

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76120	Date: September 02, 2026
Circular Ref. No: 1654/2026	

To All Members,

Subject: Merger of certain schemes of Axis Mutual Fund on NSE MF Invest Platform

Members are hereby informed to take note regarding the merger of Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund & Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund (Merging scheme) to Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund (Surviving scheme) Plans/options of Axis Mutual Fund. The merger shall be effective after close of business hours on September 11, 2026.

As per notice cum addendum issued by Axis Mutual Fund, the investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of Axis Mutual Fund available for subscription without payment of exit load period starting from 12.08.2026 to 10.09.2026 (both days inclusive and upto 5.30 pm on September 10, 2026) through NSE MF Invest platform.

Additionally, Axis Mutual Fund confirmed that existing SIP/XSIP/SWP will be continuing to get processed in the merging schemes during the exit load period i.e., 12.08.2026 to 10.09.2026 (both days inclusive and upto 5.30 pm on September 10, 2026) The merging schemes shall cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes after business hours on 11.09.2026.

The notice cum addendum issued by Axis Mutual Fund is attached & schemes Plans/options shall be merged on NSE Invest platform are provided in Annexure-I.

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

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

**Enclosure: 1) Annexure I- Details of schemes getting merged on 11.09.2026
2) Notice cum addendum issued by Axis Mutual Fund**

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