

# KEY FIGURES as on MAY 31, 2019

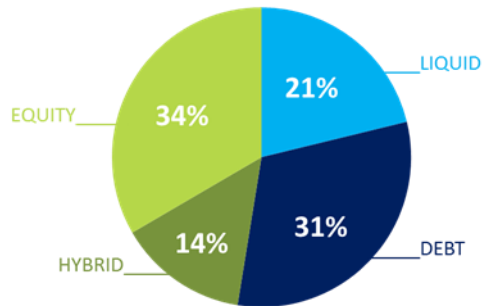
**Rs. 3144 crores\***

of assets under management

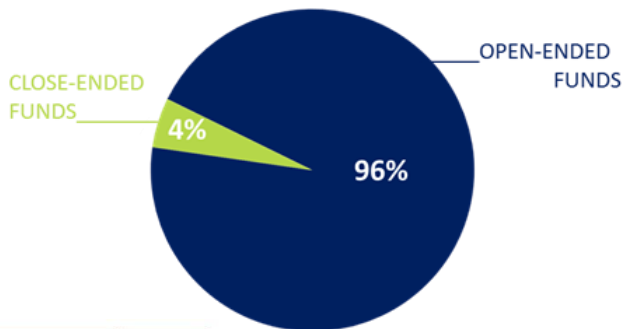
## TAILORED AND DIVERSIFIED SOLUTIONS

Product Range of **12** Open-ended funds

### AUM SPLIT BY ASSET TYPE



### AUM SPLIT BY PRODUCT TYPE



## NATIONAL REACH



### BOI AXA MF BRANCHES

|            |           |           |
|------------|-----------|-----------|
| Ahmedabad  | Hyderabad | New Delhi |
| Bangalore  | Jaipur    | Pune      |
| Bhopal     | Kolkata   | Vadodara  |
| Chandigarh | Lucknow   |           |
| Chennai    | Mumbai    |           |

### SATELLITE LOCATIONS

|             |            |            |
|-------------|------------|------------|
| Amritsar    | Howrah     | Raigad     |
| Bhubaneswar | Indore     | Raipur     |
| Bhuj        | Jamshedpur | Ranchi     |
| Dehradun    | Kanpur     | Siliguri   |
| Dhanbad     | Kolhapur   | Sindhudurg |
| Durgapur    | Nagpur     | Solapur    |
| Gandhinagar | Nanded     | Wardha     |
| Geridih     | Noida      |            |
| Goa         | Patna      |            |

Creating value for  
More than  
**1,00,000 Investors**



**EQUITY FUNDS**



**HYBRID FUNDS**

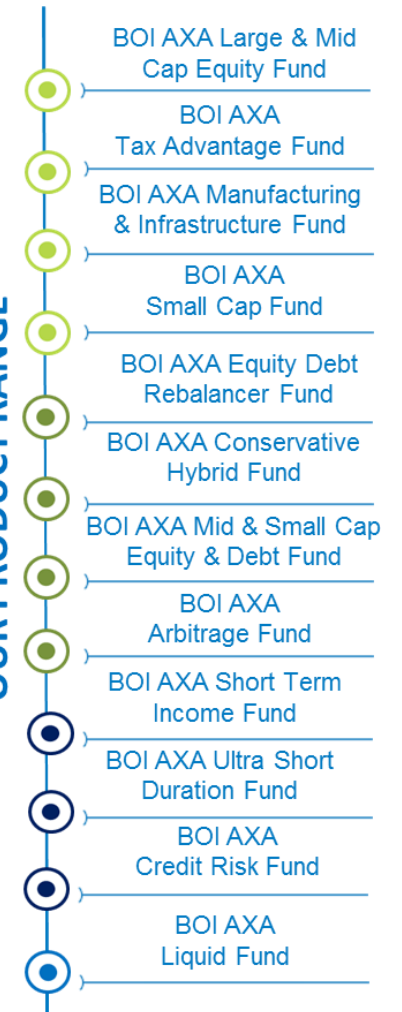


**DEBT FUNDS**



**LIQUID FUNDS**

### OUR PRODUCT RANGE



\*AUM as of May 31, 2019. This document is for information purposes only and does not in anyway constitute an offer, solicitation or specific recommendation with respect to the purchase or sale of securities issued by any fund which is promoted or managed by BOI AXA Investment Managers.

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

# Product Label

| SCHEME   | TYPE  | 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 Ultra Short Duration Fund (Formerly BOI AXA Treasury Advantage Fund)             | An open ended ultra-short term debt scheme investing in instruments with Macaulay duration of the portfolio between 3 months and 6 months | <ul style="list-style-type: none"> <li>Regular income over short to medium term.</li> <li>Investment in Debt &amp; Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months</li> </ul>  | <p>Investors understand that their principal will be at moderately low risk.</p>  |
| BOI AXA Arbitrage Fund   | An open ended scheme investing in arbitrage opportunities   | <ul style="list-style-type: none"> <li>Income over short to medium term.</li> <li>Income through arbitrage opportunities between cash and derivative segments of the equity market and arbitrage opportunities within the derivative segment.</li> </ul>  | <p>Investors understand that their principal will be at moderately low risk.</p>  |
| 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          | <ul style="list-style-type: none"> <li>Regular income over short to medium term.</li> <li>Investment in Debt &amp; Money Market instruments such that the Macaulay duration of the portfolio is between 1 year - 3 years</li> </ul>   | <p>Investors understand that their principal will be at moderately low risk.</p>  |
| BOI AXA Conservative Hybrid Fund (Formerly BOI AXA Regular Return Fund)                  | An open ended hybrid scheme investing predominantly in debt instruments   | <ul style="list-style-type: none"> <li>Long term capital appreciation and regular income.</li> <li>Investment in equity and equity related securities (10% - 25%) as well as fixed income securities (Debt / Money Market Instruments/ Govt.Securities).</li> </ul>                               | <p>Investors understand that their principal will be at moderate risk.</p>        |
| BOI AXA Credit Risk Fund (Formerly BOI AXA Corporate Credit Spectrum Fund)               | An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)             | <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 moderate risk.</p>        |
| BOI AXA Large & Mid Cap Equity Fund (Formerly BOI AXA Equity Fund)                       | An open ended equity scheme investing in both large cap and mid cap stocks  | <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>  | <p>Investors understand that their principal will be at moderately high risk.</p> |
| BOI AXA Tax Advantage Fund   | An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit   | <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>   | <p>Investors understand that their principal will be at moderately high risk.</p> |
| BOI AXA Equity Debt Rebalancer Fund  | An Open Ended Dynamic Asset Allocation 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>  | <p>Investors understand that their principal will be at moderately high risk.</p> |
| BOI AXA Mid & Small Cap Equity & Debt Fund (Formerly BOI AXA Mid Cap Equity & Debt Fund) | An open ended hybrid scheme investing predominantly in equity and equity related instruments  | <ul style="list-style-type: none"> <li>Long term capital appreciation and income distribution</li> <li>Equity fund investing in Mid &amp; Small Cap equity and equity related securities (not part of the top 100 stocks by market capitalization) as well as fixed income securities.</li> </ul> | <p>Investors understand that their principal will be at moderately high risk.</p> |
| BOI AXA Small Cap Fund   | An open ended equity scheme predominantly investing in small cap stocks   | <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity &amp; equity related instruments of Small Cap companies.</li> </ul>   | <p>Investors understand that their principal will be at moderately high risk.</p> |
| BOI AXA Manufacturing & Infrastructure Fund  | An open ended equity scheme investing in manufacturing and infrastructure sectors   | <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 and related sectors.</li> </ul>   | <p>Investors understand that their principal will be at high risk.</p>            |

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

Date Of Publication: 11/6/2019