AXIS MUTUAL FUND

The RESPONSIBLE Mutual Fund

Brokerage Structure Effective from July 01, 2023 to September 30, 2023					
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	0.93	0.93	0.93	0.77	NIL
Axis Focused 25 Fund	1.00	1.00	1.00	0.83	NIL
Axis Flexicap Fund	1.09	1.09	1.09	0.90	NIL
Axis Multicap Fund	1.32	1.32	1.32	1.10	NIL
Axis MidCap Fund	1.00	1.00	1.00	0.81	NIL
Axis Small Cap Fund	1.11	1.11	1.11	0.92	NIL
Axis Growth Opportunities Fund	1.12	1.12	1.12	0.92	NIL
Axis ESG Equity Fund	1.34	1.34	1.34	1.11	NIL
Axis Equity Hybrid Fund	1.33	1.33	1.33	1.10	NIL
Axis Balanced Advantage Fund	1.22	1.22	1.22	1.00	NIL
Axis Children's gift fund	1.53	1.53	1.53	1.26	NIL
Axis Equity Saver Fund	1.34	1.34	1.34	1.11	NIL
Axis Regular Saver Fund	1.57	1.57	1.57	1.30	NIL
Axis Multi Asset Allocation Fund	1.34	1.34	1.34	1.11	NIL
Axis Long Term Equity Fund	0.88	0.88	0.88	0.72	NIL
Axis Business Cycles Fund	1.22	1.22	1.22	1.00	NIL
Axis Global Equity Alpha Fund of Fund	1.10	1.10	1.10	0.90	NIL
Axis Special Situations Fund	1.32	1.32	1.32	1.09	NIL
Axis Greater China Equity Fund of Fund	1.10	1.10	1.10	0.90	NIL
Axis Global Innovation Fund of Fund	1.14	1.14	1.14	0.94	NIL
Axis Equity ETFs FoF	0.14	0.14	0.14	0.11	NIL
AXIS Nasdaq 100 Fund of Fund	0.37	0.37	0.37	0.31	NIL
Axis Quant Fund	1.34	1.34	1.34	1.11	NIL
Axis Value Fund	1.77	1.77	1.77	1.46	NIL
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	NIL
Axis Retirement savings Fund Dynamic Plan	1.73	1.73	1.73	1.42	NIL

AXIS Retirement Savings Fund-Conservative Plan	1.51	1.51	1.51	1.25	NIL
Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund					
Axis Gilt Fund	0.51	0.51	0.51	0.42	NIL
Axis All Seasons Debt Fund of Funds	0.33	0.33	0.33	0.29	NIL
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.13	0.13	0.13	0.11	NIL
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.14	0.14	0.14	0.12	NIL
Axis CRISIL IBX SDL May 2027 Index Fund	0.14	0.14	0.14	0.12	NIL
Axis NIFTY SDL September 2026 Debt Index Fund	0.13	0.13	0.13	0.11	NIL
Axis CRISIL IBX 5050 Gilt Plus SDL June 2028 Index Fund	0.15	0.15	0.15	0.13	NIL
Axis CRISIL IBX 5050 Gilt Plus SDL September 2027 Index Fund	0.15	0.15	0.15	0.13	NIL
Axis Dynamic Bond Fund	0.34	0.34	0.34	0.28	NIL
Axis Strategic Bond Fund	0.66	0.66	0.66	0.55	NIL
Axis Credit Risk Fund	0.83	0.83	0.83	0.69	NIL
Axis Banking and PSU Debt Fund	0.28	0.28	0.28	0.23	NIL
Axis Short Term Fund	0.60	0.60	0.60	0.49	NIL
Axis Corporate Debt Fund	0.64	0.64	0.64	0.53	NIL
Axis Treasury Advantage Fund	0.30	0.30	0.30	0.25	NIL
Axis Ultra Short Term Fund	0.83	0.83	0.83	0.69	NIL
Axis Long Duartion Fund	0.43	0.43	0.43	0.35	NIL
Axis Floater Fund	0.30	0.30	0.30	0.25	NIL
Axis Liquid Fund	0.04	0.04	0.04	0.03	NIL
Axis Overnight Fund	0.04	0.04	0.04	0.03	NIL
Axis Money Market Fund	0.17	0.17	0.17	0.14	NIL
Axis Gold Fund	0.28	0.28	0.28	0.23	NIL
Axis Silver Fund of Fund	0.43	0.43	0.43	0.35	NIL