

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71393	Date: November 20, 2025
Circular Ref. No: 100/2025	

To All Members,

Subject: Launch of Axis Multi-Asset Active FOF NFO on NSE MF Invest Platform

Members are hereby informed that Axis Multi-Asset Active FOF NFO of Axis Mutual Fund will be available to transact on NSE MF Invest Platform from November 21, 2025 to December 05, 2025 till 11:59 pm

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Axis Multi-Asset Active FOF Regular Growth	INF846KA1333	Debt	11.12.2025
2	Axis Multi-Asset Active FOF Regular IDCW Reinvestment	INF846KA1358	Debt	11.12.2025
3	Axis Multi-Asset Active FOF Direct IDCW Payout	INF846KA1374	Debt	11.12.2025
4	Axis Multi-Asset Active FOF Direct Growth	INF846KA1366	Debt	11.12.2025
5	Axis Multi-Asset Active FOF Direct IDCW Reinvestment	INF846KA1382	Debt	11.12.2025
6	Axis Multi-Asset Active FOF Regular IDCW Payout	INF846KA1341	Debt	11.12.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 11, 2025 12:30 pm

**For and on behalf of
National Stock Exchange of India Limited**

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

Toll Free No	Email id
1800 2100 940	support@nseinvest.com