

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/65233****Date: November 26, 2024****Circular Ref. No: 232/2024****To All Members,**

Subject: Availability of Axis Crisil IBX AAA Bond Financial Services Sep 2027 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Axis Crisil IBX AAA Bond Financial Services Sep 2027 Index 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 November 26, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme name	ISIN	Category
1	Axis Crisil IBX AAA Bond Financial Services Sep 2027 Index Fund Direct IDCW Reinvestment	INF846K019Y5	Debt
2	Axis Crisil IBX AAA Bond Financial Services Sep 2027 Index Fund Direct IDCW Payout	INF846K017Y9	Debt
3	Axis Crisil IBX AAA Bond Financial Services Sep 2027 Index Fund Direct Growth	INF846K015Y3	Debt
4	Axis Crisil IBX AAA Bond Financial Services Sep 2027 Index Fund Regular IDCW Reinvestment	INF846K018Y7	Debt
5	Axis Crisil IBX AAA Bond Financial Services Sep 2027 Index Fund Regular IDCW Payout	INF846K016Y1	Debt
6	Axis Crisil IBX AAA Bond Financial Services Sep 2027 Index Fund Regular Growth	INF846K014Y6	Debt

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