

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') AND KEY INFORMATION MEMORANDUM ('KIM') OF CERTAIN SCHEMES OF AXIS MUTUAL FUND ('THE FUND')

Investors are requested to note the following:

- a) The Minimum Application Amount including switch ins and Minimum Additional Purchase Amount for lumpsum transactions under Axis Liquid Fund - Growth option and Axis Overnight Fund – Growth option stands revised as under:

Existing Provisions	Revised provisions effective from August 25, 2025
Rs. 500 and in multiples of Re. 1/- thereafter	Rs. 100 and in multiples of Re. 1/- thereafter

- b) The minimum application amount for Systematic Investment Plan('SIP') stands revised for Axis Liquid Fund – Growth option as under:

Existing Provisions			Revised provisions effective from August 25, 2025		
Frequency under Facility	Minimum SIP amount	Minimum SIP Installments	Frequency under Facility	Minimum SIP amount	Minimum SIP Installments
Daily, Weekly & Monthly	Rs. 1,000 and in multiples of 1/- thereafter	6 installments	Daily, Weekly & Monthly	Rs. 100 and in multiples of 1/- thereafter	6 installments

- c) The minimum application amount for Systematic Investment Plan('SIP') stands revised for Axis Overnight Fund – Growth option as under:

Existing Provisions			Revised provisions effective from August 25, 2025		
Frequency under Facility	Minimum SIP amount	Minimum SIP Installments	Frequency under Facility	Minimum SIP amount	Minimum SIP Installments
Daily & Weekly	Rs. 1,000 and in multiples of 1/- thereafter	6 installments	Daily & Weekly	Rs. 100 and in multiples of 1/- thereafter	6 installments

- d) Introduction of Monthly SIP frequency under Axis Overnight Fund – Growth option effective from August 25, 2025 as follows:

Frequency under Facility	Minimum SIP amount	Minimum SIP Installments
Monthly	Rs. 100 and in multiples of 1/- thereafter	6 installments

This notice cum addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of all the aforesaid mentioned schemes.

All the other terms and conditions of the Scheme Information Document / Key Information Memorandum of the aforesaid schemes, read with the addenda issued from time to time, remains unchanged.

For **Axis Asset Management Company Limited**
(CIN - U65991MH2009PLC189558)
(Investment Manager to Axis Mutual Fund)
Sd/-

Gop Kumar Bhaskaran
Managing Director & Chief Executive Officer

Place: Mumbai
Date: August 14, 2025
No.: 51/2025-2026

The Sponsor - Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of the schemes.

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