## **BOI AXA Mutual Fund**

(Investment Manager: BOI AXA Investment Managers Private Limited)

**Registered Office:** B/204, Tower 1, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013

CIN: U65900MH2007FTC173079



## NOTICE-CUM-ADDENDUM NO. 2/2019-20

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF BOI AXA CREDIT RISK FUND (FORMERLY BOI AXA CORPORATE CREDIT SPECTRUM FUND)

NOTICE is hereby given that the Board of Directors of BOI AXA Trustee Services Private Limited ("the Trustee") and the Board of Directors of BOI AXA Investment Managers Private Limited ("the AMC") have decided to temporarily suspend all subscriptions/switch-in application(s) and other pre-registered investments in BOI AXA Credit Risk Fund (formerly BOI AXA Corporate Credit Spectrum Fund), an open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds) ("the Scheme"), through any mode including the stock exchange platform, to protect the interest of unit holders, with effect from July 01, 2019 till further notice.

Any redemptions including switch-out, registered under the Scheme would continue (without any change) as per the terms of the SID and KIM of the Scheme.

This addendum shall form an integral part of the SID and KIM of the Scheme (collectively "Documents"). All other terms and conditions appearing in the documents being modified through this Addendum remain unchanged.

For BOI AXA Investment Managers Private Limited (Investment Manager for BOI AXA Mutual Fund)

Place : Mumbai

Date : June 28, 2019

Sd/-Authorised Signatory

Scheme Name	This Product is suitable for Investor who are seeking *:	Riskometer
BOI AXA Credit Risk Fund (Formerly BOI AXA Corporate Credit Spectrum Fund) (an Open-Ended Debt Scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)	Long term capital appreciation     Investment primarily in corporate debt securities with medium to long term maturities across the credit spectrum within the universe of investment grade rating.	LOW HIGH Investors understand that their principal will be at moderate risk

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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

Ad size: 16(w) x 14(h)