



AXIS MUTUAL FUND

The **RESPONSIBLE** Mutual Fund

Brokerage Structure Effective from October 01, 2022 to December 31, 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	1.22	1.22	1.22	1.00	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	1.25
Axis ESG Equity Fund	1.34	1.34	1.34	1.11	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	1.35
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	1.35
Axis Regular Saver Fund	1.57	1.57	1.57	1.30	1.25
Axis Triple Advantage Fund	1.34	1.34	1.34	1.11	1.35
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 Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.13	0.13	0.13	0.11	N/A
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.14	0.14	0.14	0.12	N/A
Axis CRISIL IBX SDL May 2027 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	0.30	0.30	0.30	0.25	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
Axis Silver Fund of Fund	0.43	0.43	0.43	0.35	N/A