

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') AND KEY INFORMATION MEMORANDUM ('KIM') OF AXIS NASDAQ 100 FUND OF FUND ('THE SCHEME')

Notice is hereby given that pursuant to SEBI's letter to AMFI dated February 06, 2025 and further amendments thereto on 'Framework for launching of Fund of Fund (FOF) schemes with multiple underlying Funds' ('the Framework'), Axis Asset Management Company Limited ('the AMC') and Axis Mutual Fund Trustee Limited ('the Trustee') have approved the alignment of the Scheme with the Framework.

Accordingly, the following changes shall be made to the Scheme with effect from **August 31, 2025**.

Axis Nasdaq 100 Fund of Fund:

| Particulars | Existing provision | Proposed provision in line with framework | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------|---|--------------------------------|
| Category & sub-category under FOF | - | Category | : | Equity oriented FOF (Overseas) |
| | | Sub-category | : | Country specific Equity FOF |
| Option* (Active/Passive) a) Active option - FOFs investing in multiple active funds. b) Passive option - FOFs investing In multiple passive funds. | - | Passive option | | |
| Nomenclature of the scheme | Axis Nasdaq 100 Fund of Fund | Axis US Specific Equity Passive FOF | | |

Accordingly, the SID & KIM of the Scheme shall stand modified to the extent of the above changes.

All other terms and conditions of the SID / KIM of the Scheme of the Fund remains unchanged.

This addendum forms an integral part of the SID / KIM of the Scheme of the Fund as amended from time to time.

Investors are requested to kindly take note of the above.

For **Axis Asset Management Company Limited**
(CIN - U65991MH2009PLC189558)

(Investment Manager to Axis Mutual Fund)

Sd/-

Gop Kumar Bhaskaran

Managing Director & Chief Executive Officer

Date: August 29, 2025

Place: Mumbai

No.: 58/2025-26

Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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