

Fund - Manager wise Scheme Performance

BOI AXA Ultra Short Duration Fund - Regular Plan - Growth Option - PERFORMANCE (as on August 31, 2020)

Fund Manager - Amit Modani				Current Value of Standard Investment of ₹ 10000 in the		
Period [®]	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) (₹)
1 year	5.8090%	5.3446%	5.1798%	10,584	10,537	10,521
3 years	7.0178%	6.6511%	6.2922%	12,259	12,133	12,011
5 years	7.7132%	6.8968%	6.5190%	14,505	13,963	13,718
Since inception*	7.7467%	7.3745%	6.5602%	24,733	23,716	21,623

^ 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. Amit Modani has been appointed as Fund Manager for this scheme w.e.f January 23, 2020. In addition to this scheme, he manages 2 open ended schemes and Co-manages 2 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 Liquid Fund - Regular Plan - Growth Option - PERFORMANCE (as on August 31, 2020)

Fund Manager - Amit Modani				Current Value of Standard Investment of ₹ 10000 in the		
Period [®]	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	3.0567%	3.6807%	2.7499%	Not Applicable		
15 Days	3.1196%	3.9715%	3.5567%			
30 Days	3.1753%	4.0758%	3.4903%			
1 year	4.8376%	5.3430%	5.1790%	10,485	10,536	10,519
3 years	6.3653%	6.6511%	6.2922%	12,036	12,133	12,011
5 years	6.7533%	6.8968%	6.5190%	13,870	13,963	13,718
Since inception*	7.1315%	7.3745%	6.5602%	23,073	23,716	21,623

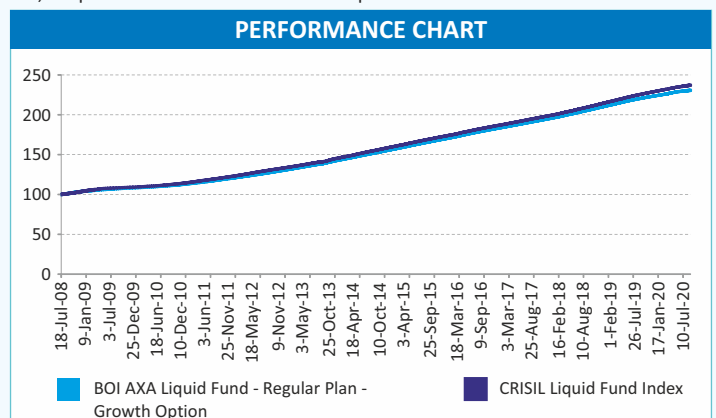
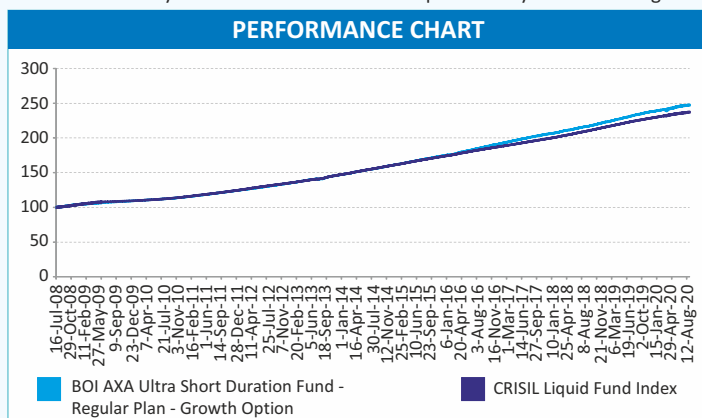
^ Past performance may or may not be sustained in the future. *Date of Allotment - July 16, 2008.

@ 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. Amit Modani has been appointed as Fund Manager for this scheme since July 15, 2019. In addition to this scheme, he manages 2 open ended schemes and Co-manages 2 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.

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. Hence, the performance of BOI AXA Multi Cap Fund has not been included.



Fund - Manager wise Scheme Performance

BOI AXA Equity Debt Rebalancer Fund - Regular Plan - Growth Option - PERFORMANCE (as on August 31, 2020)

Co-Fund Managers -Ajay Khandelwal (Equity) & Amit Modani (Debt)				Current Value of Standard Investment of ₹ 10000 in the		
Period [®]	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	6.5198%	7.2572%	NA	10,656	10,730	NA
3 years	-0.3515%	7.1361%	NA	9,895	12,300	NA
5 years	3.1533%	8.6127%	NA	11,681	15,122	NA
Since inception*	5.9984%	9.6070%	NA	14,581	18,110	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. Ajay Khandelwal and Mr. Amit Modani have been managing the Scheme as co-fund managers since July 15, 2019 and January 23, 2020 respectively. In addition to this scheme, Mr. Khandelwal manages 2 open ended schemes, 1 close ended scheme and is also an Assistant Fund Manager of 1 open ended scheme of BOI AXA Mutual Fund. In addition to this scheme, Mr. Modani manages 3 open ended schemes and co-manages 1 open ended scheme 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 Short Term Income Fund - Regular Plan - Growth Option - PERFORMANCE (as on August 31, 2020)

Co -Fund Managers - Alok Singh & Amit Modani				Current Value of Standard Investment of ₹ 10000 in the		
Period [®]	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	-0.5658%	10.2018%	6.7797%	9,943	11,026	10,682
3 years	-3.5105%	8.2640%	6.9693%	8,983	12,692	12,242
5 years	1.3306%	8.4801%	6.9542%	10,684	15,030	14,001
Since inception*	4.4334%	8.1913%	6.4487%	16,621	25,146	20,791

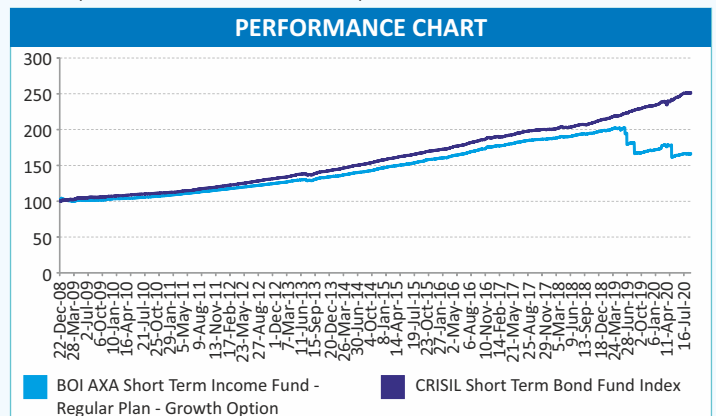
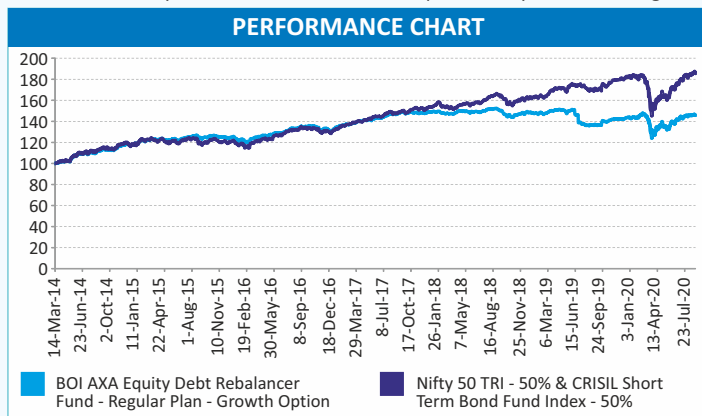
^ Past performance may or may not be sustained in the future. *Date of Allotment - December 18, 2008.

@ 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. Alok Singh and Amit Modani have been appointed as co-fund Manager for this scheme w.e.f January 23, 2020. In addition to this scheme, Mr. Singh manages 6 open ended schemes of BOI AXA Mutual Fund. In addition to this scheme, Mr. Modani manages 3 open ended schemes and co-manages 1 open ended scheme 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. Hence, the performance of BOI AXA Multi Cap Fund has not been included.



Fund - Manager wise Scheme Performance

BOI AXA Overnight Fund - Regular Plan - Growth Option - PERFORMANCE (as on August 31, 2020)

Fund Manager - Amit Modani				Current Value of Standard Investment of ₹ 10000 in the		
Period [®]	Scheme Returns (%) ^	Benchmark Returns (CRISIL Overnight Index) (%)	Additional Benchmark Returns (%)	Scheme Returns (₹)	Benchmark Returns (CRISIL Overnight Index) (₹)	Additional Benchmark Returns (₹)
7 Days	2.9981%	3.0461%	NA	Not Applicable		
15 Days	3.0135%	3.0676%	NA			
30 Days	3.0827%	3.1147%	NA			
1 year	NA	NA	NA	NA	NA	NA
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since inception*	2.1672%	2.0020%	NA	10,128	10,119	NA

Past performance may or may not be sustained in the future. *Date of Allotment - January 28, 2020.

@ 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. Amit Modani has been managing this scheme since January 28, 2020. In addition to this scheme, Mr. Modani manages 2 open ended schemes and co-manages 2 open ended schemes of BOI AXA Mutual Fund.
2. The Scheme has been in existence for more than 30 days but less than a year, hence the performance data for 1 year or 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. Hence, the performance of BOI AXA Multi Cap Fund has not been included.

Schemes managed by Fund Manager

1. Mr. Alok Singh

Fund Manager:

BOI AXA Large & Mid Cap Equity Fund - An open ended equity scheme investing in both large cap and mid cap stocks

BOI AXA Manufacturing & Infrastructure Fund - An open ended equity scheme investing in manufacturing and infrastructure sectors

BOI AXA Conservative Hybrid Fund - An open ended hybrid scheme investing predominantly in debt instruments

BOI AXA Credit Risk Fund - An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)

BOI AXA Mid & Small Cap Equity & Debt Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments

BOI AXA Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks

Co-Fund Manager:

BOI AXA Short Term Income Fund - An open ended short term debt scheme investing in instruments with Macaulay Duration of the portfolio between 1 year and 3 years

2. Mr. Aakash Manghani

Fund Manager:

BOI AXA Tax Advantage Fund - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

BOI AXA Midcap Tax Fund - Series 1 - A 10 year close ended equity linked savings scheme

3. Mr. Ajay Khandelwal

Fund Manager:

BOI AXA Arbitrage Fund - An open ended scheme investing in arbitrage opportunities

BOI AXA Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks

BOI AXA Mid Cap Tax Fund - Series 2 - A 10 year close ended equity linked savings scheme

Co-Fund Manager:

BOI AXA Equity Debt Rebalancer Fund - An open ended dynamic asset allocation fund

Assistant Fund Manager:

BOI AXA Mid & Small Cap Equity & Debt Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments

4. Mr. Amit Modani

Fund Manager:

BOI AXA Overnight Fund - An open ended debt scheme investing in overnight securities

BOI AXA Liquid Fund - An open ended liquid Scheme

BOI AXA Ultra Short Duration Fund - An open ended ultra -short term debt scheme investing in instruments with Macaulay Duration of the portfolio between 3 months and 6 months

Co-Fund Manager:

BOI AXA Short Term Income Fund - An open ended short term debt scheme investing in instruments with Macaulay Duration of the portfolio between 1 year and 3 years

BOI AXA Equity Debt Rebalancer Fund - An open ended dynamic asset allocation fund

5. Mr. Dhruv Bhatia

Assistant Fund Manager:

BOI AXA Midcap Tax Fund - Series 1 - A 10 year close ended equity linked savings scheme

BOI AXA Midcap Tax Fund - Series 2 - A 10 year close ended equity linked savings scheme