

Department: NMF TM SEGMENT
Download Ref No: NSE/NMFTM/64147
Date: September 26, 2024
Circular Ref. No: 111/2024
To All Members,

Subject: Availability of Axis CRISIL-IBX AAA NBFC Index-JUN 2027 Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Axis CRISIL-IBX AAA NBFC Index-JUN 2027 Fund of Axis Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from September 26, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund Direct IDCW Reinvestment	INF846K011Y2	DEBT
2	Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund Direct IDCW Payout	INF846K019X7	DEBT
3	Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund Direct Growth	INF846K017X1	DEBT
4	Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund Regular IDCW Reinvestment	INF846K010Y4	DEBT
5	Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund Regular IDCW Payout	INF846K018X9	DEBT
6	Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund Regular Growth	INF846K016X3	DEBT

For and on behalf of
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