

Loads and Brokerages for 1st April 2022- 30th June 2022

Scheme Name	Exit Load	Trail- Year 1	B30- City
Equity Funds			
BOI AXA Large & Mid Cap Equity Fund	<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" 	1.25%	1.50%
BOI AXA Tax Advantage Fund	NIL	1.25%	1.50%
BOI AXA Manufacturing & Infrastructure Fund	<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" 	1.25%	1.50%
BOI AXA Small Cap Fund	<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" 	1.25%	1.50%
BOI AXA Flexi Cap Fund	<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" 	1.25%	1.50%
BOI AXA Blue Chip Fund	<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" 	1.25%	1.50%
Hybrid Funds			
BOI AXA Mid & Small Cap Equity & Debt Fund	<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" 	1.25%	1.50%
BOI AXA Balanced Advantage Fund (Formerly BOI AXA Equity Debt Rebalancer Fund)	<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" 	1.25%	1.50%
BOI AXA Conservative Hybrid Fund	<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" 	1.00%	NIL
BOI AXA Arbitrage Fund	<ul style="list-style-type: none"> For Redemption/switch out - of up to 10% of the initial units allotted within 30 days 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 0.50%, if the units are switched out within 30 days from the date of allotment of units If the units are redeemed/switched out after 30 days from the date of allotment of units - "NIL" 	0.25%	NIL

Debt Funds				
BOI AXA Short Term Income Fund	NIL		0.50%	NIL
BOI AXA Ultra Short Duration Fund	NIL		0.20%	NIL
BOI AXA Liquid Fund	Investor Exit upon Subscription	Exit Load (as a % of redemption proceeds)	0.03%	NIL
	1 day	0.0070%		
	2 days	0.0065%		
	3 days	0.0060%		
	4 days	0.0055%		
	5 days	0.0050%		
	6 days	0.0045%		
7 days or more	Nil			
BOI AXA Overnight Fund	NIL		0.02%	NIL
BOI AXA Credit Risk Fund	<ul style="list-style-type: none"> • 4% if redeemed within 12 months from the date of allotment • 3% if redeemed after 12 months but within 24 months from the date of allotment • 2% if redeemed after 24 months but within 36 months from the date of allotment • Nil if redeemed after 36 months from the date of allotment 		NIL	NIL