

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 [®]	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 [®]	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.

