NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') / KEY INFORMATION MEMORANDUM ('KIM') OF AXIS MUTUAL FUND ('THE FUND')

Notice is hereby given to the investors informing about the following modifications to the SID / KIM of the Fund:

1. Discontinuation of fresh subscriptions under Income Distribution Cum Capital Withdrawal (IDCW) option of certain Schemes:

Acceptance of fresh and additional subscriptions through lumpsum purchases, switches and fresh registrations of all Systematic Transactions (in) under the IDCW (payout and reinvestment) options under Direct and Regular Plan of the following Schemes shall be discontinued w.e.f. November 20, 2026 ("Effective Date").

S. No.	Name of the schemes	Frequency of declaration
1.	Axis Greater China Equity Fund of Fund	Ad hoc
2.	Axis Global Equity Alpha Fund of Fund	Ad hoc
3.	Axis Global Innovation Fund of Fund	Ad hoc
4.	Axis NASDAQ 100 US Specific Equity Passive FoF	Ad hoc
5.	Axis US Specific Treasury Dynamic Debt Passive FoF	Ad hoc
6.	Axis BSE Sensex Index Fund	Ad hoc
7.	Axis Nifty Bank Index Fund	Ad hoc
8.	Axis Nifty IT Index Fund	Ad hoc
9.	Axis Nifty Midcap 50 Index Fund	Ad hoc
10.	Axis Nifty Smallcap 50 Index Fund	Ad hoc
11.	Axis Multi Factor Passive FoF	Ad hoc
12.	Axis Gold Fund	Ad hoc
13.	Axis Silver Fund of Fund	Ad hoc
14.	Axis Income Plus Arbitrage Omni FoF	Monthly

Accordingly, all requests for fresh and/or additional subscriptions through lumpsum purchases, switches and fresh registration of all Systematic Transactions including registration of Transfer of IDCW received into the above schemes, after cut off time of November 19, 2026 shall be rejected.

The AMC shall continue processing the existing instalments of SIP, STP, other systematic transactions and special products/features subject to the conditions specified in the SID of the aforesaid Scheme, registered prior to the Effective Date.

There will be no restriction on redemptions/switch-out, registration of systematic transactions out in the above Schemes.

2. Modification of provisions under "alternate child" paragraph of the SID of Axis Children's Fund:

Investors are informed that the provisions on "alternate child" appearing in SID of Axis Children's Fund stands replaced as follows:

Alternate Child

The facility to register an alternate child is an additional feature under the Scheme. The parent / legal guardian of the minor Unitholder are given the facility to nominate an alternate child not exceeding 18 years of age at any time before minor Unitholder attains Majority. By providing this facility the Trustee is not in any way attempting to grant any rights other than those granted to the minor unitholder. The alternate child shall receive the Units only as an agent and trustee for the legal heirs or legatees as the case may be.

Where an alternate child is named, the parent / legal guardian of such an alternate child, at the time of such naming shall sign such forms or any other documents as may be required by the AMC. The AMC shall recognize such nomination only upon and from the date of receiving the duly completed forms and documents as it may require.

Any nomination of an alternate child wherein the parent / legal guardian of the alternate child has not been named shall be an invalid nomination and the AMC shall be under no obligation to recognise the nominee as an alternate child or any claims made thereof.

In the event of death of the minor Unitholder before attaining Majority and in the event that an alternate child has been named, the alternate child shall stand transposed in respect of the Units held by the deceased minor Unitholder. Such alternate child (new Unitholder) will hold the Units in trust for and on behalf of the estate of the original minor Unitholder and his / her successors / legal heirs.

Any payment to be made to the alternate child (new Unitholder) shall be made to the legal guardian appointed by the competent court or where no such guardian has been appointed, to either parent of the alternate child, or where neither parent is alive, to any other guardian of the alternate child, which shall be a full and valid discharge of the AMC / Fund from all further liabilities in respect of the sum so paid. At the time of making any payment to the parent / legal guardian of the alternate child as aforesaid the AMC may require any additional information or documentation it deems fit as proof of guardianship including but not limited to procuring an indemnity bond.

In the event of death of the minor Unitholder (before attaining majority) during the tenor of the Scheme and where no alternate child has been named, **the units of the deceased minor Unitholder shall be transferred to the legal guardian appointed by the competent court or where no such guardian has been appointed, to either parent of the minor Unitholder, or where neither parent is alive, to any other guardian of the Unitholder, which shall be a full and valid discharge of the AMC / Fund from all further liabilities in respect of the transfer.** At the time of making any payment as aforesaid the AMC may require any additional information or documentation it deems fit as proof of guardianship including but not limited to procuring an indemnity bond.

After the units have been transmitted and recorded in the name of the parent/legal guardian, they may, at their discretion, redeem the units by submitting a duly filled redemption request with any KFintech Investor Service Centre or AMC designated Service Centre.

In the event of simultaneous death of the minor Unitholder and the alternate child, the legal guardian of the Unitholder appointed by the competent court or where no such guardian has been appointed, either parent of the minor **Unitholder, or where neither parent is alive, any other guardian of the minor Unitholder, alone shall have the right to claim such units of the deceased minor Unitholder,** which shall be a full and valid discharge of the AMC / Fund from all further liabilities in respect of the sum so paid. At the time of making any payment as aforesaid the AMC may require any additional information or documentation it deems fit as proof of guardianship including but not limited to procuring an indemnity bond.

For the substitution or cancellation of a nomination to be valid an application in the prescribed form shall be made to the AMC. For e.g. in the event of death of the alternate child before the minor Unitholder attains Majority, the parent / legal guardian of the minor Unitholder may name another child not exceeding 18 years of age as the alternate child.

All other terms and conditions of the SID / KIM of the aforesaid Schemes and SAI of the Fund remain unchanged.

This addendum shall form an integral part of the SID & KIM of the Scheme.

for **Axis Asset Management Company Ltd.**
(Investment Manager to Axis Mutual Fund)
Sd/-
Gop Kumar Bhaskaran
Managing Director & Chief Executive Officer

Date: November 16, 2026
Place: Mumbai
No.: 96/2026-27

The Sponsor - Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the schemes.

Mutual Fund investments are subject to market risks, read all scheme-related documents carefully.