

Brokerage Structure Effective from July 01, 2023 to September 30, 2023

Name of the Scheme	Trail Year 1 to Year 3 (%)	Addnl trail Year 1 to Year 3 (%)	Trail Year 4 Onwards (%)	Special Trail Year1 B 30 Locations (%)
Equity Schemes/Hybrid Schemes /ELSS Schemes/Fund of Fund				
Axis Bluechip Fund	0.60	N/A	0.60	NIL
Axis Focused 25 Fund	0.65	N/A	0.65	NIL
Axis Flexicap Fund	0.70	N/A	0.70	NIL
Axis Multicap Fund	0.90	N/A	0.90	NIL
Axis MidCap Fund	0.70	N/A	0.70	NIL
Axis Small Cap Fund	0.75	N/A	0.75	NIL
Axis Growth Opportunities Fund	0.80	N/A	0.80	NIL
Axis ESG Equity Fund	0.80	N/A	0.80	NIL
Axis Equity Hybrid Fund	0.70	0.10	0.70	NIL
Axis Balanced Advantage Fund	0.70	0.10	0.70	NIL
Axis Children's gift fund	0.70	N/A	0.70	NIL
Axis Equity Saver Fund	0.80	N/A	0.80	NIL
Axis Regular Saver Fund	0.70	0.20	0.70	NIL
Axis Multi Asset Allocation Fund	0.70	0.10	0.70	NIL
Axis Long Term Equity Fund	0.60	N/A	0.60	NIL
Axis Business Cycles Fund	0.75	N/A	0.75	NIL
Axis Global Equity Alpha Fund of Fund	0.80	N/A	0.80	NIL
Axis Special Situations Fund	0.90	N/A	0.90	NIL
Axis Greater China Equity Fund of Fund	0.75	N/A	0.75	NIL
Axis Global Innovation Fund of Fund	0.75	N/A	0.75	NIL
Axis Equity ETFs FoF	0.06	N/A	0.06	NIL
AXIS Nasdaq 100 Fund of Fund	0.15	N/A	0.15	NIL
Axis Quant Fund	0.80	N/A	0.80	NIL
Axis Value Fund	1.10	N/A	1.10	NIL
Arbitrage Scheme / Index Scheme				
Axis Arbitrage Fund	0.40	N/A	0.30	NIL
Axis Nifty 100 Index Fund	0.40	N/A	0.40	NIL
Axis Nifty 50 Index Fund	0.12	N/A	0.12	NIL
Axis Nifty Next 50 index Fund	0.30	N/A	0.30	NIL
Axis Nifty Smallcap 50 Index Fund	0.35	N/A	0.35	NIL
Axis Nifty Midcap 50 Index Fund	0.35	N/A	0.35	NIL
Retirement Savings Scheme				
Axis Retirement savings Fund Aggressive Plan	1.00	N/A	1.00	NIL
Axis Retirement savings Fund Dynamic Plan	1.00	N/A	1.00	NIL

AXIS Retirement Savings Fund- Conservative Plan	0.90	N/A	0.90	NIL
Debt Scheme/Gilt Scheme /Liquid Scheme/Gold Fund				
Axis Gilt Fund	0.20	N/A	0.20	NIL
Axis All Seasons Debt Fund of Funds	0.10	N/A	0.10	NIL
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50	0.06	N/A	0.06	NIL
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025	0.06	N/A	0.06	NIL
Axis CRISIL IBX SDL May 2027 Index Fund	0.06	N/A	0.06	NIL
Axis NIFTY SDL September 2026 Debt Index Fund	0.06	N/A	0.06	NIL
Axis CRISIL IBX 5050 Gilt Plus SDL June 2028 Index Fund	0.08	N/A	0.08	NIL
Axis CRISIL IBX 5050 Gilt Plus SDL September 2027 Index Fund	0.08	N/A	0.08	NIL
Axis Dynamic Bond Fund	0.20	N/A	0.15	NIL
Axis Strategic Bond Fund	0.50	N/A	0.40	NIL
Axis Credit Risk Fund	0.70	N/A	0.70	NIL
Axis Banking and PSU Debt Fund	0.15	N/A	0.15	NIL
Axis Short Term Fund	0.45	N/A	0.45	NIL
Axis Corporate Debt Fund	0.45	N/A	0.35	NIL
Axis Treasury Advantage Fund	0.15	N/A	0.15	NIL
Axis Ultra Short Term Fund	0.65	N/A	0.65	NIL
Axis Long Duration Fund	0.20	N/A	0.20	NIL
Axis Floater Fund	0.15	N/A	0.15	NIL
Axis Liquid Fund	0.02	N/A	0.02	NIL
Axis Overnight fund	0.02	N/A	0.02	NIL
Axis Money Market Fund	0.07	N/A	0.07	NIL
Axis Gold Fund	0.05	N/A	0.05	NIL
Axis Silver Fund of Fund	0.20	N/A	0.20	NIL