

| SCHEME SUMMARY DOCUMENT | | |
|-----------------------------------|--|---|
| 1 | Fund Name | BOI AXA Manufacturing & Infrastructure Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan and Direct Plan. Each of the Plan shall offer the following Option: <ul style="list-style-type: none"> •Growth Option • IDCW Option (Reinvestment of IDCW & payout of IDCW facility) |
| 3 | Fund Type | An open ended equity scheme investing in manufacturing and infrastructure sectors |
| 4 | Riskometer (At the time of Launch) | Very High Risk |
| 5 | Riskometer (as on Date) | Very High Risk |
| 6 | Category as Per SEBI Categorization Circular | Sectoral |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description/Objective of the scheme | The Scheme seeks to generate long term capital appreciation through a portfolio of predominantly equity and equity related securities of companies engaged in manufacturing and infrastructure related sectors. Further, there can be no assurance that the investment objectives of the scheme will be realized. The Scheme is not providing any assured or guaranteed returns. |
| 9 | Stated Asset Allocation | Equity and equity related securities of companies engaged in manufacturing and infrastructure and related sectors-80% to 100%-High Debt & money market securities/ instruments-0 to 20%-Low to Medium |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 20-Jan-10 |
| 12 | NFO Close date | 15-Feb-10 |
| 13 | Allotment Date | 05-March-10 (Regular Plan) and for Direct Plan - 02-Jan-13 |
| 14 | Reopen Date | 11-Mar-11 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | S&P BSE India Manufacturing Total Return Index (TRI) - 50% & S&P BSE India Infrastructure Total Return Index (TRI) - 50% |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Manager 1- Name | Mr. Alok Singh |
| 19 | Fund Manager 1- Type (Primary/Comanager/Description) | Primary Fund Manager having around 20 years of experience, including 16 years in mutual fund industry. |
| 20 | Fund Manager 1- From Date | 16-Feb-17 |
| 21 | Annual Expense (Stated maximum) | Regular Plan : 2.73% (including GST) Direct Plan : 1.35% (including GST) |
| 22 | Exit Load (if applicable) | <ul style="list-style-type: none"> • For redemption/switch out upto 10% of the initial units allotted - within 1 year from the date of allotment: "NIL". • Any redemption/switch out - in excess of the above mentioned limit would be subject to an exit load of 1%, if the units are redeemed/switched out within 1 year from the date of allotment of units. • If the units are redeemed/switched out after 1 year from the date of allotment of units : "Nil" |
| 23 | Custodian | Deutsche Bank AG |
| 24 | Auditor | Scheme Auditors : Haribhakti & Co. LLP |
| 25 | Registrar | KFin Technologies Private Limited |
| 26 | RTA Code (To be phased out) | 116 |
| 27 | Listing Details | Not applicable |
| 28 | ISINs | INF761K01686 BOI AXA Manufacturing and Infrastructure Fund Direct Regular IDCW Reinvestment INF761K01694 BOI AXA Manufacturing and Infrastructure Fund Direct Regular IDCW Payout INF761K01702 BOI AXA Manufacturing and Infrastructure Fund Direct Growth Growth INF761K01710 BOI AXA Manufacturing and Infrastructure Fund Direct Quarterly IDCW Reinvestment INF761K01728 BOI AXA Manufacturing and Infrastructure Fund Direct Quarterly IDCW Payout INF761K01207 BOI AXA Manufacturing and Infrastructure Fund Regular - IDCW Reinvestment INF761K01215 BOI AXA Manufacturing and Infrastructure Fund Regular - IDCW Payout INF761K01199 BOI AXA Manufacturing and Infrastructure Fund Regular - Growth Growth INF761K01223 BOI AXA Manufacturing and Infrastructure Fund Regular - Quarterly IDCW Reinvestment INF761K01231 BOI AXA Manufacturing and Infrastructure Fund Regular - Quarterly IDCW Payout |
| 29 | AMFI Codes (To be phased out) | FIRG-112359 FIRQ-112360 FIRD-112361 FIDD-119363 FIDG-119364 FIDQ-119365 |
| 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) | Enabling provision in SID. However, no segregated portfolio is created. |
| SIP, SWP & STP details | | |
| SIP Details | | |
| 48 | Frequency | Monthly /Weekly |
| 49 | Minimum amount | 1000 |
| 50 | In multiple of | 100 |
| 51 | Minimum Instalments | Monthly (6) and Weekly (12 weeks) |
| 52 | Dates | Any day (1to26),Weekly (Monday to Friday) |
| 53 | Maximum Amount (if any) | No limit |
| SWP Details | | |
| 54 | Frequency | Monthly, Quarterly, Half yearly & Annually |
| 55 | Minimum amount | 1000 |
| 56 | In multiple of | 100 |
| 57 | Minimum Instalments | Monthly-6 & Quarterly-4 & Half yearly-2 & Annually- 1 |
| 58 | Dates | 01,07,10,15,20,25 |
| 59 | Maximum Amount (if any) | No limit |
| STP Details | | |
| 60 | Frequency | Monthly/Weekly |
| 61 | Minimum amount | 1000 |
| 62 | In multiple of | 100 |
| 63 | Minimum Instalments | Monthly (6) and Weekly (12 weeks) |
| 64 | Dates | Monthly-01,07,10,15,20,25 and weekly (Monday to Friday) |
| 65 | Maximum Amount (if any) | No limit |