

Brokerage Structure Effective from April 01, 2022 to June 30, 2022

| 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 | 0.88 | 0.88 | 0.88 | 0.72 | 1.50 |
| Axis Focused 25 Fund | 1.00 | 1.00 | 1.00 | 0.83 | 1.35 |
| Axis Flexicap Fund | 1.09 | 1.09 | 1.09 | 0.90 | 1.35 |
| Axis Multicap Fund | 1.13 | 1.13 | 1.13 | 0.93 | 1.35 |
| Axis MidCap Fund | 1.05 | 1.05 | 1.05 | 0.86 | 1.40 |
| Axis Small Cap Fund | 1.11 | 1.11 | 1.11 | 0.92 | 1.25 |
| Axis Growth Opportunities Fund | 1.12 | 1.12 | 1.12 | 0.92 | 0.90 |
| Axis ESG Equity Fund | 1.22 | 1.22 | 1.22 | 1.00 | 1.50 |
| Axis Equity Hybrid Fund | 1.33 | 1.33 | 1.33 | 1.10 | 1.25 |
| Axis Balanced Advantage Fund | 1.22 | 1.22 | 1.22 | 1.00 | 1.25 |
| Axis Children's gift fund | 1.53 | 1.53 | 1.53 | 1.26 | 1.25 |
| Axis Equity Saver Fund | 1.34 | 1.34 | 1.34 | 1.11 | 1.25 |
| Axis Regular Saver Fund | 1.57 | 1.57 | 1.57 | 1.30 | 0.60 |
| Axis Triple Advantage Fund | 1.34 | 1.34 | 1.34 | 1.11 | 1.25 |
| Axis Long Term Equity Fund | 0.88 | 0.88 | 0.88 | 0.72 | 1.50 |
| Axis Global Equity Alpha Fund of Fund | 1.14 | 1.14 | 1.14 | 0.94 | 1.35 |
| Axis Special Situations Fund | 1.22 | 1.22 | 1.22 | 1.00 | 1.35 |
| Axis Greater China Equity Fund of Fund | 1.15 | 1.15 | 1.15 | 0.95 | NIL |
| Axis Global Innovation Fund of Fund | 1.14 | 1.14 | 1.14 | 0.94 | 1.35 |
| Axis Equity ETFs FoF | 0.14 | 0.14 | 0.14 | 0.11 | NIL |
| Axis Quant Fund | 1.34 | 1.34 | 1.34 | 1.11 | 1.35 |
| Axis Value Fund | 1.77 | 1.77 | 1.77 | 1.46 | 1.35 |
| Arbitrage Scheme / Index Scheme | | | | | |
| Axis Arbitrage Fund | 0.71 | 0.71 | 0.71 | 0.58 | NIL |
| Axis Nifty 100 Index Fund | 0.75 | 0.75 | 0.75 | 0.62 | NIL |
| Axis Nifty 50 Index Fund | 0.26 | 0.26 | 0.26 | 0.21 | NIL |
| Axis Nifty Next 50 index Fund | 0.57 | 0.57 | 0.57 | 0.47 | NIL |
| Axis NIFTY Smallcap 50 Index Fund | 0.71 | 0.71 | 0.71 | 0.58 | NIL |
| Axis Nifty Midcap 50 Index Fund | 0.71 | 0.71 | 0.71 | 0.58 | NIL |
| Retirement Savings Scheme | | | | | |
| Axis Retirement savings Fund Aggressive Plan | 1.51 | 1.51 | 1.51 | 1.25 | 1.25 |
| Axis Retirement savings Fund Dynamic Plan | 1.73 | 1.73 | 1.73 | 1.42 | 1.25 |
| AXIS Retirement Savings Fund-Conservative Plan | 1.51 | 1.51 | 1.51 | 1.25 | 1.25 |
| Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund | | | | | |

| | | | | | |
|--|------|------|------|------|------|
| Axis Gilt Fund | 0.51 | 0.51 | 0.51 | 0.42 | N/A |
| Axis All Seasons Debt Fund of Funds | 0.38 | 0.38 | 0.38 | 0.32 | N/A |
| Axis AAA Bond Plus SDL ETF – 2026 Maturity Fund of Fund | 0.13 | 0.13 | 0.13 | 0.11 | N/A |
| Axis CPSE Plus SDL 2025 7030 Debt Index Fund | 0.14 | 0.14 | 0.14 | 0.12 | N/A |
| AXIS CRISIL SDL 2027 DEBT INDEX FUND | 0.14 | 0.14 | 0.14 | 0.12 | N/A |
| Axis Dynamic Bond Fund | 0.34 | 0.34 | 0.34 | 0.28 | 0.75 |
| Axis Strategic Bond Fund | 0.66 | 0.66 | 0.66 | 0.55 | 0.75 |
| Axis Credit Risk Fund | 0.83 | 0.83 | 0.83 | 0.69 | 0.75 |
| Axis Banking and PSU Debt Fund | 0.28 | 0.28 | 0.28 | 0.23 | N/A |
| Axis Short Term Fund | 0.64 | 0.64 | 0.64 | 0.53 | 0.75 |
| Axis Corporate Debt Fund | 0.64 | 0.64 | 0.64 | 0.53 | N/A |
| Axis Treasury Advantage Fund | 0.30 | 0.30 | 0.30 | 0.25 | N/A |
| Axis Ultra Short Term Fund | 0.83 | 0.83 | 0.83 | 0.69 | N/A |
| Axis Floater Fund | 0.43 | 0.43 | 0.43 | 0.35 | N/A |
| Axis Liquid Fund | 0.04 | 0.04 | 0.04 | 0.03 | N/A |
| Axis Overnight Fund | 0.04 | 0.04 | 0.04 | 0.03 | N/A |
| Axis Money Market Fund | 0.14 | 0.14 | 0.14 | 0.11 | N/A |
| Axis Gold Fund | 0.28 | 0.28 | 0.28 | 0.23 | 0.75 |