

BOI AXA Mutual Fund

(Investment Manager: BOI AXA Investment Managers Private Limited)

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



Mutual Fund

NOTICE-CUM-ADDENDUM NO. 26/2020-21

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ("SIDs"), KEY INFORMATION MEMORANDA ("KIMs") AND STATEMENT OF ADDITIONAL INFORMATION ("SAI") OF BOI AXA MUTUAL FUND ("FUND")

Extension on uniform applicability of Net Asset Value (NAV) across various schemes

We refer to our addendum no.24/2020-21 dated December 30, 2020 indicating uniformity in applicability of Net Asset Value (NAV) across various schemes upon realization of the funds in terms of SEBI circular No. SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020.

SEBI vide its Circular no. SEBI/HO/IMD/DF2/CIR/P/2020/253 dated December 31, 2020 has now extended the effective date of uniformity in applicability of Net Asset Value across various schemes upon realization of funds. As per the revised time lines the provisions as stated in our above mentioned addendum shall stand applicable from **February 01, 2021** instead of January 01, 2021.

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

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

Sd/-

Authorised Signatory

Place : Mumbai

Date : January 01, 2021

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