



**AXIS MUTUAL FUND**

The **RESPONSIBLE** Mutual Fund

**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 (%)
<b>Equity Schemes/Hybrid Schemes /ELSS Schemes/FOF</b>					
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
<b>Arbitrage Scheme / Index Scheme</b>					
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
<b>Retirement Savings Scheme</b>					
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
<b>Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund</b>					

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