

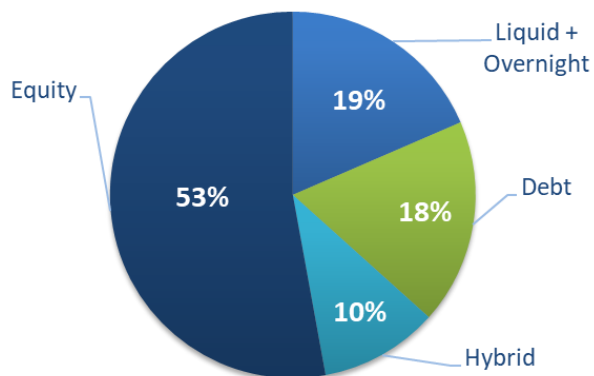
Rs. 2039 Crores*

of assets under management

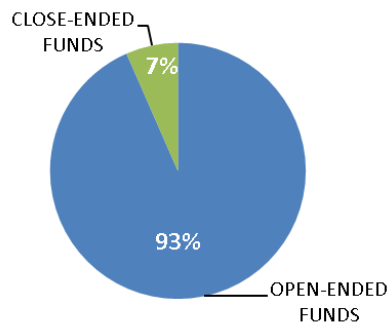
TAILORED AND DIVERSIFIED SOLUTIONS

Product Range of **14** 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
Bokaro	Kanpur	Silliguri
Durgapur	Kolhapur	Solapur
Dhanbad	Nagpur	Wardha
Gandhinagar	Noida	
Goa	Patna	

Creating value for

Close to

80,000 Investors



EQUITY FUNDS



HYBRID FUNDS



DEBT FUNDS



LIQUID FUNDS

OUR PRODUCT RANGE

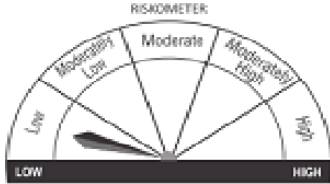

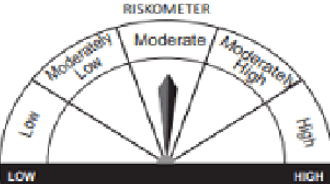
- BOI AXA Large & Mid Cap Equity Fund
- BOI AXA Tax Advantage Fund
- BOI AXA Manufacturing & Infrastructure Fund
- BOI AXA Small Cap Fund
- BOI AXA Multi Cap Fund
- BOI AXA Equity Debt Rebalancer Fund
- BOI AXA Conservative Hybrid Fund
- BOI AXA Mid & Small Cap Equity & Debt Fund
- BOI AXA Arbitrage Fund
- BOI AXA Short Term Income Fund
- BOI AXA Ultra Short Duration Fund
- BOI AXA Credit Risk Fund
- BOI AXA Liquid Fund
- BOI AXA Overnight Fund



*AUM as of August 31, 2020. 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


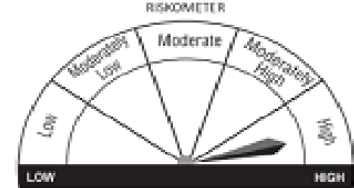
Product Label

SCHEME	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"> Income over short term. Investment in Debt and Money Market Instruments. 	 <p>Investors understand that their principal will be at low risk.</p>
BOI AXA Overnight Fund (An open ended debt scheme investing in overnight securities)	<ul style="list-style-type: none"> Income over short term with low risk and high liquidity Investments in overnight securities having residual maturity of 1 business day. 	
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)	<ul style="list-style-type: none"> Regular income over Short to Medium term. Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months 	 <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"> Income over short to medium term Income through arbitrage opportunities between cash and derivative segments of the equity market and arbitrage opportunities within the derivative segment 	
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"> Regular income over short to medium term. Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 year - 3 years 	 <p>Investors understand that their principal will be at moderate risk</p>
BOI AXA Conservative Hybrid Fund (An open ended hybrid scheme investing predominantly in debt instruments)	<ul style="list-style-type: none"> Long term capital appreciation and regular income. Investment in equity and equity related securities (10% - 25%) as well as fixed income securities (Debt / Money Market Instruments/ Govt. Securities). 	
BOI AXA Credit Risk 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"> 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 	

***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

Product Label

SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:	RISKOMETER
BOI AXA Large & Mid Cap Equity Fund (An open ended equity scheme investing in both large cap and mid cap stocks)	<ul style="list-style-type: none"> • Long-term capital growth. • Investment in equity and equity-related securities including equity derivatives of companies across market capitalisations. 	 <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"> • Long-term capital growth. • Investment in equity and equity-related securities of companies across market capitalisations. 	
BOI AXA Equity Debt Rebalancer Fund (An Open Ended Dynamic Asset Allocation Fund)	<ul style="list-style-type: none"> • Long term capital appreciation • Dynamic asset allocation between equity and fixed income based on equity market valuations 	
BOI AXA Mid & Small Cap Equity & Debt Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)	<ul style="list-style-type: none"> • Long term capital appreciation and income distribution • Equity fund investing in Mid & Small Cap equity and equity related securities (not part of the top 100 stocks by market capitalization) as well as fixed income securities. 	
BOI AXA Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks)	<ul style="list-style-type: none"> • Long term capital appreciation • Investment predominantly in equity & equity related instruments of Small Cap companies. 	
BOI AXA Multi Cap Fund (An open ended equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> • Capital appreciation over medium to long term • Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization. 	
BOI AXA Manufacturing & Infrastructure Fund (An open ended equity scheme investing in manufacturing and infrastructure sectors)	<ul style="list-style-type: none"> • Long-term capital growth. • Investment in equity and equity-related securities of companies engaged in manufacturing & infrastructure related sectors. 	 <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**