



**AXIS MUTUAL FUND**

The **RESPONSIBLE** Mutual Fund

**Brokerage Structure Effective from October 01, 2021 to December 31, 2021**

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 (%)
<b>Equity Schemes/Hybrid Schemes /ELSS Schemes/Fund of Fund</b>				
Axis Bluechip Fund	0.90	N/A	0.90	1.75
Axis Focused 25 Fund	0.95	N/A	0.95	1.60
Axis Flexicap Fund	1.05	N/A	1.05	1.60
Axis MidCap Fund	1.00	N/A	1.00	1.65
Axis Small Cap Fund	1.05	N/A	1.05	1.50
Axis Growth Opportunities Fund	1.15	N/A	1.15	1.10
Axis ESG Equity Fund	1.15	N/A	1.15	1.75
Axis Equity Hybrid Fund	1.10	0.15	1.10	1.50
Axis Balanced Advantage Fund	1.10	0.15	1.10	1.50
Axis Children's gift fund	1.10	N/A	1.10	1.50
Axis Equity Saver Fund	1.25	N/A	1.25	1.50
Axis Regular Saver Fund	1.10	0.30	1.10	0.85
Axis Triple Advantage Fund	0.95	0.30	0.95	1.50
Axis Long Term Equity Fund	0.80	N/A	0.80	1.75
Axis Global Equity Alpha Fund of Fund	1.00	N/A	1.00	1.00
Axis Special Situations Fund	1.15	N/A	1.15	1.00
Axis Greater China Equity Fund of Fund	1.00	N/A	1.00	N/A
Axis Global Innovation Fund of Fund	1.05	N/A	1.05	1.25
Axis Quant Fund	1.15	0.10	1.15	1.25
Axis Value Fund	1.20	N/A	1.20	0.65
<b>Arbitrage Scheme /Nifty 100 Index Scheme</b>				
Axis Arbitrage Fund	0.60	N/A	0.55	NIL
Axis Nifty 100 Index Fund	0.60	N/A	0.60	NIL
<b>Retirement Savings Scheme</b>				
Axis Retirement savings Fund Aggressive Plan	1.35	N/A	1.35	1.50
Axis Retirement savings Fund Dynamic Plan	1.35	N/A	1.35	1.50
AXIS Retirement Savings Fund-Conservative Plan	1.20	N/A	1.20	1.50
<b>Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund</b>				
Axis Gilt Fund	0.25	N/A	0.25	NIL
Axis All Seasons Debt Fund of Funds	0.20	N/A	0.20	NIL
Axis Dynamic Bond Fund	0.30	N/A	0.25	1.00
Axis Strategic Bond Fund	0.65	N/A	0.55	1.00
Axis Credit Risk Fund	0.85	N/A	0.85	1.00
Axis Banking and PSU Debt Fund	0.25	N/A	0.25	NIL

<b>Axis Short Term Fund</b>	0.55	N/A	0.55	1.00
<b>Axis Corporate Debt Fund</b>	0.55	N/A	0.50	NIL
<b>Axis Treasury Advantage Fund</b>	0.30	N/A	0.15	NIL
<b>Axis Ultra Short Term Fund</b>	0.85	N/A	0.85	NIL
<b>Axis Floater Fund</b>	0.35	N/A	0.35	NIL
<b>Axis Liquid Fund</b>	0.02	N/A	0.02	NIL
<b>Axis Overnight Fund</b>	0.02	N/A	0.02	NIL
<b>Axis Money Market Fund</b>	0.10	N/A	0.10	NIL
<b>Axis Gold Fund</b>	0.08	N/A	0.08	1.00