AXIS MUTUAL FUND

The RESPONSIBLE Mutual Fund

Brokerage Structure Effective from January 01, 2019 to March 31 , 2019						
Name of the Scheme	**Special Trail Year 1 other than T30 Locations (%)**	**Trail Year 1 (%)**	**Additional Trail 1st Year for SIP(%)**	**Trail Year 2 (%)**	**Trail Year 3 (%)**	**Trail Year 4 onwards (%)**
Equity Schemes/Hybrid Schemes						
Axis Bluechip Fund	1.50	1.00	0.15	1.00	1.00	1.00
Axis Focused 25 Fund	1.50	1.00	0.15	1.00	1.00	1.00
Axis Multicap Fund	1.50	1.00	0.15	1.00	1.00	1.00
Axis MidCap Fund	1.50	1.00	0.15	1.00	1.00	1.00
Axis Small Cap Fund	1.50	1.00	0.20	1.00	1.00	1.00
Axis Growth Opportunities Fund	0.75	1.00	0.15	1.00	1.00	1.00
Axis Equity Hybrid Fund	0.75	1.00	0.15	1.00	1.00	1.00
Axis Dynamic Equity Fund	1.50	1.00	0.15	1.00	1.00	1.00
Axis Children's gift fund	1.50	1.00	0.15	1.00	1.00	1.00
Axis Equity Saver Fund	1.50	1.00	0.15	1.00	1.00	1.00
Axis Regular Saver Fund	1.50	1.00	0.15	1.00	1.00	1.00
Axis Triple Advantage Fund	1.50	1.00	0.15	1.00	1.00	1.00
Axis Arbitrage Fund	NIL	0.55	Not Applicable	0.45	0.45	0.45
ELSS Scheme						
Axis Long Term Equity Fund	1.50	1.00	0.15	1.00	1.00	1.00
Debt Scheme/Gilt Scheme /Liquid Scheme/Gold Fund						
Axis Gilt Fund	NIL	0.25	Not Applicable	0.25	0.25	0.25
Axis Dynamic Bond Fund	NIL	0.75	Not Applicable	0.75	0.75	0.50
Axis Strategic Bond Fund	NIL	0.70	Not Applicable	0.70	0.70	0.60
Axis Credit Risk Fund	NIL	0.90	Not Applicable	0.90	0.90	0.75
Axis Banking and PSU Debt Fund	NIL	0.15	Not Applicable	0.15	0.15	0.10
Axis Short Term Fund	NIL	0.55	Not Applicable	0.55	0.55	0.55
Axis Corporate Debt Fund	NIL	0.70	Not Applicable	0.70	0.70	0.60
Axis Treasury Advantage Fund	NIL	0.30	Not Applicable	0.30	0.30	0.15
Axis Ultra Short Term Fund	NIL	0.60	Not Applicable	0.60	0.60	0.60
Axis Liquid Fund	NIL	0.02	Not Applicable	0.02	0.02	0.02
Axis Gold Fund	NIL	0.40	Not Applicable	0.40	0.40	0.40