

Brokerage Structure Effective from July 01, 2024 to September 30, 2024

| Name of the Scheme | Trail Year 1 (%) | Trail Year 2 (%) | Trail Year 3 (%) | Trail Year 4 onwards (%) | Special Trail Year 1 B 30 Locations (%) |
|--|------------------|------------------|------------------|--------------------------|---|
| Equity Schemes/Hybrid Schemes /ELSS Schemes/FOF | | | | | |
| Axis Bluechip Fund | 0.90 | 0.90 | 0.90 | 0.90 | NIL |
| Axis Focused 25 Fund | 0.95 | 0.95 | 0.95 | 0.95 | NIL |
| Axis Flexi Cap Fund | 1.05 | 1.05 | 1.05 | 1.05 | NIL |
| Axis Multicap Fund | 1.05 | 1.05 | 1.05 | 1.05 | NIL |
| Axis MidCap Fund | 0.85 | 0.85 | 0.85 | 0.85 | NIL |
| Axis Small Cap Fund | 1.00 | 1.00 | 1.00 | 1.00 | NIL |
| Axis Growth Opportunities Fund | 1.10 | 1.10 | 1.10 | 1.10 | NIL |
| Axis ESG Integration Strategy Fund | 1.30 | 1.30 | 1.30 | 1.30 | NIL |
| Axis Equity Hybrid Fund | 1.25 | 1.25 | 1.25 | 1.25 | NIL |
| Axis Balanced Advantage Fund | 1.10 | 1.10 | 1.10 | 1.10 | NIL |
| Axis Children's gift fund | 1.05 | 1.05 | 1.05 | 1.05 | NIL |
| Axis Equity Saver Fund | 1.25 | 1.25 | 1.25 | 1.25 | NIL |
| Axis Regular Saver Fund | 1.25 | 1.25 | 1.25 | 1.25 | NIL |
| Axis Multi Asset Allocation Fund | 1.35 | 1.35 | 1.35 | 1.35 | NIL |
| Axis ELSS Tax Saver Fund | 0.75 | 0.75 | 0.75 | 0.75 | NIL |
| Axis Business Cycles Fund | 1.05 | 1.05 | 1.05 | 1.05 | NIL |
| Axis Global Equity Alpha Fund of Fund | 1.15 | 1.15 | 1.15 | 1.15 | NIL |
| Axis Innovation Fund | 1.20 | 1.20 | 1.20 | 1.20 | NIL |
| Axis Greater China Equity Fund of Fund | 1.00 | 1.00 | 1.00 | 1.00 | NIL |
| Axis Global Innovation Fund of Fund | 1.15 | 1.15 | 1.15 | 1.15 | NIL |
| Axis Equity ETFs FoF | 0.13 | 0.13 | 0.13 | 0.13 | NIL |
| AXIS Nasdaq 100 Fund of Fund | 0.35 | 0.35 | 0.35 | 0.35 | NIL |
| Axis Quant Fund | 1.35 | 1.35 | 1.35 | 1.35 | NIL |
| Axis Value Fund | 1.20 | 1.20 | 1.20 | 1.20 | NIL |
| Axis India Manufacturing Fund | 1.05 | 1.05 | 1.05 | 1.05 | NIL |
| Arbitrage Scheme /Index Scheme | | | | | |
| Axis Arbitrage Fund | 0.65 | 0.65 | 0.65 | 0.65 | NIL |
| Axis Nifty 100 Index Fund | 0.75 | 0.75 | 0.75 | 0.75 | NIL |
| Axis Nifty 50 Index Fund | 0.30 | 0.30 | 0.30 | 0.30 | NIL |
| Axis Nifty Next 50 Index Fund | 0.85 | 0.85 | 0.85 | 0.85 | NIL |
| Axis Nifty Smallcap 50 Index Fund | 0.85 | 0.85 | 0.85 | 0.85 | NIL |
| Axis Nifty Midcap 50 Index Fund | 0.85 | 0.85 | 0.85 | 0.85 | NIL |
| Axis NIFTY IT Index Fund | 0.85 | 0.85 | 0.85 | 0.85 | NIL |
| Axis BSE Sensex Index Fund | 0.65 | 0.65 | 0.65 | 0.65 | NIL |
| Axis Nifty Bank Index Fund | 0.80 | 0.80 | 0.80 | 0.80 | NIL |
| Retirement Savings Scheme | | | | | |
| Axis Retirement savings Fund Aggressive Plan | 1.15 | 1.15 | 1.15 | 1.15 | NIL |
| Axis Retirement savings Fund Dynamic Plan | 1.50 | 1.50 | 1.50 | 1.50 | NIL |
| AXIS Retirement Savings Fund-Conservative Plan | 1.30 | 1.30 | 1.30 | 1.30 | NIL |
| Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund | | | | | |
| Axis Gilt Fund | 0.25 | 0.25 | 0.25 | 0.25 | NIL |
| Axis All Seasons Debt Fund of Funds | 0.20 | 0.20 | 0.20 | 0.20 | NIL |
| Axis US Treasury Dynamic Bond ETF Fund of Fund | 0.05 | 0.05 | 0.05 | 0.05 | NIL |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF | 0.12 | 0.12 | 0.12 | 0.12 | NIL |
| Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund | 0.15 | 0.15 | 0.15 | 0.15 | NIL |
| Axis CRISIL IBX SDL May 2027 Index Fund | 0.15 | 0.15 | 0.15 | 0.15 | NIL |
| Axis NIFTY SDL September 2026 Debt Index Fund | 0.15 | 0.15 | 0.15 | 0.15 | NIL |
| Axis CRISIL IBX 5050 Gilt Plus SDL June 2028 Index Fund | 0.25 | 0.25 | 0.25 | 0.25 | NIL |
| Axis CRISIL IBX 5050 Gilt Plus SDL September 2027 Index Fund | 0.25 | 0.25 | 0.25 | 0.25 | NIL |
| Axis CRISIL IBX SDL June 2034 Debt Index Fund | 0.30 | 0.30 | 0.30 | 0.30 | NIL |
| Axis Dynamic Bond Fund | 0.25 | 0.25 | 0.25 | 0.25 | NIL |
| Axis Strategic Bond Fund | 0.60 | 0.60 | 0.60 | 0.60 | NIL |
| Axis Credit Risk Fund | 0.85 | 0.85 | 0.85 | 0.85 | NIL |
| Axis Banking and PSU Debt Fund | 0.30 | 0.30 | 0.30 | 0.30 | NIL |
| Axis Short Term Fund | 0.50 | 0.50 | 0.50 | 0.50 | NIL |
| Axis Corporate Debt Fund | 0.55 | 0.55 | 0.55 | 0.55 | NIL |
| Axis Treasury Advantage Fund | 0.25 | 0.25 | 0.25 | 0.25 | NIL |
| Axis Ultra Short Term Fund | 0.70 | 0.70 | 0.70 | 0.70 | NIL |
| Axis Long Duration Fund | 0.35 | 0.35 | 0.35 | 0.35 | NIL |
| Axis Floater Fund | 0.30 | 0.30 | 0.30 | 0.30 | NIL |
| Axis Liquid Fund | 0.10 | 0.10 | 0.10 | 0.10 | NIL |
| Axis Overnight Fund | 0.02 | 0.02 | 0.02 | 0.02 | NIL |
| Axis Money Market Fund | 0.12 | 0.12 | 0.12 | 0.12 | NIL |
| Axis Gold Fund | 0.05 | 0.05 | 0.05 | 0.05 | NIL |
| Axis Silver Fund of Fund | 0.40 | 0.40 | 0.40 | 0.40 | NIL |