Systems Limited	Industrial Capital Goods	2.19
Ahluwalia Contracts (India) Limited	Construction	2.19
Dixon Technologies (India) Limited	Consumer Durables	2.18
Kamdhenu Limited	Ferrous Metals	2.12
KNR Constructions Limited	Construction	2.11
Kalpitaru Power Transmission Limited	Power	2.03
VA Tech Wabag Limited	Engineering Services	2.03
Aarti Industries Limited	Chemicals	1.94
Shakti Pumps (India) Limited	Industrial Products	1.81
Maruti Suzuki India Limited	Auto	1.78
Blue Star Limited	Consumer Durables	1.75
KEI Industries Limited	Industrial Products	1.69
JMC Projects (India) Limited	Construction	1.65
AIA Engineering Limited	Industrial Products	1.64
Orient Refractories Limited	Industrial Products	1.62
Lumax Industries Limited	Auto Ancillaries	1.54
Ruchira Papers Limited	Paper	1.49
Skipper Limited	Industrial Capital Goods	1.46
Astral Poly Technik Limited	Industrial Products	1.39
Torrent Power Limited	Power	1.37
JK Paper Limited	Paper	1.34
R.P.P. Infra Projects Limited	Construction	1.28
Shankara Building Products Limited	Ferrous Metals	1.27
GPT Infraprojects Limited	Construction	1.19
Greaves Cotton Limited	Industrial Products	0.97
Hindalco Industries Limited	Non - Ferrous Metals	0.95
LT Foods Limited	Consumer Non Durables	0.95
Eicher Motors Limited	Auto	0.71
Astra Microwave Products Limited	Telecom - Equipment & Accessories	0.68
ITI Limited	Telecom - Equipment & Accessories	0.67
<b>Total</b>		<b>83.78</b>
<b>NON-CONVERTIBLE DEBENTURES</b>		
NTPC Limited	CRISIL AAA	0.08
<b>Total</b>		<b>0.08</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		2.12
CBLO / Reverse Repo / Liquid Fund Investments		14.02
<b>Total</b>		<b>16.14</b>
<b>GRAND TOTAL</b>		<b>100.00</b>

All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, India Rating, Brickwork.



## Equity Fund

## Hybrid Fund

## Debt Fund

## Liquid Fund

# BOI AXA Mid Cap Equity & Debt Fund

An Open-Ended Equity Fund  
All data as on January 31, 2018 (Unless indicated otherwise)

**Crossed  
₹325 crores\***

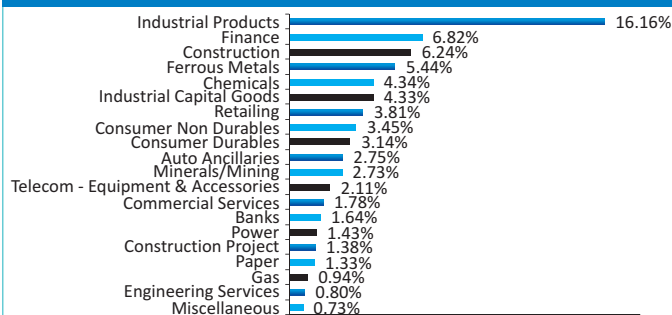
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING<sup>A</sup>:

- Long term capital appreciation and income distribution
- Equity fund investing in mid cap equity and equity related securities as well as fixed income securities.

<sup>A</sup>For details, refer Page 2.

INVESTMENT STYLE			Market Capitalisation
Growth	Blend	Value	
			Large
			Medium
			Small

### EQUITY INDUSTRY ALLOCATION



### INVESTMENT OBJECTIVE

The scheme's objective is to provide capital appreciation and income distribution to investors from a portfolio constituting of mid cap equity and equity related securities as well as fixed income securities. However there can be no assurance that the investment objectives of the Scheme will be realized.

### BENCHMARK (w.e.f. February 1, 2018)

Nifty Freefloat Midcap 100 Total Return Index (TRI) - 70% & CRISIL Short Term Bond Fund Index - 30%

### DATE OF ALLOTMENT

July 20, 2016

### FUND MANAGER

Alok Singh: (w.e.f. February 16, 2017) Around 17 years of experience, including 10 years in mutual fund industry.

Ajay Khandelwal (Assistant Fund Manager): (w.e.f. December 1, 2017) - Around 10 years of experience, including 7 years in mutual fund industry.

### AVERAGE AUM

₹ 330.73 Crs.

### LATEST AUM<sup>§</sup>

₹ 330.19 Crs.

### MINIMUM APPLICATION AMOUNT (LUMP SUM)

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 1

### ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 1,000 and in multiples of ₹ 1

### TOTAL EXPENSE RATIO

Regular Plan: 2.53% Direct Plan: 1.95%

Average Expense Ratio excludes Goods & Services Tax on Management Fee

### PORTFOLIO TURNOVER RATIO (As on January 31, 2018)

1.64 Times<sup>§</sup> (Basis last rolling 12 months)

### OTHER PARAMETERS (As on January 31, 2018)

Standard Deviation (Annualized): 7.32% (BOI AXA Mid Cap Equity & Debt Fund)  
9.24% (Nifty Freefloat Midcap 100 TRI - 70% & CRISIL Short Term Bond Fund Index - 30%)

Beta: 0.64

Sharpe Ratio\*: 4.40

Tracking Error (Annualized): 5.48%

Above ratios are calculated using 1 year history of monthly returns

\*Risk-free rate assumed to be 6.00% (MIBOR as on January 31, 2018)

NAV (As on January 31, 2018)		NAV (₹)
Regular Plan	Direct Plan	
Growth	Growth	14.66
Regular Dividend	Regular Dividend	13.61

### LOAD STRUCTURE (FOR ALL PLANS)

Entry Load NIL  
Exit Load 1% if redeemed within 12 months from the date of allotment

For Dividend History please refer page no. 14.

For Scheme Performance please refer page no. 15 to 20.

### PORTFOLIO DETAILS

Portfolio Holdings	Industry/ Rating	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>		
<b>Listed / awaiting listing on the stock exchanges</b>		
HEG Limited	Industrial Products	3.92
Graphite India Limited	Industrial Products	2.95
Dilip Buildcon Limited	Construction	2.84
Gravita India Limited	Minerals/Mining	2.73
Sterlite Technologies Limited	Telecom - Equipment & Accessories	2.11
Heritage Foods Limited	Consumer Non Durables	2.09
KEI Industries Limited	Industrial Products	2.07
Aarti Industries Limited	Chemicals	2.01
Bhansali Engineering Polymers Limited	Industrial Products	2.01
Maithan Alloys Limited	Ferrous Metals	1.95
APL Apollo Tubes Limited	Ferrous Metals	1.85
TeamLease Services Limited	Commercial Services	1.78
Ujjivan Financial Services Limited	Finance	1.76
Apollo Micro Systems Limited	Industrial Capital Goods	1.74
Apar Industries Limited	Industrial Capital Goods	1.70
JM Financial Limited	Finance	1.62
Dixon Technologies (India) Limited	Consumer Durables	1.58
Minda Industries Limited	Auto Ancillaries	1.56
Shankara Building Products Limited	Ferrous Metals	1.49
Kalpitaru Power Transmission Limited	Power	1.43
Techno Electric & Engineering Company Limited	Construction Project	1.38
LT Foods Limited	Consumer Non Durables	1.36
KNR Constructions Limited	Construction	1.35
JK Paper Limited	Paper	1.33
Astral Poly Technik Limited	Industrial Products	1.29
V2 Retail Limited	Retailing	1.27
Somany Ceramics Limited	Construction	1.22
The Federal Bank Limited	Banks	1.18
Lumax Industries Limited	Auto Ancillaries	1.18
Future Retail Limited	Retailing	1.16
Dewan Housing Finance Corporation Limited	Finance	1.14
Orient Refractories Limited	Industrial Products	1.02
Indraprastha Gas Limited	Gas	0.94
Blue Star Limited	Consumer Durables	0.93
Thirumalai Chemicals Limited	Chemicals	0.90
Timken India Limited	Industrial Products	0.90
Vinati Organics Limited	Chemicals	0.89
Skipper Limited	Industrial Capital Goods	0.89
SREI Infrastructure Finance Limited	Finance	0.87
Cera Sanitaryware Limited	Construction	0.83
VA Tech Wabag Limited	Engineering Services	0.80
V-Mart Retail Limited	Retailing	0.76
IIFL Holdings Limited	Finance	0.73
Centrum Capital Limited	Miscellaneous	0.73
Weizmann Forex Limited	Finance	0.70
Shoppers Stop Limited	Retailing	0.62
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.61
Sintex Plastics Technology Limited	Industrial Products	0.57
Navin Fluorine International Limited	Chemicals	0.54
Supreme Industries Limited	Industrial Products	0.53
AIA Engineering Limited	Industrial Products	0.51
RBL Bank Limited	Banks	0.45
Finolex Industries Limited	Industrial Products	0.40
Kamdhenu Limited	Ferrous Metals	0.14
Praxis Home Retail Limited	Consumer Durables	0.03
<b>Total</b>		<b>71.34</b>
<b>BONDS &amp; NCDs</b>		
Sintex-BAPL Limited	BWR AA-	7.85
Dewan Housing Finance Corporation Limited	CARE AAA	5.68
Indiabulls Housing Finance Limited	CARE AAA	0.45
<b>Total</b>		<b>13.98</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Commercial Paper**</b>		
WNational Bank For Agriculture and Rural Development	ICRA A1+	7.18
Wadhawan Global Capital Pvt Limited	CARE A1+	4.34
<b>Total</b>		<b>11.51</b>
<b>GOVERNMENT BOND</b>		
Government of India	SOV	10.14
<b>Total</b>		<b>10.14</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		(10.64)
CBLO / Reverse Repo Investments		3.67
<b>Total</b>		<b>(6.97)</b>
<b>GRAND TOTAL</b>		<b>100.00</b>

All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, India Rating, Brickwork.

# BOI AXA Equity Debt Rebalancer Fund

An Open Ended Dynamic Fund  
All data as on January 31, 2018 (Unless indicated otherwise)

**Crossed  
₹300 crores<sup>s</sup>**

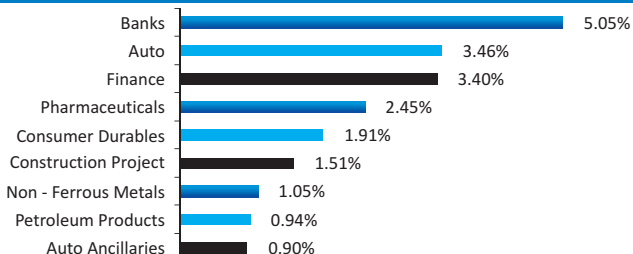
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING<sup>^</sup>:

- Long term capital appreciation
- Dynamic asset allocation between equity and fixed income based on equity market valuations

<sup>^</sup>For details, refer Page 2.

INVESTMENT STYLE			Market Capitalisation
Growth	Blend	Value	
			Large
			Medium
			Small

## EQUITY INDUSTRY ALLOCATION



### INVESTMENT OBJECTIVE

The Scheme aims at generating long term returns with lower volatility by following a disciplined allocation between equity and debt securities. The equity allocation will be determined based on the month end P/E ratio of the Nifty 50 Index. There is no assurance that the investment objectives of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

### BENCHMARK (w.e.f. February 1, 2018)

Nifty 50 Total Return Index (TRI) - 50% & CRISIL Short Term Bond Fund Index - 50%

### DATE OF ALLOTMENT

March 14, 2014

### FUND MANAGER

Saurabh Kataria (for Equity): (w.e.f. September 11, 2014) Around 12 years of industry experience.

Piyush Baranwal (For Debt): (w.e.f. December 1, 2017) - Over 9 years' of experience, in Portfolio Management and trading in Fixed Income Securities.

### AVERAGE AUM

₹ 305.76 Crs.

### LATEST AUM<sup>s</sup>

₹ 305.95 Crs.

### MINIMUM APPLICATION AMOUNT (LUMP SUM)

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 1

### ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 1,000 and in multiples of ₹ 1

### TOTAL EXPENSE RATIO

Regular Plan: 2.25%

Direct Plan: 1.72%

Average Expense Ratio excludes Goods & Services Tax on Management Fee

### AVERAGE MATURITY & MODIFIED DURATION (As on January 31, 2018)

Average Maturity: 2.83 Years

Modified Duration: 2.21

### NAV (As on January 31, 2018)

NAV (₹)

#### Regular Plan

Growth 14.9169

Dividend 10.8075

#### Direct Plan

Growth 15.1954

Dividend 12.2867

### LOAD STRUCTURE (FOR ALL PLANS)

Entry Load NIL

Exit Load 1% if redeemed within 1 year from the date of allotment

For Dividend History please refer page no. 14.

For Scheme Performance please refer page no. 15 to 20.

## PORTFOLIO DETAILS

Portfolio Holdings	Industry/ Rating	% to Net Assets	% to Nav Derivatives
--------------------	---------------------	--------------------	-------------------------

### EQUITY HOLDINGS (UNHEDGED)

Listed / awaiting listing on the stock exchanges

Bajaj Finance Limited	Finance	1.97	
IndusInd Bank Limited	Banks	1.89	
Maruti Suzuki India Limited	Auto	1.68	
HDFC Bank Limited	Banks	1.64	
Larsen & Toubro Limited	Construction Project	1.51	
Aurobindo Pharma Limited	Pharmaceuticals	1.23	
Piramal Enterprises Limited	Pharmaceuticals	1.21	
Titan Company Limited	Consumer Durables	1.14	
Eicher Motors Limited	Auto	1.10	
Hindalco Industries Limited	Non - Ferrous Metals	1.05	
Yes Bank Limited	Banks	1.00	
Reliance Industries Limited	Petroleum Products	0.94	
Motherson Sumi Systems Limited	Auto Ancillaries	0.90	
L&T Finance Holdings Limited	Finance	0.79	
Havells India Limited	Consumer Durables	0.77	
TVS Motor Company Limited	Auto	0.68	
PNB Housing Finance Limited	Finance	0.64	
ICICI Bank Limited	Banks	0.52	
Piramal Enterprises Limited - Rights Form	Pharmaceuticals	0.01	

**Equity Holdings (Unhedged) Total 20.68**

Portfolio Holdings	Industry/ Rating	% to Net Assets	% to Nav Derivatives
--------------------	---------------------	--------------------	-------------------------

### EQUITY HOLDINGS (HEDGED)

Ashok Leyland Limited	Auto	(3.93)	
Ashok Leyland Limited - Future			(3.94)
DLF Limited	Construction	3.19	
DLF Limited - Future			(3.21)
Hindustan Zinc Limited	Non - Ferrous Metals	3.09	
Hindustan Zinc Limited - Future			(3.08)
Other Equity Holding (Hedged)		34.50	
Other Stock Futures Holding (Hedged)			(34.60)
<b>Equity Holdings (Hedged) Total</b>		<b>44.71</b>	<b>(44.82)</b>
<b>Equity Holdings Total</b>		<b>65.39</b>	

### BONDS & NCDs

Sintex-BAPL Limited	BWR AA-	8.22	
Housing Development Finance Corporation Limited	CRISIL AAA	3.59	
Dewan Housing Finance Corporation Limited	CARE AAA	1.32	
<b>Total</b>		<b>13.13</b>	

### MONEY MARKET INSTRUMENTS

#### GOVERNMENT BOND

Government of India	SOV	6.76	
<b>Total</b>		<b>6.76</b>	

#### FIXED DEPOSITS (MARGIN)

Yes Bank Limited		9.82	
HDFC Bank Limited		0.55	
<b>Total</b>		<b>10.37</b>	

#### Cash & Cash Equivalent

Net Receivables/(Payables) after adjusting for futures		(1.45)	
CBLO / Reverse Repo / Liquid Fund Investments		5.81	
<b>Total</b>		<b>4.35</b>	

**GRAND TOTAL 100.00**

All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, India Rating, Brickwork.



# BOI AXA Regular Return Fund

An Open Ended Income Scheme

All data as on January 31, 2018 (Unless indicated otherwise)

**Crossed**  
₹175 crores<sup>5</sup>

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING<sup>^</sup>:

- 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).

<sup>^</sup>For details, refer Page 2.

## INVESTMENT STYLE

Growth	Blend	Value		
			Large	Market Capitalisation
			Medium	
			Small	

## EQUITY INDUSTRY ALLOCATION



## INVESTMENT OBJECTIVE

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.

## BENCHMARK (w.e.f. February 1, 2018)

CRISIL Hybrid 85 + 15 - Conservative Index

## DATE OF ALLOTMENT

March 18, 2009

## FUND MANAGER

Alok Singh: (w.e.f. May 21, 2012) Around 17 years of experience, including 10 years in mutual fund industry.

## AVERAGE AUM

₹ 187.38 Crs.

LATEST AUM<sup>5</sup>

₹ 189.66 Crs.

## MINIMUM APPLICATION AMOUNT (LUMP SUM)

Regular/ Direct Plan ₹ 10,000 and in multiples of ₹ 1

## ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 1,000 and in multiples of ₹ 1

## TOTAL EXPENSE RATIO

Regular Plan: 2.00% Eco Plan: 1.75%

Direct Plan: 1.48%

Average Expense Ratio excludes Goods &amp; Services Tax on Management Fee

## AVERAGE MATURITY &amp; MODIFIED DURATION (As on January 31, 2018)

Average Maturity: 2.64 Years

Modified Duration: 2.03

## NAV (As on January 31, 2018)

NAV (₹)

## Regular Plan

Growth	21.1181	Growth	21.4271
Monthly Dividend	12.5683	Monthly Dividend	18.2928
Quarterly Dividend	11.6378	Quarterly Dividend	10.9553
Annual Dividend	10.9671	Annual Dividend	-

## Eco Plan

Growth	21.5767	Growth	21.4271
Monthly Dividend	10.5241	Monthly Dividend	18.2928
Quarterly Dividend	11.8168	Quarterly Dividend	10.9553
Annual Dividend	11.4048	Annual Dividend	-

## LOAD STRUCTURE (FOR ALL PLANS)

## Entry Load

NIL

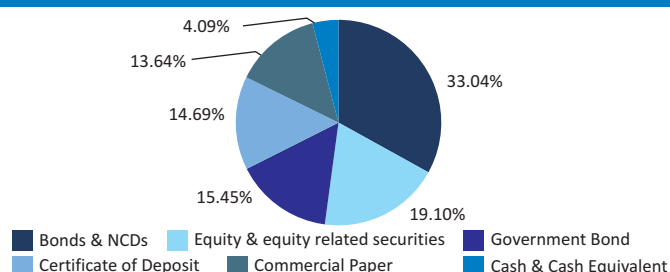
## Exit Load

- For redemption/switch out -of up to 10% of the initial units allotted - within 1 year from the date of allotment: "NIL".
- Any redemption/switch out-in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are switched out within 1 year from the date of allotment of units.
- If the units are redeemed/switched out after 1 year from the date of allotment of units: "NIL".

For Dividend History please refer page no. 14.

For Scheme Performance please refer page no. 15 to 20.

## COMPOSITION BY ASSETS



## PORTFOLIO DETAILS

Portfolio Holdings	Industry/ Rating	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED Listed / awaiting listing on the stock exchanges</b>		
HEG Limited	Industrial Products	1.16
Larsen & Toubro Limited	Construction Project	1.07
Sterlite Technologies Limited	Telecom - Equipment & Accessories	0.91
Graphite India Limited	Industrial Products	0.86
Bhansali Engineering Polymers Limited	Industrial Products	0.70
Shree Cements Limited	Cement	0.69
Dixon Technologies (India) Limited	Consumer Durables	0.61
RBL Bank Limited	Banks	0.60
Ujjivan Financial Services Limited	Finance	0.60
Gravita India Limited	Minerals/Mining	0.56
Apollo Micro Systems Limited	Industrial Capital Goods	0.56
Apar Industries Limited	Industrial Capital Goods	0.54
Shankara Building Products Limited	Ferrous Metals	0.53
Piramal Enterprises Limited	Pharmaceuticals	0.49
Minda Industries Limited	Auto Ancillaries	0.49
KNR Constructions Limited	Construction	0.47
Yes Bank Limited	Banks	0.47
Maruti Suzuki India Limited	Auto	0.45
JM Financial Limited	Finance	0.45
Timken India Limited	Industrial Products	0.45
Thirumalai Chemicals Limited	Chemicals	0.43
Dewan Housing Finance Corporation Limited	Finance	0.42
Hindalco Industries Limited	Non - Ferrous Metals	0.39
Somany Ceramics Limited	Construction	0.39
Dilip Buildcon Limited	Construction	0.38
Vinati Organics Limited	Chemicals	0.38
Astral Poly Technik Limited	Industrial Products	0.34
Tamil Nadu Newsprint & Papers Limited	Paper	0.33
Orient Refractories Limited	Industrial Products	0.33
KEI Industries Limited	Industrial Products	0.31
Motilal Oswal Financial Services Limited	Finance	0.31
Dalmia Bharat Limited	Cement	0.31
IIFL Holdings Limited	Finance	0.31
Future Retail Limited	Retailing	0.31
The Federal Bank Limited	Banks	0.30
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.26
Shoppers Stop Limited	Retailing	0.25
Blue Star Limited	Consumer Durables	0.24
V-Mart Retail Limited	Retailing	0.22
Eicher Motors Limited	Auto	0.21
Praxis Home Retail Limited	Consumer Durables	0.01
Piramal Enterprises Limited - Rights Form	Pharmaceuticals	0.00
<b>Total</b>		<b>19.10</b>
<b>Portfolio Holdings</b>		
<b>BONDS &amp; NCDs</b>		
Sintex-BAPL Limited	BWR AA-IVR A(SO)	7.97
Karuna Healthcare Private Limited	ICRA A(SO)	6.94
Piramal Enterprises Limited	ICRA AA	6.88
Dewan Housing Finance Corporation Limited	CARE AAA	6.76
Housing Development Finance Corporation Limited	CRISIL AAA	3.16
Indiabulls Housing Finance Limited	CARE AAA	1.32
NTPC Limited	CRISIL AAA	0.01
<b>Total</b>		<b>33.04</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
RBL Bank Limited	ICRA A1+	9.42
HDFC Bank Limited	CARE A1+	5.27
<b>Total</b>		<b>14.69</b>
<b>Commercial Paper**</b>		
Wadhawan Global Capital Pvt Limited	CARE A1+	6.97
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	5.09
Redington (India) Limited	CRISIL A1+	1.58
<b>Total</b>		<b>13.64</b>
<b>GOVERNMENT BOND</b>		
Government of India	SOV	15.45
<b>Total</b>		<b>15.45</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.99
CBLO / Reverse Repo Investments		3.09
<b>Total</b>		<b>4.09</b>
<b>GRAND TOTAL</b>		<b>100.00</b>

\*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, India Rating, Brickwork.

# BOI AXA Corporate Credit Spectrum Fund

**Crossed**  
₹1450 crores<sup>5</sup>

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING<sup>^</sup>:

- Long term capital appreciation
- Investment primarily in corporate debt securities with medium to long term maturities across the credit spectrum within the universe of investment grade rating.

An Open Ended Debt Scheme

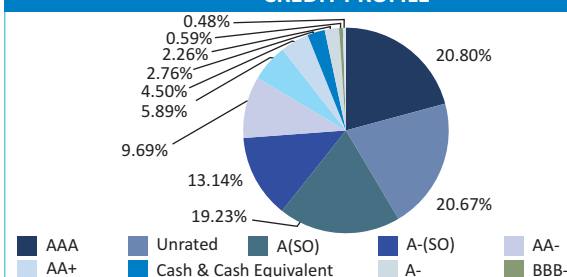
All data as on January 31, 2018 (Unless indicated otherwise)

<sup>^</sup>For details, refer Page 2.

## CREDIT QUALITY

High	Medium	Low	Interest Rate Sensitivity
			High
			Medium
			Low

## CREDIT PROFILE



## INVESTMENT OBJECTIVE

The Scheme's investment objective is to generate capital appreciation over the long term by investing predominantly in corporate debt across the credit spectrum within the universe of investment grade rating. To achieve this objective, the Scheme will seek to make investments in rated, unrated instruments and structured obligations of public and private companies.

## BENCHMARK

CRISIL Composite Bond Fund Index

## DATE OF ALLOTMENT

February 27, 2015

## FUND MANAGER

Alok Singh: (w.e.f. February 27, 2015) Around 17 years of experience, including 10 years in mutual fund industry

## AVERAGE AUM

₹ 1,437.25 Crs.

## LATEST AUM<sup>5</sup>

₹ 1,453.60 Crs.

## MINIMUM APPLICATION AMOUNT (LUMP SUM)

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 5,000

## ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 5,000

## TOTAL EXPENSE RATIO

Regular Plan: 1.85% Direct Plan: 1.75%

Average Expense Ratio excludes Goods & Services Tax on Management Fee

## OTHER PARAMETERS (As on January 31, 2018)

Average Maturity: 2.75 Years

Modified Duration: 1.81

Portfolio Yield: 11.58%

## NAV (As on January 31, 2018)

NAV (₹)

Regular Plan: 13.1335

Direct Plan: 13.1808

## LOAD STRUCTURE (FOR ALL PLANS)

Entry Load

NIL

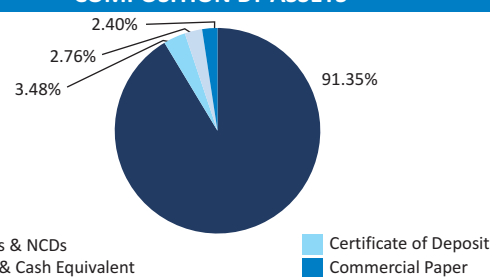
Exit Load

- 4% if redeemed within 12 months from the date of allotment
- 3% if redeemed after 12 months but within 24 months from the date of allotment
- 2% if redeemed after 24 months but within 36 months from the date of allotment
- Nil if redeemed after 36 months from the date of allotment

For Dividend History please refer page no. 14.

For Scheme Performance please refer page no. 15 to 20.

## COMPOSITION BY ASSETS



## PORTFOLIO DETAILS

Portfolio Holdings	Industry/ Rating	% to Net Assets
--------------------	------------------	-----------------

### BONDS & NCDs

Listed / awaiting listing on the stock exchanges

Dewan Housing Finance Corporation Limited	CARE AAA	9.73
Sintex-BAPL Limited	BWR AA-	9.69
Karuna Healthcare Private Limited	IVR A(SO)	9.43
Accelarating Education and Development Private Limited	BWR A-(SO)	5.96
Tyche Technologies Private Limited	UNRATED / BWR A(SO)	5.78
Halcyon Finance and Capital Advisors Pvt Limited	UNRATED	4.90
Coffee Day Natural Resources Private Limited	BWR A-(SO)	4.54
Kwality Limited	BWR A+	4.50
DRSR Logistics Private Limited	UNRATED	3.92
Liquid Investment And Trading Co. Pvt. Ltd.	BWR A(SO)	3.84
LIC Housing Finance Limited	CRISIL AAA	3.50
Housing Development Finance Corporation Limited	CRISIL AAA	3.49
RKV Enterprise Private Limited	UNRATED	3.26
Bacchus Hospitality Services & Real Estate Pvt Limited	BWR A(SO)	3.07
IDFC Bank Limited	ICRA AAA	2.97
Resync Auto Solutions Private Limited	BWR A-(SO)	2.64
Marck Remedies Private Limited	UNRATED	2.58
Avantha Holdings Limited	UNRATED	2.39
Enzen Global Solutions Pvt Limited	CRISIL A-	2.26
Indiabulls Housing Finance Limited	CARE AAA	1.07
Bhavya Cements Limited	IND BBB-	0.59
Piramal Finance Limited	ICRA AA	0.41
Amanta Healthcare Limited	UNRATED	0.40
Dinram Holdings Private Limited	UNRATED	0.34
Piramal Enterprises Limited	ICRA AA	0.07
Indian Railway Finance Corporation Limited	CRISIL AAA	0.03
<b>Total</b>		<b>91.35</b>

### MONEY MARKET INSTRUMENTS

#### Certificate of Deposit

RBL Bank Limited	ICRA A1+	3.48
<b>Total</b>		<b>3.48</b>

#### Commercial Paper\*\*

Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	1.72
National Bank For Agriculture and Rural Development	ICRA A1+	0.69
<b>Total</b>		<b>2.40</b>

#### Cash & Cash Equivalent

Net Receivables/Payables		1.51
CBLO / Reverse Repo / Liquid Fund Investments		1.25
<b>Total</b>		<b>2.76</b>

## GRAND TOTAL

100.00

All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, India Rating, Brickwork.

\*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

# BOI AXA Short Term Income Fund

An Open Ended Income Scheme  
All data as on January 31, 2018  
(Unless indicated otherwise)

Crossed  
₹325 crores<sup>s</sup>

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING<sup>^</sup>:

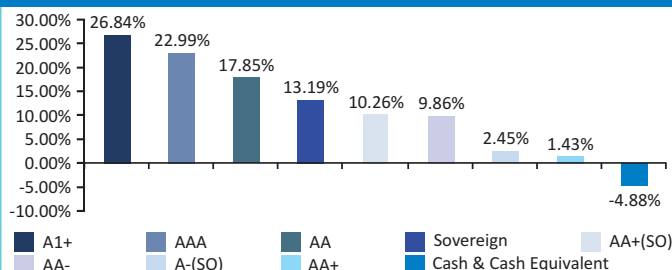
- Regular income over short to medium term.
- Investment in Debt/ Money Market Instruments/ Govt. Securities with portfolio average maturity not exceeding 5 years.

<sup>^</sup>For details, refer Page 2.

## CREDIT QUALITY

High	Medium	Low	Interest Rate Sensitivity
			High
			Medium
			Low

## CREDIT PROFILE



## 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.

## BENCHMARK

CRISIL Short Term Bond Fund Index

## DATE OF ALLOTMENT

December 18, 2008

## FUND MANAGER

Piyush Baranwal: (w.e.f. July 18, 2016) Over 9 years' experience in Portfolio Management and trading in Fixed Income securities.

## AVERAGE AUM

₹ 360.29 Crs.

LATEST AUM<sup>s</sup>

₹ 346.02 Crs.

## MINIMUM APPLICATION AMOUNT (LUMPSUM)

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 1

## ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 1,000 and in multiples of ₹ 1

## TOTAL EXPENSE RATIO

Regular Plan: 1.00%

Direct Plan: 0.50%

Average Expense Ratio excludes Goods & Services Tax on Management Fee

## OTHER PARAMETERS (As on January 31, 2018)

Average Maturity: 2.32 Years

Modified Duration: 1.79

Portfolio Yield: 8.08%

## NAV (As on January 31, 2018)

NAV (₹)

Regular Plan		Direct Plan	
Growth	18.7621	Growth	19.6664
Monthly Dividend	10.3301	Monthly Dividend	10.3116
Quarterly Dividend	10.1211	Quarterly Dividend	10.2992

## LOAD STRUCTURE (FOR ALL PLANS)

Entry Load NIL

Exit Load NIL w.e.f December 1, 2017

For Dividend History please refer page no. 14.

For Scheme Performance please refer page no. 15 to 20.

## COMPOSITION BY ASSETS

Duration	% of Assets
Upto 3 months	28.86
3 months to 6 months	8.00
6 months to 1 year	0.05
> 1 year	63.09

## PORTFOLIO DETAILS

Portfolio Holdings	Industry/ Rating	% to Net Assets
--------------------	---------------------	--------------------

## BONDS &amp; NCDs

Listed / awaiting listing on the stock exchanges

Aadhar Housing Finance Limited	CARE AA+(SO)	10.26
Dewan Housing Finance Corporation Limited	CARE AAA	10.02
Sintex-BAPL Limited	BWR AA-	9.86
Cox & Kings Limited	CARE AA	8.64
Power Finance Corporation Limited	CRISIL AAA	5.86
Housing Development Finance Corporation Limited	CRISIL AAA	4.88
Piramal Finance Limited	ICRA AA	4.61
Piramal Enterprises Limited	ICRA AA	4.60
Coffee Day Natural Resources Private Limited	BWR A-(SO)	2.45
IDFC Bank Limited	ICRA AAA	2.03
Cholamandalam Investment and Finance Company Limited	IND AA+	1.43
Indiabulls Housing Finance Limited	CARE AAA	0.14
Indian Railway Finance Corporation Limited	CRISIL AAA	0.06
<b>Total</b>		<b>64.85</b>

## MONEY MARKET INSTRUMENTS

## Certificate of Deposit

Axis Bank Limited	CRISIL A1+	7.04
HDFC Bank Limited	CARE A1+	4.31
RBL Bank Limited	ICRA A1+	1.43
<b>Total</b>		<b>12.78</b>

## Commercial Paper\*\*

Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	8.62
Manappuram Finance Limited	CRISIL A1+	4.86
Redington (India) Limited	CRISIL A1+	0.57
<b>Total</b>		<b>14.05</b>

## GOVERNMENT BOND

Government of India	SOV	13.19
<b>Total</b>		<b>13.19</b>

## Cash &amp; Cash Equivalent

Net Receivables/Payables	(7.29)
CBLO / Reverse Repo Investments/ Liquid Fund Investments	2.41
<b>Total</b>	<b>(4.88)</b>

## GRAND TOTAL

100.00

All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, India Rating.

\*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

# BOI AXA Treasury Advantage Fund

An Open Ended Income Scheme  
All data as on January 31, 2018 (Unless indicated otherwise)

**Crossed  
₹1000 crores<sup>5</sup>**

THIS PRODUCT IS SUITABLE FOR INVESTORS  
WHO ARE SEEKING<sup>^</sup>:

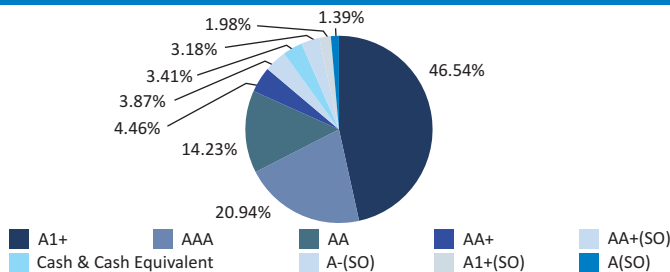
- Regular income over short term.
- Investment in Debt and Money Market Instruments

<sup>^</sup>For details, refer Page 2.

## CREDIT QUALITY

High	Medium	Low	Interest Rate Sensitivity
			High
			Medium
			Low

## CREDIT PROFILE



## INVESTMENT OBJECTIVE

The Scheme seeks to deliver reasonable market related returns with lower risk and higher liquidity through portfolio of debt and money market instruments. The Scheme is not providing any assured or guaranteed returns.

## BENCHMARK

CRISIL Liquid Fund Index

## DATE OF ALLOTMENT

July 16, 2008

## FUND MANAGER

Piyush Baranwal: (w.e.f July 18, 2016) Over 9 years' experience in Portfolio Management and trading in Fixed Income securities.

## AVERAGE AUM

₹ 1,022.13 Crs.

LATEST AUM<sup>5</sup>

₹ 1,003.77 Crs.

## MINIMUM APPLICATION AMOUNT (LUMP SUM)

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 1

## ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 1,000 and in multiples of ₹ 1

## TOTAL EXPENSE RATIO

Regular Plan: 0.55%

Direct Plan: 0.46%

Average Expense Ratio excludes Goods & Services Tax on Management Fee

## OTHER PARAMETERS (As on January 31, 2018)

Average Maturity: 6.92 Months  
Modified Duration: 0.49  
Portfolio Yield: 8.06%

## NAV (As on January 31, 2018)

NAV (₹)

Regular Plan		Direct Plan	
Growth	2,071.8479	Growth	2,096.8373
Bonus	-	Bonus	2,087.9409
Daily Dividend	1,007.4498	Daily Dividend	1,006.9992
Weekly Dividend	1,007.8845	Weekly Dividend	1,007.3349

## LOAD STRUCTURE (FOR ALL PLANS)

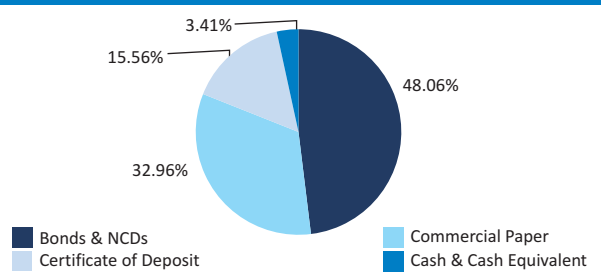
Entry Load NIL

Exit Load NIL

For Dividend History please refer page no. 14.

For Scheme Performance please refer page no. 15 to 20.

## COMPOSITION BY ASSETS



## PORTFOLIO DETAILS

Portfolio Holdings	Industry/ Rating	% to Net Assets
<b>BONDS &amp; NCDs</b>		
<b>Listed / awaiting listing on the stock exchanges</b>		
IDFC Bank Limited	ICRA AAA	7.77
Dewan Housing Finance Corporation Limited	CARE AAA	7.68
Piramal Enterprises Limited	ICRA AA	6.97
Cox & Kings Limited	CARE AA	4.48
Cholamandalam Investment and Finance Company Limited	IND AA+	4.46
Aadhar Housing Finance Limited	CARE AA+(SO)	3.87
Coffee Day Natural Resources Private Limited	BWR A-(SO)	3.18
Piramal Finance Limited	ICRA AA	2.79
Indiabulls Housing Finance Limited	CARE AAA	2.49
Mahindra & Mahindra Financial Services Limited	IND AAA	2.49
Liquid Investment And Trading Co. Pvt. Ltd.	BWR A(SO)	1.39
Housing Development Finance Corporation Limited	CRISIL AAA	0.50
<b>Total</b>		<b>48.06</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
Kotak Mahindra Bank Limited	CRISIL A1+	7.26
RBL Bank Limited	ICRA A1+	3.45
ICICI Bank Limited	ICRA A1+	2.43
Axis Bank Limited	CRISIL A1+	2.42
<b>Total</b>		<b>15.56</b>
<b>Commercial Paper**</b>		
Edelweiss Commodities Services Limited	CRISIL A1+	7.51
Wadhawan Global Capital Pvt Limited	CARE A1+	6.74
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	6.23
Sterling and Wilson Pvt Limited	IND A1+	3.45
Kotak Mahindra Investments Limited	CRISIL A1+	2.47
JM Financial Asset Reconstruction Company Limited	CRISIL A1+	2.41
Surya Roshni Limited (SBLC with Banks)	ICRA A1+(SO)	1.98
Forbes & Company Limited	ICRA A1+	1.48
L & T Infrastructure Finance Company Limited	CARE A1+	0.50
Aditya Birla Finance Limited	ICRA A1+	0.20
<b>Total</b>		<b>32.96</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		1.68
CBLO / Reverse Repo Investments		1.74
<b>Total</b>		<b>3.41</b>
<b>GRAND TOTAL</b>		<b>100.00</b>

All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, India Rating.

\*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

# BOI AXA Liquid Fund

ICRA  
AAAmps\*CRISIL  
AAAmps#THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING<sup>^</sup>:

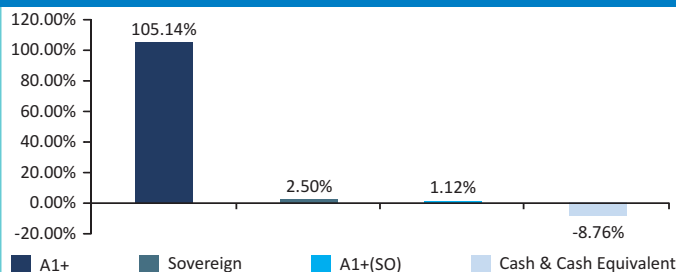
- Income over short term.
- Investment in Debt and Money Market Instruments.

An Open Ended Liquid Scheme  
All data as on January 31, 2018  
(Unless indicated otherwise)

<sup>^</sup>For details, refer Page 2.

CREDIT QUALITY			Interest Rate Sensitivity
High	Medium	Low	
			High
			Medium
			Low

## CREDIT PROFILE



## INVESTMENT OBJECTIVE

The Scheme seeks to deliver reasonable market related returns with lower risk and higher liquidity through portfolio of debt and money market instruments. The Scheme is not providing any assured or guaranteed returns. There is no assurance that the investment objective of the scheme will be achieved.

## BENCHMARK

CRISIL Liquid Fund Index

## DATE OF ALLOTMENT

July 16, 2008

## FUND MANAGER

Piyush Baranwal: (w.e.f. July 18, 2016) Over 9 years' experience in Portfolio Management and trading in Fixed Income securities.

## AVERAGE AUM

₹ 1,910.07 Crs.

## LATEST AUM

₹ 1,785.04 Crs.

## MINIMUM APPLICATION AMOUNT (LUMP SUM)

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 1

## ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 1,000 and in multiples of ₹ 1

## TOTAL EXPENSE RATIO

Regular Plan: 0.16%

Direct Plan: 0.09%

Average Expense Ratio excludes Goods &amp; Services Tax on Management Fee

## OTHER PARAMETERS (As on January 31, 2018)

Average Maturity: 1.00 Months

Modified Duration: 0.08

Portfolio Yield: 6.39%

## NAV (As on January 31, 2018)

NAV (₹)

## Regular Plan

## Direct Plan

Growth	1,969.0374	Growth	1,978.9890
Daily Dividend	1,002.1069	Daily Dividend	1,002.6483
Weekly Dividend	1,001.6769	Weekly Dividend	1,061.9443

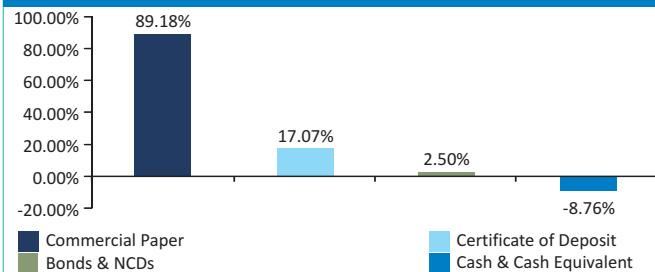
## LOAD STRUCTURE (FOR ALL PLANS)

Entry Load	NIL
Exit Load	NIL

For Dividend History please refer page no. 14.

For Scheme Performance please refer page no. 15 to 20.

## COMPOSITION BY ASSETS



## PORTFOLIO DETAILS

Portfolio Holdings	Industry/ Rating	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
Axis Bank Limited	CRISIL A1+	7.00
IndusInd Bank Limited	CRISIL A1+	3.89
HDFC Bank Limited	CARE A1+	2.51
RBL Bank Limited	ICRA A1+	2.28
National Bank For Agriculture and Rural Development	CRISIL A1+	1.40
<b>Total</b>		<b>17.07</b>
<b>Commercial Paper**</b>		
L&T Finance Limited	CARE A1+	11.13
Aditya Birla Finance Limited	ICRA A1+	9.33
National Bank For Agriculture and Rural Development	CRISIL A1+	9.28
Housing Development Finance Corporation Limited	ICRA A1+	8.12
Manappuram Finance Limited	CRISIL A1+	5.73
Redington (India) Limited	CRISIL A1+	5.57
Kalpitaru Power Transmission Limited	CRISIL A1+	5.55
Dewan Housing Finance Corporation Limited	CRISIL A1+	4.20
Shapoorji Pallonji and Company Pvt Limited	ICRA A1+	3.90
Sterling and Wilson Pvt Limited	IND A1+	3.60
Indiabulls Housing Finance Limited	CRISIL A1+	2.80
KEC International Limited	ICRA A1+	2.79
Blue Star Limited	CARE A1+	2.77
APL Apollo Tubes Limited	ICRA A1+	2.77
RSPL Limited	CRISIL A1+	2.77
Tata Motors Finance Limited	CRISIL A1+	2.75
Piramal Enterprises Limited	ICRA A1+	2.52
Larsen & Toubro Limited	CRISIL A1+	1.39
Surya Roshni Limited (SBLC with Banks)	ICRA A1+(SO)	1.12
Edelweiss Commodities Services Limited	CRISIL A1+	0.53
Small Industries Dev Bank of India	CARE A1+	0.28
Forbes & Company Limited	ICRA A1+	0.28
<b>Total</b>		<b>89.18</b>
<b>Treasury Bill</b>		
Government of India	SOV	2.50
<b>Total</b>		<b>2.50</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		(14.25)
CBLO / Reverse Repo Investments		5.48
<b>Total</b>		<b>(8.76)</b>
<b>GRAND TOTAL</b>		<b>100.00</b>

All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, India Rating.

\*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

# Disclaimer for CRISIL AAAmps: The assigned rating AAAmps is valid only for "BOI AXA Liquid Fund". The rating of CRISIL is not an opinion of the Asset Management Company's willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments.

The rating indicates that the funds' portfolios will provide 'very strong' protection against losses from credit default. CRISIL's assessment of a rated fund's credit quality is based on the creditworthiness of the fund's portfolio. CRISIL reserves the right to suspend, withdraw or revise the ratings assigned to the scheme at any time on the basis of new information, or unavailability of information or other circumstances, which CRISIL believes, may have an impact on the rating. For detail methodology, please visit CRISIL's website [www.crisil.com](http://www.crisil.com). Past performance is no guarantee of the future results.

\$Disclaimer for ICRA AAAmps: Schemes with this rating are considered to have the highest degree of safety regarding timely receipt of payments from the investments that they have made. This rating should however, not be construed as an indication of the performance of the Mutual Fund scheme or of volatility in its returns. The rating should not be treated as a recommendation to buy, sell or hold units issued by the Mutual Fund.



# Dividend History

## EQUITY FUNDS<sup>5</sup>

Record Date	Dividend/ Unit Declared (in ₹)	NAV <sup>a</sup> as on Record Date
<b>BOI AXA Equity Fund</b>		
<b>Regular Plan - Regular Dividend</b>		
18-December-2014	7.00	19.08
28-March-2016	1.00	10.28
27-March-2017	0.50	11.74
<b>Regular Plan - Quarterly Dividend</b>		
25-March-2014	0.50	12.88
25-June-2014	0.30	15.22
25-March-2015	6.40	11.11
<b>Eco Plan - Regular Dividend</b>		
25-March-2015	5.00	14.41
28-March-2016	1.00	11.90
27-March-2017	1.00	13.27
<b>Eco Plan - Quarterly Dividend</b>		
25-March-2015	6.30	10.67
26-September-2017	0.25	12.89
27-December-2017	0.25	14.11
<b>Eco Plan - Annual Dividend</b>		
18-December-2014	5.00	18.59
<b>Institutional Plan - Regular Dividend<sup>a</sup></b>		
15-October-2009	1.00	-
25-November-2009	1.00	-
29-April-2010	1.00	-
<b>Institutional Plan - Quarterly Dividend<sup>a</sup></b>		
25-November-2009	1.00	-
29-March-2010	1.00	-
29-April-2010	1.00	-
<b>Direct Plan - Regular Dividend</b>		
28-March-2016	1.00	11.99
27-June-2016	0.10	10.83
27-March-2017	1.00	13.42
<b>Direct Plan - Quarterly Dividend</b>		
27-March-2017	0.15	11.57
26-September-2017	0.25	13.08
27-December-2017	0.25	14.33
<b>BOI AXA Tax Advantage Fund</b>		
<b>Regular Plan</b>		
28-March-2016	2.00	14.19
27-March-2017	4.00	13.26
27-December-2017	2.00	16.26
<b>Eco Plan</b>		
25-March-2015	2.00	17.94
28-March-2016	2.00	14.07
27-March-2017	4.00	13.24
<b>Direct Plan</b>		
25-March-2015	0.77	20.61
27-December-2017	2.00	29.56
<b>BOI AXA Manufacturing &amp; Infrastructure Fund**</b>		
<b>Regular Plan - Regular Dividend</b>		
27-March-2017	1.00	12.60
<b>Regular Plan - Quarterly Dividend</b>		
27-June-2017	0.25	12.92
26-September-2017	0.25	13.59
27-December-2017	0.25	16.09
<b>Direct Plan - Regular Dividend</b>		
27-March-2017	0.50	13.57
<b>BOI AXA Mid Cap Equity &amp; Debt Fund</b>		
<b>Regular Plan - Regular Dividend</b>		
27-June-2017	0.74	11.05
<b>Direct Plan - Regular Dividend</b>		
27-June-2017	0.80	11.06
<b>HYBRID FUND<sup>5</sup></b>		
Record Date	Dividend/ Unit Declared (in ₹)	NAV <sup>a</sup> as on Record Date
<b>BOI AXA Equity Debt Rebalancer Fund</b>		
<b>Regular Plan - Regular Dividend</b>		
25-March-2015	0.18146626	10.9382 <sup>a</sup>
29-June-2015	0.18056668	10.738 <sup>a</sup>
29-June-2015	0.16728022	10.738 <sup>b</sup>
28-September-2015	0.1444532	10.6123 <sup>a</sup>
28-December-2015	0.1444529	10.511 <sup>a</sup>
28-December-2015	0.13383191	10.511 <sup>b</sup>
28-March-2016	0.14445300	10.2233 <sup>a</sup>
28-March-2016	0.1338327	10.2233 <sup>b</sup>
27-June-2016	0.13982874	10.3600 <sup>a</sup>
27-June-2016	0.12954882	10.3600 <sup>b</sup>
27-September-2016	0.16484636	10.7315 <sup>a</sup>
27-September-2016	0.16484636	10.7315 <sup>b</sup>
26-December-2016	0.19900249	10.0711 <sup>a</sup>
26-December-2016	0.19900249	10.0711 <sup>b</sup>
27-March-2017	0.20000000	10.5979 <sup>a</sup>
27-June-2017	0.20000000	10.7374 <sup>a</sup>
26-September-2017	0.20000000	10.8875 <sup>a</sup>
26-September-2017	0.20000000	10.8875 <sup>b</sup>
27-December-2017	0.20000000	10.7840 <sup>a</sup>
27-December-2017	0.20000000	10.7840 <sup>b</sup>
<b>Direct Plan - Regular Dividend</b>		
28-December-2015	0.14445591	11.6869 <sup>a</sup>
28-March-2016	0.14445587	11.3988 <sup>a</sup>
27-June-2016	0.14445289	11.5754 <sup>a</sup>
27-June-2016	0.13383290	11.5754 <sup>b</sup>
27-September-2016	0.20000000	11.9897 <sup>a</sup>
27-September-2016	0.20000000	11.9897 <sup>b</sup>
26-December-2016	0.20000000	11.2907 <sup>a</sup>
26-December-2016	0.20000000	11.2907 <sup>b</sup>
27-March-2017	0.20000000	11.9222 <sup>a</sup>
27-June-2017	0.20000000	12.1220 <sup>a</sup>
26-September-2017	0.20000000	12.3272 <sup>a</sup>
27-December-2017	0.20000000	12.2534 <sup>a</sup>

## DEBT / INCOME FUNDS

Record Date	Dividend/ Unit Declared (in ₹)	NAV <sup>a</sup> as on Record Date
<b>BOI AXA Short Term Income Fund<sup>5</sup></b>		
<b>Institutional Monthly Dividend</b>		
27-December-2010	0.043921	10.1575 <sup>a</sup>
27-December-2010	0.040935	10.1575 <sup>b</sup>
25-January-2011	0.043921	10.1704 <sup>a</sup>
25-January-2011	0.040935	10.1704 <sup>b</sup>
25-February-2011	0.052705	10.1881 <sup>a</sup>
25-February-2011	0.049122	10.1881 <sup>b</sup>
<b>Institutional Quarterly Dividend</b>		
29-December-2009	0.1751890	10.2708 <sup>a</sup>
29-December-2009	0.1630520	10.2708 <sup>b</sup>
<b>Regular Monthly Dividend</b>		
27-November-2017	0.02166798	10.3328 <sup>a</sup>
27-November-2017	0.02007496	10.3328 <sup>b</sup>
27-December-2017	0.02889069	10.3165 <sup>a</sup>
27-December-2017	0.02676660	10.3165 <sup>b</sup>
25-January-2018	0.01805657	10.3254 <sup>a</sup>
25-January-2018	0.01672913	10.3254 <sup>b</sup>
<b>Regular Quarterly Dividend</b>		
27-June-2017	0.18056625	10.1965 <sup>a</sup>
26-September-2017	0.14445298	10.1526 <sup>a</sup>
27-December-2017	0.10833991	10.0834 <sup>a</sup>
<b>Direct Monthly Dividend</b>		
27-November-2017	0.02166849	10.3222 <sup>a</sup>
27-November-2017	0.02007492	10.3222 <sup>b</sup>
27-December-2017	0.02889002	10.3122 <sup>a</sup>
27-December-2017	0.02676657	10.3122 <sup>b</sup>
25-January-2018	0.03250388	10.3059 <sup>a</sup>
25-January-2018	0.03011247	10.3059 <sup>b</sup>
<b>Direct Quarterly Dividend</b>		
27-June-2017	0.18057644	10.5399 <sup>a</sup>
26-September-2017	0.14438805	10.3422 <sup>a</sup>
27-December-2017	0.14436468	10.2551 <sup>a</sup>
<b>HYBRID FUND<sup>5</sup></b>		
Record Date	Dividend/ Unit Declared (in ₹)	NAV <sup>a</sup> as on Record Date
<b>BOI AXA Regular Return Fund</b>		
<b>Regular Monthly Dividend</b>		
27-November-2017	0.07222654	12.5712 <sup>a</sup>
27-November-2017	0.06687980	12.5712 <sup>b</sup>
27-December-2017	0.07222646	12.6174 <sup>a</sup>
27-December-2017	0.06687890	12.6174 <sup>b</sup>
25-January-2018	0.07222654	12.6444 <sup>a</sup>
25-January-2018	0.06687980	12.6444 <sup>b</sup>
<b>Regular Quarterly Dividend</b>		
27-June-2017	0.10833958	11.2140 <sup>a</sup>
26-September-2017	0.14445289	11.3821 <sup>a</sup>
27-December-2017	0.14445300	11.5916 <sup>a</sup>
27-December-2017	0.13383140	11.5916 <sup>b</sup>
<b>Regular Annual Dividend</b>		
27-June-2017	0.10834057	10.5403 <sup>a</sup>
26-September-2017	0.10834055	10.7364 <sup>a</sup>
27-December-2017	0.14445204	10.9235 <sup>a</sup>
<b>Regular Plan Regular Dividend</b>		
27-May-2013	0.105113	12.1665 <sup>a</sup>
27-May-2013	0.089559	12.1665 <sup>b</sup>
25-June-2013	0.389636	12.0556 <sup>a</sup>
25-June-2013	0.373162	12.0556 <sup>b</sup>
25-March-2014	0.389636	10.9004 <sup>a</sup>
25-March-2014	0.373162	10.9004 <sup>b</sup>
<b>Direct Monthly Dividend</b>		
27-November-2017	0.07222865	10.5475 <sup>a</sup>
27-November-2017	0.06691649	10.5475 <sup>b</sup>
27-December-2017	0.07222886	10.5753 <sup>a</sup>
27-December-2017	0.06691649	10.5753 <sup>b</sup>
25-January-2018	0.07222466	10.5867 <sup>a</sup>
25-January-2018	0.06691649	10.5867 <sup>b</sup>
<b>Direct Quarterly Dividend</b>		
27-June-2017	0.10827704	11.3404 <sup>a</sup>
26-September-2017	0.14445675	11.5298 <sup>a</sup>
27-December-2017	0.14445326	11.7632 <sup>a</sup>
<b>Direct Annual Dividend</b>		
18-December-2014	0.0181466	11.0972 <sup>a</sup>
18-December-2014	0.0168285	11.0972 <sup>b</sup>
<b>Eco Monthly Dividend</b>		
27-November-2017	0.07221602	18.1981 <sup>a</sup>
27-November-2017	0.06691649	18.1981 <sup>b</sup>
27-December-2017	0.07221602	18.3140 <sup>a</sup>
27-December-2017	0.06691649	18.3140 <sup>b</sup>
25-January-2018	0.07221602	18.4026 <sup>a</sup>
25-January-2018	0.06691649	18.4026 <sup>b</sup>
<b>Eco Quarterly Dividend</b>		
27-June-2017	0.10824564	10.5594 <sup>a</sup>
26-September-2017	0.14442565	10.7142 <sup>a</sup>
27-December-2017	0.14442565	10.9087 <sup>a</sup>
<b>Eco Plan Regular Dividend</b>		
26-December-2012	0.440456	13.1164 <sup>a</sup>
26-December-2012	0.377515	13.1164 <sup>b</sup>
25-March-2013	0.440456	12.5487 <sup>a</sup>
25-March-2013	0.377515	12.5487 <sup>b</sup>
25-March-2014	0.779271	11.5826 <sup>a</sup>
25-March-2014	0.746324	11.5826 <sup>b</sup>

<sup>5</sup>Face Value - ₹ 10/-

<sup>a</sup>Pursuant to payment of dividend, NAV of the Dividend Option of the Plan/ Scheme falls to the extent of such dividend payment and applicable statutory levy (taxes, levies, cess etc.), if any.

<sup>b</sup>Since there are no investors in BOI AXA Equity Fund - Institutional Plan - Regular Dividend and Institutional Plan - Quarterly Dividend the data of NAV as on record date is not provided

<sup>1</sup>Individual/ HUFs. <sup>2</sup>Others. Past performance may or may not be sustained in the future.

<sup>\*\*\*</sup>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.

For complete Dividend History please visit [www.boiaxa-im.com](http://www.boiaxa-im.com)

# Fund - Manager wise Scheme Performance

All data as on January 31, 2018 (Unless indicated otherwise)

## BOI AXA Equity Fund - Regular Plan - Growth Option - PERFORMANCE (as on January 31, 2018)

Fund Manager - Alok Singh				Current Value of Standard Investment of ₹ 10000 in the		
Period <sup>®</sup>	Scheme Returns (%) ^	Benchmark Returns (Nifty 50 TRI) (%)	Additional Benchmark Returns (%)	Scheme Returns (₹)	Benchmark Returns (Nifty 50 TRI) (₹)	Additional Benchmark Returns (₹)
1 year	35.10%	30.46%	NA	13,510	13,046	NA
3 years	10.22%	9.09%	NA	13,399	12,989	NA
5 years	16.27%	14.18%	NA	21,262	19,415	NA
Since inception*	15.75%	15.45%	NA	38,910	37,981	NA

^ Past performance may or may not be sustained in the future. \*Date of Allotment - October 21, 2008.

@ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

1. Mr. Alok Singh has been managing the Scheme since February 16, 2017. In addition to this scheme, He manages 4 open ended schemes of BOI AXA Mutual Fund.
2. This Scheme has been in existence for more than 5 years
3. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
4. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.

## BOI AXA Manufacturing & Infrastructure Fund\*\* - Regular Plan - Growth Option - PERFORMANCE (as on January 31, 2018)

Fund Manager - Alok Singh				Current Value of Standard Investment of ₹ 10000 in the		
Period <sup>®</sup>	Scheme Returns (%) ^	Benchmark Returns S&P BSE India Manufacturing TRI - 50% & S&P BSE India Infrastructure TRI - 50% (%)	Additional Benchmark Returns (Nifty 50 TRI) (%)	Scheme Returns (₹)	Benchmark Returns S&P BSE India Manufacturing TRI - 50% & S&P BSE India Infrastructure TRI - 50% (₹)	Additional Benchmark Returns (Nifty 50 TRI) (₹)
1 year	43.88%	27.30%	30.46%	14,388	12,730	13,046
3 years	14.88%	6.74%	9.09%	15,172	12,166	12,989
5 years	18.11%	9.93%	14.18%	23,000	16,059	19,415
Since inception*	8.39%	2.81%	11.60%	18,920	12,456	23,838

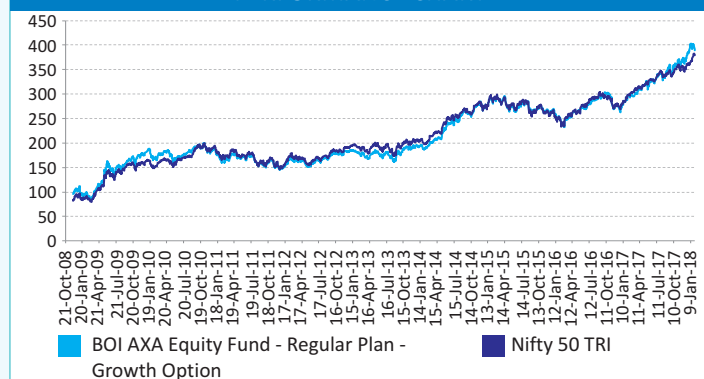
^ Past performance may or may not be sustained in the future. \*Date of Allotment - March 5, 2010. \*\*BOI AXA Focused Infrastructure Fund was launched on March 5, 2010. Subsequently the key features of the Scheme have been changed w.e.f January 19, 2016. @ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

1. Mr. Alok Singh has been managing the Scheme since February 16, 2017. In addition to this scheme, He manages 4 open ended schemes of BOI AXA Mutual Fund.
2. This Scheme has been in existence for more than 5 years
3. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
4. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.
5. Fundamental Attributes and Name of the fund have been changed from BOI AXA Focused Infrastructure Fund to BOI AXA Manufacturing & Infrastructure Fund w.e.f. January 19, 2016.

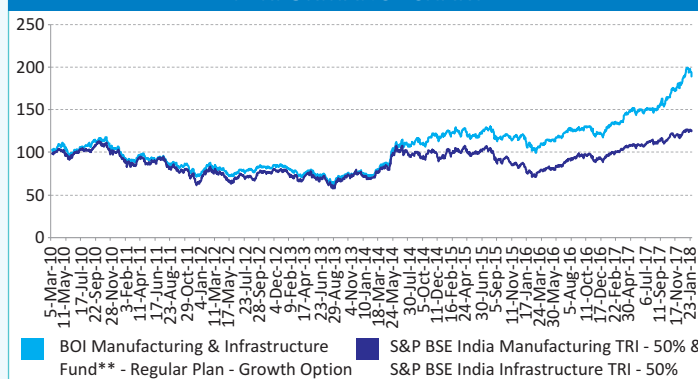
### Notes

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.

### PERFORMANCE CHART



### PERFORMANCE CHART



\* Fund Benchmark: Since inception to Jan 18, 2016: Nifty Infrastructure Index TRI; Jan 19, 2016 to current: S&P BSE Infrastructure Index TRI (50%) & S&P BSE Manufacturing Index TRI (50%)

# Fund - Manager wise Scheme Performance

All data as on January 31, 2018 (Unless indicated otherwise)

## BOI AXA Regular Return Fund - Regular Plan - Growth Option - PERFORMANCE (as on January 31, 2018)

Fund Manager - Alok Singh				Current Value of Standard Investment of ₹ 10000 in the		
Period <sup>@</sup>	Scheme Returns (%) ^	Benchmark Returns (CRISIL Hybrid 85 + 15 - Conservative Index) (%)	Additional Benchmark Returns (%)	Scheme Returns (₹)	Benchmark Returns (CRISIL Hybrid 85 + 15 - Conservative Index) (₹)	Additional Benchmark Returns (₹)
1 year	12.41%	7.08%	NA	11,241	10,708	NA
3 years	9.36%	8.57%	NA	13,087	12,804	NA
5 years	10.19%	9.72%	NA	16,251	15,904	NA
Since inception*	8.78%	9.76%	NA	21,118	22,861	NA

^ Past performance may or may not be sustained in the future. \*Date of Allotment - March 18, 2009.

@ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

1. Mr. Alok Singh has been managing the Scheme since May 21, 2012. In addition to this scheme, He manages 4 open ended schemes of BOI AXA Mutual Fund.
2. This Scheme has been in existence for more than 5 years
3. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
4. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.

## BOI AXA Corporate Credit Spectrum Fund - Regular Plan - Growth Option - PERFORMANCE (as on January 31, 2018)

Fund Manager - Alok Singh				Current Value of Standard Investment of ₹ 10000 in the		
Period <sup>@</sup>	Scheme Returns (%) ^	Benchmark Returns (CRISIL Composite Bond Fund Index) (%)	Additional Benchmark Returns (%)	Scheme Returns (₹)	Benchmark Returns (CRISIL Composite Bond Fund Index) (₹)	Additional Benchmark Returns (₹)
1 year	8.63%	3.17%	NA	10,863	10,317	NA
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since inception*	9.74%	8.04%	NA	13,134	12,543	NA

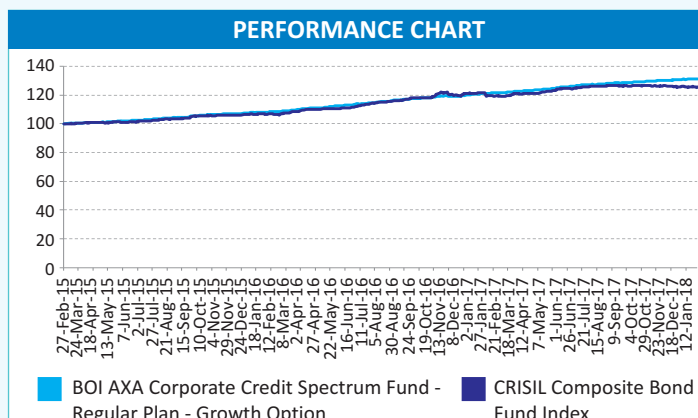
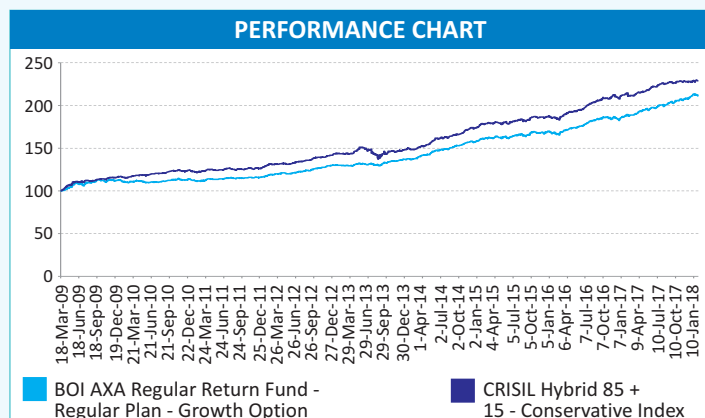
^ Past performance may or may not be sustained in the future. \*Date of Allotment - February 27, 2015.

@ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

1. Mr. Alok Singh has been managing the Scheme since February 27, 2015. In addition to this scheme, He manages 4 open ended schemes of BOI AXA Mutual Fund.
2. This Scheme has been in existence for more than 1 year but less than 3 years hence performance data for 3 years and more is not provided.
3. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
4. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.

### 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.



# Fund - Manager wise Scheme Performance

All data as on January 31, 2018 (Unless indicated otherwise)

## BOI AXA Equity Debt Rebalancer Fund - Regular Plan - Growth Option - PERFORMANCE (as on January 31, 2018)

Co-Fund Managers - Saurabh Kataria and Piyush Baranwal				Current Value of Standard Investment of ₹ 10000 in the		
Period <sup>®</sup>	Scheme Returns (%) ^	Benchmark Returns (Nifty 50 TRI - 50% & CRISIL Short Term Bond Fund Index - 50%) (%)	Additional Benchmark Returns (%)	Scheme Returns (₹)	Benchmark Returns (Nifty 50 TRI - 50% & CRISIL Short Term Bond Fund Index - 50%) (₹)	Additional Benchmark Returns (₹)
1 year	10.48%	17.92%	NA	11,048	11,792	NA
3 years	6.92%	8.49%	NA	12,228	12,774	NA
5 years	NA	NA	NA	NA	NA	NA
Since inception*	10.83%	12.23%	NA	14,917	15,668	NA

^ Past performance may or may not be sustained in the future. \*Date of Allotment - March 14, 2014.

@ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

1. Mr. Saurabh Kataria and Mr. Piyush Baranwal have been managing the Scheme as co fund managers since September 11, 2014 and December 1, 2017 respectively. In addition to this scheme, Mr. Saurabh Kataria manages 1 open ended scheme and also co-manages 4 close ended schemes of BOI AXA Mutual Fund. Mr. Piyush Baranwal in addition to this scheme manages 3 open ended schemes and also co-manages 4 close ended schemes of BOI AXA Mutual Fund.
2. This Scheme has been in existence for more than 3 year but less than 5 years hence performance data for 5 years is not provided.
3. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
4. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.

## BOI AXA Tax Advantage Fund - Regular Plan - Growth Option - PERFORMANCE (as on January 31, 2018)

Fund Manager - Saurabh Kataria				Current Value of Standard Investment of ₹ 10000 in the		
Period <sup>®</sup>	Scheme Returns (%) ^	Benchmark Returns (Nifty 50 TRI) (%)	Additional Benchmark Returns (%)	Scheme Returns (₹)	Benchmark Returns (Nifty 50 TRI) (₹)	Additional Benchmark Returns (₹)
1 year	45.51%	30.46%	NA	14,551	13,046	NA
3 years	13.86%	9.09%	NA	14,773	12,989	NA
5 years	19.90%	14.18%	NA	24,789	19,415	NA
Since inception*	21.50%	18.11%	NA	57,040	44,286	NA

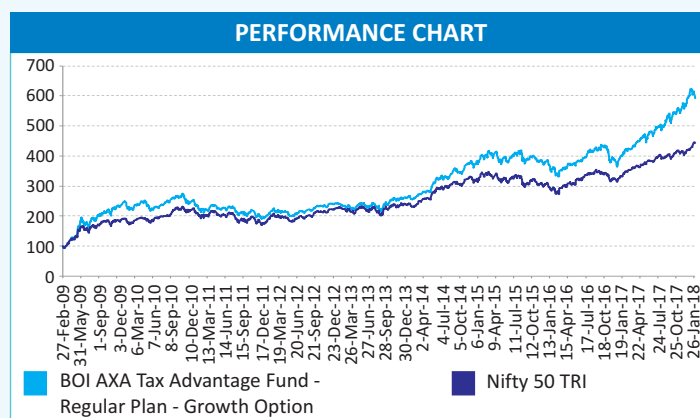
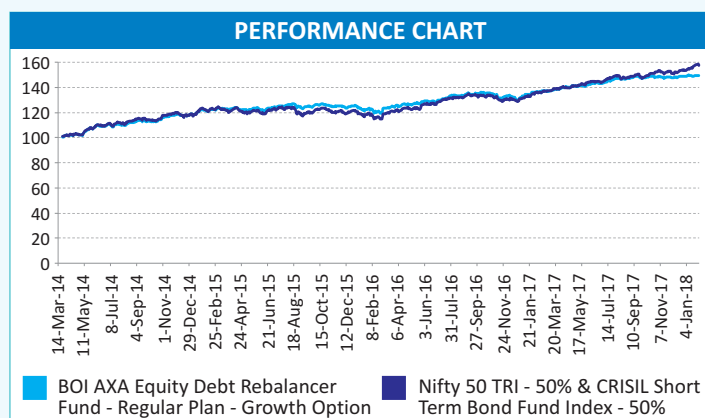
^ Past performance may or may not be sustained in the future. \*Date of Allotment - February 25, 2009.

@ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

1. Mr. Saurabh Kataria has been managing the Scheme since June 29, 2013. In addition to this scheme, He co-manages 1 open ended scheme and 4 close ended schemes of BOI AXA Mutual Fund
2. This Scheme has been in existence for more than 5 years
3. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
4. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.

### 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.



# Fund - Manager wise Scheme Performance

All data as on January 31, 2018 (Unless indicated otherwise)

## BOI AXA Short Term Income Fund - Regular Plan - Growth Option - PERFORMANCE (as on January 31, 2018)

Fund Manager - Piyush Baranwal				Current Value of Standard Investment of ₹ 10000 in the		
Period <sup>®</sup>	Scheme Returns (%) ^	Benchmark Returns (CRISIL Short Term Bond Fund Index) (%)	Additional Benchmark Returns (CRISIL 1 Year T-Bill Index) (%)	Scheme Returns (₹)	Benchmark Returns (CRISIL Short Term Bond Fund Index) (₹)	Additional Benchmark Returns (CRISIL 1 Year T-Bill Index) (₹)
1 year	5.69%	5.38%	5.65%	10,569	10,538	10,565
3 years	8.12%	7.88%	6.97%	12,644	12,562	12,246
5 years	8.27%	8.53%	7.05%	14,879	15,062	14,058
Since inception*	7.14%	7.92%	6.24%	18,762	20,050	17,377

^ Past performance may or may not be sustained in the future. \*Date of Allotment - December 18, 2008.

@ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

1. Mr. Piyush Baranwal has been managing the Scheme as fund manager since July 11, 2014. In addition to this scheme, Mr. Piyush Baranwal, manages 2 open ended schemes and also co-manages 1 open ended and 4 close ended schemes of BOI AXA Mutual Fund.
2. This Scheme has been in existence for more than 5 years
3. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
4. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.

## BOI AXA Treasury Advantage Fund - Regular Plan - Growth Option - PERFORMANCE (as on January 31, 2018)

Fund Manager - Piyush Baranwal				Current Value of Standard Investment of ₹ 10000 in the		
Period <sup>®</sup>	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)	Scheme Returns (₹)	Benchmark Returns # (₹)	Additional Benchmark Returns ## (₹)
1 year	7.60%	6.68%	6.32%	10,760	10,668	10,632
3 years	8.50%	7.39%	7.06%	12,780	12,391	12,276
5 years	8.81%	8.10%	7.70%	15,254	14,761	14,494
Since inception*	7.92%	7.56%	6.63%	20,718	20,070	18,467

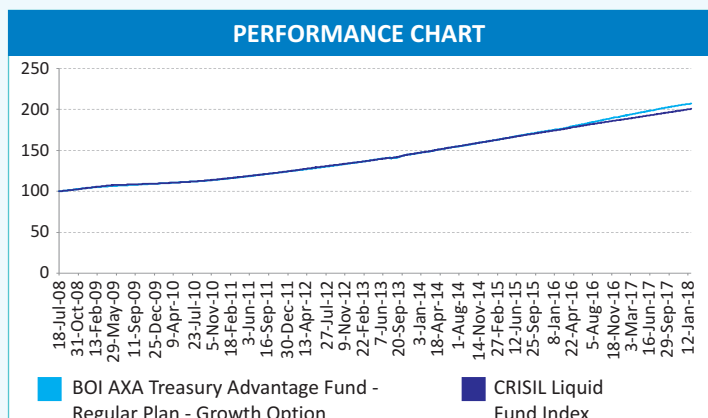
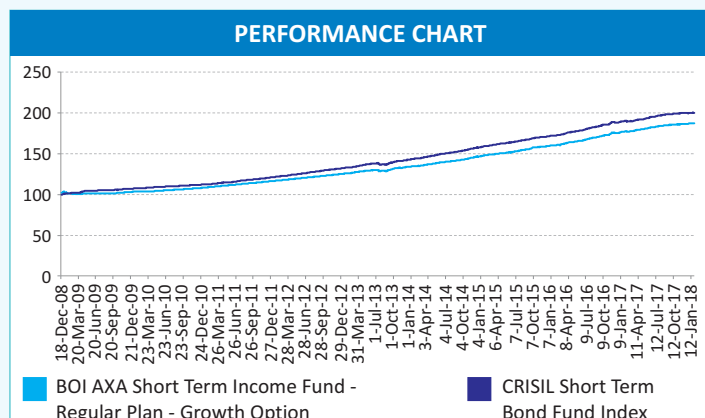
^ Past performance may or may not be sustained in the future. \*Date of Allotment - July 16, 2008. #CRISIL Liquid Fund Index ##CRISIL91 Day T-Bill Index

@ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

1. Mr. Piyush Baranwal has been managing the Scheme as fund manager since July 18, 2016. In addition to this scheme, Mr. Piyush Baranwal, manages 2 open ended schemes and also co-manages 1 open ended and 4 close ended schemes of BOI AXA Mutual Fund.
2. This Scheme has been in existence for more than 5 years
3. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
4. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.

### 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.





# Fund - Manager wise Scheme Performance

All data as on January 31, 2018 (Unless indicated otherwise)

## BOI AXA Liquid Fund - Regular Plan - Growth Option - PERFORMANCE (as on January 31, 2018)

Fund Manager - Piyush Baranwal				Current Value of Standard Investment of ₹ 10000 in the		
Period <sup>®</sup>	Scheme Returns (%) ^	Benchmark Returns (CRISIL Liquid Fund Index) (%)	Additional Benchmark Returns (CRISIL91 Day T-Bill Index) (%)	Scheme Returns (₹)	Benchmark Returns (CRISIL Liquid Fund Index) (₹)	Additional Benchmark Returns (CRISIL91 Day T-Bill Index) (₹)
7 Days	6.45%	7.36%	6.40%	Not Applicable		
15 Days	6.52%	6.72%	6.09%			
30 Days	6.45%	6.34%	6.11%			
1 year	6.67%	6.68%	6.32%	10,667	10,668	10,632
3 years	7.47%	7.40%	7.06%	12,415	12,392	12,273
5 years	8.13%	8.10%	7.70%	14,785	14,761	14,494
Since inception*	7.35%	7.56%	6.63%	19,690	20,070	18,467

^ Past performance may or may not be sustained in the future. \*Date of Allotment - July 16, 2008.

@ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

1. Mr. Piyush Baranwal has been managing the Scheme as fund manager since July 18, 2016. In addition to this scheme, Mr. Piyush Baranwal, manages 2 open ended schemes and also co-manages 1 open ended and 4 close ended schemes of BOI AXA Mutual Fund.
2. This Scheme has been in existence for more than 5 years
3. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
4. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.

## BOI AXA Mid Cap Equity & Debt Fund - Regular Plan - Growth Option - PERFORMANCE (as on January 31, 2018)

Fund Manager - Alok Singh Assistant Fund Manager - Ajay Khandelwal (w.e.f. December 1, 2017)				Current Value of Standard Investment of ₹ 10000 in the		
Period <sup>®</sup>	Scheme Returns (%) ^	Benchmark Returns # (%)	Additional Benchmark Returns ## (%)	Scheme Returns (₹)	Benchmark Returns # (₹)	Additional Benchmark Returns ## (₹)
1 year	38.24%	27.23%	30.46%	13,824	12,723	13,046
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since inception*	27.12%	22.13%	19.16%	14,460	13,598	13,092

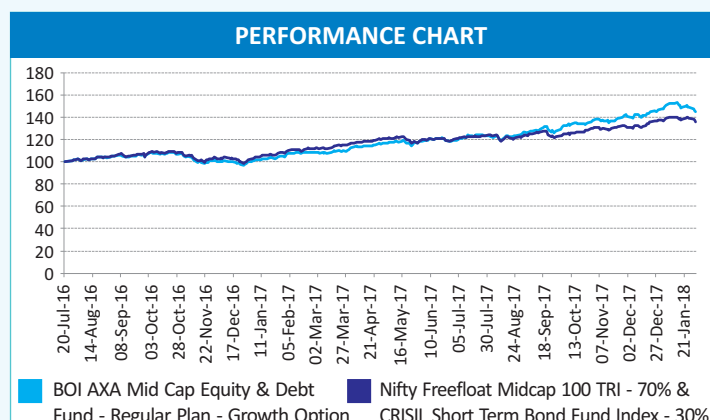
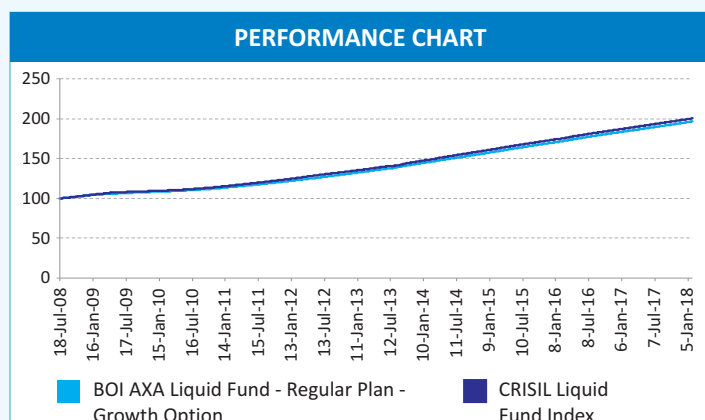
^ Past performance may or may not be sustained in the future. \*Date of Allotment - July 20, 2016. # Nifty Freefloat Midcap 100 TRI - 70% & CRISIL Short Term Bond Fund Index - 30% ## Nifty 50 TRI

@ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

1. Mr. Alok Singh has been managing the Scheme as Fund manager since February 16, 2017. In addition to this scheme, Mr. Alok Singh manages 4 open ended schemes of BOI AXA Mutual Fund. Mr. Ajay Khandelwal has been appointed as Assistant Fund Manager for this scheme since December 1, 2017.
2. This Scheme has been in existence for more than 1 year but less than 3 years hence performance data for 3 years and more is not provided.
3. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
4. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.

### 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.



# Fund - Manager wise Scheme Performance

All data as on January 31, 2018 (Unless indicated otherwise)

## Schemes managed by Fund Manager

### 1. Mr. Alok Singh

#### Fund Manager:

BOI AXA Equity Fund - An Open Ended Equity Growth Fund

BOI AXA Manufacturing & Infrastructure Fund - An Open Ended Sector Scheme

BOI AXA Regular Return Fund - An Open Ended Income Scheme

BOI AXA Corporate Credit Spectrum Fund - An Open Ended Debt Scheme

BOI AXA Mid Cap Equity & Debt Fund - An Open-Ended Equity Fund

### 2. Mr. Piyush Baranwal

#### Fund Manager:

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

#### Co-Fund Manager:

BOI AXA Equity Debt Rebalancer Fund - An Open Ended Dynamic Fund

BOI AXA Capital Protection Oriented Fund - Series 2 - A close ended capital protection oriented scheme

BOI AXA Capital Protection Oriented Fund - Series 3 - A close ended capital protection oriented scheme

BOI AXA Capital Protection Oriented Fund - Series 4 - A close ended capital protection oriented scheme

BOI AXA Capital Protection Oriented Fund - Series 5 - A close ended capital protection oriented scheme

### 3. Mr. Saurabh Kataria

#### Fund Manager:

BOI AXA Tax Advantage Fund - An Open-Ended Equity Linked Savings Scheme

#### Co-Fund Manager:

BOI AXA Equity Debt Rebalancer Fund - An Open Ended Dynamic Fund

BOI AXA Capital Protection Oriented Fund - Series 2 - A close ended capital protection oriented scheme

BOI AXA Capital Protection Oriented Fund - Series 3 - A close ended capital protection oriented scheme

BOI AXA Capital Protection Oriented Fund - Series 4 - A close ended capital protection oriented scheme

BOI AXA Capital Protection Oriented Fund - Series 5 - A close ended capital protection oriented scheme

### 4. Mr. Ajay Khandelwal

#### Assistant Fund Manager:

BOI AXA Mid Cap Equity & Debt Fund - An Open-Ended Equity Fund

# SIP Returns of Schemes

All data as on January 31, 2018 (Unless indicated otherwise)

## SIP Performance for BOI AXA Equity Fund - Regular Plan - Growth Option (assuming SIP of ₹ 10,000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1,110,000	600,000	360,000	120,000
Market Value of amount Invested	2,221,775	937,632	479,149	140,158
Scheme Returns (CAGR)	14.44%	17.88%	19.45%	32.44%
Nifty 50 TRI returns# (CAGR)	14.09%	15.83%	17.75%	28.28%

Date of First Installment: 03-Nov-2008 & Scheme Inception Date: October 21, 2008. Past Performance may or may not be sustained in future.

# Scheme Benchmark

## SIP Performance for BOI AXA Tax Advantage Fund - Regular Plan - Growth Option (assuming SIP of ₹ 10,000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	1,070,000	600,000	360,000	120,000
Market Value of amount Invested	2,356,860	1,026,117	505,968	144,842
Scheme Returns (CAGR)	17.05%	21.59%	23.37%	40.34%
Nifty 50 TRI returns# (CAGR)	13.70%	15.83%	17.75%	28.28%

Date of First Installment: 02-Mar-2009 & Scheme Inception Date: February 25, 2009. Past Performance may or may not be sustained in future.

# Scheme Benchmark

## SIP Performance for BOI AXA Manufacturing & Infrastructure Fund\*\* - Regular Plan - Growth Option (assuming SIP of ₹ 10,000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	940,000	600,000	360,000	120,000
Market Value of amount Invested	1,779,327	1,061,496	523,922	147,774
Scheme Returns (CAGR)	15.86%	22.99%	25.91%	45.36%
Benchmark returns# (CAGR)	8.71%	13.12%	16.39%	23.21%
Nifty 50 TRI returns## (CAGR)	13.86%	15.83%	17.75%	28.28%

Date of First Installment: 01-Apr-2010 & Scheme Inception Date: March 5, 2010. Past Performance may or may not be sustained in future.

# Scheme Benchmark: Since inception to Jan 18, 2016: CNX Infrastructure Index TRI; Jan 19, 2016 to current: S&P BSE Infrastructure TRI (50%) & S&P BSE Manufacturing TRI (50%)

## Additional Benchmark

## SIP Performance for BOI AXA Mid Cap Equity & Debt - Growth Option - Regular Plan (assuming SIP of ₹ 10,000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	190,000	NA	NA	120,000
Market Value of amount Invested	239,337	NA	NA	141,381
Scheme Returns (CAGR)	30.89%	NA	NA	34.49%
Nifty FreeFloat Midcap 100 (70%) TRI & CRISIL Short Term Bond Fund Index (30%) # (CAGR).	21.80%	NA	NA	21.53%
Nifty 50 TRI returns## (CAGR)	24.82%	NA	NA	28.28%

Date of First Installment: 20-July-2016 & Scheme Inception Date: July 20, 2016. Past Performance may or may not be sustained in future.

# Scheme Benchmark

**\*\*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.**

For SIP calculations above, the data assumes the investment of ₹ 10,000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Note: For Fund Manager details please refer respective Scheme pages.

# How to read Factsheet

## Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

## Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

## Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

## Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

## SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

## NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

## Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

## Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

## Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs. 100 and the exit load is 1%, the redemption price would be Rs.99 per unit.

## Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

## Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

## Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

## Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

## AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

## Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

## Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

## Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

# Disclaimer/Statutory Details

The data in the Factsheet is updated up to February 1, 2018 unless indicated otherwise. Statements relating to outlook and forecast are the opinions of the Author. The views expressed by the author are personal and are not necessarily that of BOI AXA Investment Managers Private Limited (AMC). This report is for information purpose only and is not intended to be any investment advice. Please make independent research/ obtain professional help before taking any decision of investment/ sale. AMC makes no representation as to the quality, liquidity or market perception of any securities/ issuer/ borrower, if described in the report above, nor does it provide any guarantee whatsoever. Information and material used in this report are believed to be from reliable sources. However, AMC does not warrant the accuracy, reasonableness and/or completeness of any information. AMC does not undertake to update any information or material in this report. Decisions taken by you based on the information provided in this report are to your own account and risk. AMC and any of its officers, directors and employees shall not be liable for any loss or damage of any nature, as also any loss of profit in any way arising from the use of this material in any manner. AMC or its directors, officers and employees, including author of this report/ persons involved in the preparation or issuance of this report may, from time to time, have long or short positions in, and buy or sell the securities, if any, mentioned herein or have other potential conflict of interest with respect to any recommendation and related information and opinions given in the report/ report. This report, or any part of it, should not be duplicated, or contents altered/ modified, in whole or in part in any form and or re-distributed without AMC's prior written consent. © BOI AXA Investment Managers Private Limited 2018.

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

## BOI AXA Investment Managers' Branches - Investor Service Centers (ISC's)

• **Ahmedabad** - Shop No.- 405, 4th Floor, Zodiac Plaza, H. L. College Road, Navrangpura, Ahmedabad - 380 009. • **Bangalore** - 957, Regus Business Centre, Bangalore Pvt. Ltd., Level 9, Raheja Towers, 26 - 27, Mahatma Gandhi Road, Bangalore - 560 001. • **Bhopal** - F. F. 16, Part B, Mansarovar Complex, Near Habibganj Railway Station, Bhopal - 462 016. • **Chandigarh** - 205, Megabyte Business Centre, SCO-333-334, 1st Floor, Sec-35B Chandigarh - 160 022. • **Chennai** - Cabin No. 203, Apeejay Business Center No: 39/12, Haddows Road, Nungambakkam, Chennai - 600 034. • **Hyderabad** - Cabin No. 23, Apeejay Business Centre, Tresorie, The Park, 22 Rajbhavan Road, Somajiguda, Hyderabad - 500 082. • **Jaipur** - Office No.154, 1st Floor, Ganpati Plaza, M I Road, Jaipur - 302 001. • **Kolkata** - Cabin 06, Block - A, 8th Floor, Apeejay House, 15 Park Street, Kolkata - 700 016. • **Lucknow** - Office No-504, 5th Floor, Sriram Tower, 13 Ashok Marg, Hazratganj, Lucknow - 226 001. • **Mumbai** - B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013. • **New Delhi** - Room No. 610, Avanta Business Center, 4th Floor, Statesman House, Barakhamba Road, Connaught Place, New Delhi - 110 001. • **Pune** - Apeejay Business Centre, 1st Floor, Pride House, S.No. 108/7, Shivajinagar, University Road, Pune - 411 016. • **Vadodara** - 118, 1st Floor, Siddharth Complex, R C Dutt Road, Alkapuri, Vadodara - 390 005.

## Karvy Computershare Private Limited Branches - Investor Service Centers (ISC's)

• **Agra**: 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Sanjay Place, Agra - 282 002. • **Ahmedabad**: 201/202, Shail Complex, Opp: Madhusudan House, B/H Girish Cold Drink, Off C G Road, Navrangpura, Ahmedabad - 380 006. • **Allahabad**: Rsa Towers, 2nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211 001. • **Ambala**: 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cant, Ambala - 133 001. • **Amritsar**: 72-A, Taylor's Road, Opp Aga Heritage Club, Amritsar - 143 001. • **Anand**: B-42, Vaibhav Commercial Center, Nr Tvs Down Town Show Room, Grid Char Rasta, Anand - 380 001. • **Andheri**: 6 & 7, 131 Andheri Industrial Estate, Veera Desai Road, Andheri (West), Mumbai - 400 053. • **Asansol**: 114/71, G T Road, Bhanga Panchil, Near Nokia Care, Asansol - 713 303. • **Aurangabad**: Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431 005. • **Bangalore**: 59, Skanda Puttanna Road, Basavanagudi, Bangalore - 560 004. • **Baroda**: 203, Corner Point, Jetalpur Road, Baroda - 390 007. • **Belgaum**: Cts No 3939/ A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum - 590 001. • **Bhagalpur**: 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812 001. • **Bhavnagar**: Krushna Darshan Complex, Parimal Chowk, Office No. 306-307, 3rd Floor, Above Jed Blue Show Room, Bhavnagar - 364 002. • **Bhopal**: Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462 011. • **Bhubaneswar**: A/181, Back Side of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751 007. • **Bokaro**: B-1, 1st Floor, City Centre, Sector- 4, Near Sona Chandi Jewellers, Bokaro - 827 004. • **Borivali**: Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali, Mumbai - 400 092. • **Calicut**: 2nd Floor, Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673 004. • **Chandigarh**: Sco- 2423-2424, Above Mirchi Restaurant, New Aroma Hotel, First Floor, Sector 22-C, Chandigarh - 160 022. • **Chembur**: Shop No 4, Ground Floor, Shram Safliya Bldg, N G Acharya Road, Chembur, Mumbai - 400 071. • **Chennai**: F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600 002. • **Cochin**: Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682 036. • **Coimbatore**: 3rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641 018. • **Dalhousie**: 2nd Floor, Room No-226, R N Mukherjee Road, Kolkata - 700 001. • **Dehradun**: Kaulagarh Road, Near Sirmour Margabove, Reliance Webworld, Dehradun - 248 001. • **Dhanbad**: 208 New Market, 2nd Floor, Bank More, Dhanbad - 826 001. • **Erode**: No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. • **Gandhinagar**: 123, First Floor, Megh Malhar Complex, Opp. Vijay Petrol Pump, Sector - 11, Gandhinagar - 382 011. • **Ghaziabad**: 1st Floor C-7, Lohia Nagar, Ghaziabad - 201 001. • **Gorakhpur**: Above V.I.P. House Ajdacent, A.D. Girls College, Bank Road, Gorakhpur - 273 001. • **Gurgaon**: Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122 001. • **Guwahati**: 1st Floor, Bajrangbali Building, Near Bora Service Station, GS Road, Guwahati - 781 007. • **Gwalior**: 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior - 474 009. • **Hubli**: CTC No.483/A1/A2, Ground Floor, Shri Ram Palza, Behind Kotak Mahindra Bank, Club Road, Hubli - 580 029. • **Hyderabad**: KARVY HOUSE, No:46, 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500 034. • **Hyderabad (Gachibowli)**: KARVY Selenium, Plot No: 31 & 32, Tower B, Survey No.115/22, 115/24, 115/25, Financial District, Gachibowli, Nanakramguda, Serilingampally Mandal, Hyderabad - 500 032. • **Indore**: 2nd Floor, 203-205 Balaji Corporate House, Above ICICI Bank, 19/1 New Palasia, Near Curewell Hospital, Janjeerwala Square, Indore - 452 001. • **Jabalpur**: Grover Chamber, 43 Naya Bazar, Malviya Chowk, Opp Shyam Market, Jabalpur - 482 002. • **Jaipur**: S16/A, 11th Floor, Land Mark Building, Opp Jai Club, Mahaver Marg, C Scheme, Jaipur - 302 001. • **Jalandhar**: 1st Floor, Shanti Towers, SCO No. 37, PUDA Complex, Opposite Tehsil Complex, Jalandhar - 144 001. • **Jamshedpur**: 2nd Floor, R R Square, SB Shop Area, Near Reliance Foot Print & Hotel- BS Park Plaza, Main Road, Bistupur, Jamshedpur - 831 001. • **Jodhpur**: 203, Modi Arcade, Chopsani Road, Jodhpur - 342 001. • **Kanpur**: 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208 001. • **Kolhapur**: 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416 001. • **Kolkata**: Apeejay House (Beside Park Hotel), C Block, 3rd Floor, 15 Park Street, Kolkata - 700 016. • **Lucknow**: 1st Floor, A. A. Complex, 5 Park Road, Hazratganj, Thaper House, Lucknow - 226 001. • **Ludhiana**: Sco - 136, 1st Floor, Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141 001. • **Madurai**: Rakesh Towers, 30-C, 1st Floor, Bye Pass Road, Opp Nagappa Motors, Madurai - 625 010. • **Margao**: 2nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403 601. • **Meerut**: 1st Floor, Medi Centre, Opp. ICICI Bank, Hapur Road, Near Bachha Park, Meerut - 250 002. • **Moradabad**: Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad - 244 001. • **Mumbai**: 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind BSE Bldg, Fort - 400 001. • **Muzaffarpur**: First Floor, Shukla Complex, Near ICICI Bank, Civil Court Branch, Company Bldg, Muzaffarpur - 842 001. • **Nagpur**: Plot No 2/1, House No 102/1, Mata Mandir Road, Mangaldeep Apartment, Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440 010. • **Nasik**: S-9, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik - 422 002. • **New Delhi**: 305, New Delhi House, 27 Barakhamba Road, New Delhi - 110 001. • **Noida**: 405, 4th Floor, Vishal Chamber, Plot No.1, Sector-18, Noida - 201 301. • **Panipat**: JAVA Complex, 1st Floor, Above Vijaya Bank, G T Road, Panipat - 132 103. • **Panjim**: Flat No.1-A, H. No. 13/70, Timotio Bldg, Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area), Panjim - 403 001. • **Patna**: 3A, 3rd Floor, Anand Tower, Exhibition Road, Opp ICICI Bank, Patna - 800 001. • **Pune**: Mozaic Bldg, CTS No.1216/1, Final Plot No.576/1 TP, Scheme No.1, F C Road, Bhamburda, Shivaji Nagar, Pune - 411 004. • **Raipur**: Office No S-13, Second Floor, Reheja Tower, Fafadih Chowk, Jail Road, Raipur - 492 001. • **Rajkot**: 302, Metro Plaza, Near Moti Tanki Chowk, Rajkot, Gujarat - 360 001. • **Ranchi**: Room No 307, 3rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834 001. • **Rourkela**: 1st Floor, Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769 012. • **Secunderabad**: Crystal Plaza, 2nd Floor, Manday Lane, Near Sunshine Hospital, P G Road, Secunderabad - 500 003. • **Shillong**: Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793 001. • **Siliguri**: Nanak Complex, Sevoke Road, Siliguri - 734 001. • **Solapur**: Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur, Solapur - 413 004. • **Surat**: G-5, Empire State Building, Nr Udhna Darwaja, Ring Road, Surat - 395 002. • **T Nagar**: G1, Ground Floor, No 22, Vijayaraghava Road, Swathi Court, T Nagar, Chennai - 600 017. • **Thane**: 101, Yaswant Tower, 1st Floor, Opposite Puja Hotel, Ram Maruti Road, Naupada, Thane (West), Mumbai - 400 602. • **Udaipur**: 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313 001. • **Ujjain**: 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456 010. • **Varanasi**: D-64/132, 1st Floor, Anant Complex, Sagra, Varanashi - 221 010. • **Vashi**: Shop No.43-A, Ground Floor, Vashi Plaza, Sector-17, Near Apna Bazar, Vashi, Mumbai - 400 705. • **Vijayawada**: 39-10-7, Opp: Municipal Water Tank, Labbipet, Vijayawada - 520 010. • **Vile Parle**: 104, Sangam Arcade, V P Road, Opp: Railway Station, Above Axis Bank Atm, Vile Parle (West), Mumbai - 400 056. • **Visakhapatnam**: Door No: 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam - 530 016.

**AMC Website: [www.boi-axa-im.com](http://www.boi-axa-im.com) is also an Investor Service Centre (for online transactions)**



## BOI AXA Investment Managers Pvt. Ltd.

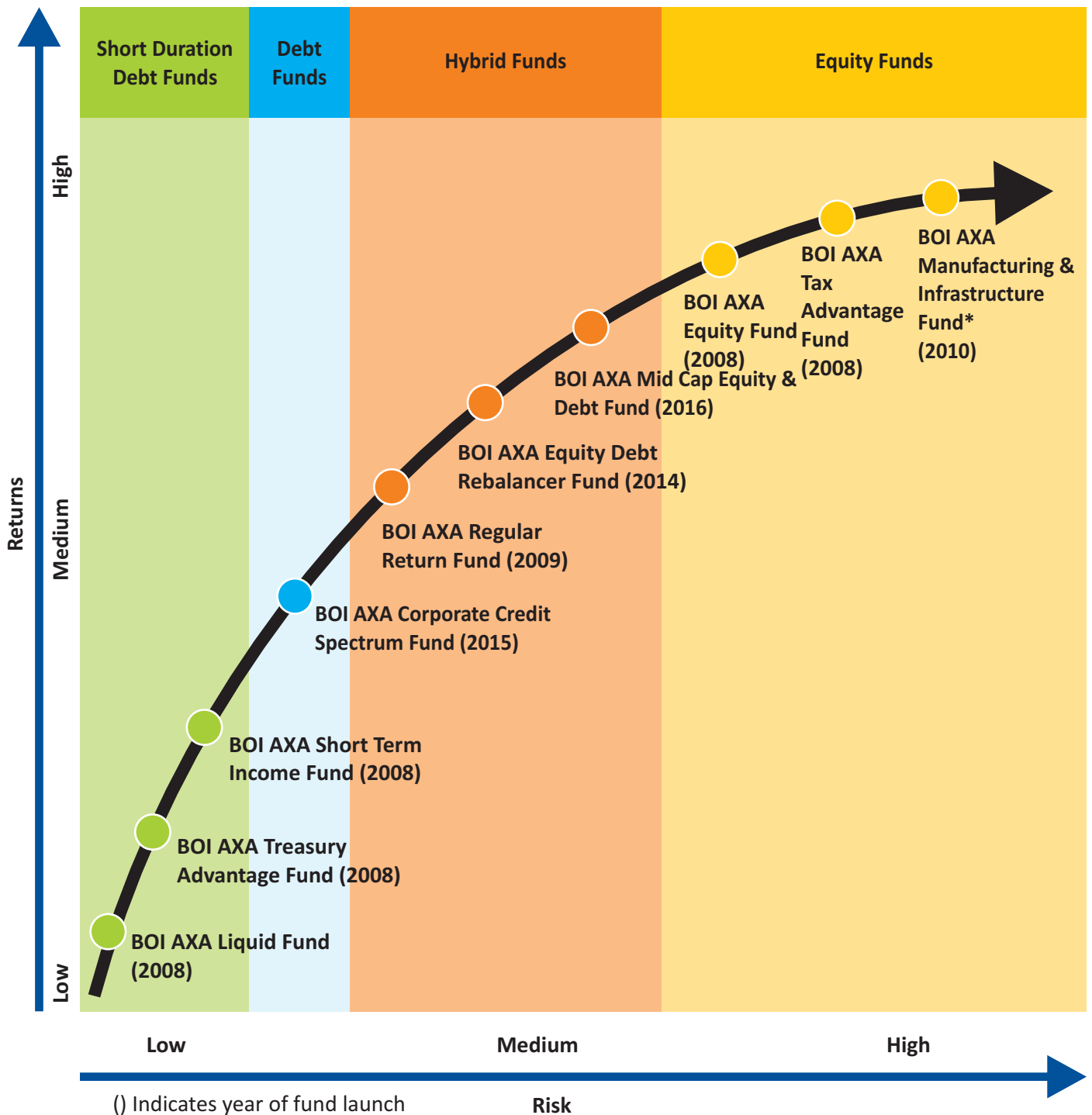
(Investment Manager for BOI AXA Mutual Fund)

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

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## PRODUCT SUITE



\* Fundamental Attributes and 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.

Refer Page No. 2 for product labelling

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