

| Fields | SCHEME SUMMARY DOCUMENT | |
|----------------------------|---|--|
| 1 | Fund Name | BOI AXA Midcap Tax Fund - Series 2 |
| 2 | Option Names (Regular & Direct) | Regular Plan and Direct Plan. Each of the Plan shall offer the following Option: •Growth Option for capital appreciation •IDCW option offering Payout of IDCW facility |
| 3 | Fund Type | A 10 Year Close-ended Equity Linked Savings Scheme |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | ELSS |
| 7 | Potential Risk Class (as on date) | Not applicable. |
| 8 | Description,Objective of the scheme | The scheme seeks to generate capital appreciation over a period of ten years by investing predominantly in equity and equity-related securities of midcap companies along with income tax benefit. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | Mid Cap Equity & Equity Related Securities such as cumulative convertible preference shares and fully convertible debentures and bonds of companies, etc.-65%-100%-High Other Equity & Equity Related Securities such as cumulative convertible preference shares and fully convertible debentures and bonds of companies, etc.-0%-35%-High Debt and Money Market Instruments-0%-35%-Low to Medium |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 02-Jul-18 |
| 12 | NFO Close date | 11-Oct-18 |
| 13 | Allotment Date | February 19, 2018 (For both Direct Plan & Regular Plan) |
| 14 | Reopen Date | Not applicable. |
| 15 | Maturity Date (For closed-end funds) | The Scheme have a tenure of 10 years from the date of allotment including the date of allotment. |
| 16 | Benchmark (Tier 1) | S&P BSE 500 TRI |
| 17 | Benchmark (Tier 2) | Nifty Midcap 100 Index |
| 18 | Fund Manager 1- Name | Mr.Dhruv Bhatia |
| 19 | Fund Manager 1- Type (Primary/Comanage/Description) | Primary Fund Manager having 13 years of experience in Fixed Income market domain, Investment strategy development |
| 20 | Fund Manager 1- From Date | 20-Jan-22 |
| 21 | Actual Expense (TER) | Regular Plan-1.70% (including GST) Direct Plan-1.10% (including GST) |
| 22 | Exit Load (if applicable) | NIL |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Scheme Auditors Hariabhakti & Co. LLP |
| 25 | Registrar | KFin Technologies Private Limited |
| 26 | RTA Code (To be phased out) | I16 |
| 27 | Listing Details | Not applicable |
| 28 | ISINs | INF761K01EL6 BOI AXA MIDCAP TAX FUND - SERIES 2 Direct Plan - Growth INF761K01EK8 BOI AXA MIDCAP TAX FUND - SERIES 2 Direct Plan - IDCW Payout INF761K01EN2 BOI AXA MIDCAP TAX FUND - SERIES 2 Regular Plan - Growth INF761K01EM4 BOI AXA MIDCAP TAX FUND - SERIES 2 Regular Plan - IDCW Payout |
| 29 | AMFI Codes (To be phased out) | M2DD-144309 M2DG-144315 M2RD-144316 M2RG-144314 |
| 30 | SEBI Scheme Code | Not available |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 100 |
| 37 | Minimum Balance Amount (if applicable) | Currently, there is no minimum balance requirement |
| 38 | Minimum Balance Amount in Units (if applicable) | Currently, there is no minimum balance requirement |
| 39 | Max Investment Amount | There is no limit on the maximum amount to be raised under the Scheme. All valid applications are assured of full allotment. |
| 40 | Minimum Switch Amount (if applicable) | 5000 |
| 41 | Minimum Switch Units | 1 |
| 42 | Switch Multiple Amount (if applicable) | 5000 |
| 43 | Switch Multiple Units (if applicable) | 1 |
| 44 | Max Switch Amount | No limit |
| 45 | Max Switch Units (if applicable) | No limit |
| 46 | Swing Pricing (if applicable) | Not applicable |
| 47 | Segregated portfolio (if applicable) | Not applicable |
| SIP, SWP & STP details | | |
| SIP Details | | |
| 48 | Frequency | Not applicable |
| 49 | Minimum amount | Not applicable |
| 50 | In multiple of | Not applicable |
| 51 | Minimum Instalments | Not applicable |
| 52 | Dates | Not applicable |
| 53 | Maximum Amount (if any) | Not applicable |
| SWP Details | | |
| 54 | Frequency | Not applicable |
| 55 | Minimum amount | Not applicable |
| 56 | In multiple of | Not applicable |
| 57 | Minimum Instalments | Not applicable |
| 58 | Dates | Not applicable |
| 59 | Maximum Amount (if any) | Not applicable |
| STP Details | | |
| 60 | Frequency | Not applicable |
| 61 | Minimum amount | Not applicable |
| 62 | In multiple of | Not applicable |
| 63 | Minimum Instalments | Not applicable |
| 64 | Dates | Not applicable |
| 65 | Maximum Amount (if any) | Not applicable |