

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

**Temporary Suspension of subscription to units Axis Gold ETF and Axis Gold Fund ('Schemes'):**

The investors of the Schemes are requested to note that, it has been decided to temporarily restrict lumpsum subscriptions in the Schemes until further notice as under:

**Axis Gold ETF:**

Subscription transactions by large investors for an amount exceeding Rs. 25 crores directly with Axis Mutual Fund shall not be accepted with effect from June 8, 2026.

However, transactions in the scheme by Market Makers/Authorized Participants shall continue.

**Axis Gold Fund:**

No lumpsum subscriptions or switch-ins into the scheme aggregating to Rs. 10 lakhs or above per PAN per month shall be accepted in the scheme after cut-off time (3:00 PM) on June 8, 2026.

Transactions exceeding aforesaid limit shall be liable to be rejected.

The aforesaid suspension is temporary in nature and will be in effect till further notice by Axis AMC.

All other terms and conditions of the SID & KIM of the Schemes the Fund remain unchanged.

This notice cum addendum forms an integral part of the SID & KIM of the Scheme(s) the Fund as amended from time to time.

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: June 05, 2026  
No.: 25/2026-27

The Sponsor - 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.**