

# BOI AXA Mutual Fund

(Investment Manager: BOI AXA Investment Managers Private Limited)

Registered Office: B/204, Tower 1, Peninsula Corporate Park,  
Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013  
CIN: U65900MH2007FTC173079



## NOTICE-CUM-ADDENDUM NO. 21/2020-21

### NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF VARIOUS SCHEMES OF BOI AXA MUTUAL FUND (“THE FUND”) AND STATEMENT OF ADDITIONAL INFORMATION (“SAI”) OF THE FUND.

#### Restoration of Normal Cut-off timings for subscriptions/ redemptions of Schemes of the Fund\*

Investors are requested to note that pursuant to SEBI letter no. SEBI/HO/IMD/DF2/OW/P/2020/18832/1 dated November 6, 2020, the cut-off timings for applicability of NAV for both subscription and redemption for all schemes of BOI AXA Mutual Fund shall stand revised as hereunder w.e.f November 9, 2020:

Scheme Name	Type of Transaction	Revised Cut off (w.e.f November 9, 2020)
BOI AXA Liquid Fund and BOI AXA Overnight Fund	Subscriptions (including switch-in)	1:30 pm
	Redemptions (including switch-out)	3.00 pm
All Open ended Schemes (except BOI AXA Liquid Fund and BOI AXA Overnight Fund)	Subscriptions (including switch-in)	3.00 pm
	Redemptions(including switch-out)	3.00 pm

\*Investors are further requested to note that all other provisions pertaining to applicability of NAV (as prescribed in the SID/KIM of the respective schemes) in case of both subscription and redemption shall remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID/KIM/SAI of various schemes of the Fund (collectively documents). All other terms and conditions appearing in the documents being modified through this addendum remain unchanged.

For **BOI AXA Investment Managers Private Limited**  
(Investment Manager for BOI AXA Mutual Fund)

Sd/-

Authorised Signatory

Place : Mumbai

Date : November 7, 2020

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