

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') AND KEY INFORMATION MEMORANDUM ('KIM') OF AXIS GOLD AND SILVER PASSIVE FOF OF AXIS MUTUAL FUND ('THE FUND')

Temporary Suspension of subscription to the units of Axis Gold and Silver Passive FoF ('the Scheme'):

Notice is hereby given to the investors informing that, it has been decided to temporarily suspend the following transactions in Axis Gold and Silver Passive FoF (the Scheme) with effect from the cut-off time of October 16, 2026 (i.e. 3.00 p.m.):

1. Lumpsum subscriptions/ switches into the scheme;
2. Fresh registration of Systematic transactions **into** the Scheme.

Accordingly, the aforesaid transactions received in the Scheme after 3.00 p.m. on October 16, 2026, shall not be accepted / processed.

The following transactions in the Scheme shall continue to be processed:

- Existing Systematic transactions into the scheme;
- Redemptions and
- Existing and Fresh registrations of systematic transactions out of the Scheme

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 Scheme remain unchanged.

This notice cum addendum forms an integral part of the SID & KIM of the Scheme(s) 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: October 16, 2026

No.: 80/2026-27

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.