

JAB BALANCE KI HO MAJBOOT PAKAD TO MARKET KE UTAR CHADHAV KA KYU HO DARR



BOI AXA Balanced Advantage Fund**

Formerly BOI AXA Equity Debt Rebalancer Fund (An Open Ended Dynamic Asset Allocation Fund)

Flexibility

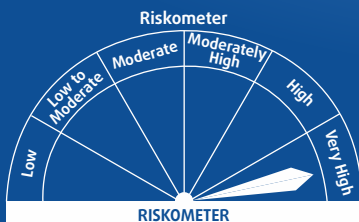
Improves risk adjusted returns through dynamic asset allocation.

Hedging

Reduces risk of negative price movements.

All Season Fund

Tide over volatile phase without worrying about market levels



The above Riskometer is based on the portfolio as on March 31, 2022.

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Dynamic asset allocation between equity and fixed income based on equity market valuations

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

For scheme details and Benchmark riskometer, please refer page no 11.

Facts in Figures

Monthly fund analysis and market reviews

March 2022

To Know More



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**Fundamental Attributes and Name of the fund has been changed from BOI AXA Equity Debt Rebalancer Fund to BOI AXA Balanced Advantage Fund w.e.f. November 18, 2021.

MUTUAL FUND INVESTMENTS ARE SUBJECT MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY

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MARKET UPDATE

The Financial year 2021-22 in India has come to an end. The Indian equity market delivered around 25% return after delivering over 80% return in the previous financial year. The year was full of challenges right from world economy getting closed again with new Covid19 variants, to the ongoing Russia Ukraine crisis. The global supply chain which was slowly recovering from the Covid19 shocks has once again got disturbed with Ukraine crisis, especially the oil & gas supplies. This has resulted in sky rocketing energy prices. The rising energy prices has huge impact on global inflation and viability of many manufacturing activity.

The rising inflation and some stability in the economy is pushing central banks to extend and unwind the support measures to support the economy, at the start of pandemic. The US Federal Reserve (Fed) is clearly on a hiking path. The old playbook does not work, with economic growth far stronger than is sustainable, inflation much higher than desired, and inflation expectations coming into question. In canonical central banker thinking, the oil shocks of the 1970s led to the great inflation because inflation expectations became unhinged. As for growth, any drag from higher oil prices is actually welcome – the point of hiking rates is to slow the economy. The world is indeed different now than pre-Covid, this hiking cycle is the first one since the 1970s where the aim is to lower inflation rather than preventing it from rising. The return to those difficult times is why last week's Chair Powell's speech laid out three examples of "soft landing." After the 1970s, then-Chair Volcker caused a recession to bring inflation down, while Chair Powell hopes to bring down inflation without a recession. I do not think we are replaying the 1970s, but the Fed's challenge is clear. We see the External Commercial Borrowings (ECB) hewing more closely to orthodoxy, despite the somewhat hawkish tone at its last meeting. Worse, the euro area economy entered this year on a less-solid footing than the US, so the ECB cannot take the fundamentals for granted. Moreover, the resolution to the conflict is unknown, and if the supply of commodities to Europe is cut off, a recession is the likely result. But the fact remains that inflation is too high and, at least for now, the economy is growing. Winding down asset purchases seems unavoidable. We look for one rate hike, but not until December, given our softer forecast for growth. Thus the ECB will not look through the shock completely, but should react less forcefully than the Fed.

In India against action taken by global central banks, RBI is following a different path. Inflation concerns have aggravated since the last policy as oil prices rose, pass through to retail prices began and secondary impact will be witnessed in the coming months. Even on the demand side, economic activity has picked pace with services operating with enhanced capacity. Market expect though the rates will be on hold in the current meeting, there might be a space of 50bps rate hike in FY23, considering the pressure on inflation. However, the change in stance to neutral will signal to the market that the RBI is cognizant of inflation being more than transitory.

In consonance with global yields and keeping in mind the upshot in inflation as well as the expanding borrowing plan of the centre, domestic yields rose by over 10bps. Post the announcement of H1FY23, yields rose by 6bps as the government has announced that it will borrow around 60% of the budgeted amount during the first half of the year. The bond yields are nervous with the 10-year crossing over 6.90%.

The corporate India will start declaring the quarterly results in the coming weeks. These results should influence the course of Indian equity market. In continuation to last quarter markets expect margins pressure to persist and should impact the profitability of the businesses. In such scenario the market may witness earning downgrades for many sectors.



Alok Singh
Chief Investment Officer

Disclaimer: The views expressed herein constitute only the opinions and do not constitute any guidelines or recommendation on any course of action to be followed by the reader. This information is meant for general reading purposes only and is not meant to serve as a professional guide for the readers.

Data Source: Bloomberg/ Internal Research

BOI AXA Large & Mid Cap Equity Fund**

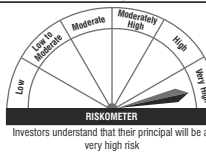
(An open ended equity scheme investing in both large cap and mid cap stocks)

All data as on March 31, 2022 (Unless indicated otherwise)

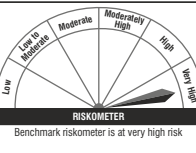
This product is suitable for investors who are seeking*:

- Long-term capital growth.
- Investment in equity and equity-related securities including equity derivatives of companies across market capitalisations.

Risk-o-meter is based on the scheme portfolio as on March 31, 2022

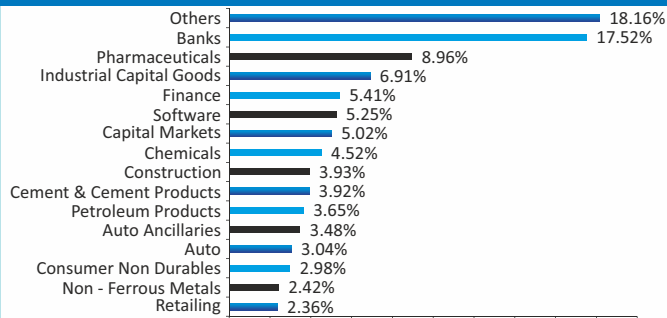


Benchmark Risk-o-meter as on March 31, 2022[^]



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

EQUITY INDUSTRY ALLOCATION



INVESTMENT OBJECTIVE

The Scheme seeks to generate income and long-term capital appreciation by investing through a diversified portfolio of predominantly large cap and mid cap equity and equity related securities including equity derivatives. The Scheme is in the nature of large and mid cap fund. The Scheme is not providing any assured or guaranteed returns

WHO SHOULD INVEST

The fund is suited to investors with some prior experience in equity investing or even for first time equity investors who are aware of the risk associated with investing in equities, particularly with regard to mid and small capitalization companies.

BENCHMARK[^]

S&P BSE 250 LargeMidCap (TRI)

DATE OF ALLOTMENT

October 21, 2008

FUND MANAGER

Alok Singh: (w.e.f. February 16, 2017) Around 20 years of experience, including 16 years in mutual fund industry.

AVERAGE AUM

₹196.55 Crs.

LATEST AUM

₹202.29 Crs.

MINIMUM APPLICATION AMOUNT (LUMP SUM)

Regular/ Direct Plan ₹5,000 and in multiples of ₹1

ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹1,000 and in multiples of ₹1

PORTFOLIO TURNOVER RATIO (As on March 31, 2022)

0.57 Times[^] (*Basis last rolling 12 months)

OTHER PARAMETERS (As on March 31, 2022)

Standard Deviation (Annualized): 18.27% (BOI AXA Large & Mid Cap Equity Fund)
17.59% (S&P BSE 250 LargeMidCap (TRI))

Beta: 0.97

Sharpe Ratio*: 0.53

Tracking Error (Annualized): 6.37%

Above ratios are calculated using 6 years history of monthly returns

*Risk-free rate assumed to be 3.41% (MIBOR as on March 31, 2022)

NAV (As on March 31, 2022)

Regular Plan		Eco Plan		NAV (₹)
Growth	53.81	Growth		57.98
Bonus	53.80	Bonus		57.98
Regular IDCW ^{^^}	16.06	Regular IDCW ^{^^}		16.23
Quarterly IDCW ^{^^}	19.59	Quarterly IDCW ^{^^}		16.36
Direct Plan				
Growth	59.66			
Bonus	30.84			
Regular IDCW ^{^^}	16.36			
Quarterly IDCW ^{^^}	16.60			

LOAD STRUCTURE (FOR ALL PLANS)

- Entry Load NIL
- Exit Load
- For redemption/switch out upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL"
 - Any redemption/switch out - in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units.
 - If the units are redeemed/switched out after 1 year from the date of allotment of units: "Nil"

**Please note that the provisions pertaining to creation of segregated portfolio have been incorporated in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforesaid Scheme w.e.f May 15, 2020. Kindly refer the SID and KIM of the Scheme for further details in this regard.

PORTFOLIO DETAILS

Portfolio Holdings Industry/ Rating	% to Net Assets	Portfolio Holdings Industry/ Rating	% to Net Assets
EQUITY HOLDINGS		CONSUMER NON DURABLES	
BANKS		2.98	
✓ State Bank of India	6.25	✓ Varun Beverages Limited	2.98
✓ ICICI Bank Limited	5.13	NON - FERROUS METALS	2.42
✓ HDFC Bank Limited	4.07	Hindalco Industries Limited	2.42
Kotak Mahindra Bank Limited	2.08	RETAILING	2.36
PHARMACEUTICALS	8.96	Trent Limited	2.36
✓ Divi's Laboratories Limited	3.05	OTHERS	18.16
Ajanta Pharma Limited	1.79	Sumitomo Chemical India Limited	1.35
Alkem Laboratories Limited	1.52	PI Industries Limited	0.98
Gland Pharma Limited	0.97	Lemon Tree Hotels Limited	2.27
Abbott India Limited	0.88	JSW Steel Limited	2.17
Laurus Labs Limited	0.76	Coromandel International Limited	1.86
INDUSTRIAL CAPITAL GOODS	6.91		
✓ ABB India Limited	3.38		
Honeywell Automation India Limited	2.41		
Siemens Limited	1.11		
FINANCE	5.41		
Aavas Financiers Limited	2.67		
Muthoot Finance Limited	1.97		
Housing Development Finance Corporation Limited	0.77		
SOFTWARE	5.25		
Infosys Limited	2.64		
Tata Consultancy Services Limited	1.55		
Persistent Systems Limited	1.06		
CAPITAL MARKETS	5.02		
✓ Central Depository Services (India) Limited	3.07		
Computer Age Management Services Limited	1.95		
CHEMICALS	4.52		
Aarti Industries Limited	1.70		
Vinati Organics Limited	1.50		
SRF Limited	1.32		
CONSTRUCTION	3.93		
The Phoenix Mills Limited	2.77		
Sobha Limited	1.15		
CEMENT & CEMENT PRODUCTS	3.92		
✓ UltraTech Cement Limited	3.92		
PETROLEUM PRODUCTS	3.65		
✓ Reliance Industries Limited	3.65		
AUTO ANCILLARIES	3.48		
Minda Industries Limited	2.14		
Sundram Fasteners Limited	1.33		
AUTO	3.04		
✓ Tata Motors Limited	3.04		
		MUTUAL FUNDS/EXCHANGE TRADED FUNDS	
		TRADED FUNDS	
		Nippon India Mutual Fund	1.70
		Total	1.70
		GOVERNMENT BOND AND TREASURY BILL	
		Treasury Bill	
		182 Days Tbill (MD 15/09/2022) (SOV)	0.07
		Total	0.07
		CASH & CASH EQUIVALENT	
		Net Receivables/Payables	0.40
		TREPS / Reverse Repo Investments	0.29
		Total	0.69
		GRAND TOTAL	100.00

✓ Indicates Top 10 Holdings.

MCAP Categorization

Mcap Category	Percentage
Large Cap	49.85%
Mid Cap	35.46%
Small Cap	12.21%
GB/TB/Repo/ETFs	2.06%
Grand Total	100.00%

^{^^}IDCW - Please refer NOTICE-CUM-ADDENDUM NO. 32/2020-21 on the website - <https://bit.ly/3gVe4Kf>

Equity Fund

Hybrid Fund

Debt Fund

BOI AXA Tax Advantage Fund**

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

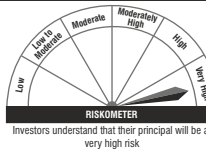
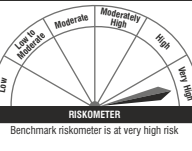
80C
Benefit

All data as on March 31, 2022 (Unless indicated otherwise)

This product is suitable for investors who are seeking*:

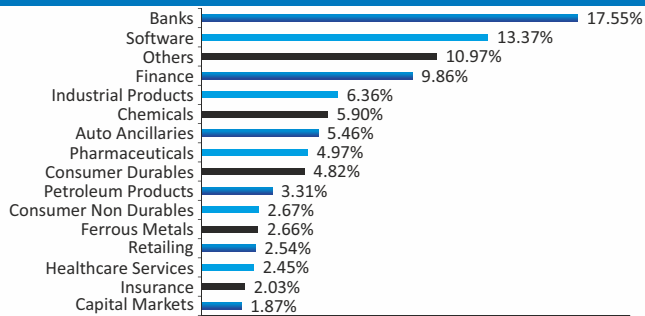
- Long-term capital growth.
- Investment in equity and equity-related securities of companies across market capitalisations.

Risk-o-meter is based on the scheme portfolio as on March 31, 2022

Benchmark Risk-o-meter as on March 31, 2022[^]

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

EQUITY INDUSTRY ALLOCATION



INVESTMENT OBJECTIVE

The Scheme seeks to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities across all market capitalisations. The Scheme is in the nature of diversified multi-cap fund. The Scheme is not providing any assured or guaranteed returns. However, there can be no assurance that the investment objectives of the Scheme will be realized.

WHO SHOULD INVEST

The fund is suitable for investors with a long-term investment horizon. In terms of fund management, the 3 year lock-in period gives the fund manager the comfort of planning his investments with a long-term horizon.

BENCHMARK[^]

S&P BSE 500 Total Return Index (TRI)

DATE OF ALLOTMENT

February 25, 2009

FUND MANAGER

Aakash Manghani: (w.e.f July 15, 2019) Around 11 years of experience in the Financial Services industry.

AVERAGE AUM

₹ 553.58 Crs.

LATEST AUM

₹ 592.77 Crs.

MINIMUM APPLICATION AMOUNT (LUMPSUM)

Regular/ Direct Plan ₹ 500 and in multiples of ₹ 1

ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 500 and in multiples of ₹ 1

PORTFOLIO TURNOVER RATIO (As on March 31, 2022)

0.68 Times[^] ("Basis last rolling 12 months)

OTHER PARAMETERS (As on March 31, 2022)

Standard Deviation (Annualized): 18.43% (BOI AXA Tax Advantage Fund)
17.88% (S&P BSE 500 TRI)

Beta: 0.94

Sharpe Ratio*: 0.83

Tracking Error (Annualized): 7.52%

Above ratios are calculated using 6 years history of monthly returns

*Risk-free rate assumed to be 3.41% (MIBOR as on March 31, 2022)

NAV (As on March 31, 2022)

	NAV (₹)	
Regular Plan	Eco Plan	
Growth	97.37	104.40
IDCW ^{^^}	18.76	17.33
Direct Plan		
Growth	109.27	
IDCW ^{^^}	43.65	

LOAD STRUCTURE (FOR ALL PLANS)

Entry Load NIL
Exit Load NIL

#Investors opting for special tax rates u/s 115BAC of the Income Tax Act, 1961 ("the Act") would not be eligible for deduction u/s 80C of the Act.

**Please note that the provisions pertaining to creation of segregated portfolio have been incorporated in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforesaid Scheme w.e.f May 15, 2020. Kindly refer the SID and KIM of the Scheme for further details in this regard.

PORTFOLIO DETAILS

Portfolio Holdings Industry/ Rating	% to Net Assets	Portfolio Holdings Industry/ Rating	% to Net Assets
EQUITY HOLDINGS			
BANKS	17.55	Titan Company Limited	1.12
✓ ICICI Bank Limited	5.83	Metro Brands Limited	0.88
✓ HDFC Bank Limited	5.22	PETROLEUM PRODUCTS	3.31
✓ Kotak Mahindra Bank Limited	2.35	✓ Reliance Industries Limited	3.31
✓ State Bank of India	2.28	CONSUMER NON DURABLES	2.67
Axis Bank Limited	1.86	Tata Consumer Products Limited	1.43
SOFTWARE	13.37	Varun Beverages Limited	1.24
✓ Infosys Limited	5.14	FERROUS METALS	2.66
✓ Mphasis Limited	2.07	APL Apollo Tubes Limited	1.60
MindTree Limited	1.38	Tata Steel Limited	1.06
Coforge Limited	1.35	RETAILING	2.54
Larsen & Toubro Infotech Limited	1.08	Trent Limited	1.63
Birlasoft Limited	0.98	Avenue Supermarts Limited	0.91
Route Mobile Limited	0.79	HEALTHCARE SERVICES	2.45
L&T Technology Services Limited	0.57	Max Healthcare Institute Limited	1.18
FINANCE	9.86	Krishna Institute Of Medical Sciences Limited	0.89
✓ Bajaj Finance Limited	3.99	Metropolis Healthcare Limited	0.38
✓ Cholamandalam Investment and Finance Company Ltd	2.57	INSURANCE	2.03
Muthoot Finance Limited	1.29	Bajaj Finserv Limited	1.08
Housing Development Finance Corporation Limited	1.10	SBI Life Insurance Company Limited	0.95
Aavas Financiers Limited	0.91	CAPITAL MARKETS	1.87
INDUSTRIAL PRODUCTS	6.36	Angel One Limited	0.98
Astral Limited	1.55	Multi Commodity Exchange of India Limited	0.90
Polycab India Limited	1.32	OTHERS	10.97
RHI Magnesita India Limited	1.25	PI Industries Limited	1.51
Prince Pipes And Fittings Limited	1.14	Hindalco Industries Limited	1.50
Schaeffler India Limited	1.11	The Indian Hotels Company Limited	0.68
CHEMICALS	5.90	Jubilant Foodworks Limited	0.60
✓ SRF Limited	2.06	Bharti Airtel Limited	1.20
Navin Fluorine International Limited	1.67	ABB India Limited	1.18
Deepak Nitrite Limited	1.14	Obero Realty Limited	1.01
Vinati Organics Limited	1.04	Larsen & Toubro Limited	0.98
AUTO ANCILLARIES	5.46	Page Industries Limited	0.97
Tube Investments of India Limited	1.59	Saregama India Limited	0.68
Sona BLW Precision Forgings Limited	1.33	TCI Express Limited	0.66
Minda Industries Limited	1.17	Total	96.79
Sundram Fasteners Limited	0.84	GOVERNMENT BOND AND TREASURY BILL	
Motherson Sumi Wiring India Limited	0.52	Treasury Bill	
PHARMACEUTICALS	4.97	182 Days Tbill (MD 15/09/2022) (SOV)	0.09
Divi's Laboratories Limited	1.72	Total	0.09
JB Chemicals & Pharmaceuticals Limited	1.38	CASH & CASH EQUIVALENT	
Laurus Labs Limited	1.12	Net Receivables/Payables	(0.19)
Gland Pharma Limited	0.75	TREPS / Reverse Repo Investments	3.31
CONSUMER DURABLES	4.82	Total	3.12
Greenpanel Industries Limited	1.45	GRAND TOTAL	
Dixon Technologies (India) Limited	1.38	100.00	

✓ Indicates Top 10 Holdings.

MCAP Categorization

Mcap Category	Percentage
Large Cap	52.26%
Mid Cap	32.18%
Small Cap	12.36%
GB/TB/Repo	3.20%
Grand Total	100.00%

^{^^}IDCW - Please refer NOTICE-CUM-ADDENDUM NO. 32/2020-21 on the website - <https://bit.ly/3gVe4Kf>

BOI AXA Manufacturing & Infrastructure Fund**

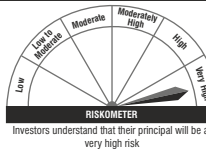
(An open ended equity scheme investing in manufacturing and infrastructure sectors)

All data as on March 31, 2022 (Unless indicated otherwise)

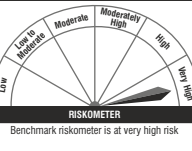
This product is suitable for investors who are seeking*:

- Long-term capital growth.
- Investment in equity and equity-related securities of companies engaged in manufacturing & infrastructure and related sector.

Risk-o-meter is based on the scheme portfolio as on March 31, 2022

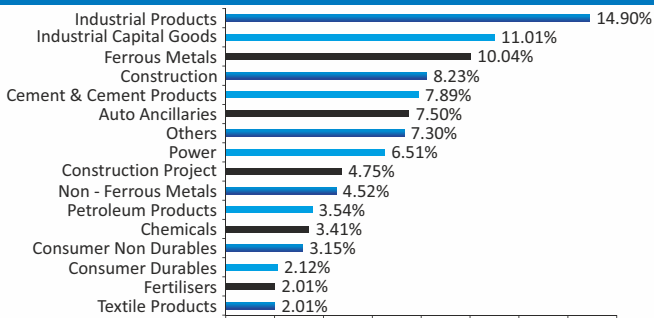


Benchmark Risk-o-meter as on March 31, 2022^



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

EQUITY INDUSTRY ALLOCATION



INVESTMENT OBJECTIVE

The Scheme seeks to generate long term capital appreciation through a portfolio of predominantly equity and equity related securities of companies engaged in manufacturing and infrastructure related sectors. Further, there can be no assurance that the investment objectives of the scheme will be realized. The Scheme is not providing any assured or guaranteed returns.

WHO SHOULD INVEST

The Scheme would be more suitable for investors who are desirous of increasing their exposure to manufacturing & infrastructure sector in their personal equity portfolio. Thus, this Scheme could act as a "top up" over existing investments of such investors in diversified equity funds. However, for a first time investor, it might still be advisable to initially start his investment with a diversified equity fund.

BENCHMARK^

S&P BSE India Manufacturing Total Return Index (TRI) - 50% & S&P BSE India Infrastructure Total Return Index (TRI) - 50%

DATE OF ALLOTMENT

March 05, 2010

FUND MANAGER

Alok Singh: (w.e.f. February 16, 2017) Around 20 years of experience, including 16 years in mutual fund industry.

AVERAGE AUM

₹ 71.98 Crs.

LATEST AUM

₹ 74.49 Crs.

MINIMUM APPLICATION AMOUNT (LUMP SUM)

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 1

ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 1,000 and in multiples of ₹ 1

PORTFOLIO TURNOVER RATIO (As on March 31, 2022)

0.47 Times* ("Basis last rolling 12 months)

OTHER PARAMETERS (As on March 31, 2022)

Standard Deviation (Annualized): 19.89% (BOI AXA Manufacturing & Infrastructure Fund)
19.07% (S&P BSE India Manufacturing TRI - 50% & S&P BSE India Infrastructure TRI - 50%)

Beta: 0.94

Sharpe Ratio*: 0.68

Tracking Error (Annualized): 8.72%

Above ratios are calculated using 5 years history of monthly returns of the fund and the above Indices as the inception of S&P BSE Infrastructure Index is May 28, 2014.

*Risk-free rate assumed to be 3.41% (MIBOR as on March 31, 2022)

NAV (As on March 31, 2022)

Regular Plan	Direct Plan	NAV (₹)
Growth	Growth	31.78
Regular IDCW^^	Regular IDCW^^	30.00
Quarterly IDCW^^	Quarterly IDCW^^	31.25

LOAD STRUCTURE (FOR ALL PLANS)

Entry Load	NIL
Exit Load	<ul style="list-style-type: none"> For redemption/switch out upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL" Any redemption/switch out - in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units. If the units are redeemed/switched out after 1 year from the date of allotment of units: "Nil"

**Please note that the provisions pertaining to creation of segregated portfolio have been incorporated in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforesaid Scheme w.e.f May 15, 2020. Kindly refer the SID and KIM of the Scheme for further details in this regard.

PORTFOLIO DETAILS

Portfolio Holdings Industry/ Rating	% to Net Assets	Portfolio Holdings Industry/ Rating	% to Net Assets
EQUITY HOLDINGS		CONSTRUCTION PROJECT	
INDUSTRIAL PRODUCTS	14.90	✓ Larsen & Toubro Limited	4.75
Grindwell Norton Limited	2.42	NON - FERROUS METALS	4.52
Astral Limited	2.23	✓ Hindalco Industries Limited	3.59
KEI Industries Limited	2.22	Hindustan Copper Limited	0.93
Borosil Renewables Limited	1.95	PETROLEUM PRODUCTS	3.54
Carborundum Universal Limited	1.86	✓ Reliance Industries Limited	3.54
Esab India Limited	1.83	CHEMICALS	3.41
Timken India Limited	1.72	Linde India Limited	2.29
Shakti Pumps (India) Limited	0.68	Solar Industries India Limited	1.13
INDUSTRIAL CAPITAL GOODS	11.01	CONSUMER NON DURABLES	3.15
✓ ABB India Limited	3.07	✓ Balrampur Chini Mills Limited	3.15
Honeywell Automation India Limited	2.66	CONSUMER DURABLES	2.12
Siemens Limited	2.07	Orient Electric Limited	1.34
Triveni Turbine Limited	1.71	Dixon Technologies (India) Limited	0.78
Praj Industries Limited	1.50	FERTILISERS	2.01
FERROUS METALS	10.04	Chambal Fertilizers & Chemicals Limited	2.01
✓ APL Apollo Tubes Limited	3.19	TEXTILE PRODUCTS	2.01
✓ JSW Steel Limited	3.15	K.P.R. Mill Limited	2.01
Steel Authority of India Limited	1.63	OTHERS	7.30
Tata Steel Limited	1.49	V.S.T Tillers Tractors Limited	1.61
Tata Metaliks Limited	0.58	Divi's Laboratories Limited	1.48
CONSTRUCTION	8.23	MTAR Technologies Limited	1.41
Brigade Enterprises Limited	2.57	Gujarat Gas Limited	1.28
KNR Constructions Limited	2.21	Sumitomo Chemical India Limited	1.10
G R Infraprojects Limited	1.85	Limited	
The Phoenix Mills Limited	1.03	Max Ventures and Industries Limited	0.42
DLF Limited	0.56	CEMENT & CEMENT PRODUCTS	7.89
CEMENT & CEMENT PRODUCTS	7.89	✓ Birla Corporation Limited	3.27
✓ Birla Corporation Limited	3.27	UltraTech Cement Limited	3.01
UltraTech Cement Limited	3.01	Dalmia Bharat Limited	1.61
CONSTRUCTION	8.23	AUTO ANCILLARIES	7.50
Brigade Enterprises Limited	2.57	✓ Tube Investments of India Limited	4.25
KNR Constructions Limited	2.21	Rolax Rings Limited	1.35
G R Infraprojects Limited	1.85	S.J.S. Enterprises Limited	1.18
The Phoenix Mills Limited	1.03	Alicon Castalloy Limited	0.73
DLF Limited	0.56	POWER	6.51
CEMENT & CEMENT PRODUCTS	7.89	✓ NTPC Limited	3.12
✓ Birla Corporation Limited	3.27	Kalpitaru Power Transmission Limited	1.77
UltraTech Cement Limited	3.01	Torrent Power Limited	1.62
Dalmia Bharat Limited	1.61		
AUTO ANCILLARIES	7.50		
✓ Tube Investments of India Limited	4.25		
Rolax Rings Limited	1.35		
S.J.S. Enterprises Limited	1.18		
Alicon Castalloy Limited	0.73		
POWER	6.51		
✓ NTPC Limited	3.12		
Kalpitaru Power Transmission Limited	1.77		
Torrent Power Limited	1.62		
		GOVERNMENT BOND AND Treasury Bill	
		182 Days Tbill (MD 15/09/2022) (SOV)	0.13
		Total	0.13
		CASH & CASH EQUIVALENT	
		Net Receivables/Payables	(0.12)
		TREPS / Reverse Repo Investments	1.11
		Total	0.99
		GRAND TOTAL	100.00

✓ Indicates Top 10 Holdings.

MCAP Categorization

Mcap Category	Percentage
Large Cap	28.39%
Mid Cap	29.48%
Small Cap	41.04%
GB/TB/Repo	1.09%
Grand Total	100.00%

^^IDCW - Please refer NOTICE-CUM-ADDENDUM NO. 32/2020-21 on the website - <https://bit.ly/3gVe4Kf>

BOI AXA Small Cap Fund**

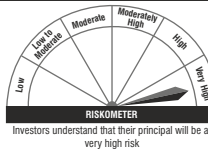
(An open ended equity scheme predominantly investing in small cap stocks)

All data as on March 31, 2022 (Unless indicated otherwise)

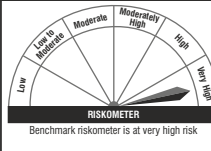
This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment predominantly in equity & equity related instruments of Small Cap companies.

Risk-o-meter is based on the scheme portfolio as on March 31, 2022

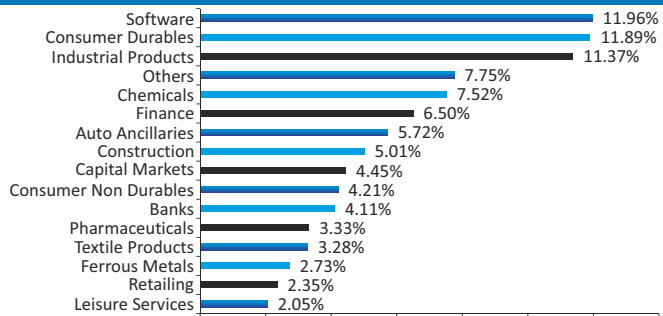


Benchmark Risk-o-meter as on March 31, 2022**



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

EQUITY INDUSTRY ALLOCATION



INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity-related securities of small cap companies. However, there can be no assurance that the investment objectives of the Scheme will be realized.

WHO SHOULD INVEST

The fund is suitable for investors who have a medium to long term investment horizon, and prior experience in equity investing. The scheme is ideal for small cap investors who can patiently invest and those willing to absorb short-term volatility and the risks associated with investing in equities, especially small cap companies.

BENCHMARK**

Nifty Smallcap 100 Total Return Index

DATE OF ALLOTMENT

December 19, 2018

FUND MANAGER

Mr. Aakash Manghani (w.e.f December 1, 2021) - Around 11 years of experience in the Financial Services industry.

AVERAGE AUM

₹ 259.71 Crs.

LATEST AUM

₹ 283.50 Crs.

MINIMUM APPLICATION AMOUNT (LUMP SUM)

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 1

ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 1,000 and in multiples of ₹ 1

PORTFOLIO TURNOVER RATIO (As on March 31, 2022)

0.65 Times* (Basis last rolling 12 months)

NAV (As on March 31, 2022)

NAV (₹)	
Regular Plan	Direct Plan
Growth	26.35
IDCW**	19.22
Growth	27.93
IDCW**	20.92

LOAD STRUCTURE (FOR ALL PLANS)

Entry Load NIL

Exit Load

- For redemption/switch out Upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL"
- Any redemption/switch out in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units.
- If the units are redeemed/switched out after 1 year from the date of allotment of units: "Nil"

*With effect from December 1, 2021

Tier 1 Benchmark will be NIFTY Smallcap 250

Tier 2 Benchmark will be Nifty Smallcap 100 Total Return Index

**Please note that the provisions pertaining to creation of segregated portfolio have been incorporated in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforesaid Scheme w.e.f May 15, 2020. Kindly refer the SID and KIM of the Scheme for further details in this regard.

PORTFOLIO DETAILS

Portfolio Holdings Industry/ Rating	% to Net Assets	Portfolio Holdings Industry/ Rating	% to Net Assets
EQUITY HOLDINGS		CONSTRUCTION	
SOFTWARE		11.96	
✓ Persistent Systems Limited	2.00	KNR Constructions Limited	1.77
✓ Birlasoft Limited	1.88	Brigade Enterprises Limited	1.34
MindTree Limited	1.40	Sobha Limited	1.00
Affle (India) Limited	1.34	Indiabulls Real Estate Limited	0.90
Route Mobile Limited	1.31	CAPITAL MARKETS	
Mastek Limited	1.23	4.45	
Intellect Design Arena Limited	1.07	✓ Central Depository Services (India) Limited	2.14
Coforge Limited	0.96	Indian Energy Exchange Limited	1.53
eClerx Services Limited	0.78	UTI Asset Management Company Limited	0.78
CONSUMER DURABLES		CONSUMER NON DURABLES	
11.89		4.21	
✓ Greenpanel Industries Limited	2.11	✓ Balrampur Chini Mills Limited	2.18
VIP Industries Limited	1.57	CCL Products (India) Limited	1.06
Century Plyboards (India) Limited	1.44	Radico Khaitan Limited	0.98
Amber Enterprises India Limited	1.41	BANKS	
La Opala RG Limited	1.27	4.11	
Orient Electric Limited	1.17	✓ ICICI Bank Limited	2.67
Dixon Technologies (India) Limited	1.14	City Union Bank Limited	1.44
Metro Brands Limited	0.98	PHARMACEUTICALS	
Cera Sanitaryware Limited	0.81	3.33	
INDUSTRIAL PRODUCTS		1.66	
11.37		Pharmaceuticals Limited	1.00
Timken India Limited	1.72	Laurus Labs Limited	0.67
Mold-Tek Packaging Limited	1.55	Eris Lifesciences Limited	0.67
Grindwell Norton Limited	1.54	TEXTILE PRODUCTS	
RHI Magnesita India Limited	1.46	3.28	
KEI Industries Limited	1.33	✓ K.P.R. Mill Limited	3.28
SKF India Limited	1.26	FERROUS METALS	
Carborundum Universal Limited	0.93	2.73	
Prince Pipes And Fittings Limited	0.92	Ratnamani Metals & Tubes Limited	1.47
Apollo Pipes Limited	0.66	Jindal Stainless Limited	1.25
CHEMICALS		RETAILING	
7.52		2.35	
✓ Neogen Chemicals Limited	1.87	Go Fashion (India) Limited	1.38
Navin Fluorine International Limited	1.36	V-Mart Retail Limited	0.97
Privi Speciality Chemicals Limited	1.21	LEISURE SERVICES	
Fine Organic Industries Limited	1.13	2.05	
Galaxy Surfactants Limited	1.04	Lemon Tree Hotels Limited	1.32
Linde India Limited	0.91	Barbeque Nation Hospitality Limited	0.73
FINANCE		OTHERS	
6.50		7.75	
✓ Bajaj Finance Limited	1.96	Krishna Institute Of Medical Sciences Limited	1.24
✓ Can Fin Homes Limited	1.94	Narayana Hrudayalaya Limited	0.66
Home First Finance Company India Limited	1.49	INOX Leisure Limited	1.53
Cholamandlam Financial Holdings Limited	1.11	TeamLease Services Limited	1.51
AUTO ANCILLARIES		Hitachi Energy India Limited	1.01
5.72		Hindalco Industries Limited	1.00
Tube Investments of India Limited	1.78	Astec LifeSciences Limited	0.81
Jamna Auto Industries Limited	1.29	GOVERNMENT BOND AND Treasury Bill	
Minda Industries Limited	0.92	182 Days Tbill (MD 15/09/2022) (SOV)	
Rajratan Global Wire Limited	0.88	0.05	
Rolex Rings Limited	0.85	CASH & CASH EQUIVALENT	
		Net Receivables/Payables (0.53)	
		TREPS / Reverse Repo Investments 6.23	
		Total 5.70	
		GRAND TOTAL 100.00	

✓ Indicates Top 10 Holdings.

MCAP Categorization

Mcap Category	Percentage
Large Cap	7.03%
Mid Cap	13.14%
Small Cap	74.09%
GB/TB/Repo	5.74%
Grand Total	100.00%

^^IDCW - Please refer NOTICE-CUM-ADDENDUM NO. 32/2020-21 on the website - <https://bit.ly/3gVe4Kf>

Equity Fund

Hybrid Fund

Debt Fund

BOI AXA Flexi Cap Fund**

Formerly BOI AXA MultiCap Fund

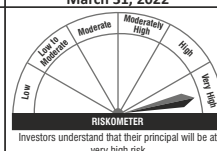
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

All data as on March 31, 2022 (Unless indicated otherwise)

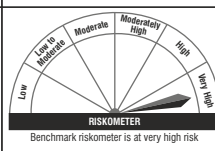
This product is suitable for investors who are seeking*:

- Capital appreciation over medium to long term
- Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization.

Risk-o-meter is based on the scheme portfolio as on March 31, 2022

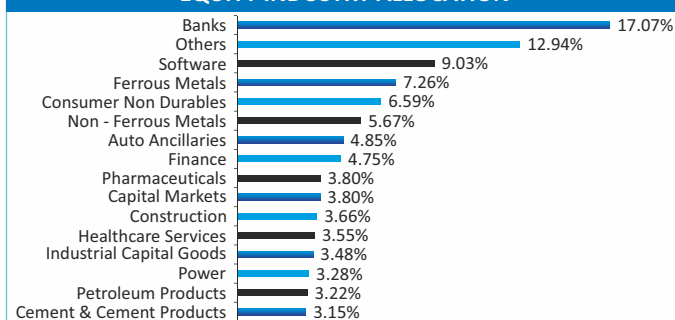


Benchmark Risk-o-meter as on March 31, 2022^



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

EQUITY INDUSTRY ALLOCATION



INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity-related securities across various market capitalisation. However, there can be no assurance that the investment objectives of the Scheme will be realized.

WHO SHOULD INVEST

This fund would be better suited for investors who are looking to balance risk and volatility in a single portfolio and those who have a moderate risk appetite for equities. Investors looking for a fund with a dynamic investment strategy and having long-term financial goals should also consider this fund.

BENCHMARK^

S&P BSE 500 Total Return Index

DATE OF ALLOTMENT

June 29, 2020

FUND MANAGER

Alok Singh (w.e.f June 29, 2020) - Around 20 years of experience, including 16 years in mutual fund industry.

AVERAGE AUM

₹ 211.90 Crs.

LATEST AUM

₹ 225.34 Crs.

MINIMUM APPLICATION AMOUNT (LUMPSUM)

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 1

ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 1,000 and in multiples of ₹ 1

PORTFOLIO TURNOVER RATIO (As on March 31, 2022)

0.63 Times^(*)Basis last rolling 12 months)

NAV (As on March 31, 2022)

NAV (₹)

Regular Plan

Growth 19.44 Direct Plan Growth 20.02
IDCW^^ 17.66 IDCW^^ 17.13

LOAD STRUCTURE (FOR ALL PLANS)

Entry Load NIL

Exit Load (W.e.f July 1, 2020)

- For redemption/switch out upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL"
- Any redemption/switch out - in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units.
- If the units are redeemed/switched out after 1 year from the date of allotment of units: "Nil"

**Fundamental Attributes and Name of the fund has been changed from BOI AXA Multi Cap Fund to BOI AXA Flexi Cap Fund w.e.f. February 03, 2021.

PORTFOLIO DETAILS

Portfolio Holdings Industry/ Rating	% to Net Assets	Portfolio Holdings Industry/ Rating	% to Net Assets
EQUITY HOLDINGS		HEALTHCARE SERVICES 3.55	
BANKS 17.07		Max Healthcare Institute Limited	2.35
✓ ICICI Bank Limited	4.86	Apollo Hospitals Enterprise Limited	1.20
✓ State Bank of India	4.75	INDUSTRIAL CAPITAL GOODS 3.48	
✓ HDFC Bank Limited	3.59	ABB India Limited	2.01
✓ Axis Bank Limited	3.24	Siemens Limited	1.47
Kotak Mahindra Bank Limited	0.62	POWER 3.28	
SOFTWARE 9.03		NTPC Limited	2.65
Infosys Limited	2.12	Torrent Power Limited	0.63
Tanla Platforms Limited	1.69	PETROLEUM PRODUCTS 3.22	
Tata Consultancy Services Limited	1.24	✓ Reliance Industries Limited	3.22
Intellect Design Arena Limited	1.18	CEMENT & CEMENT PRODUCTS 3.15	
Route Mobile Limited	1.03	✓ Birla Corporation Limited	3.15
Affle (India) Limited	0.95	OTHERS 12.94	
Persistent Systems Limited	0.82	✓ K.P.R. Mill Limited	3.04
FERROUS METALS 7.26		Lemon Tree Hotels Limited	2.90
✓ JSW Steel Limited	3.19	Tata Motors Limited	1.73
APL Apollo Tubes Limited	2.60	Sumitomo Chemical India Limited	1.33
Tata Steel Limited	1.48	Trent Limited	1.25
CONSUMER NON DURABLES 6.59		Astral Limited	0.94
✓ Balrampur Chini Mills Limited	4.04	SBI Life Insurance Company Limited	0.85
Hatsun Agro Product Limited	1.28	Larsen & Toubro Limited	0.55
Radico Khaitan Limited	1.26	Garware Technical Fibres Limited	0.35
NON - FERROUS METALS 5.67		Total 96.09	
✓ Hindalco Industries Limited	3.66	MUTUAL FUNDS/EXCHANGE TRADED FUNDS	
Vedanta Limited	1.07	Nippon India Mutual Fund	3.36
Hindustan Copper Limited	0.93	Total 3.36	
AUTO ANCILLARIES 4.85		GOVERNMENT BOND AND Treasury Bill	
Minda Industries Limited	2.17	182 Days Tbill (MD 15/09/2022) (SOV)	0.04
Jamna Auto Industries Limited	1.85	Total 0.04	
Rajratan Global Wire Limited	0.82	CASH & CASH EQUIVALENT	
FINANCE 4.75		Net Receivables/Payables	(0.97)
Aavas Financiers Limited	1.82	TREPS / Reverse Repo Investments	1.47
Muthoot Finance Limited	1.51	Total 0.50	
Bajaj Finance Limited	0.89	GRAND TOTAL 100.00	
Housing Development Finance Corporation Limited	0.53	✓ Indicates Top 10 Holdings.	
PHARMACEUTICALS 3.80			
Abbott India Limited	1.14		
Alkem Laboratories Limited	1.09		
Gland Pharma Limited	0.94		
Laurus Labs Limited	0.63		
CAPITAL MARKETS 3.80			
Indian Energy Exchange Limited	1.92		
Central Depository Services (India) Limited	1.05		
Computer Age Management Services Limited	0.82		
CONSTRUCTION 3.66			
Sobha Limited	1.95		
Brigade Enterprises Limited	1.71		

MCAP Categorization

Mcap Category	Percentage
Large Cap	45.36%
Mid Cap	21.98%
Small Cap	28.72%
GB/TB/Repo/ETF	4.87%
Grand Total	100.00%

^^IDCW - Please refer NOTICE-CUM-ADDENDUM NO. 32/2020-21 on the website - <https://bit.ly/3gVe4Kf>

Equity Fund

Hybrid Fund

Debt Fund

BOI AXA Bluechip Fund

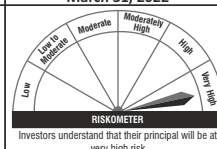
(An open ended equity scheme predominantly investing in Large Cap Stocks)

All data as on March 31, 2022 (Unless indicated otherwise)

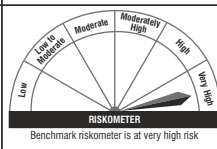
This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment predominantly in equity and equity-related instruments of large cap companies.

Risk-o-meter is based on the scheme portfolio as on March 31, 2022

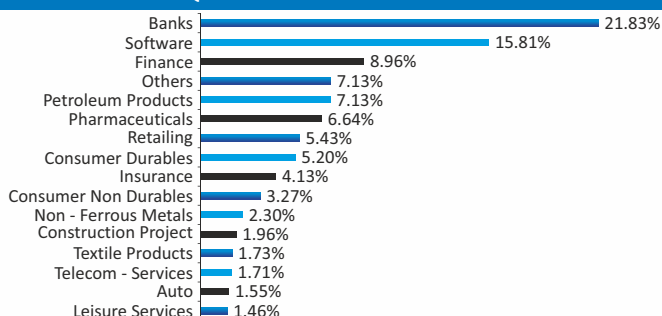


Benchmark Risk-o-meter as on March 31, 2022*[^]



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

EQUITY INDUSTRY ALLOCATION



INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investors with the opportunities of long term capital appreciation by investing predominantly in equity and equity-related instruments of large cap companies. However, there can be no assurance that the income can be generated, regular or otherwise, or the Investment Objective of the scheme will be realized.

WHO SHOULD INVEST

- BOI AXA Bluechip Fund is an Equity fund investing in Large cap equity stocks (i.e. 1st of 100 stocks by market capitalization).
- The scheme can also invest upto 20% of its portfolio in Mid & Small cap stocks. The fund is suited to investors with conservative risk profile or first time investors.

BENCHMARK*[^]

Nifty 50 Total Return Index

DATE OF ALLOTMENT

June 29, 2021

FUND MANAGER

Dhruv Bhatia (w.e.f January 20, 2022) - Around 10 years of experience in Equity Research, Fund Management and Portfolio Construction.

AVERAGE AUM

₹ 128.33 Crs.

LATEST AUM

₹ 133.12 Crs.

MINIMUM APPLICATION AMOUNT (LUMP SUM)

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 1

ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 1,000 and in multiples of ₹ 1

NAV (As on March 31, 2022)

Regular Plan		Direct Plan		NAV (₹)
Growth	IDCW ^{^^}	Growth	IDCW ^{^^}	
10.59	10.59	10.59	10.59	10.71

LOAD STRUCTURE (FOR ALL PLANS)

Entry Load NIL

Exit Load

- For redemption/switch out upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL"
- Any redemption/switch out - in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units.
- If the units are redeemed/switched out after 1 year from the date of allotment of units: "Nil"

*With effect from December 1, 2021

Tier 1 Benchmark will be NIFTY 100 TRI

Tier 2 Benchmark will be Nifty 50 Total Return Index

PORTFOLIO DETAILS

Portfolio Holdings Industry/ Rating	% to Net Assets	Portfolio Holdings Industry/ Rating	% to Net Assets
EQUITY HOLDINGS		NON - FERROUS METALS	
BANKS		21.83	
✓ ICICI Bank Limited	7.01	Hindalco Industries Limited	2.30
✓ HDFC Bank Limited	6.99	CONSTRUCTION PROJECT	1.96
✓ State Bank of India	2.79	Larsen & Toubro Limited	1.96
✓ Axis Bank Limited	2.56	TEXTILE PRODUCTS	1.73
Kotak Mahindra Bank Limited	2.48	K.P.R. Mill Limited	0.89
SOFTWARE		Page Industries Limited	0.84
✓ Infosys Limited	6.82	TELECOM - SERVICES	1.71
✓ Tata Consultancy Services Limited	3.05	Bharti Airtel Limited	1.71
Tech Mahindra Limited	1.82	AUTO	1.55
Larsen & Toubro Infotech Limited	1.48	Tata Motors Limited	0.99
Mphasis Limited	1.19	Maruti Suzuki India Limited	0.56
MindTree Limited	0.74	LEISURE SERVICES	1.46
Persistent Systems Limited	0.70	Jubilant Foodworks Limited	0.85
FINANCE		The Indian Hotels Company Limited	0.61
✓ Bajaj Finance Limited	3.98	OTHERS	7.13
✓ Housing Development Finance Corporation Limited	3.08	INOX Leisure Limited	1.24
Muthoot Finance Limited	1.91	Apollo Hospitals Enterprise Limited	1.21
PETROLEUM PRODUCTS		Multi Commodity Exchange of India Limited	1.06
✓ Reliance Industries Limited	7.13	Tata Steel Limited	0.98
PHARMACEUTICALS		Pidilite Industries Limited	0.74
Sun Pharmaceutical Industries Limited	1.95	UltraTech Cement Limited	0.69
Divi's Laboratories Limited	1.83	PB Fintech Limited	0.69
Cipla Limited	1.63	Motherhood Sumi Wiring India Limited	0.52
Gland Pharma Limited	0.74	Total	96.26
Abbott India Limited	0.49	MUTUAL FUNDS/EXCHANGE TRADED FUNDS	
RETAILING		5.43	
Avenue Supermarts Limited	1.77	Nippon India Mutual Fund	1.00
Trent Limited	1.66	Total	1.00
FSN E-Commerce Ventures Limited	1.05	GOVERNMENT BOND AND Treasury Bill	
Info Edge (India) Limited	0.94	182 Days Tbill (MD 15/09/2022) (SOV)	
CONSUMER DURABLES		0.74	
✓ Titan Company Limited	3.14	Total	0.74
Havells India Limited	1.18	CASH & CASH EQUIVALENT	
Crompton Greaves Consumer Electricals Limited	0.88	Net Receivables/Payables	
INSURANCE		1.66	
Bajaj Finserv Limited	1.73	TREPS / Reverse Repo Investments	1.66
SBI Life Insurance Company Limited	1.62	Total	1.99
ICICI Lombard General Insurance Company Limited	0.79	GRAND TOTAL	
CONSUMER NON DURABLES		100.00	
Tata Consumer Products Limited	1.29	✓ Indicates Top 10 Holdings.	
Godrej Consumer Products Limited	1.20		
Asian Paints Limited	0.78		

MCAP Categorization

Mcap Category	Percentage
Large Cap	87.35%
Mid Cap	5.70%
Small Cap	3.19%
ETF/GB/TB/Repo	3.40%
Grand Total	100.00%

^{^^}IDCW - Please refer NOTICE-CUM-ADDENDUM NO. 32/2020-21 on the website - <https://bit.ly/3gVe4Kf>

BOI AXA Mid & Small Cap Equity & Debt Fund**

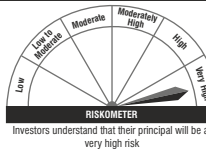
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

All data as on March 31, 2022 (Unless indicated otherwise)

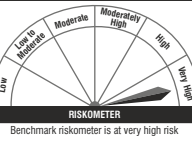
This product is suitable for investors who are seeking*:

- 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.

Risk-o-meter is based on the scheme portfolio as on March 31, 2022

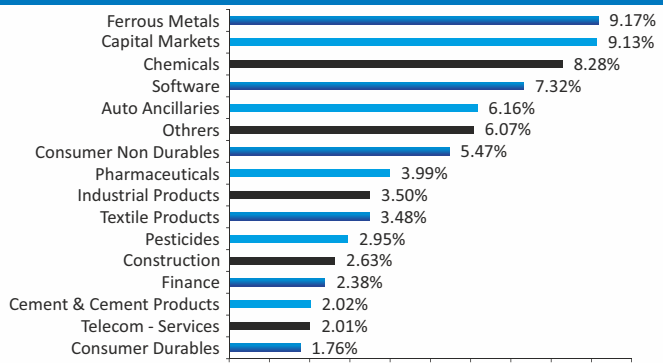


Benchmark Risk-o-meter as on March 31, 2022^



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

EQUITY INDUSTRY ALLOCATION



INVESTMENT OBJECTIVE

The scheme's objective is to provide capital appreciation and income distribution to investors from a portfolio constituting of mid and small cap equity and equity related securities as well as fixed income securities. However there can be no assurance that the income can be generated, regular or otherwise, or the investment objectives of the Scheme will be realized.

BENCHMARK^

NIFTY MidSmallcap 400 TRI: 70%; CRISIL Short Term Bond Fund Index: 30%

DATE OF ALLOTMENT

July 20, 2016

FUND MANAGER

Alok Singh: (w.e.f. February 16, 2017) Around 20 years of experience, including 16 years in mutual fund industry.

AVERAGE AUM

₹ 347.45 Crs.

LATEST AUM

₹ 366.93 Crs.

MINIMUM APPLICATION AMOUNT (LUMP SUM)

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 1

ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 1,000 and in multiples of ₹ 1

PORTFOLIO TURNOVER RATIO (As on March 31, 2022)

0.89 Times* (Basis last rolling 12 months)

OTHER PARAMETERS (As on March 31, 2022)

Standard Deviation (Annualized): 20.23% (BOI AXA Mid & Small Cap Equity & Debt Fund) 18.29% (Nifty Midsmall cap 400 TRI - 70% & CRISIL Short Term Bond Fund Index - 30%)

Beta: 1.01

Sharpe Ratio*: 0.49

Tracking Error (Annualized): 8.06%

Average Maturity: 0.86 Years

Macaulay Duration: 0.74 Years

Modified Duration: 0.72 Years

Portfolio Yield: 5.12%

Above ratios are calculated using 6 years history of monthly returns

*Risk-free rate assumed to be 3.41% (MIBOR as on March 31, 2022)

NAV (As on March 31, 2022)

Regular Plan		Direct Plan	
Growth	23.20	Growth	24.38
Regular IDCW^^	19.66	Regular IDCW^^	19.92

LOAD STRUCTURE (FOR ALL PLANS)

Entry Load	NIL
Exit Load	<ul style="list-style-type: none"> For redemption/switch out upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL" Any redemption/switch out - in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units. If the units are redeemed/switched out after 1 year from the date of allotment of units: "Nil"

**Please note that the provisions pertaining to creation of segregated portfolio have been incorporated in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforesaid Scheme w.e.f May 15, 2020. Kindly refer the SID and KIM of the Scheme for further details in this regard.

PORTFOLIO DETAILS

Portfolio Holdings Industry/ Rating	% to Net Assets	Portfolio Holdings Industry/ Rating	% to Net Assets
EQUITY HOLDINGS		OTHERS	
FERROUS METALS	9.17	Gujarat Gas Limited	1.30
✓ APL Apollo Tubes Limited	4.34	V.S.T Tillers Tractors Limited	1.27
✓ Jindal Stainless Limited	4.28	Metropolis Healthcare Limited	1.17
Kamdhenu Limited	0.55	Hindustan Copper Limited	1.02
CAPITAL MARKETS	9.13	City Union Bank Limited	0.57
✓ Indian Energy Exchange Limited	2.95	The Indian Hotels Company Limited	0.49
Central Depository Services (India) Limited	2.90	Go Fashion (India) Limited	0.16
Computer Age Management Services Limited	2.32	Cartrade Tech Limited	0.09
Multi Commodity Exchange of India Limited	0.96	Total	76.31
CHEMICALS	8.28	CORPORATE DEBT	
✓ Atul Limited	3.56	BONDS & NCDs	
✓ Navin Fluorine International Limited	3.34	National Bank For Agriculture and Rural Development (CRISIL AAA)	1.12
Neogen Chemicals Limited	1.38	REC Limited (CRISIL AAA)	0.83
SOFTWARE	7.32	Britannia Industries Limited (CRISIL AAA)	0.55
Persistent Systems Limited	1.62	Mahindra & Mahindra Financial Services Limited (FITCH AAA)	0.55
Route Mobile Limited	1.09	Tata Motors Limited (CARE AA-)	0.41
Tanla Platforms Limited	1.04	Total	3.47
Rategain Travel Technologies Limited	1.00	MONEY MARKET INSTRUMENTS	
Affle (India) Limited	0.89	Certificate of Deposit	
Cofores Limited	0.85	HDFC Bank Limited (CARE A1+)	3.92
Birlasoft Limited	0.82	Indian Bank (FITCH A1+)	2.70
AUTO ANCILLARIES	6.16	Axis Bank Limited (CRISIL A1+)	1.58
✓ Minda Industries Limited	3.81	Canara Bank (CRISIL A1+)	1.34
Sona BLW Precision Forgings Limited	2.35	Total	9.54
CONSUMER NON DURABLES	5.47	Commercial Paper	
✓ Balrampur Chini Mills Limited	3.47	ICICI Securities Limited (CRISIL A1+)	4.07
Varun Beverages Limited	2.00	Total	4.07
PHARMACEUTICALS	3.99	GOVERNMENT BOND AND TREASURY BILL	
Ajanta Pharma Limited	1.48	Government Bond	
JB Chemicals & Pharmaceuticals Limited	1.33	6.54% GOI (MD 17/01/2032) (SOV)	0.80
Eris Lifesciences Limited	1.18	Total	0.80
INDUSTRIAL PRODUCTS	3.50	Treasury Bill	
✓ Astral Limited	3.50	182 Days Tbill (MD 15/09/2022) (SOV)	1.44
TEXTILE PRODUCTS	3.48	Total	1.44
✓ K.P.R. Mill Limited	3.48	CASH & CASH EQUIVALENT	
PESTICIDES	2.95	Net Receivables/(Payables)	0.31
✓ Sumitomo Chemical India Limited	2.95	TREPS / Reverse Repo Investments	4.06
CONSTRUCTION	2.63	Total	4.37
Indiabulls Real Estate Limited	2.63	GRAND TOTAL	
FINANCE	2.38	100.00	
Aavas Financiers Limited	2.38	✓ Indicates Top 10 Holdings.	
CEMENT & CEMENT PRODUCTS	2.02		
Dalmia Bharat Limited	2.02		
TELECOM - SERVICES	2.01		
Tata Communications Limited	2.01		
CONSUMER DURABLES	1.76		
Cera Sanitaryware Limited	0.95		
Crompton Greaves Consumer Electricals Limited	0.82		

Instances of deviation in valuation

Disclosures regarding the detailed rationale along with other details as required under Clause 2.1.4 of SEBI Circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019, are available at below mentioned link:

https://www.boiaxamf.in/docs/default-source/reports/regulatory-disclosures/rationale-for-deviation-31-03-22.pdf?sfvrsn=52991c0d_6

MCAP Categorization

Mcap Category	Percentage
Mid Cap	41.77%
Small Cap	34.55%
Debt	17.07%
GB/TB/Repo	6.61%
Grand Total	100.00%

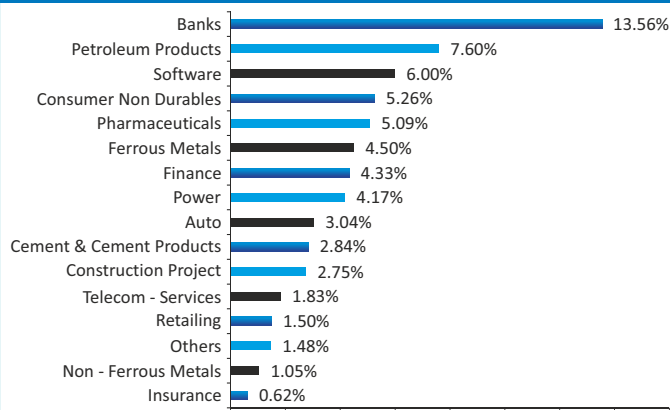
^^IDCW - Please refer NOTICE-CUM-ADDENDUM NO. 32/2020-21 on the website - <https://bit.ly/3gVe4Kf>

BOI AXA Balanced Advantage Fund#

Formerly BOI AXA Equity Debt Rebalancer Fund
(An Open Ended Dynamic Asset Allocation Fund)

All data as on March 31, 2022 (Unless indicated otherwise)

EQUITY INDUSTRY ALLOCATION



INVESTMENT OBJECTIVE

BOI AXA Balanced Advantage Fund aims at providing long term capital appreciation / income from a dynamic mix of equity and debt investments. There is no assurance that the investment objectives of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

BENCHMARK[^]

Nifty 50 Hybrid Composite Debt 50: 50 Index TRI

DATE OF ALLOTMENT

March 14, 2014

FUND MANAGER

Mr. Alok Singh (w.e.f December 1, 2021) - Around 20 years of experience, including 16 years in mutual fund industry.

AVERAGE AUM

₹ 63.34 Crs.

LATEST AUM

₹ 71.64 Crs.

MINIMUM APPLICATION AMOUNT (LUMP SUM)

Regular / Direct Plan ₹ 5,000 and in multiples of ₹ 1

ADDITIONAL PURCHASE AMOUNT

Regular / Direct Plan ₹ 1,000 and in multiples of ₹ 1

OTHER PARAMETERS (As on March 31, 2022)

Average Maturity: 0.11 Years

Macaulay Duration: 0.10 Years

Modified Duration: 0.10 Years

Portfolio Yield: 3.19%

NAV (As on March 31, 2022)

	NAV (₹)
Regular Plan	Direct Plan
Growth	18.2760
IDCW ^{^^}	12.7520
	19.1027
	11.5633

LOAD STRUCTURE (FOR ALL PLANS)

Entry Load NIL

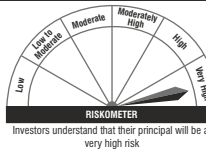
Exit Load

- For redemption/switch out upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL"
- Any redemption/switch out - in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units.
- If the units are redeemed/switched out after 1 year from the date of allotment of units: "Nil"

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Dynamic asset allocation between equity and fixed income based on equity market valuations

Risk-o-meter is based on the scheme portfolio as on March 31, 2022



Benchmark Risk-o-meter as on March 31, 2022[^]



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

PORTFOLIO DETAILS

Portfolio Holdings Industry/ Rating	% to Net Assets	Portfolio Holdings Industry/ Rating	% to Net Assets
EQUITY HOLDINGS		CONSTRUCTION PROJECT	
BANKS	13.56	Larsen & Toubro Limited	2.75
✓ ICICI Bank Limited	4.52	TELECOM - SERVICES	1.83
✓ HDFC Bank Limited	3.75	Bharti Airtel Limited	1.83
✓ State Bank of India	2.57	RETAILING	1.50
Kotak Mahindra Bank Limited	1.51	Avenue Supermarts Limited	0.87
Axis Bank Limited	1.02	Info Edge (India) Limited	0.63
Indusind Bank Limited	0.18	NON - FERROUS METALS	1.05
PETROLEUM PRODUCTS	7.60	Hindalco Industries Limited	1.05
✓ Reliance Industries Limited	7.41	INSURANCE	0.62
Bharat Petroleum Corporation Limited	0.10	Bajaj Finserv Limited	0.32
Indian Oil Corporation Limited	0.09	HDFC Life Insurance Company Limited	0.15
SOFTWARE	6.00	SBI Life Insurance Company Limited	0.15
✓ Tata Consultancy Services Limited	2.59	OTHERS	1.48
Infosys Limited	2.47	Titan Company Limited	0.57
HCL Technologies Limited	0.38	Apollo Hospitals Enterprise Limited	0.32
Tech Mahindra Limited	0.28	Oil & Natural Gas Corporation Limited	0.18
Wipro Limited	0.27	Adani Ports and Special Economic Zone Limited	0.17
CONSUMER NON DURABLES	5.26	UPL Limited	0.13
Asian Paints Limited	2.35	Coal India Limited	0.12
ITC Limited	1.32	Total	65.62
Tata Consumer Products Limited	0.68	FUTURES AND OPTIONS	
Hindustan Unilever Limited	0.58	Equity Futures	
Nestle India Limited	0.21	Nifty 50 Index	-14.45
Britannia Industries Limited	0.11	Equity Futures Total	-14.45
PHARMACEUTICALS	5.09	MUTUAL FUND INVESTMENT	
✓ Divi's Laboratories Limited	2.74	BOI AXA Arbitrage Fund Direct Plan Growth	3.51
Dr. Reddy's Laboratories Limited	1.57	Total	3.51
Sun Pharmaceutical Industries Limited	0.62	INVIT	
Cipla Limited	0.16	India Grid Trust InvIT Fund	4.33
FERROUS METALS	4.50	IRB InvIT Fund	3.67
✓ JSW Steel Limited	3.09	Total	8.01
Tata Steel Limited	1.41	GOVERNMENT BOND AND TREASURY BILL	
FINANCE	4.33	Treasury Bill	
✓ Housing Development Finance Corporation Limited	3.11	182 Days Tbill (MD 07/07/2022) (SOV)	2.76
Bajaj Finance Limited	1.21	182 Days Tbill (MD 15/09/2022) (SOV)	1.37
POWER	4.17	Total	4.13
✓ Tata Power Company Limited	2.70	CASH & CASH EQUIVALENT	
NTPC Limited	1.25	Net Receivables/(Payables) after adjusting for futures	18.90
Power Grid Corporation of India Limited	0.23	TREPS / Reverse Repo Investments	14.28
AUTO	3.04	Total	33.18
Mahindra & Mahindra Limited	1.43	GRAND TOTAL	100.00
Tata Motors Limited	0.96		
Maruti Suzuki India Limited	0.31		
Bajaj Auto Limited	0.14		
Eicher Motors Limited	0.10		
Hero MotoCorp Limited	0.09		
CEMENT & CEMENT PRODUCTS	2.84		
UltraTech Cement Limited	2.54		
Grasim Industries Limited	0.19		
Shree Cement Limited	0.10		

Note: Net Equity Exposure can be calculated as net of Equity Holdings and Future and Options.

Instances of deviation in valuation

Disclosures regarding the detailed rationale along with other details as required under Clause 2.1.4 of SEBI Circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019, are available at below mentioned link:

https://www.boiaxamf.in/docs/default-source/reports/regulatory-disclosures/rationale-for-deviation-31-03-22.pdf?sfvrsn=52991c0d_6

MCAP Categorization

Mcip Category	Percentage
Large Cap	51.13%
Arbitrage	14.45%
Repo	14.28%
INVIT/GB/TB/MUTFUND	20.00%
Grand Total	100.00%

#Fundamental Attributes and Name of the fund has been changed from BOI AXA Equity Debt Rebalancer Fund to BOI AXA Balanced Advantage Fund w.e.f. November 18, 2021.

^{^^}IDCW - Please refer NOTICE-CUM-ADDENDUM NO. 32/2020-21 on the website - <https://bit.ly/3gVe4Kf>

**Please note that the provisions pertaining to creation of segregated portfolio have been incorporated in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforesaid Scheme w.e.f May 15, 2020. Kindly refer the SID and KIM of the Scheme for further details in this regard.

BOI AXA Conservative Hybrid Fund**

(An open ended hybrid scheme investing predominantly in debt instruments)

All data as on March 31, 2022 (Unless indicated otherwise)

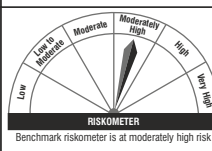
This product is suitable for investors who are seeking*:

- 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).

Risk-o-meter is based on the scheme portfolio as on March 31, 2022

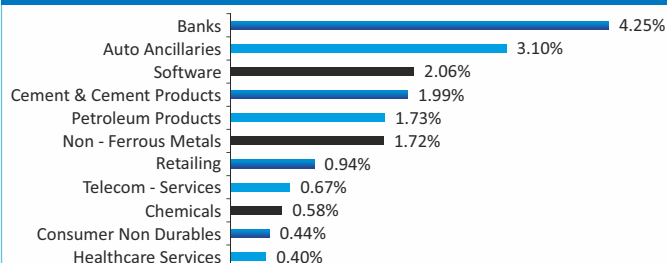


Benchmark Risk-o-meter as on March 31, 2022^



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

EQUITY INDUSTRY ALLOCATION



INVESTMENT OBJECTIVE

The Scheme seeks to generate regular income through investments in fixed income securities and also to generate long term capital appreciation by investing a portion in equity and equity related instruments. However, there can be no assurance that the income can be generated, regular or otherwise, or the investment objectives of the Scheme will be realized.

BENCHMARK^

CRISIL Hybrid 85 + 15 - Conservative Index

DATE OF ALLOTMENT

March 18, 2009

FUND MANAGER

Alok Singh: (w.e.f. May 21, 2012) Around 20 years of experience, including 16 years in mutual fund industry.

AVERAGE AUM

₹ 46.91 Crs.

LATEST AUM

₹ 56.25 Crs.

MINIMUM APPLICATION AMOUNT (LUMP SUM)

Regular/ Direct Plan ₹ 10,000 and in multiples of ₹ 1

ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 1,000 and in multiples of ₹ 1

OTHER PARAMETERS (As on March 31, 2022)

Average Maturity: 0.72 Years

Macauley Duration: 0.65 Years

Modified Duration: 0.62 Years

Portfolio Yield: 4.63%

NAV (As on March 31, 2022)

NAV (₹)

Regular Plan

Growth	27.3379	Growth	28.0315
Monthly IDCW^^	14.0744	Monthly IDCW^^	21.2299
Quarterly IDCW^^	14.5875	Quarterly IDCW^^	-
Annual IDCW^^	13.2702	Annual IDCW^^	-

Direct Plan

Growth	28.6059
Monthly IDCW^^	12.7641
Quarterly IDCW^^	14.0777
Annual IDCW^^	13.0550

LOAD STRUCTURE (FOR ALL PLANS)

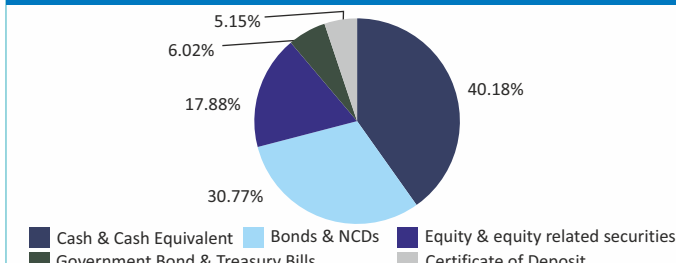
Entry Load NIL

Exit Load

- For redemption/switch out -of up to 10% of the initial units allotted - within 1 year from the date of allotment: "NIL".
- Any redemption/switch out-in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are switched out within 1 year from the date of allotment of units.
- If the units are redeemed/switched out after 1 year from the date of allotment of units: "NIL".

**Please note that the provisions pertaining to creation of segregated portfolio have been incorporated in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforesaid Scheme w.e.f May 15, 2020. Kindly refer the SID and KIM of the Scheme for further details in this regard.

COMPOSITION BY ASSETS



PORTFOLIO DETAILS

Portfolio Holdings Industry/ Rating	% to Net Assets	Portfolio Holdings Industry/ Rating	% to Net Assets
EQUITY HOLDINGS			
BANKS	4.25	REC Limited (CRISIL AAA)	7.24
✓ State Bank of India	1.93	Bharat Petroleum Corporation Limited (CRISIL AAA)	4.63
✓ ICICI Bank Limited	1.61	Small Industries Dev Bank of India (ICRA AAA)	4.40
HDFC Bank Limited	0.71	Britannia Industries Limited (CRISIL AAA)	3.60
AUTO ANCILLARIES	3.10	Tata Motors Limited (CARE AA-)	3.58
✓ Sona BLW Precision Forgings Limited	1.57	Total	30.77
✓ S.J.S. Enterprises Limited	1.53	MONEY MARKET INSTRUMENTS	
SOFTWARE	2.06	Certificate of Deposit	
✓ Rategain Travel Technologies Limited	0.88	Axis Bank Limited (CRISIL A1+)	3.45
✓ Infosys Limited	0.85	HDFC Bank Limited (CARE A1+)	1.70
Tata Consultancy Services Limited	0.33	Total	5.15
CEMENT & CEMENT PRODUCTS	1.99	GOVERNMENT BOND AND TREASURY BILL	
✓ Birla Corporation Limited	1.05	Government Bond	
✓ UltraTech Cement Limited	0.94	6.54% GOI (MD 17/01/2032) (SOV)	1.74
PETROLEUM PRODUCTS	1.73	Total	1.74
✓ Reliance Industries Limited	1.73	TREASURY BILL	
NON - FERROUS METALS	1.72	182 Days Tbill (MD 15/09/2022) (SOV)	4.27
✓ Hindalco Industries Limited	1.72	Total	4.27
RETAILING	0.94	CASH & CASH EQUIVALENT	
Trent Limited	0.75	Net Receivables/(Payables)	3.41
Go Fashion (India) Limited	0.19	TREPS / Reverse Repo Investments	36.77
TELECOM - SERVICES	0.67	Total	40.18
Bharti Airtel Limited	0.67	GRAND TOTAL	
CHEMICALS	0.58		100.00
Navin Fluorine International Limited	0.58	✓ Indicates Top 10 Holdings.	
CONSUMER NON DURABLES	0.44		
Asian Paints Limited	0.44		
HEALTHCARE SERVICES	0.40		
Apollo Hospitals Enterprise Limited	0.40		
Total	17.88		
CORPORATE DEBT			
BONDS & NCDs			
National Bank For Agriculture and Rural Development (CRISIL AAA)	7.32		

Instances of deviation in valuation

Disclosures regarding the detailed rationale along with other details as required under Clause 2.1.4 of SEBI Circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019, are available at below mentioned link:

https://www.boiaxamf.in/docs/default-source/reports/regulatory-disclosures/rationale-for-deviation-31-03-22.pdf?sfvrsn=52991c0d_6

MCAP Categorization

Mcap Category	Percentage
Large Cap	11.33%
Mid Cap	2.90%
Small Cap	3.65%
Debt/GB/TB/Repo	82.12%
Grand Total	100.00%

^^IDCW - Please refer NOTICE-CUM-ADDENDUM NO. 32/2020-21 on the website - <https://bit.ly/3gVe4Kf>

BOI AXA Arbitrage Fund**

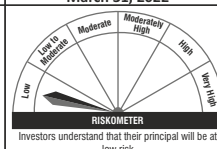
(An open ended scheme investing in arbitrage opportunities)

All data as on March 31, 2022 (Unless indicated otherwise)

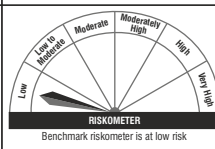
This product is suitable for investors who are seeking*:

- 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

Risk-o-meter is based on the scheme portfolio as on March 31, 2022



Benchmark Risk-o-meter as on March 31, 2022^



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

INVESTMENT OBJECTIVE

The Scheme seeks to generate income through arbitrage opportunities between cash and derivative segments of the equity market and arbitrage opportunities within the derivative segment and by deployment of surplus cash in debt securities and money market instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be realized

BENCHMARK^

NIFTY 50 Arbitrage Index

DATE OF ALLOTMENT

June 18, 2018

FUND MANAGER

Mr. Alok Singh (w.e.f December 1, 2021) - Around 20 years of experience, including 16 years in mutual fund industry.

AVERAGE AUM

₹ 16.90 Crs.

LATEST AUM

₹ 16.77 Crs.

MINIMUM APPLICATION AMOUNT (LUMP SUM)

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 1

ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 1,000 and in multiples of ₹ 1

OTHER PARAMETERS (As on March 31, 2022)

Average Maturity: 0.26 Years
Macaulay Duration: 0.25 Years
Modified Duration: 0.25 Years
Portfolio Yield: 3.95%

NAV (As on March 31, 2022)		NAV (₹)	
Regular Plan		Direct Plan	
Growth	11.4884	Growth	11.7709
Monthly IDCW^^	10.4109	Monthly IDCW^^	10.6233
Quarterly IDCW^^	10.9890	Quarterly IDCW^^	11.1905
Annual IDCW^^	10.6098	Annual IDCW^^	10.6543

LOAD STRUCTURE (FOR ALL PLANS)

Entry Load	NIL
Exit Load	<ul style="list-style-type: none"> For Redemption/switch out - of up to 10% of the initial units allotted - within 30 days from the date of allotment - "NIL" Any Redemption/Switch out - in excess of the above mentioned limit would be subject to an exit load of 0.50%, if the units are switched out within 30 days from the date of allotment of units If the units are redeemed/switched out after 30 days from the date of allotment of units - "NIL"

PORTFOLIO DETAILS

Portfolio Holdings Industry/ Rating	% to Net Assets	Portfolio Holdings Industry/ Rating	% to Net Assets
EQUITY HOLDINGS		FUTURES AND OPTIONS	
CONSUMER NON DURABLES 9.25		Equity Futures	
✓ Marico Limited	2.70	Tata Consultancy Services Limited	-0.34
Tata Consumer Products Limited	2.19	DLF Limited	-0.75
Dabur India Limited	2.00	Godrej Consumer Products Limited	-0.89
Hindustan Unilever Limited	1.47	ICICI Bank Limited	-1.20
Godrej Consumer Products Limited	0.89	Pidilite Industries Limited	-1.47
NON - FERROUS METALS 7.30		Hindustan Unilever Limited	-1.47
✓ Hindalco Industries Limited	7.30	Larsen & Toubro Infotech Limited	-1.66
PHARMACEUTICALS 7.02		Granules India Limited	-1.71
✓ Sun Pharmaceutical Industries Limited	3.05	InterGlobe Aviation Limited	-1.81
Lupin Limited	2.27	Larsen & Toubro Limited	-1.83
Granules India Limited	1.70	Dabur India Limited	-2.01
TRANSPORTATION 6.42		SBI Life Insurance Company Limited	-2.01
✓ Adani Ports and Special Economic Zone Limited	4.62	Tata Consumer Products Limited	-2.20
InterGlobe Aviation Limited	1.80	Lupin Limited	-2.28
CEMENT & CEMENT PRODUCTS 5.56		Multi Commodity Exchange of India Limited	-2.38
✓ UltraTech Cement Limited	3.15	Ambuja Cements Limited	-2.42
Ambuja Cements Limited	2.41	Marico Limited	-2.71
SOFTWARE 4.80		Reliance Industries Limited	-2.77
✓ Mphasis Limited	2.82	Mphasis Limited	-2.83
Larsen & Toubro Infotech Limited	1.65	Tata Chemicals Limited	-2.92
Tata Consultancy Services Limited	0.33	Sun Pharmaceutical Industries Limited	-3.06
CHEMICALS 4.37		UltraTech Cement Limited	-3.16
✓ Tata Chemicals Limited	2.90	Siemens Limited	-3.50
Pidilite Industries Limited	1.46	JSW Steel Limited	-3.56
FERROUS METALS 3.54		Adani Ports and Special Economic Zone Limited	-4.64
✓ JSW Steel Limited	3.54	Hindalco Industries Limited	-7.35
INDUSTRIAL CAPITAL GOODS 3.49		Equity Futures Total	-62.93
✓ Siemens Limited	3.49	GOVERNMENT BOND AND TREASURY BILL	
PETROLEUM PRODUCTS 2.75		Treasury Bill	
✓ Reliance Industries Limited	2.75	182 Days Tbill (MD 07/07/2022) (SOV)	11.80
CAPITAL MARKETS 2.36		182 Days Tbill (MD 15/09/2022) (SOV)	8.48
Multi Commodity Exchange of India Limited	2.36	Total	20.28
INSURANCE 2.01		CASH & CASH EQUIVALENT	
SBI Life Insurance Company Limited	2.01	Net Receivables/(Payables) after adjusting for futures	72.70
CONSTRUCTION PROJECT 1.82		TREPS / Reverse Repo	7.32
Larsen & Toubro Limited	1.82	Investments	
BANKS 1.20		Total	80.01
ICICI Bank Limited	1.20	GRAND TOTAL	100.00
CONSTRUCTION 0.75			
DLF Limited	0.75		
Total	62.63		

✓ Indicates Top 10 Holdings.

MCAP Categorization

Mcap Category	Percentage
Arbitrage Positions	62.78%
GB/TB/Repo/Margin Money with Exchange	37.22%
Grand Total	100.00%

**Please note that the provisions pertaining to creation of segregated portfolio have been incorporated in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforesaid Scheme w.e.f May 15, 2020. Kindly refer the SID and KIM of the Scheme for further details in this regard.

^^IDCW - Please refer NOTICE-CUM-ADDENDUM NO. 32/2020-21 on the website - <https://bit.ly/3gVe4Kf>

BOI AXA Credit Risk Fund**

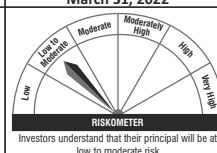
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds.) A Moderate Interest Rate Risk and Relatively High Credit Risk.)***

All data as on March 31, 2022 (Unless indicated otherwise)

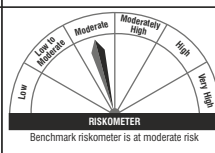
This product is suitable for investors who are seeking*:

- 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

Risk-o-meter is based on the scheme portfolio as on March 31, 2022

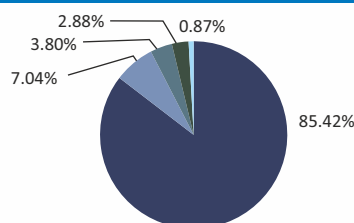


Benchmark Risk-o-meter as on March 31, 2022**



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

CREDIT PROFILE



■ Cash & Cash Equivalent ■ AA ■ AA- ■ A1+ ■ D

INVESTMENT OBJECTIVE

The Scheme's investment objective is to generate capital appreciation over the long term by investing predominantly in corporate debt across the credit spectrum within the universe of investment grade rating. To achieve this objective, the Scheme will seek to make investments in rated, unrated instruments and structured obligations of public and private companies. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

BENCHMARK**

CRISIL Short Term Bond Fund Index

DATE OF ALLOTMENT

February 27, 2015

FUND MANAGER

Alok Singh: (w.e.f. February 27, 2015) Around 20 years of experience, including 16 years in mutual fund industry

AVERAGE AUM

₹ 80.85 Crs.

LATEST AUM

₹ 172.25 Crs.

MINIMUM APPLICATION AMOUNT (LUMP SUM)

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 5,000

ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 5,000

OTHER PARAMETERS (As on March 31, 2022)

Average Maturity: 0.08 Years

Macaulay Duration: 0.08 Years

Modified Duration: 0.08 Years

Portfolio Yield: 3.39%

NAV (As on March 31, 2022)

NAV (₹)

Regular Plan^^: 10.2756

Direct Plan^^: 10.4219

LOAD STRUCTURE (FOR ALL PLANS)

Entry Load NIL

Exit Load

- 4% if redeemed within 12 months from the date of allotment
- 3% if redeemed after 12 months but within 24 months from the date of allotment
- 2% if redeemed after 24 months but within 36 months from the date of allotment
- Nil if redeemed after 36 months from the date of allotment

*With effect from December 1, 2021

Tier 1 Benchmark will be CRISIL Short Term Credit Risk Index

Tier 2 Benchmark will be CRISIL Short Term Bond Fund Index

**Please note that the provisions pertaining to creation of segregated portfolio have been incorporated in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforesaid Scheme w.e.f May 15, 2020. Kindly refer the SID and KIM of the Scheme for further details in this regard.

PORTFOLIO DETAILS

Portfolio Holdings

Industry/

Rating

% to Net

Assets

CORPORATE DEBT

NON-CONVERTIBLE DEBENTURES

Tata Power Company Limited	FITCH AA	4.07
Tata Motors Limited	CARE AA-	3.80
Manappuram Finance Limited	CRISIL AA	2.97
Accelarating Education and Development Private Limited	BWR D	0.87
Kwality Limited	BWR D	0.00
Total		11.71

MONEY MARKET INSTRUMENTS

Certificate of Deposit

Indian Bank	FITCH A1+	2.88
Total		2.88

Cash & Cash Equivalent

Net Receivables/Payables		5.44
TREPS / Reverse Repo Investments		79.98
Total		85.42

GRAND TOTAL

100.00

Instances of deviation in valuation

Disclosures regarding the detailed rationale along with other details as required under Clause 2.1.4 of SEBI Circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019, are available at below mentioned link :

https://www.boiaxamf.in/docs/default-source/reports/regulatory-disclosures/rationale-for-deviation-31-03-22.pdf?sfvrsn=52991c0d_6

Note: All subscriptions /switch-in application(s) and other pre-registered investments in 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), through any mode including the stock exchange platform has been temporarily suspended with effect from July 01, 2019 till further notice.

Any redemptions including switch-out, registered under the Scheme would continue (without any change) as per the terms of the SID and KIM of the Scheme.

For more details kindly refer NOTICE-CUM-ADDENDUM NO. 2/2019-20 on https://www.boiaxamf.in/docs/default-source/reports/addenda-notice/boi---tempor-ary-suspension-crf_28-june-2019.pdf

As per SEBI Circular dated, June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

Potential Risk Class Matrix***			
		Credit Risk	
		Relatively Low (Class A)	Moderate (Class B)
Interest Rate Risk	Relatively Low (Class I)		
	Moderate (Class II)		
	Relatively High (Class III)		

***For more details kindly refer NOTICE-CUM-ADDENDUM NO. 18/2021-22 <https://www.boiaxamf.in/docs/default-source/reports/addenda-notice/potential-risk-class-matrix-of-debt-schemes-november-30-2021.pdf>

^^IDCW - Please refer NOTICE-CUM-ADDENDUM NO. 32/2020-21 on the website - <https://bit.ly/3gVe4Kf>

BOI AXA Short Term Income Fund**

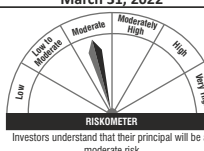
(An open ended short term debt scheme investing in instruments with Macaulay duration of the portfolio between 1 year and 3 years. A Moderate Interest Rate Risk and Moderate Credit Risk.)***

All data as on March 31, 2022 (Unless indicated otherwise)

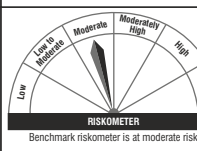
This product is suitable for investors who are seeking*:

- 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

Risk-o-meter is based on the scheme portfolio as on March 31, 2022

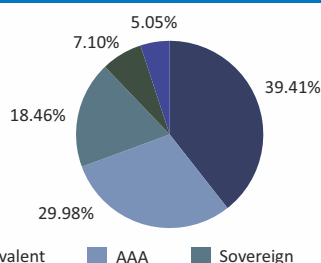


Benchmark Risk-o-meter as on March 31, 2022^



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

CREDIT PROFILE



INVESTMENT OBJECTIVE

The Scheme seeks to generate income and capital appreciation by investing in a diversified portfolio of debt and money market securities. However, there can be no assurance that the income can be generated, regular or otherwise, or the investment objectives of the Scheme will be realized.

BENCHMARK^

CRISIL Short Term Bond Fund Index

DATE OF ALLOTMENT

December 18, 2008

FUND MANAGER

Mithraem Bharucha (w.e.f. August 17, 2021) - 13 years of experience in Fixed Income market domain, Investment strategy development

AVERAGE AUM

₹ 37.76 Crs.

LATEST AUM

₹ 40.81 Crs.

MINIMUM APPLICATION AMOUNT (LUMP SUM)

Regular / Direct Plan ₹ 5,000 and in multiples of ₹ 1

ADDITIONAL PURCHASE AMOUNT

Regular / Direct Plan ₹ 1,000 and in multiples of ₹ 1

OTHER PARAMETERS (As on March 31, 2022)

Average Maturity: 1.20 Years

Macaulay Duration: 1.10 Years

Modified Duration: 1.04 Years

Portfolio Yield: 4.57%

NAV (As on March 31, 2022)

NAV (₹)

Regular Plan

Growth	20.2821	Growth	21.7042
Monthly IDCW^^	10.4073	Monthly IDCW^^	10.5559
Quarterly IDCW^^	10.2560	Quarterly IDCW^^	10.0071

Direct Plan

LOAD STRUCTURE (FOR ALL PLANS)

Entry Load NIL

Exit Load NIL

COMPOSITION BY HOLDING PERIOD

Duration	% of Assets
Upto 3 months	39.41%
3 months to 6 months	6.45%
6 months to 1 year	27.20%
> 1 year	26.94%

PORTFOLIO DETAILS

Portfolio Holdings	Industry/ Rating	% to Net Assets
CORPORATE DEBT		
Listed / awaiting listing on the stock exchanges		
National Bank For Agriculture and Rural Development	CRISIL AAA	7.57
REC Limited	CRISIL AAA	7.48
Bharat Petroleum Corporation Limited	CRISIL AAA	6.38
Small Industries Dev Bank of India	ICRA AAA	6.07
Tata Power Company Limited	FITCH AA	5.05
Britannia Industries Limited	CRISIL AAA	2.48
Total		35.03
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	4.75
HDFC Bank Limited	CARE A1+	2.35
Total		7.10
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
5.63% GOI (MD 12/04/2026)	SOV	12.09
6.54% GOI (MD 17/01/2032)	SOV	2.40
Total		14.49
Treasury Bill		
182 Days Tbill (MD 15/09/2022)	SOV	3.97
Total		3.97
Cash & Cash Equivalent		
Net Receivables/Payables		2.92
TREPS / Reverse Repo Investments		36.49
Total		39.41

GRAND TOTAL 100.00

As per SEBI Circular dated, June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below:

Potential Risk Class Matrix***				
		Credit Risk		
		Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk	Relatively Low (Class I)			
	Moderate (Class II)		B-II	
	Relatively High (Class III)			

***For more details kindly refer NOTICE-CUM-ADDENDUM NO. 18/2021-22 <https://www.boiaxamf.in/docs/default-source/reports/addenda-notice/potential-risk-class-matrix-of-debt-schemes-november-30-2021.pdf>

**Please note that the provisions pertaining to creation of segregated portfolio have been incorporated in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforesaid Scheme w.e.f May 15, 2020. Kindly refer the SID and KIM of the Scheme for further details in this regard.

^^IDCW - Please refer NOTICE-CUM-ADDENDUM NO. 32/2020-21 on the website - <https://bit.ly/3gVe4Kf>

BOI AXA Ultra Short Duration Fund**

ICRA - A1+mfs

(An open ended ultra-short term debt scheme investing in instruments with Macaulay duration of the portfolio between 3 months and 6 months. A Relatively Low Interest Rate Risk and Moderate Credit Risk.)***

All data as on March 31, 2022 (Unless indicated otherwise)

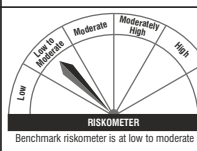
This product is suitable for investors who are seeking*:

- 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

Risk-o-meter is based on the scheme portfolio as on March 31, 2022

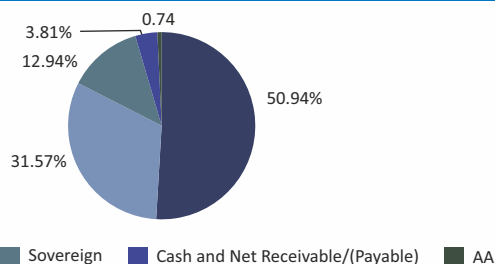


Benchmark Risk-o-meter as on March 31, 2022**



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

CREDIT PROFILE



INVESTMENT OBJECTIVE

The Scheme seeks to deliver reasonable market related returns with lower risk and higher liquidity through portfolio of debt and money market instruments. The Scheme is not providing any assured or guaranteed returns.

Further there is no assurance that the investment objectives of the Scheme will be realized.

BENCHMARK**

CRISIL Liquid Fund Index

DATE OF ALLOTMENT

July 16, 2008

FUND MANAGER

Mithraem Bharucha (w.e.f. August 17, 2021) - 13 years of experience in Fixed Income market domain, Investment strategy development

AVERAGE AUM

₹ 158.46 Crs.

LATEST AUM

₹ 167.71 Crs.

MINIMUM APPLICATION AMOUNT (LUMPSUM)

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 1

ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 1,000 and in multiples of ₹ 1

OTHER PARAMETERS (As on March 31, 2022)

Average Maturity: 0.48 Years
Macaulay Duration: 0.47 Years
Modified Duration: 0.45 Years
Portfolio Yield: 4.41%

NAV (As on March 31, 2022)

NAV (₹)

Regular Plan		Direct Plan	
Growth	2,606.1160	Growth	2,660.7533
Bonus	-	Bonus	2,647.7214
Daily IDCW^^	1,007.4498	Daily IDCW^^	1,011.9280
Weekly IDCW^^	1,008.0643	Weekly IDCW^^	1,007.5154

LOAD STRUCTURE (FOR ALL PLANS)

Entry Load NIL

Exit Load NIL

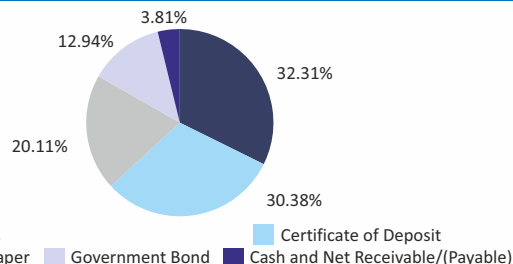
*With effect from December 1, 2021

Tier 1 Benchmark will be CRISIL Ultra Short Term Debt Index

Tier 2 Benchmark will be CRISIL Liquid Fund Index

**Please note that the provisions pertaining to creation of segregated portfolio have been incorporated in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforesaid Scheme w.e.f May 15, 2020. Kindly refer the SID and KIM of the Scheme for further details in this regard.

COMPOSITION BY ASSETS



PORTFOLIO DETAILS

Portfolio Holdings	Industry/ Rating	% to Net Assets
--------------------	---------------------	--------------------

BONDS & NCDs

Listed / awaiting listing on the stock exchanges

REC Limited	CRISIL AAA	9.10
National Bank For Agriculture and Rural Development	CRISIL AAA	8.59
Mahindra & Mahindra Financial Services Limited	FITCH AAA	7.81
LIC Housing Finance Limited	CRISIL AAA	6.06
Tata Power Company Limited	FITCH AA	0.74
Total		32.31

MONEY MARKET INSTRUMENTS

Certificate of Deposit

Canara Bank	CRISIL A1+	11.73
Axis Bank Limited	CRISIL A1+	8.67
Kotak Mahindra Bank Limited	CRISIL A1+	5.86
HDFC Bank Limited	CARE A1+	4.57
Total		30.83

Commercial Paper

IIFL Wealth Prime Limited	ICRA A1+	8.87
Godrej Agrovet Limited	ICRA A1+	8.87
Kotak Securities Limited	ICRA A1+	2.37
Total		20.11

GOVERNMENT BOND AND TREASURY BILL

Treasury Bill

182 Days Tbill (MD 26/05/2022)	SOV	8.90
364 Days Tbill (MD 02/02/2023)	SOV	2.87
182 Days Tbill (MD 07/07/2022)	SOV	0.59
182 Days Tbill (MD 15/09/2022)	SOV	0.59
Total		12.94

Cash & Cash Equivalent

Net Receivables/Payables		1.19
TREPS / Reverse Repo Investments		2.62
Total		3.81

GRAND TOTAL

100.00

As per SEBI Circular dated, June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below:

Potential Risk Class Matrix***				
		Credit Risk		
		Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk	Relatively Low (Class I)		B-I	
	Moderate (Class II)			
	Relatively High (Class III)			

***For more details kindly refer NOTICE-CUM-ADDENDUM NO. 18/2021-22 <https://www.boiaxamf.in/docs/default-source/reports/addenda-notice/potential-risk-class-matrix-of-debt-schemes-november-30-2021.pdf>

^^IDCW - Please refer NOTICE-CUM-ADDENDUM NO. 32/2020-21 on the website - <https://bit.ly/3gVe4Kf>

BOI AXA Liquid Fund**

(An Open Ended Liquid Scheme.
A Relatively Low Interest Rate Risk and
Moderate Credit Risk.)***

ICRA
AAAmfs[§]

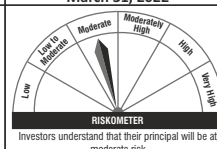
IND -
A1+mfs[§]

All data as on March 31, 2022 (Unless indicated otherwise)

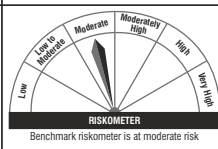
This product is suitable for investors who are seeking*:

- Income over short term.
- Investment in Debt and Money Market Instruments.

Risk-o-meter is based on the scheme portfolio as on March 31, 2022

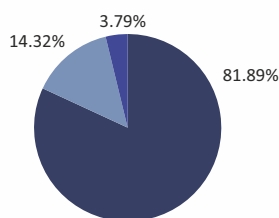


Benchmark Risk-o-meter as on March 31, 2022[^]



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

CREDIT PROFILE



■ A1+ ■ Sovereign ■ Cash and Net Receivable/(Payable)

INVESTMENT OBJECTIVE

The Scheme seeks to deliver reasonable market related returns with lower risk and higher liquidity through portfolio of debt and money market instruments. The Scheme is not providing any assured or guaranteed returns. There is no assurance that the investment objective of the scheme will be achieved.

BENCHMARK[^]

CRISIL Liquid Fund Index

DATE OF ALLOTMENT

July 16, 2008

FUND MANAGER

Mithraem Bharucha (w.e.f. August 17, 2021) - 13 years of experience in Fixed Income market domain, Investment strategy development

AVERAGE AUM

₹ 363.23 Crs.

LATEST AUM

₹ 346.89 Crs.

MINIMUM APPLICATION AMOUNT (LUMP SUM)

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 1

ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 1,000 and in multiples of ₹ 1

OTHER PARAMETERS (As on March 31, 2022)

Average Maturity: 0.16 Years
Macaulay Duration: 0.16 Years
Modified Duration: 0.16 Years
Portfolio Yield: 3.98%

NAV (As on March 31, 2022) NAV (₹)

Regular Plan	Direct Plan
Growth 2,428.5799	Growth 2,449.1725
Daily IDCW ^{^^} 1,001.7461	Daily IDCW ^{^^} 1,002.6483
Weekly IDCW ^{^^} 1,002.1069	Weekly IDCW ^{^^} 1,062.0142

LOAD STRUCTURE (FOR ALL PLANS)

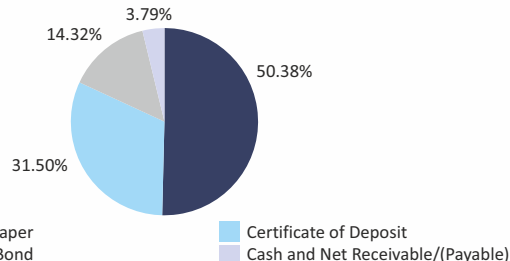
Entry Load NIL
Exit Load

Investor Exit upon Subscription	Exit Load (as a % of redemption proceeds)
1 day	0.0070%
2 days	0.0065%
3 days	0.0060%
4 days	0.0055%
5 days	0.0050%
6 days	0.0045%
7 days or more	Nil

^{^^}IDCW - Please refer NOTICE-CUM-ADDENDUM NO. 32/2020-21 on the website - <https://bit.ly/3gVe4Kf>

**Please note that the provisions pertaining to creation of segregated portfolio have been incorporated in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforesaid Scheme w.e.f May 15, 2020. Kindly refer the SID and KIM of the Scheme for further details in this regard.

COMPOSITION BY ASSETS



PORTFOLIO DETAILS

Portfolio Holdings	Industry/ Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	7.18
HDFC Bank Limited	CARE A1+	7.17
Bank of Baroda	FITCH A1+	7.15
Canara Bank	CRISIL A1+	7.14
Indian Bank	FITCH A1+	2.86
Total		31.50
Commercial Paper		
Godrej Agrovet Limited	ICRA A1+	10.01
IIFL Wealth Prime Limited	ICRA A1+	10.00
Housing Development Finance Corporation Limited	CRISIL A1+	7.19
National Bank For Agriculture and Rural Development	CRISIL A1+	7.16
Reliance Industries Limited	CRISIL A1+	7.14
Kotak Securities Limited	ICRA A1+	6.02
ICICI Securities Limited	CRISIL A1+	2.87
Total		50.38
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
91 Days Tbill (MD 26/05/2022)	SOV	7.17
91 Days Tbill (MD 09/06/2022)	SOV	7.16
Total		14.32
Cash & Cash Equivalent		
Net Receivables/Payables		0.54
TREPS / Reverse Repo Investments		3.25
Total		3.79
GRAND TOTAL		100.00

All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, India Rating.

Disclaimer for CRISIL AAAmfs: The assigned rating AAAmfs is valid only for "BOI AXA Liquid Fund". The rating of CRISIL is not an opinion of the Asset Management Company's willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments. The rating indicates that the funds' portfolios will provide 'very strong' protection against losses from credit default. CRISIL's assessment of a rated fund's credit quality is based on the creditworthiness of the fund's portfolio. CRISIL reserves the right to suspend, withdraw or revise the ratings assigned to the scheme at any time on the basis of new information, or unavailability of information or other circumstances, which CRISIL believes, may have an impact on the rating. For detail methodology, please visit CRISIL's website www.crisil.com. Past performance is no guarantee of the future results.

\$Disclaimer for ICRA AAAmfs: Schemes with this rating are considered to have the highest degree of safety regarding timely receipt of payments from the investments that they have made. This rating should however, not be construed as an indication of the performance of the Mutual Fund scheme or of volatility in its returns. The rating should not be treated as a recommendation to buy, sell or hold units issued by the Mutual Fund.

As per SEBI Circular dated, June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below:

Potential Risk Class Matrix***			
Interest Rate Risk		Credit Risk	
		Relatively Low (Class A)	Relatively High (Class C)
Relatively Low (Class I)			B-I
Moderate (Class II)			
Relatively High (Class III)			

***For more details kindly refer NOTICE-CUM-ADDENDUM NO. 18/2021-22 <https://www.boiaxamf.in/docs/default-source/reports/addenda-notice/potential-risk-class-matrix-of-debt-schemes-november-30-2021.pdf>

BOI AXA Overnight Fund

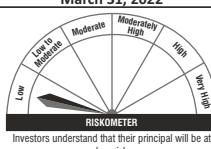
(An open ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and A Relatively Low Credit Risk.)***

All data as on March 31, 2022 (Unless indicated otherwise)

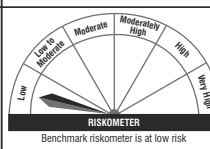
This product is suitable for investors who are seeking*:

- Income over short term with low risk and high liquidity
- Investments in overnight securities having residual maturity of 1 business day.

Risk-o-meter is based on the scheme portfolio as on March 31, 2022

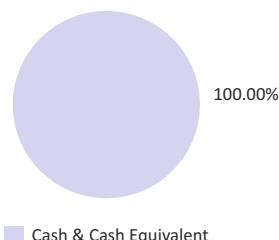


Benchmark Risk-o-meter as on March 31, 2022^

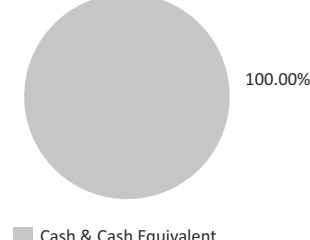


*Investors should consult their financial advisor if they are not clear about the suitability of the product.

CREDIT PROFILE



COMPOSITION BY ASSETS



INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not assure or guarantee any returns.

BENCHMARK^

CRISIL Overnight Index

DATE OF ALLOTMENT

January 28, 2020

FUND MANAGER

Mithraem Bharucha (w.e.f. August 17, 2021) - 13 years of experience in Fixed Income market domain, Investment strategy development

AVERAGE AUM

₹ 66.64 Crs.

LATEST AUM

₹ 103.35 Crs.

MINIMUM APPLICATION AMOUNT (LUMPSUM)

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 1

ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 1,000 and in multiples of ₹ 1

OTHER PARAMETERS (As on March 31, 2022)

Average Maturity: 1 Day
Macaulay Duration: 1 Day
Modified Duration: 1 Day
Portfolio Yield: 3.93%

NAV (As on March 31, 2022)

NAV (₹)

Regular Plan		Direct Plan	
Growth	1,074.1707	Growth	1,076.1302
Daily IDCW^^	-	Daily IDCW^^	-
Weekly IDCW^^	-	Weekly IDCW^^	1,000.2898
Monthly IDCW^^	1,000.2852	Monthly IDCW^^	1,000.2910

LOAD STRUCTURE (FOR ALL PLANS)

Entry Load NA
Exit Load NIL

PORTFOLIO DETAILS

Portfolio Holdings	Industry/ Rating	% to Net Assets
CASH & CASH EQUIVALENT		
Net Receivables/Payables		0.89
TREPS / Reverse Repo Investments		99.11
Total		100.00
GRAND TOTAL		100.00

As per SEBI Circular dated, June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

Potential Risk Class Matrix***			
Interest Rate Risk	Credit Risk		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Relatively Low (Class I)	A-I	
	Moderate (Class II)		
	Relatively High (Class III)		

***For more details kindly refer NOTICE-CUM-ADDENDUM NO. 18/2021-22 <https://www.boiaxamf.in/docs/default-source/reports/addenda-notice/potential-risk-class-matrix-of-debt-schemes-november-30-2021.pdf>

^^IDCW - Please refer NOTICE-CUM-ADDENDUM NO. 32/2020-21 on the website - <https://bit.ly/3gVe4Kf>

IDCW^^ History

EQUITY FUNDS⁵

Record Date	IDCW/ Unit Declared (in ₹)	NAV^ as on Record Date
BOI AXA Large & Mid Cap Equity Fund		
Regular Plan - Regular IDCW		
25-March-2021	0.90	12.88
29-July-2021	0.25	15.61
Regular Plan - Quarterly IDCW		
25-September-2018	0.09	13.00
25-March-2021	1.00	15.46
Eco Plan - Regular IDCW		
25-March-2021	1.00	13.16
29-July-2021	0.50	15.74
Eco Plan - Quarterly IDCW		
25-March-2019	0.04	10.36
25-March-2021	0.90	12.86
Eco Plan - Annual IDCW		
18-December-2014	5.00	18.59
Institutional Plan - Regular IDCW^a		
25-November-2009	1.00	-
29-April-2010	1.00	-
Institutional Plan - Quarterly IDCW^a		
29-March-2010	1.00	-
29-April-2010	1.00	-
Direct Plan - Regular IDCW		
30-June-2021	1.00	15.23
30-June-2021	1.00	15.23
Direct Plan - Quarterly IDCW		
25-March-2019	0.18	10.45
25-March-2021	1.00	12.98
BOI AXA Tax Advantage Fund		
Regular Plan		
30-June-2021	2.00	18.23
29-July-2021	0.90	18.19
Eco Plan		
30-June-2021	1.00	16.26
29-July-2021	0.25	16.78
Direct Plan		
30-June-2021	2.00	40.98
29-July-2021	0.90	42.04
BOI AXA Manufacturing & Infrastructure Fund		
Regular Plan - Regular IDCW		
25-June-2019	0.44	10.05
29-July-2021	0.40	16.85
Regular Plan - Quarterly IDCW		
25-March-2019	0.88	10.33
25-June-2019	0.39	10.00
Direct Plan - Regular IDCW		
27-March-2017	0.50	13.57
BOI AXA Mid & Small Cap Equity & Debt Fund		
Regular Plan - Regular IDCW		
26-March-2018	0.75	12.33
29-July-2021	0.80	18.62
Direct Plan - Regular IDCW		
30-June-2021	1.00	17.76
29-July-2021	0.25	18.76
BOI AXA Small Cap Fund		
Regular Plan - Regular IDCW		
30-June-2021	1.25	17.37
29-July-2021	1.00	17.44
Direct Plan - Regular IDCW		
30-June-2021	1.25	18.06
29-July-2021	0.40	18.79
BOI AXA Flexi Cap Fund (erstwhile BOI AXA Multi Cap Fund)		
Regular Plan - Regular IDCW		
7-December-2020	0.44601387	12.76
30-June-2021	1.00000000	15.85
Direct Plan - Regular IDCW		
30-June-2021	1.00000000	15.43
29-July-2021	0.25000000	15.96
HYBRID FUND⁵		
Record Date	IDCW/ Unit Declared (in ₹)	NAV^ as on Record Date
BOI AXA Arbitrage Fund		
Regular Monthly IDCW		
27-April-2020	0.05385541	10.0000 ^a
27-April-2020	0.05385543	10.0000 ^b
26-May-2020	0.04345086	10.0000 ^c
26-May-2020	0.04345088	10.0000 ^d
Regular Quarterly IDCW		
26-December-2019	0.05539822	10.5148 ^e
26-December-2019	0.05539822	10.5148 ^f
26-March-2020	0.12553389	10.4501 ^g
26-March-2020	0.12553389	10.4501 ^h
Regular Annual IDCW		
26-December-2019	0.05266000	10.0788 ⁱ
26-December-2019	0.05266000	10.0788 ^j
26-March-2020	0.10504000	10.0613 ^k
26-March-2020	0.10504000	10.0613 ^l
Direct Monthly IDCW		
27-April-2020	0.06160558	10.0855 ^m
27-April-2020	0.06160558	10.0855 ⁿ
26-May-2020	0.05007525	10.0859 ^o
26-May-2020	0.05007525	10.0859 ^p
Direct Quarterly IDCW		
26-December-2019	0.07443389	10.5612 ^q
26-December-2019	0.07443389	10.5612 ^r
26-March-2020	0.14323909	10.5101 ^s
26-March-2020	0.14323909	10.5101 ^t
Direct Annual IDCW		
26-December-2019	0.07038567	10.0544 ^u
26-December-2019	0.07038567	10.0544 ^v
26-March-2020	0.13992202	10.0000 ^w
26-March-2020	0.13992202	10.0000 ^x

⁵Face Value = ₹ 10/-

⁵⁵Face Value = ₹ 1000/-

^aPursuant to payment of dividend, NAV of the IDCW Option of the Plan/ Scheme falls to the extent of such IDCW payment and applicable statutory levy (taxes, levies, cess etc.), if any.

¹Since there are no investors in BOI AXA Large & Mid Cap Equity Fund - Institutional Plan - Regular IDCW and Institutional Plan - Quarterly IDCW the data of NAV as on record date is not provided

¹Individual/ HUFs. ²Others. Past performance may or may not be sustained in the future.

^{^^}IDCW - Please refer NOTICE-CUM-ADDENDUM NO. 32/2020-21 on the website - <https://bit.ly/3gVe4Kf>

For complete IDCW History please visit www.boiaxamf.in

HYBRID FUND⁵

Record Date	IDCW/ Unit Declared (in ₹)	NAV^ as on Record Date
BOI AXA Conservative Hybrid Fund		
Regular Monthly IDCW		
02-February-2021	0.23090000	11.2228 ^a
02-February-2021	0.23090000	11.2228 ^b
30-June-2021	0.30000000	11.3853 ^c
30-June-2021	0.30000000	11.3853 ^d
Regular Quarterly IDCW		
25-June-2018	0.0864385	11.1417 ^e
25-June-2018	0.08004287	11.1417 ^f
25-March-2019	0.03320971	11.1241 ^g
25-March-2019	0.03075255	11.1241 ^h
Regular Annual IDCW		
25-March-2019	0.07203243	10.3827 ⁱ
25-March-2019	0.06670224	10.3827 ^j
02-February-2021	0.26970000	10.3095 ^k
02-February-2021	0.26970000	10.3095 ^l
Regular Plan Regular IDCW		
25-June-2013	0.389636	12.0556 ^m
25-June-2013	0.373162	12.0556 ⁿ
25-March-2014	0.389636	10.9004 ^o
25-March-2014	0.373162	10.9004 ^p
Direct Monthly IDCW		
02-February-2021	0.22820000	10.1643 ^q
02-February-2021	0.22820000	10.1643 ^r
30-June-2021	0.03000000	10.3018 ^s
30-June-2021	0.03000000	10.3018 ^t
Direct Quarterly IDCW		
26-December-2018	0.21610173	10.6590 ^u
26-December-2018	0.20010672	10.6590 ^v
25-March-2019	0.21610173	10.5824 ^w
25-March-2019	0.20010672	10.5824 ^x
Direct Annual IDCW		
25-March-2019	0.28811758	10.2199 ^y
25-March-2019	0.26680896	10.2199 ^z
02-February-2021	0.41970000	10.1017 ^{aa}
02-February-2021	0.41970000	10.1017 ^{ab}
Eco Monthly IDCW		
02-February-2021	0.49370000	16.9514 ^{ac}
02-February-2021	0.49370000	16.9514 ^{ad}
30-June-2021	0.50000000	17.1667 ^{ae}
30-June-2021	0.50000000	17.1667 ^{af}
Eco Quarterly IDCW		
26-December-2018	0.06838875	10.0000 ^{ag}
26-December-2018	0.06324962	10.0000 ^{ah}
25-March-2019	0.07206263	10.1033 ^{ai}
25-March-2019	0.06670224	10.1033 ^{aj}
Eco Plan Regular IDCW		
25-March-2013	0.440456	12.5487 ^{ak}
25-March-2013	0.377515	12.5487 ^{al}
25-March-2014	0.779271	11.5826 ^{am}
25-March-2014	0.746324	11.5826 ^{an}
BOI AXA Equity Debt Rebalancer Fund		
Regular Plan - Regular IDCW		
25-June-2018	0.02449771	10.7707 ^a
25-June-2018	0.02449722	10.7707 ^b
29-July-2021	0.40000000	11.2226 ^c
29-July-2021	0.40000000	11.2226 ^d
Direct Plan - Regular IDCW		
25-March-2019	0.44270637	10.2965 ^e
25-June-2019	0.04427025	10.0302 ^f
25-June-2019	0.0442703	10.0302 ^g
30-June-2021	1.00000000	10.0785 ^h
DEBT / INCOME FUNDS		
Record Date	IDCW/ Unit Declared (in ₹)	NAV^ as on Record Date
BOI AXA Short Term Income Fund⁵		
Institutional Monthly IDCW		
25-January-2011	0.043921	10.1704 ^a
25-January-2011	0.040935	10.1704 ^b
25-February-2011	0.052705	10.1881 ^c
25-February-2011	0.049122	10.1881 ^d
Institutional Quarterly IDCW		
29-December-2009	0.1751890	10.2708 ^e
29-December-2009	0.1630520	10.2708 ^f
Regular Monthly IDCW		
25-March-2019	0.05042235	10.3919 ^g
25-March-2019	0.04668914	10.3919 ^h
25-April-2019	0.03601595	10.3441 ⁱ
25-April-2019	0.0334718	10.3441 ^j
Regular Quarterly IDCW		
26-December-2018	0.10804795	10.1585 ^k
26-December-2018	0.10005336	10.1585 ^l
25-March-2019	0.10804788	10.1917 ^m
25-March-2019	0.10005336	10.1917 ⁿ
Direct Monthly IDCW		
25-March-2019	0.05042155	10.3930 ^o
25-March-2019	0.04669158	10.3930 ^p
25-April-2019	0.03602011	10.3498 ^q
25-April-2019	0.03335117	10.3498 ^r
Direct Quarterly IDCW		
26-December-2018	0.14401749	10.1444 ^s
26-December-2018	0.13340448	10.1444 ^t
25-March-2019	0.10804758	10.1908 ^u
25-March-2019	0.10005336	10.1908 ^v
BOI AXA Overnight Fund⁵⁵		
Regular Monthly IDCW		
28-February-2022	1.17924617	1000.00 ^a
28-February-2022	1.17924617	1000.00 ^b
28-March-2022	2.70167967	1000.00 ^c
28-March-2022	2.70167967	1000.00 ^d
Direct Monthly IDCW		
28-February-2022	3.01995698	1000.00 ^e
28-February-2022	3.01995698	1000.00 ^f
28-March-2022	2.64890496	1000.00 ^g
28-March-2022	2.64890496	1000.00 ^h

Fund - Manager wise Scheme Performance

BOI AXA Large & Mid Cap Equity Fund - Regular Plan - Growth Option - PERFORMANCE (as on March 31, 2022)

Fund Manager - Alok Singh				Current Value of Standard Investment of ₹ 10000 in the		
Period [®]	Scheme Returns (%) ^	Benchmark Returns (S&P BSE 250 Large MidCap (TRI)) (%)	Additional Benchmark Returns (Nifty 50 TRI) (%)	Scheme Returns (₹)	Benchmark Returns (S&P BSE 250 Large MidCap (TRI)) (₹)	Additional Benchmark Returns (Nifty 50 TRI) (₹)
1 year	21.7120%	18.1127%	16.8927%	12,184	11,822	11,699
3 years	18.9918%	18.2318%	17.2454%	16,856	16,535	16,124
5 years	12.0791%	14.9609%	15.0254%	17,691	20,087	20,144
Since inception*	13.2059%	15.5869%	14.4701%	52,490	69,328	60,890

^ Past performance may or may not be sustained in the future. *Date of Allotment - October 21, 2008.

Above returns are in Compounded Annual Growth Rate (CAGR).

@ 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 since February 16, 2017. In addition to this scheme, he manages 7 open ended schemes of BOI AXA Mutual Fund.
2. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
3. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.

BOI AXA Manufacturing & Infrastructure Fund - Regular Plan - Growth Option - PERFORMANCE (as on March 31, 2022)

Fund Manager - Alok Singh				Current Value of Standard Investment of ₹ 10000 in the		
Period [®]	Scheme Returns (%) ^	Benchmark Returns# (S&P BSE India Manufacturing TRI - 50% & S&P BSE India Infrastructure TRI - 50%) (%)	Additional Benchmark Returns (Nifty 50 TRI) (%)	Scheme Returns (₹)	Benchmark Returns# (S&P BSE India Manufacturing TRI - 50% & S&P BSE India Infrastructure TRI - 50%) (₹)	Additional Benchmark Returns (Nifty 50 TRI) (₹)
1 year	27.3237%	22.8467%	16.8927%	12,749	12,299	11,699
3 years	24.7876%	17.7643%	17.2454%	19,444	16,339	16,124
5 years	15.2182%	11.0697%	15.0254%	20,313	16,908	20,144
Since inception*	8.7202%	4.5316%	11.8219%	27,260	17,016	38,211

^ Past performance may or may not be sustained in the future. *Date of Allotment - March 5, 2010.

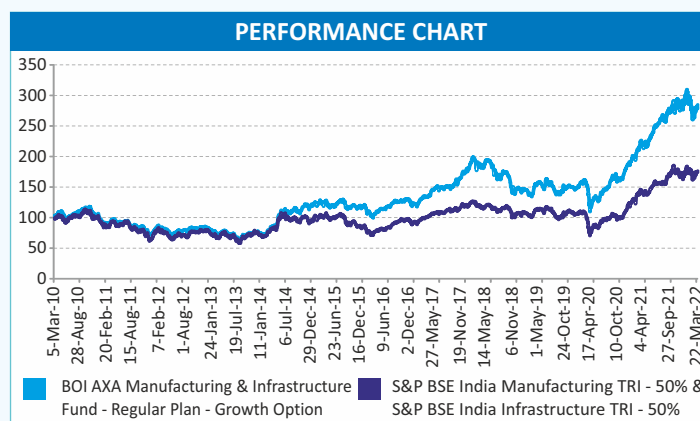
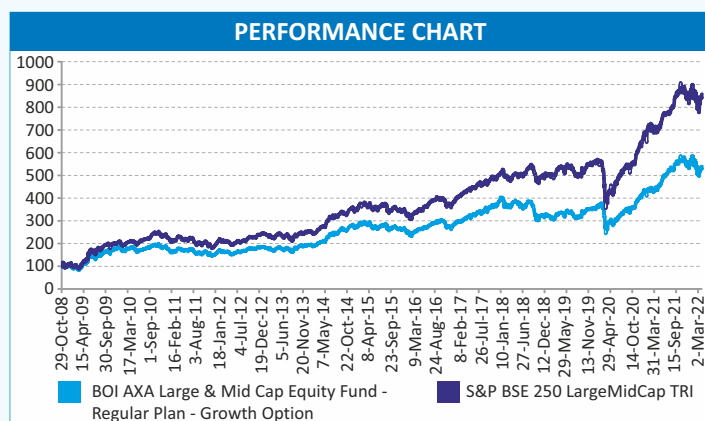
Above returns are in Compounded Annual Growth Rate (CAGR).

@ 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 since February 16, 2017. In addition to this scheme, he manages 7 open ended schemes of BOI AXA Mutual Fund.
2. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
3. 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 six months been given.



#Scheme Benchmark • Since date of allotment: Nifty Infrastructure Index TRI; • Post Jan 19, 2016 - till date: S&P BSE Infrastructure Index TRI (50%) & S&P BSE Manufacturing Index TRI (50%)

Fund - Manager wise Scheme Performance

BOI AXA Conservative Hybrid Fund - Regular Plan - Growth Option - PERFORMANCE (as on March 31, 2022)

Fund Manager - Alok Singh				Current Value of Standard Investment of ₹ 10000 in the		
Period [®]	Scheme Returns (%) ^	Benchmark Returns (CRISIL Hybrid 85 + 15 - Conservative Index) (%)	Additional Benchmark Returns (CRISIL 10 Year Gilt Index) (%)	Scheme Returns (₹)	Benchmark Returns (CRISIL Hybrid 85 + 15 - Conservative Index) (₹)	Additional Benchmark Returns (CRISIL 10 Year Gilt Index) (₹)
1 year	7.8697%	7.5914%	1.9027%	10,791	10,763	10,191
3 years	3.6724%	10.5460%	6.5893%	11,144	13,513	12,112
5 years	3.8166%	8.8867%	5.3573%	12,061	15,310	12,983
Since inception*	6.5569%	9.5017%	5.8007%	22,777	32,431	20,769

^ Past performance may or may not be sustained in the future. *Date of Allotment - March 18, 2009.

Above returns are in Compounded Annual Growth Rate (CAGR).

@ 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 since May 21, 2012. In addition to this scheme, he manages 7 open ended schemes of BOI AXA Mutual Fund.
2. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
3. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.

BOI AXA Credit Risk Fund - Regular Plan - Growth Option - PERFORMANCE (as on March 31, 2022)

Fund Manager - Alok Singh				Current Value of Standard Investment of ₹ 10000 in the		
Period [®]	Scheme Returns (%) ^	Benchmark Returns (CRISIL Short Term Bond Fund Index) (%)	Additional Benchmark Returns (CRISIL 10 Year Gilt Index) (%)	Scheme Returns (₹)	Benchmark Returns (CRISIL Short Term Bond Fund Index) (₹)	Additional Benchmark Returns (CRISIL 10 Year Gilt Index) (₹)
1 year	15.4583%	5.6600%	1.9027%	11,555	10,569	10,191
3 years	-29.4107%	7.9031%	6.5893%	3,514	12,566	12,112
5 years	-17.6358%	7.3735%	5.3573%	3,788	14,275	12,983
Since inception*	-10.4602%	7.7871%	6.4519%	4,609	16,917	15,501

^ Past performance may or may not be sustained in the future. *Date of Allotment - February 27, 2015.

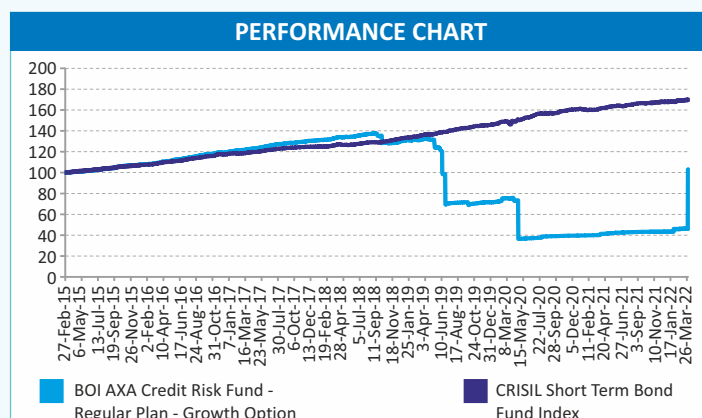
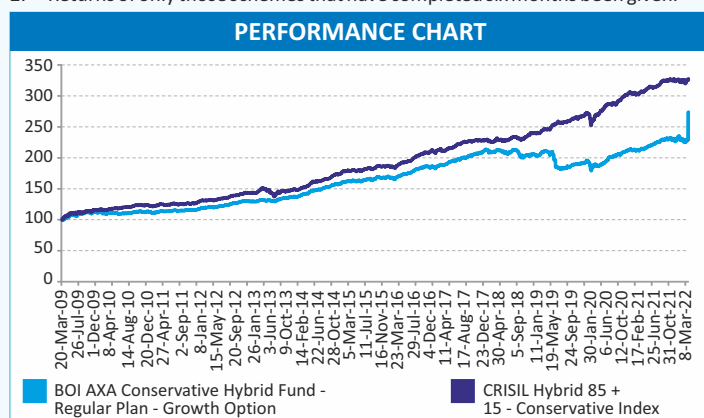
Above returns are in Compounded Annual Growth Rate (CAGR).

@ 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 since February 27, 2015. In addition to this scheme, he manages 7 open ended schemes of BOI AXA Mutual Fund.
2. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
3. 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 six months been given.



Fund - Manager wise Scheme Performance

BOI AXA Mid & Small Cap Equity & Debt Fund - Regular Plan - Growth Option - PERFORMANCE (as on March 31, 2022)

Fund Manager - Alok Singh**				Current Value of Standard Investment of ₹ 10000 in the		
Period [®]	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	33.4265%	18.5161%	16.8927%	13,364	11,863	11,699
3 years	22.0755%	18.0617%	17.2454%	18,202	16,464	16,124
5 years	15.1030%	12.2280%	15.0254%	20,212	17,809	20,144
Since inception*	15.0436%	13.0232%	14.1106%	21,970	19,889	20,988

^ Past performance may or may not be sustained in the future. *Date of Allotment - July 20, 2016.

Above returns are in Compounded Annual Growth Rate (CAGR).

@ 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 since February 16, 2017. In addition to this scheme, he manages 7 open ended schemes of BOI AXA Mutual Fund.
2. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
3. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.

BOI AXA Arbitrage Fund - Regular Plan - Growth Option - PERFORMANCE (as on March 31, 2022)

Fund Manager - Alok Singh**				Current Value of Standard Investment of ₹ 10000 in the		
Period [®]	Scheme Returns (%) ^	Benchmark Returns (NIFTY 50 Arbitrage Index) (%)	Additional Benchmark Returns (CRISIL 1 Year T-bill Index) (%)	Scheme Returns (₹)	Benchmark Returns (NIFTY 50 Arbitrage Index) (₹)	Additional Benchmark Returns (CRISIL 1 Year T-bill Index) (₹)
1 year	2.5771%	4.2987%	3.6507%	10,259	10,432	10,367
3 years	3.4228%	4.3160%	5.3587%	11,063	11,353	11,697
5 years	NA	NA	NA	NA	NA	NA
Since inception*	3.8279%	4.4741%	5.8888%	11,493	11,760	12,361

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

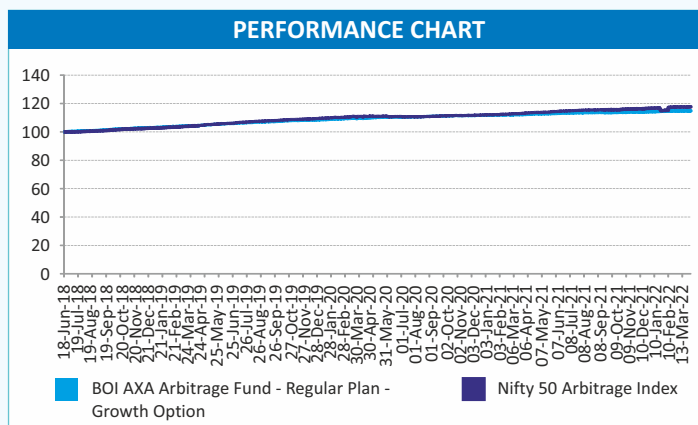
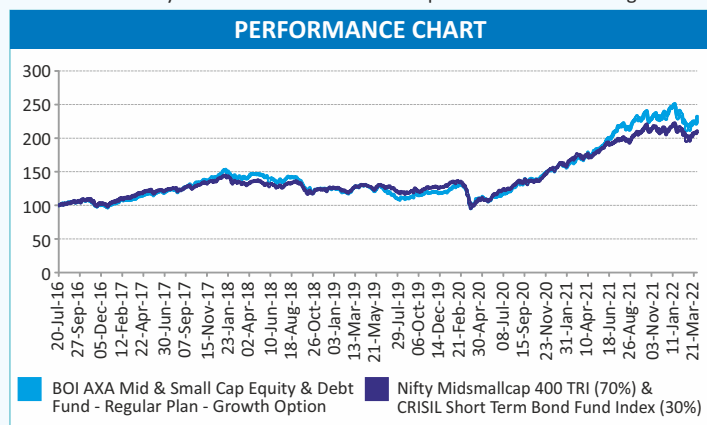
Above returns are in Compounded Annual Growth Rate (CAGR).

@ 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 appointed fund Manager for this scheme w.e.f December 1, 2021. In addition to this scheme, he manages 7 open ended schemes of BOI AXA Mutual Fund.
2. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
3. 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 six months been given.



Fund - Manager wise Scheme Performance

BOI AXA Balanced Advantage Fund (Formerly BOI AXA Equity Debt Rebalancer Fund) - Regular Plan - Growth Option - PERFORMANCE (as on March 31, 2022)

Fund Manager - Alok Singh**				Current Value of Standard Investment of ₹ 10000 in the		
Period [®]	Scheme Returns (%) ^	Benchmark Returns (NIFTY 50 Hybrid Composite Debt 50:50 Index) (%)	Additional Benchmark Returns (Nifty 50 TRI) (%)	Scheme Returns (₹)	Benchmark Returns (NIFTY 50 Hybrid Composite Debt 50:50 Index) (%)	Additional Benchmark Returns (Nifty 50 TRI) (₹)
1 year	3.2984%	11.6175%	16.8927%	10,332	11,168	11,699
3 years	3.0214%	13.9503%	17.2454%	10,935	14,801	16,124
5 years	3.3149%	11.8888%	15.0254%	11,772	17,542	20,144
Since inception*	6.1846%	11.8506%	14.0408%	16,133	24,407	28,495

^ Past performance may or may not be sustained in the future. *Date of Allotment - March 14, 2014. Above returns are in Compounded Annual Growth Rate (CAGR).

@ 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 appointed fund Manager for this scheme w.e.f December 1, 2021. In addition to this scheme, he manages 7 open ended schemes of BOI AXA Mutual Fund.
2. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
3. 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 March 31, 2022)

Fund Manager - Mithraem Bharucha				Current Value of Standard Investment of ₹ 10000 in the		
Period [®]	Scheme Returns (%) ^	Benchmark Returns (CRISIL Short Term Bond Fund Index) (%)	Additional Benchmark Returns (CRISIL 10 Year Gilt Index) (%)	Scheme Returns (₹)	Benchmark Returns (CRISIL Short Term Bond Fund Index) (₹)	Additional Benchmark Returns (CRISIL 10 Year Gilt Index) (₹)
1 year	3.4839%	5.6600%	1.9027%	10,350	10,569	10,191
3 years	-4.1081%	7.9031%	6.5893%	8,817	12,566	12,112
5 years	-0.2245%	7.3735%	5.3573%	9,888	14,275	12,983
Since inception*	4.3634%	7.8523%	5.1449%	17,579	27,141	19,399

^ Past performance may or may not be sustained in the future. *Date of Allotment - December 18, 2008.

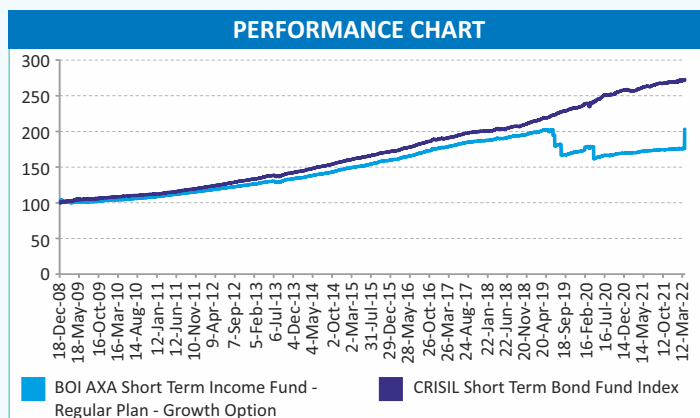
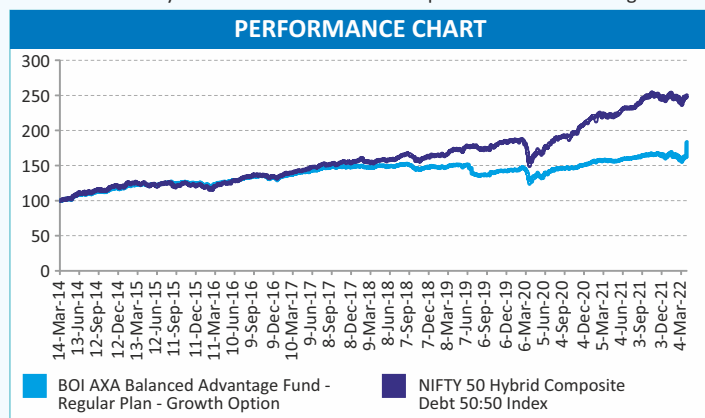
Above returns are in Compounded Annual Growth Rate (CAGR).

@ 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. Mithraem Bharucha has been managing this scheme w.e.f. August 17, 2021. In addition to this, he manages 3 open ended schemes of BOI AXA Mutual Fund.
2. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
3. 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 six months been given.



Fund - Manager wise Scheme Performance

BOI AXA Tax Advantage Fund - Regular Plan - Growth Option - PERFORMANCE (as on March 31, 2022)

Fund Manager - Aakash Manghani				Current Value of Standard Investment of ₹ 10000 in the		
Period [®]	Scheme Returns (%) ^	Benchmark Returns (S&P BSE 500 TRI) (%)	Additional Benchmark Returns (Nifty 50 TRI) (%)	Scheme Returns (₹)	Benchmark Returns (S&P BSE 500 TRI) (₹)	Additional Benchmark Returns (Nifty 50 TRI) (₹)
1 year	21.9267%	18.6710%	16.8927%	12,206	11,878	11,699
3 years	26.3381%	18.4479%	17.2454%	20,178	16,626	16,124
5 years	18.1812%	14.7166%	15.0254%	23,064	19,874	20,144
Since inception*	18.7816%	17.7301%	16.2476%	94,010	83,733	70,998

^ Past performance may or may not be sustained in the future. *Date of Allotment - February 25, 2009.

Above returns are in Compounded Annual Growth Rate (CAGR).

@ 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 open ended scheme of BOI AXA Mutual Fund.
2. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
3. 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 March 31, 2022)

Fund Manager - Aakash Manghani**				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	39.6097%	23.2705%	16.8927%	13,987	12,341	11,699
3 years	35.4751%	19.6223%	17.2454%	24,885	17,126	16,124
5 years	NA	NA	NA	NA	NA	NA
Since inception*	33.0046%	15.4368%	15.6081%	24,910	15,831	15,900

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

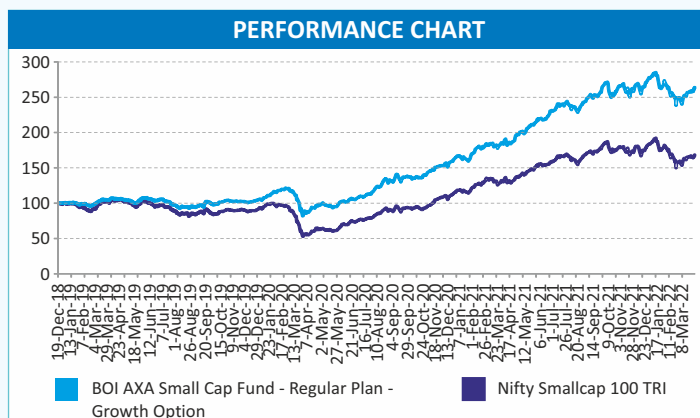
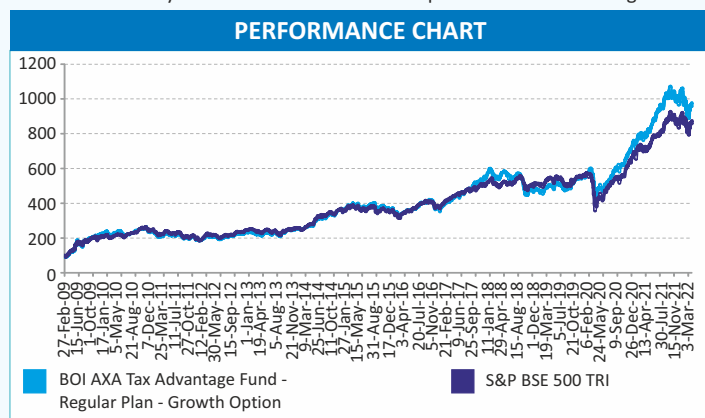
Above returns are in Compounded Annual Growth Rate (CAGR).

@ 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 appointed fund Manager for this scheme w.e.f December 1, 2021. In addition to this scheme, he manages 1 open ended scheme of BOI AXA Mutual Fund.
2. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
3. 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 six months been given.



Fund - Manager wise Scheme Performance

BOI AXA Ultra Short Duration Fund - Regular Plan - Growth Option - PERFORMANCE (as on March 31, 2022)

Fund Manager - Mithraem Bharucha				Current Value of Standard Investment of ₹ 10000 in the		
Period [®]	Scheme Returns (%) ^	Benchmark Returns (CRISIL Liquid Fund Index) (%)	Additional Benchmark Returns (CRISIL 1 Year T-bill Index) (%)	Scheme Returns (₹)	Benchmark Returns (CRISIL Liquid Fund Index) (₹)	Additional Benchmark Returns (CRISIL 1 Year T-bill Index) (₹)
1 year	3.3023%	3.6501%	3.6507%	10,332	10,367	10,367
3 years	4.9791%	4.8185%	5.3587%	11,571	11,518	11,697
5 years	6.0241%	5.7567%	5.8392%	13,400	13,231	13,283
Since inception*	7.2490%	6.9597%	6.3955%	25,962	25,024	23,283

^ Past performance may or may not be sustained in the future. *Date of Allotment - July 16, 2008.

Above returns are in Compounded Annual Growth Rate (CAGR).

@ 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. Mithraem Bharucha has been managing this scheme w.e.f. August 17, 2021. In addition to this, he manages 3 open ended schemes of BOI AXA Mutual Fund.
2. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
3. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.

BOI AXA Liquid Fund - Regular Plan - Growth Option - PERFORMANCE (as on March 31, 2022)

Fund Manager - Mithraem Bharucha				Current Value of Standard Investment of ₹ 10000 in the		
Period [®]	Scheme Returns (%) ^	Benchmark Returns (CRISIL Liquid Fund Index) (%)	Additional Benchmark Returns (CRISIL 1 Year T-bill Index) (%)	Scheme Returns (₹)	Benchmark Returns (CRISIL Liquid Fund Index) (₹)	Additional Benchmark Returns (CRISIL 1 Year T-bill Index) (₹)
7 Days	3.3953%	3.6158%	0.9765%	Not Applicable		
15 Days	3.4676%	3.8400%	3.4298%			
30 Days	3.5618%	3.8798%	6.1512%			
1 year	3.3445%	3.6504%	3.6511%	10,334	10,365	10,365
3 years	4.3932%	4.8185%	5.3587%	11,378	11,518	11,697
5 years	5.4623%	5.7567%	5.8392%	13,048	13,231	13,283
Since inception*	6.6996%	6.9597%	6.3955%	24,207	25,024	23,283

^ Past performance may or may not be sustained in the future. *Date of Allotment - July 16, 2008.

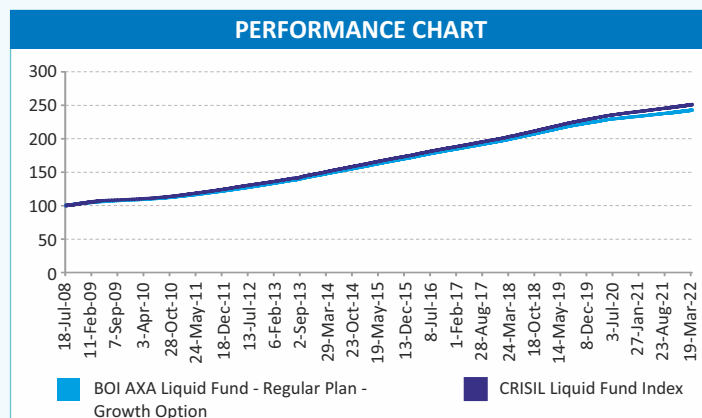
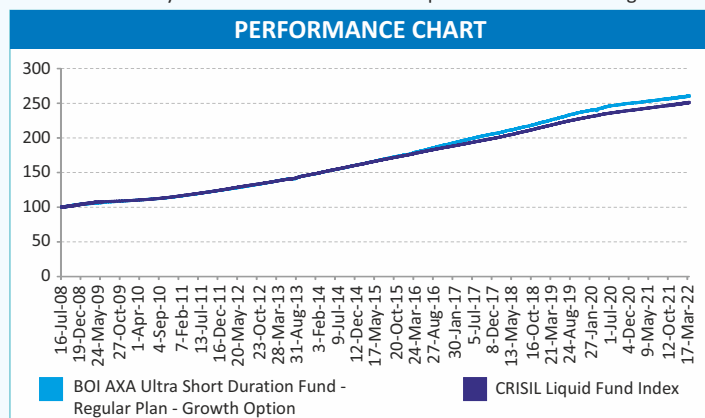
Above returns are in Compounded Annual Growth Rate (CAGR).

@ 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. Mithraem Bharucha has been managing this scheme w.e.f. August 17, 2021. In addition to this, he manages 3 open ended schemes of BOI AXA Mutual Fund.
2. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
3. 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 six months been given.



Fund - Manager wise Scheme Performance

BOI AXA Overnight Fund - Regular Plan - Growth Option - PERFORMANCE (as on March 31, 2022)

Fund Manager - Mithraem Bharucha				Current Value of Standard Investment of ₹ 10000 in the		
Period [®]	Scheme Returns (%) ^	Benchmark Returns (CRISIL Overnight Index) (%)	Additional Benchmark Returns (CRISIL 1 Year T-bill Index) (%)	Scheme Returns (₹)	Benchmark Returns (CRISIL Overnight Index) (₹)	Additional Benchmark Returns (CRISIL 1 Year T-bill Index) (₹)
7 Days	3.1859%	3.3069%	0.9765%	Not Applicable		
15 Days	3.2553%	3.3290%	3.4298%			
30 Days	3.3025%	3.3456%	6.1512%			
1 year	3.2824%	3.3430%	3.6511%	10,328	10,334	10,365
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since inception*	3.3369%	3.3001%	4.5876%	10,710	10,702	10,983

^ Past performance may or may not be sustained in the future. *Date of Allotment - January 28, 2020.

Above returns are in Compounded Annual Growth Rate (CAGR).

@ 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. Mithraem Bharucha has been managing this scheme w.e.f. August 17, 2021. In addition to this, he manages 3 open ended schemes of BOI AXA Mutual Fund.
2. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
3. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.

BOI AXA Flexi Cap Fund^{^^} (Formerly BOI AXA Multi Cap Fund) - Regular Plan - Growth Option - PERFORMANCE (as on March 31, 2022)

Fund Manager - Alok Singh				Current Value of Standard Investment of ₹ 10000 in the		
Period [®]	Scheme Returns (%) ^	Benchmark Returns (S&P BSE 500 TRI) (%)	Additional Benchmark Returns (Nifty 50 TRI) (%)	Scheme Returns (₹)	Benchmark Returns (S&P BSE 500 TRI) (₹)	Additional Benchmark Returns (Nifty 50 TRI) (₹)
1 year	29.9306%	18.6710%	16.8927%	13,012	11,878	11,699
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since inception*	46.2678%	38.5314%	35.4726%	18,880	17,241	16,609

^ Past performance may or may not be sustained in the future. *Date of Allotment - June 29, 2020.

Above returns are in Compounded Annual Growth Rate (CAGR).

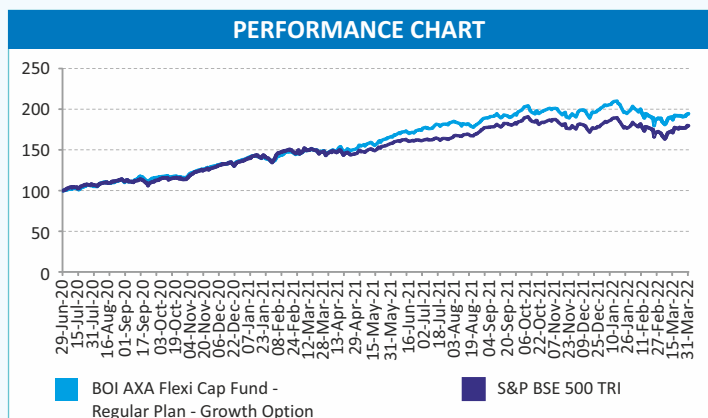
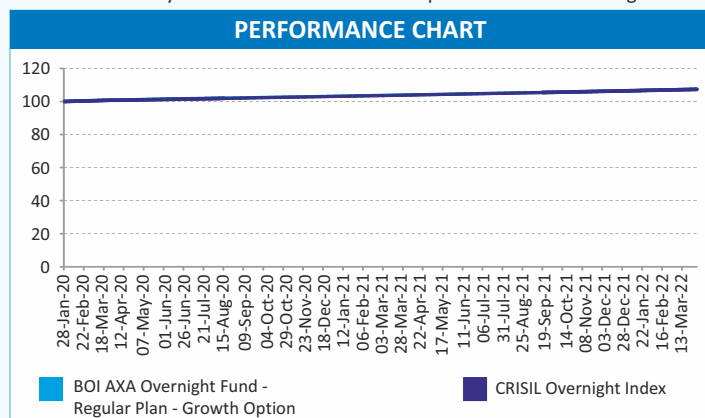
@ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

1. Mr. Alok Singh has been managing the Scheme since June 29, 2020. In addition to this scheme, he manages 7 open ended schemes of BOI AXA Mutual Fund.
2. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
3. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.

^^Fundamental Attributes and Name of the fund has been changed from BOI AXA Multi Cap Fund to BOI AXA Flexi Cap Fund w.e.f. February 03, 2021.

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 six months been given.



Fund - Manager wise Scheme Performance

BOI AXA Bluechip Fund - Regular Plan - Growth Option - PERFORMANCE (as on March 31, 2022)

Fund Manager - Dhruv Bhatia				Current Value of Standard Investment of ₹ 10000 in the		
Period [®]	Scheme Returns (%) ^	Benchmark Returns (Nifty 50 TRI) (%)	Additional Benchmark Returns (S&P BSE SENSEX TRI) (%)	Scheme Returns (₹)	Benchmark Returns (Nifty 50 TRI) (₹)	Additional Benchmark Returns (S&P BSE SENSEX TRI) (₹)
6 Months	-3.0768%	-0.7565%	-0.9512%	9,846	9,962	9,953
1 year	NA	NA	NA	NA	NA	NA
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since inception*	3.0000%	7.3773%	7.6310%	10,200	10,489	10,506

^ Past performance may or may not be sustained in the future. *Date of Allotment - June 29, 2021.

@ 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. Dhruv Bhatia has been managing this scheme w.e.f. January 20, 2022. In addition to this, he manages 2 close ended schemes of BOI AXA Mutual Fund.
2. Period for which scheme's performance has been provided is computed basis on last day of the Month-end preceding the date of publication.
3. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan.
4. The returns has been calculated on the basis of simple annualized growth rate of the scheme.

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 six months been given.

Fund Managers



Mr. Alok Singh: Alok is a Post Graduate in Business Administration from ICFAI Business School and a CFA with close to 20 years of work experience. He has an impressive track record in fund management both for resident as well as for overseas investors. As part of his previous employment with BNP Paribas Mutual Fund, Alok has won numerous awards for stellar fund performance during his career span. He heads

the overall Equity & Fixed Income Investment Operations as Chief Investment Officer.

Funds Managed:

BOI AXA Large & Mid Cap Equity Fund
BOI AXA Manufacturing & Infrastructure Fund
BOI AXA Conservative Hybrid Fund
BOI AXA Credit Risk Fund
BOI AXA Mid & Small Cap Equity & Debt Fund
BOI AXA Flexi Cap Fund (Formerly BOI AXA Multi Cap Fund)
BOI AXA Balanced Advantage Fund (Formerly BOI AXA Equity Debt Rebalancer Fund)
BOI AXA Arbitrage Fund



Mr. Aakash Manghani: Aakash is a B.E. (Information Technology) from Sardar Patel College of Engineering and MBA (Executive) from SP Jain School of Global Management. He has over 11 years of experience in Equity Research. Previously, he has worked with Pioneer Investcorp and Girik Capital.

Funds Managed:

BOI AXA Tax Advantage Fund
BOI AXA Small Cap Fund



Mr. Mithraem Bharucha: Mithraem has more than 13 years of experience in the Investment – Fixed Income domain. He was associated with organizations such as YES Mutual Fund as a Trader – Fixed Income. Some of his past work associations involved working with BNP Paribas Mutual fund and Bombay Stock Exchange. His qualifications include Bachelor's degree in Management Studies from Mumbai University and has pursued his Master's in Business Administration with specialization in Finance.

Funds Managed:

BOI AXA Overnight Fund
BOI AXA Liquid Fund
BOI AXA Ultra Short Duration Fund
BOI AXA Short Term Income Fund



Mr. Dhruv Bhatia: Dhruv is an Equity Fund Manager and has 10 years of experience in Equity Research, Fund Management and Portfolio Construction. He has been associated with organizations such as AUM Fund Advisors, Sahara AMC Pvt Ltd, over the span of his career. His qualifications include Bachelors of Management studies from MMK College of Commerce & Economics (2009) and further pursued his PGDM (Finance) from SIES College of Management Studies (2012).

Funds Managed:

BOI AXA Bluechip Fund
BOI AXA Midcap Tax Fund - Series 1
BOI AXA Midcap Tax Fund - Series 2

SIP Returns of selected Schemes

All data as on March 31, 2022 (Unless indicated otherwise)

SIP Performance for BOI AXA Large & Mid Cap Equity Fund - Regular Plan - Growth Option (assuming SIP of ₹ 10,000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	16,10,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	37,88,633	8,73,428	5,01,251	1,24,374
Scheme Returns (CAGR)	11.95%	15.02%	22.77%	6.87%
Benchmark returns# (CAGR)	14.76%	17.85%	24.65%	12.49%
Additional Benchmark### (CAGR)	13.88%	17.41%	23.02%	12.95%

Date of First Installment: 03-Nov-2008 & Scheme Inception Date: October 21, 2008. Past Performance may or may not be sustained in future.

Scheme Benchmark: S&P BSE 250 LargeMidCap TRI ## Additional Benchmark: Nifty 50 TRI

SIP Performance for BOI AXA Tax Advantage Fund - Regular Plan - Growth Option (assuming SIP of ₹ 10,000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	15,70,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	48,32,235	10,08,023	5,47,348	1,24,869
Scheme Returns (CAGR)	15.93%	20.90%	29.25%	7.65%
Benchmark returns# (CAGR)	14.42%	17.93%	25.33%	12.61%
Additional Benchmark### (CAGR)	13.68%	17.41%	23.02%	12.95%

Date of First Installment: 02-Mar-2009 & Scheme Inception Date: February 25, 2009. Past Performance may or may not be sustained in future.

Scheme Benchmark: S&P BSE 500 TRI ## Additional Benchmark: Nifty 50 TRI

SIP Performance for BOI AXA Manufacturing & Infrastructure Fund - Regular Plan - Growth Option (assuming SIP of ₹ 10,000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	14,40,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	34,85,066	9,91,820	5,68,998	1,29,488
Scheme Returns (CAGR)	13.87%	20.23%	32.17%	15.07%
Benchmark returns# (CAGR)	9.69%	16.50%	27.23%	16.43%
Additional Benchmark### (CAGR)	13.82%	17.41%	23.02%	12.95%

Date of First Installment: 01-Apr-2010 & Scheme Inception Date: March 5, 2010. Past Performance may or may not be sustained in future.

Scheme Benchmark: Since inception to Jan 18, 2016: Nifty Infrastructure Index TRI; Jan 19, 2016 to current: S&P BSE Infrastructure TRI (50%) & S&P BSE Manufacturing TRI (50%) ## Additional Benchmark: Nifty 50 TRI

SIP Performance for BOI AXA Mid & Small Cap Equity & Debt Fund - Growth Option - Regular Plan (assuming SIP of ₹ 10,000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	6,90,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	12,02,127	10,01,630	5,74,816	1,30,694
Scheme Returns (CAGR)	19.26%	20.63%	32.95%	17.03%
Benchmark returns# (CAGR)	15.87%	16.79%	25.20%	10.73%
Additional Benchmark### (CAGR)	16.82%	17.41%	23.02%	12.95%

Date of First Installment: 20-July-2016 & Scheme Inception Date: July 20, 2016. Past Performance may or may not be sustained in future.

Scheme Benchmark: Nifty Midsmall cap 400 (70%) TRI & CRISIL Short Term Bond fund Index (30%) ## Additional Benchmark: Nifty 50 TRI

SIP Performance for BOI AXA Small Cap Fund - Regular Plan - Growth Option (assuming SIP of ₹ 10,000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	3,90,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	7,71,488	-	6,92,567	1,34,439
Scheme Returns (CAGR)	45.33%	NA	47.57%	23.18%
Benchmark returns# (CAGR)	31.36%	NA	33.91%	8.29%
Additional Benchmark### (CAGR)	22.08%	NA	23.02%	12.95%

Date of First Installment: 01-Jan-2019 & Scheme Inception Date: December 19, 2018. Past Performance may or may not be sustained in future.

Scheme Benchmark*: Nifty Smallcap 100 Total Return Index

*W.e.f December 1, 2021 - Tier 1 Benchmark will be NIFTY Smallcap 250 • Tier 2 Benchmark will be Nifty Smallcap 100 Total Return Index

Additional Benchmark: Nifty 50 TRI

SIP Performance for BOI AXA Flexi Cap Fund - Regular Plan - Growth Option (assuming SIP of ₹ 10,000 per month)

Particulars	Since Inception	last 5 years	last 3 years	last 1 year
Total Amount Invested (₹)	2,20,000	6,00,000	3,60,000	1,20,000
Market Value of amount Invested	2,74,201	-	-	1,28,888
Scheme Returns (CAGR)	25.19%	NA	NA	14.10%
Benchmark returns# (CAGR)	19.98%	NA	NA	12.61%
Additional Benchmark### (CAGR)	17.95%	NA	NA	12.95%

Date of First Installment: 29-Jun-2020 & Scheme Inception Date: June 29, 2020. Past Performance may or may not be sustained in future.

Scheme Benchmark: S&P BSE 500 TRI

Additional Benchmark: Nifty 50 TRI

For SIP calculations above, the data assumes the investment of ₹ 10,000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW^^ option would assume reinvestment of tax free IDCW^^ declared at the then prevailing NAV.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW^^ are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Note: For Fund Manager details please refer respective Scheme pages.

^^IDCW - Please refer NOTICE-CUM-ADDENDUM NO. 32/2020-21 on the website - <https://bit.ly/3gVe4Kf>

Month End Total Expense Ratio
All data as on March 31, 2022 (Unless indicated otherwise)

Name of Scheme	Regular				Direct				Unclaimed				Eco			
	Base TER (%)¹	Additional expense as 52(6A)(b) (%)¹	Additional expense as 52(6A)(c) (%)¹	Gross (%)⁴	Total TER (%)	Base TER (%)¹	Additional expense as 52(6A)(b) (%)¹	Additional expense as 52(6A)(c) (%)¹	Gross (%)⁴	Total TER (%)	Base TER (%)¹	Additional expense as 52(6A)(b) (%)¹	Additional expense as 52(6A)(c) (%)¹	Gross (%)⁴	Total TER (%)	Total TER (%)
BOI AXA Arbitrage Fund	0.95%	0.00%	0.00%	0.95%	1.03%	0.53%	0.00%	0.00%	0.53%	0.61%				0.00%		
BOI AXA Balanced Advantage Fund ^{^^}	2.19%	0.05%	0.05%	2.29%	2.52%	1.32%	0.00%	0.05%	1.37%	1.58%				0.00%		
BOI AXA Bluechip Fund	2.23%	0.30%	0.05%	2.58%	2.81%	1.68%	0.00%	0.05%	1.73%	1.95%				0.00%		
BOI AXA Conservative Hybrid Fund	2.03%	0.00%	0.00%	2.03%	2.30%	1.47%	0.00%	0.00%	1.47%	1.72%				0.00%		
BOI AXA Credit Risk Fund	1.33%	0.00%	0.05%	1.38%	1.57%	1.05%	0.00%	0.05%	1.10%	1.28%				0.00%		
BOI AXA Flexi Cap Fund ^{**}	2.21%	0.30%	0.05%	2.56%	2.75%	1.28%	0.00%	0.05%	1.33%	1.51%				0.00%		
BOI AXA Large & Mid Cap Equity Fund	2.23%	0.13%	0.05%	2.41%	2.52%	1.29%	0.00%	0.05%	1.34%	1.45%				0.00%		
BOI AXA Liquid Fund	0.21%	0.00%	0.00%	0.21%	0.22%	0.17%	0.00%	0.00%	0.17%	0.18%				0.00%		
BOI AXA Manufacturing and Infrastructure Fund	2.25%	0.26%	0.05%	2.56%	2.70%	1.14%	0.00%	0.05%	1.19%	1.33%				0.00%		
BOI AXA Mid & Small Cap Equity & Debt Fund	2.25%	0.09%	0.05%	2.39%	2.56%	1.32%	0.00%	0.05%	1.37%	1.53%				0.00%		
BOI AXA Overnight Fund	0.14%	0.00%	0.00%	0.14%	0.14%	0.09%	0.00%	0.00%	0.09%	0.09%	0.03%	0.00%	0.00%	0.03%	0.03%	
BOI AXA Small Cap Fund	2.25%	0.28%	0.05%	2.58%	2.67%	1.19%	0.00%	0.05%	1.24%	1.32%				0.00%		
BOI AXA Short Term Income Fund	1.00%	0.00%	0.00%	1.00%	1.12%	0.72%	0.00%	0.00%	0.72%	0.84%				0.00%		
BOI AXA Tax Advantage Fund	2.21%	0.17%	0.00%	2.38%	2.45%	1.21%	0.00%	0.00%	1.21%	1.28%				0.00%		
BOI AXA Ultra Short Duration Fund	0.55%	0.00%	0.00%	0.55%	0.61%	0.50%	0.00%	0.00%	0.50%	0.56%				0.00%		

****Formerly BOI AXA Multi Cap Fund**

^^Formerly BOI AXA Equity Debt Rebalancer Fund

TER Disclaimers:

1. Base TER excludes additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax (GST) on investment and advisory fees as per applicable rate.
2. Additional Expenses not exceeding 0.30% in terms of Regulation 52(6A)(b) of SEBI (Mutual Funds) Regulations, 1996.
3. Additional Expenses not exceeding 0.05% in terms of Regulation 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996.
4. Present GST rate is 18%.
5. Percentages mentioned above are annualized.
6. Base TER of direct plan shall have a lower expense ratio excluding distribution expenses, commission, etc., and no commission shall be paid from such plans.

How to read Factsheet

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Average Maturity: Weighted Average Maturity of the securities in scheme.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the redemption price would be ₹ 99 per unit.

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

IDCW: Income Distribution cum Capital Withdrawal

Macaulay Duration: The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

Disclaimer/Statutory Details

The data in the Factsheet is updated up to March 31, 2022 unless indicated otherwise. Statements relating to outlook and forecast are the opinions of the Author. The views expressed by the author are personal and are not necessarily that of BOI Star Investment Managers Private Limited (formerly BOI AXA Investment Managers Private Limited) (AMC). This report is for information purpose only and is not intended to be an investment advice. Please make independent research/ obtain professional help before taking any decision of investment/ sale. AMC makes no representation as to the quality, liquidity or market perception of any securities/ issuer/ borrower, if described in the report above, nor does it provide any guarantee whatsoever. Information and material used in this report are believed to be from reliable sources. However, AMC does not warrant the accuracy, reasonableness and/or completeness of any information. AMC does not undertake to update any information or material in this report. Decisions taken by you based on the information provided in this report are to your own account and risk. AMC and any of its officers, directors and employees shall not be liable for any loss or damage of any nature, as also any loss or profit in any way arising from the use of this material in any manner. AMC or its directors, officers and employees, including author of this report/ persons involved in the preparation or issuance of this report may, from time to time, have long or short positions in, and buy or sell the securities, if any, mentioned herein or have other potential conflict of interest with respect to any recommendation and related information and opinions given in the report/ report. This report, or any part of it, should not be duplicated, or contents altered/ modified, in whole or in part in any form and or re-distributed without AMC's prior written consent. © BOI Star Investment Managers Private Limited 2022.

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BOI AXA Mutual Fund Branches - Investor Service Centers (ISC's)

• **Ahmedabad** - Shop No.-: 405, 4th Floor, Zodiac Plaza, H. L. College Road, Navrangpura, Ahmedabad - 380 009. • **Bangalore** - 957, Regus Business Centre, Bangalore Pvt. Ltd., Level 9, Raheja Towers, 26 - 27, Mahatma Gandhi Road, Bangalore - 560 001. • **Bhopal** - F. F. 16, Part B, Mansarovar Complex, Near Habibganj Railway Station, Bhopal - 462 016. • **Chandigarh** - 205, Megabyte Business Centre, SCO-333-334, 1st Floor, Sec-35B Chandigarh - 160 022. • **Chennai** - Cabin No. 203, Apeejay Business Center No: 39/12, Haddows Road, Nungambakkam, Chennai - 600 034. • **Jaipur** - Office no.154, 1st Floor, Ganpati Plaza, M I Road, Jaipur - 302 001. • **Kolkata** - Cabin 06, Block - A, 8th Floor, Apeejay House, 15 Park Street, Kolkata - 700 016. • **Lucknow** - Office No-504, 5th Floor, Sriram Tower, 13 Ashok Marg, Hazratganj, Lucknow - 226 001. • **Mumbai** - B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013. • **New Delhi** - Room No. D110, 6th Floor, Apeejay Business Centre, Arunachal Building, Barakhamba Road, Connaught Place, New Delhi - 110 001. • **Pune** - Cornerstone Projects, CTS No 33/28, Office no 47-501 T.P. Scheme No 1, Erandwane Pune City, 6th floor Lane no 5, Prabhat Road, Deccan Gymkhana Pune - 411 004. • **Vadodara** - 118, 1st Floor, Siddharth Complex, R C Dutt Road, Alkapuri, Vadodara - 390 005.

KFin Technologies Pvt Ltd Branches - Investor Service Centers (ISC's)

• **Agra**: 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Sanjay Place, Agra - 282 002. • **Ahmedabad**: Office No. 401, 4th Floor, ABC-I, Off. C.G. Road, Ahmedabad - 380009. • **Akola**: Yamuna Tarang Complex, Shop No 30, Ground Floor, N.H. No- 06, Murtizapur Road, Opp Radhakrishna Talkies, Akola - 444 004. • **Allahabad**: Meena Bazar, 2nd Floor, 10, S. P. Marg, Civil Lines, Subhash Chauraha, In The City of Allahabad - 211 001. • **Ambala**: 6349, 2nd Floor, Nicholson Road, Adjacent KOS Hospital Ambala Cant, Ambala - 133 001, Haryana. • **Amritsar**: SCO 5, 2nd Floor, District Shopping Complex, Ranjit Avenue, City- Amritsar, Punjab - 143001. • **Anand**: B-42, Vaibhav Commercial Center, Nr Tvs Down Town Show Room, Grid Char Rasta, Anand - 380 001. • **Asansol**: 112/N, G. T. Road, Bhanga Pachil, G. T. Road, Asansol - 713 303, Paschim Bardhaman, West Bengal. • **Aurangabad**: Shop No B 38, Motiwala Trade Centre, Nirala Bazar, Aurangabad - 431001. • **Bangalore**: Old No 35, New No:59, Kamala Nivas, 1st Floor, Puttanna Road, Basavangudi, Bangalore - 560004. • **Baroda**: 1st Floor 125 Kanha Capital, Opp. Express Hotel, R C Dutt Road, Alkapuri Vadodara - 390007. • **Belgaum**: Premises No 101, CTS NO 1893, Shree Guru Darshani Tower, Anandwadi, Hindwadi, Belgaum - 590011. • **Bhagalpur**: 2nd Floor, Chandralok Complex, Near Ghantaghar, Bhagalpur - 812 001. • **Bhavnagar**: 303, Sterling Building, Above HDFC Bank, Waghawadi Road, Bhavnagar - 364 001. • **Bhopal**: Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, Zone-2, M P Nagar, Bhopal, Madhya Pradesh - 462011. • **Bhubaneswar**: A/181, Saheed Nagar, Janardan House, Room #: 07, 3rd Floor, DT: Bhubaneswar - 751 007. • **Bilaspur**: Anandam Plaza, Shop. No. 306; 3rd Floor, Vyapar Vihar Main Road, Chattingarh, Bilaspur-495001. • **Bokaro**: City Centre, Plot No. HE-07, Sector-IV, Bokaro Steel City - 827004. • **Borivali**: Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali, Mumbai - 400 092. • **Burdwan**: Saluja Complex; 846, Laxmipur, G T Road, Burdwan; PS: BURDWAN & DIST: BURDWANEAST, PIN: 713101. • **Calicut**: Second Floor, Manimuriyil Centre, Bank Road, Kasaba Village, Calicut, Pincode - 673001. • **Chandigarh**: SCO-2423-2424, Above Mirchi Restaurant, New Aroma Hotel, First Floor, Sector 22-C, Chandigarh - 160 022. • **Chennai**: 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam, Chennai - 600 034. • **Cochin**: Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682 036. • **Coimbatore**: 3rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641 018. • **Cuttack**: Shop No. 45, 2nd Floor, Netaji Subas Bose Arcade, (Big Bazar Building), Adjacent to Reliance Trends, Dargha Bazar, Cuttack, Odisha - 753001. • **Dehradun**: Shop No-809/799, Street No-2 A Rajendra Nagar, Near Sheesha Lounge Kaulgarh Road, Dehradun - 248001. • **Dhanbad**: 208 New Market, 2nd Floor, Bank More, Dhanbad - 826 001. • **Durgapur**: MWAV-16, Bengal Ambuja, 2nd Floor, City Centre, Distt. Burdwan, Durgapur - 713 216. • **Erode**: No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. • **Faridabad**: A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, NIT, Faridabad - 121001. • **Gandhinagar**: 123, First Floor, Megh Malhar Complex, Opp. Vijay Petrol Pump, Sector - 11, Gandhinagar - 382 011. • **Ghaziabad**: FF - 31, Konark Building, Rajnagar, Ghaziabad, Uttar Pradesh Pin code - 201003. • **Gorakhpur**: Cross Road The Mall, Shop No 8-9, 4th Floor, Bank Road, Gorakhpur - 273001. • **Guntur**: 2nd Shatter, 1st Floor, Hno. 6-14-48, 14/2 Lane, Arundal Pet, Guntur - 522002. • **Gurgaon**: No: 212A 2nd Floor Vipul Agora, M. G. Road, Gurgaon - 122001. • **Guwahati**: Ganapati Enclave, 4th Floor, Opposite Bora Service, Ullubari, Guwahati - 781 007. • **Gwalior**: 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior - 474 009. • **Hubli**: R R Mahalaxmi Mansion, Above Indusind Bank, 2nd Floor, Desai Cross, Pinto Road, Hubli - 580029. • **Hyderabad**: KARVY HOUSE, No:46, 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500 034. • **Hyderabad (Gachibowli)**: KARVY Selenium, Plot No: 31 & 32, Tower B, Survey No.115/22, 115/24, 115/25, Financial District, Gachibowli, Nanakramguda, Serilingampally Mandal, Hyderabad - 500 032. • **Indore**: 2nd Floor, 203-205 Balaji Corporate House, Above ICICI Bank, 19/1 New Palasia, Near Curewell Hospital, Janjeerwala Square, Indore - 452 001. • **Jabalpur**: 2nd Floor, 290/1 (165-New), Near Bhavartal Garden, Jabalpur - 482 001. • **Jaipur**: S16/A, 11rd Floor, Land Mark Building, Opp Jai Club, Mahaver Marg, C Scheme, Jaipur - 302 001. • **Jalandhar**: Office No 7, 3rd Floor, City Square Building, E-H197 Civil Lines, Jalandhar - 144001. • **Jammu**: 1D/D Extension 2, Valmiki Chowk, Gandhi Nagar, Jammu - 180 004. • **Jamshedpur**: Madhukunj, 3rd Floor, Q Road, Sakchi, Bistupur, East Singhbhum, Jamshedpur - 831001. • **Jodhpur**: 203, Modi Arcade, Chopasni Road, Jodhpur - 342 001. • **Kanpur**: 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208 001. • **Kolhapur**: 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416 001. • **Kolkata**: 2/1 Russel Street, 4th Floor, Kankaria Estate, Kolkata - 700071. • **Lucknow**: 1st Floor, A. A. Complex, 5 Park Road, Hazratganj, Thaper House, Lucknow - 226 001. • **Ludhiana**: SCO 122, Second Floor, Above HDFC Mutual Fund, Feroze Gandhi Market, Ludhiana - 141001. • **Madurai**: No. G-16/17, AR Plaza, 1st Floor, North Veli Street, Madurai - 625010. • **Margao**: Shop No 21, Osia Mall, 1st Floor, Near KTC Bus Stand, SGPDa Market Complex, Margao - 403 601. • **Meerut**: H No 5, Purva Eran, Opp. Syndicate Bank, Hapur Road, Meerut - 250 001. • **Moradabad**: Chadha Complex, G. M. D. Road, Near Tadi Khana, Chowk, Moradabad - 244 001. • **Mumbai**: 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind BSE Bldg, Fort - 400 001. • **Muzaffarpur**: Floor Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur - 842 001. • **Nagpur**: Block No. B/1 & 2, Shree Apartment, Plot No. 2, Khare Town, Mata Mandir Road, Dharampeth, Nagpur - 440010. • **Nanded**: Shop No. 4, Santakripa Market, G G Road, Opp.Bank o f India, Nanded - 431 601. • **Nasik**: S-9, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik - 422 002. • **New Delhi**: 305, New Delhi House, 27 Barakhamba Road, New Delhi - 110 001. • **Noida**: F-21, 2nd Floor, Sector-18, Noida, Uttar Pradesh - 201301. • **Panipat**: Shop No. 20, 1st Floor BMK Market, Behind HIVE Hotel, G.T. Road, Panipat - 132103. • **Panjim**: H. No: T-9, T-10, Affran Plaza, 3rd Floor, Near Don Bosco High School, Panjim Goa - 403001. • **Patiala**: B-17/423 Opposite Modi College, Lower Mall, Patiala - 147001. • **Patna**: 3A, 3rd Floor, Anand Tower, Exhibition Road, Opp ICICI Bank, Patna - 800 001. • **Pune**: Office No 207-210, 2nd Floor, Kamla Arcade, Jangli Maharaj Road, Opposite Balgandharva, Shivaji Nagar, Pune - 411005. • **Raipur**: Office No S-13, Second Floor, Reheja Tower, Fafadih Chowk, Jail Road, Raipur - 492 001. • **Rajkot**: 302, Metro Plaza, Near Moti Tanki Chowk, Rajkot, Gujarat - 360 001. • **Ranchi**: Room No 307, 3rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834 001. • **Rohtak**: Shop No 14, Ground Floor, Ashoka Plaza, Delhi Road, Rohtak - 124 001. • **Rourkela**: 2nd Floor, Main Road, Udit Nagar, Rourkela, Sundargarh - 769 012. • **Shillong**: Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793 001. • **Siliguri**: Nanak Complex, Sevoke Road, Siliguri - 734 001. • **Solapur**: Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur, Solapur - 413 004. • **Surat**: Office No. 516, 5th Floor, Empire State Building, Near Udhna Darwaja, Ring Road, Surat - 395002. • **T Nagar**: G1, Ground Floor, No 22, Vijayaraghava Road, Swathi Court, T Nagar, Chennai - 600 017. • **Thane**: Room No. 302, 3rd Floor, Ganga Prasad, Near RBL Bank Ltd, Ram Maruti Cross Road, Naupada, Thane West, Mumbai - 400 602. • **Udaipur**: 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313 001. • **Ujjain**: Heritage, Shop No. 227, 87 Vishwavidhyalaya Marg, Station Road, Near ICICI Bank Above Vishal Mega Mart, Ujjain - 456001. • **Varanasi**: D-64/132, 2nd Floor, KA, Mauza, Shivpurwa, Settlement Plot No 478, Pargana : Dehat Amanat, Mohalla Sagra, Varanasi - 221 010. • **Vashi**: C Wing, Flat No. 324, 1st Floor, Vashi Plaza, Sector 17 Vashi, Navi Mumbai Pincode - 400703. • **Vijayawada**: 39-10-7, Opp: Municipal Water Tank, Labbipet, Vijayawada - 520 010. • **Vile Parle**: Shop No.1, Ground Floor, Dipti Jyothi Co-operative Housing Society, Near MTNL Office P M Road, Vile Parle East, Pincode - 400057. • **Visakhapatnam**: D. NO. 48-10-40, Ground Floor, Surya Ratna Arcade, Srinagar, Opp. Road to Lalitha Jeweller Showroom, Beside Taj Hotel Lodge, Visakhapatnam - 530016.

AMC Website: www.boiaxamf.in is also an Investor Service Centre (for online transactions)



Mutual Fund

BOI Star Investment Managers Private Limited (formerly BOI AXA Investment Managers Private Limited)

(Investment Manager for BOI AXA Mutual Fund)

B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013.

Toll free number : 1800-266-2676 & 1800-103-2263 • Website : www.boiaxamf.in • Email : service@boiaxamf.in

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



PRODUCT SUITE

Equity Funds

BOI AXA Large & Mid Cap Equity Fund (2008)

BOI AXA Tax Advantage Fund (2009)

BOI AXA Manufacturing & Infrastructure Fund (2010)

BOI AXA Small Cap Fund (2018)

BOI AXA Flexi Cap Fund (2020)

BOI AXA Bluechip Fund (2021)

Hybrid Funds

BOI AXA Conservative Hybrid Fund (2009)

BOI AXA Balanced Advantage Fund (2014)

BOI AXA Mid & Small Cap Equity & Debt Fund (2016)

BOI AXA Arbitrage Fund (2018)

Debt Funds

BOI AXA Short Term Income Fund (2008)

BOI AXA Ultra Short Duration Fund (2008)

BOI AXA Credit Risk Fund (2015)

Liquid/Overnight Funds

BOI AXA Liquid Fund (2008)

BOI AXA Overnight Fund (2020)

() Indicates year of fund launch

For Product Label please refer the respective Fund pages

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