

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65145	Date: November 21, 2024
Circular Ref. No: 224/2024	

Subject: Launch of Axis Momentum Fund NFO on NSE Invest Platform.

Members are hereby informed that Axis Momentum Fund NFO of Axis Asset Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 22, 2024, till 23:59 PM on December 06, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Axis Momentum Fund-Direct IDCW Reinvestment	INF846K015Z0	Equity	12.12.2024
2	Axis Momentum Fund-Direct IDCW Payout	INF846K013Z5	Equity	12.12.2024
3	Axis Momentum Fund-Direct Growth	INF846K011Z9	Equity	12.12.2024
4	Axis Momentum Fund-Regular IDCW Reinvestment	INF846K014Z3	Equity	12.12.2024
5	Axis Momentum Fund-Regular IDCW Payout	INF846K012Z7	Equity	12.12.2024
6	Axis Momentum Fund-Regular Growth	INF846K010Z1	Equity	12.12.2024

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
 Associate Vice President

Sagar Vaidya
 Senior Manager

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