

## NOTICE

### DECLARATION OF DIVIDEND UNDER AXIS ARBITRAGE FUND

Axis Mutual Fund Trustee Limited, Trustee to Axis Mutual Fund ("the Fund") has approved the declaration of dividend under the following scheme, the particulars of which are as under:

Name of the Scheme/Plan	Quantum of Dividend (₹ per unit) <sup>#</sup>	Record Date*	Face Value (₹ per Unit)	NAV as on December 12, 2018 (₹ per unit)
Axis Arbitrage Fund - Regular Plan - Dividend	0.05	December 19,	10	10.5027
Axis Arbitrage Fund - Direct Plan – Dividend	0.05	2018	10	11.0294

<sup>#</sup>As reduced by the amount of applicable statutory levy, if any.

\* or the immediately following Business Day if that day is not a Business Day.

### **Pursuant to payment of dividend, the NAV of the above stated dividend options of the scheme/plan would fall to the extent of payout and statutory levy, if any.**

The dividend would be paid to the beneficial owners / unit holders whose names appear in the statement of beneficial owners maintained by the depositories under the said scheme/plan at the close of business hours on the record date and to the unit holders holding units in physical form, whose names appear in the Register of unit holders maintained with Registrar and Transfer Agent under the dividend option(s) of the scheme/plan as at the close of the business hours on the record date.

Investors may kindly note that declaration of dividend is subject to availability of distributable surplus on the record date/ex-dividend date. In case the distributable surplus is less than the quantum of dividend on the record date/ex-dividend date, the entire available distributable surplus in the scheme/plan will be declared as dividend.

### **NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT AND KEY INFORMATION MEMORANDUM OF AXIS CAPITAL BUILDER FUND - SERIES 4 (1582 DAYS)**

#### EXTENSION OF NEW FUND OFFER

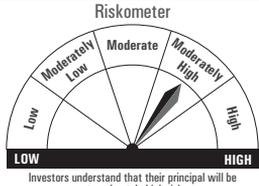
Notice is hereby given that closing date for the New Fund Offer ("NFO") of Axis Capital Builder Fund - Series 4 (1582 Days), a close ended equity scheme investing across large cap, mid cap and small cap stocks ("Scheme"), stands extended as stated below:

Particulars	Existing	Revised
NFO closes on	December 14, 2018	December 17, 2018

Please note that all other terms of the Scheme will remain same.

This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum of the Scheme.

Investors are requested to kindly take note of the above.

<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Capital appreciation over long term</li> <li>• Investment in a diversified portfolio of predominantly equity and equity related instruments across market capitalisation.</li> </ul>	
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\* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

**For Axis Asset Management Company Limited**  
(CIN - U65991MH2009PLC189558)  
(Investment Manager to Axis Mutual Fund)

Place : Mumbai

Date : December 13, 2018

No. : 53/2018-19

Sd/-  
**Chandresh Kumar Nigam**  
Managing Director & Chief Executive Officer

**Statutory Details:** Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹ 1 Lakh). **Trustee:** Axis Mutual Fund Trustee Limited **Investment Manager:** Axis Asset Management Company Limited (the AMC) **Risk Factors:** 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.**

The RESPONSIBLE Mutual Fund

 **AXIS MUTUAL FUND**

Axis House, First Floor, C2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, India. TEL : (022) 4325-5161, FAX : (022) 4325-5199, EMAIL : customerservice@axismf.com, WEBSITE : www.axismf.com, EasyCall : 1800 221 322 or 1800 3000 3300

Size : 16 (w) x 21 (h) cm