

# Fund - Manager wise Scheme Performance

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

Fund Manager - Aakash Manghani				Current Value of Standard Investment of ₹ 10000 in the		
Period <sup>®</sup>	Scheme Returns (%) ^	Benchmark Returns (BSE 500 TRI) (%)	Additional Benchmark Returns (Nifty 50 TRI) (%)	Scheme Returns (₹)	Benchmark Returns (BSE 500 TRI) (₹)	Additional Benchmark Returns (Nifty 50 TRI) (₹)
1 year	20.1865%	5.8632%	4.3125%	12,031	10,590	10,434
3 years	5.8113%	3.9335%	6.0082%	11,848	11,228	11,915
5 years	9.0346%	8.5163%	8.7452%	15,418	15,055	15,214
Since inception*	16.5926%	15.7475%	14.4483%	58,650	53,934	47,356

^ 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. Aakash Manghani has been managing the Scheme since July 15, 2019. In addition to this scheme, he manages 1 close 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 Small Cap Fund - Regular Plan - Growth Option - PERFORMANCE (as on August 31, 2020)

Fund Manager - Ajay Khandelwal				Current Value of Standard Investment of ₹ 10000 in the		
Period <sup>®</sup>	Scheme Returns (%) ^	Benchmark Returns (Nifty Smallcap 100 TRI) (%)	Additional Benchmark Returns (Nifty 50 TRI) (%)	Scheme Returns (₹)	Benchmark Returns (Nifty Smallcap 100 TRI) (₹)	Additional Benchmark Returns (Nifty 50 TRI) (₹)
1 year	34.2694%	3.7607%	4.3125%	13,449	10,378	10,431
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since inception*	15.7469%	-6.8185%	3.5378%	12,830	8,866	10,609

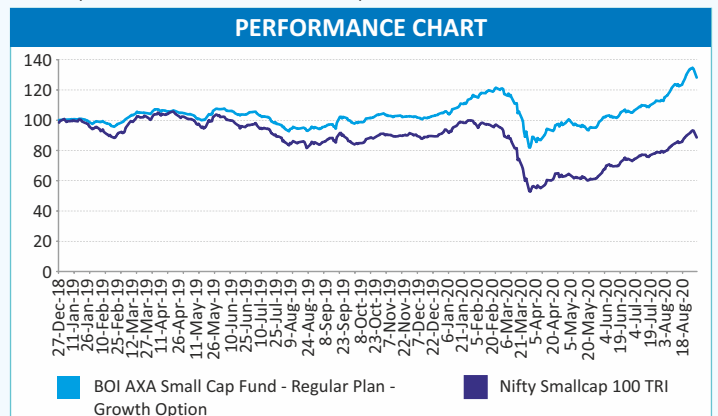
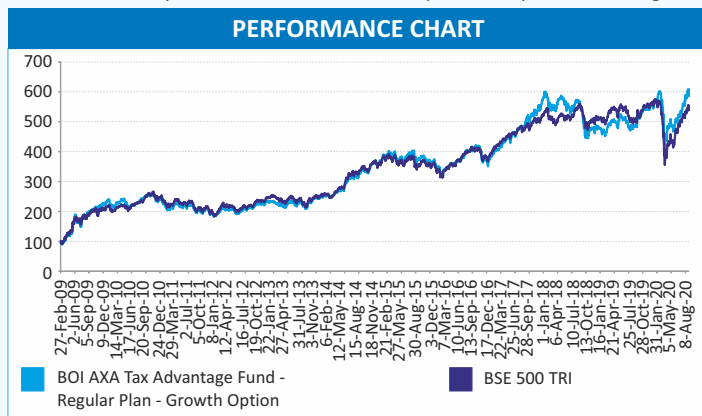
^ Past performance may or may not be sustained in the future. \*Date of Allotment - December 19, 2018.

@ 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 has been managing the Scheme since December 19, 2018. In addition to this Scheme, he manages 1 open ended and 1 close ended scheme. Additionally, he also co-manages 1 open ended scheme. Further, he is also an Assistant Fund Manager for 1 open ended scheme 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. Hence, the performance of BOI AXA Multi Cap Fund has not been included.



# Fund - Manager wise Scheme Performance

## BOI AXA Mid & Small Cap Equity & Debt Fund - Regular Plan - Growth Option - PERFORMANCE (as on August 31, 2020)

Fund Manager - Alok Singh Assistant Fund Manager - Ajay Khandelwal				Current Value of Standard Investment of ₹ 10000 in the		
Period <sup>®</sup>	Scheme Returns (%) ^	Benchmark Returns (Nifty Midsmallcap 400 TRI (70%) & CRISIL Short Term Bond Fund Index (30%)) (%)	Additional Benchmark Returns (Nifty 50 TRI) (%)	Scheme Returns (₹)	Benchmark Returns (Nifty Midsmallcap 400 TRI (70%) & CRISIL Short Term Bond Fund Index (30%)) (₹)	Additional Benchmark Returns (Nifty 50 TRI) (₹)
1 year	17.7485%	10.9687%	4.3125%	11,785	11,103	10,434
3 years	1.1470%	1.7098%	6.0082%	10,348	10,522	11,915
5 years	NA	NA	NA	NA	NA	NA
Since inception*	6.7133%	6.8548%	8.5064%	13,070	13,142	13,999

^ Past performance may or may not be sustained in the future. \*Date of Allotment - July 20, 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 as Fund Manager since February 16, 2017. In addition to this scheme, he manages 5 open ended schemes and co-manages 1 open ended scheme of BOI AXA Mutual Fund. Mr. Ajay Khandelwal has been appointed as Assistant Fund Manager for this scheme since December 1, 2017. In addition to this, he manages 2 open ended schemes, 1 close ended scheme and co-manages 1 open ended scheme of BOI AXA Mutual Fund.
2. This Scheme has been in existence for more than 3 years but less than 5 years hence performance data for 5 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.

## BOI AXA Arbitrage Fund - Regular Plan - TRI (70%) Option - PERFORMANCE (as on August 31, 2020)

Fund Manager - Ajay Khandelwal				Current Value of Standard Investment of ₹ 10000 in the		
Period <sup>®</sup>	Scheme Returns (%) ^	Benchmark Returns (NIFTY 50 Arbitrage Index) (%)	Additional Benchmark Returns (%)	Scheme Returns (₹)	Benchmark Returns (NIFTY 50 Arbitrage Index) (₹)	Additional Benchmark Returns (₹)
1 year	3.6424%	2.9820%	NA	10,366	10,300	NA
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since inception*	4.8283%	4.8172%	NA	11,097	11,095	NA

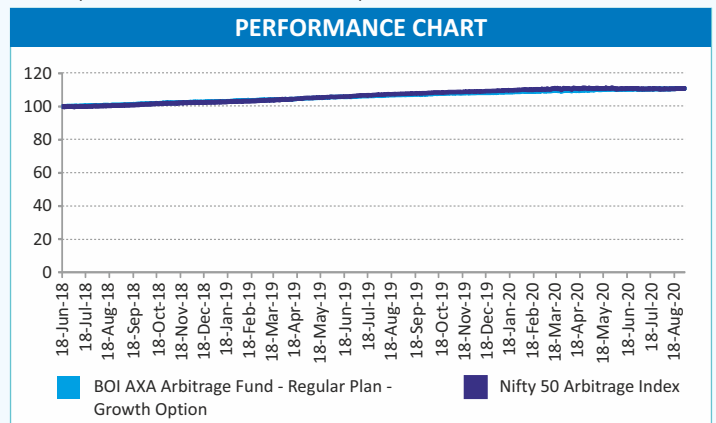
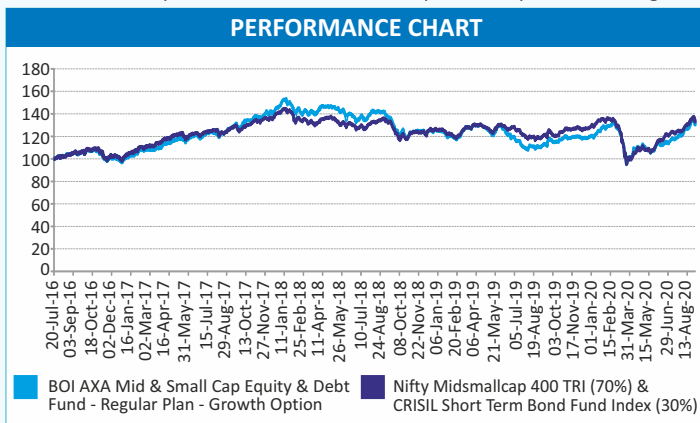
^ Past performance may or may not be sustained in the future. \*Date of Allotment - June 18, 2018.

@ 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 has been managing this scheme since June 18, 2018. In addition to this, he manages 1 open ended scheme, 1 close ended scheme and also co-manages 1 open ended scheme. Further, Mr. Khandelwal is also an Assistant Fund Manager for 1 open ended scheme 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. 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 <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	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 <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	-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.

