

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

Resumption of Lump Sum Subscriptions in Axis Gold Fund and Axis Gold ETF

Investors in the Schemes are requested to note that it has been decided to withdraw the temporary restrictions on lump sum subscriptions in the Schemes that were introduced vide Notice-cum-Addendum dated June 05, 2026, and June 10, 2026.

Axis Gold ETF:

Subscription transactions by large investors for an amount exceeding Rs. 25 crores directly with Axis Mutual Fund shall be accepted with effect from August 18, 2026.

Axis Gold Fund:

Lump sum subscriptions / switch - ins in the scheme, without any restrictions, shall be accepted with effect from August 18, 2026.

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

This Notice-cum-Addendum forms an integral part of the SID and KIM of the Schemes of 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: August 14, 2026

No.: 54/2026-27

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.