



AXIS MUTUAL FUND

The **RESPONSIBLE** Mutual Fund

Brokerage Structure Effective from April 01, 2020 to June 30, 2020

| Name of the Scheme | Special Trail Year 1 B 30 Locations (%) | Trail Year 1 (%) | Trail Year 2 (%) | Trail Year 3 (%) | Trail Year 4 onwards (%) |
|--|---|------------------|------------------|------------------|--------------------------|
| Equity Schemes/Hybrid Schemes /ELSS Schemes | | | | | |
| Axis Bluechip Fund | NIL | 1.17 | 1.17 | 1.17 | 1.17 |
| Axis Focused 25 Fund | NIL | 1.20 | 1.20 | 1.20 | 1.20 |
| Axis Multicap Fund | NIL | 1.30 | 1.30 | 1.30 | 1.30 |
| Axis MidCap Fund | NIL | 1.30 | 1.30 | 1.30 | 1.30 |
| Axis Small Cap Fund | 1.50 | 1.35 | 1.35 | 1.35 | 1.35 |
| Axis Growth Opportunities Fund | NIL | 1.50 | 1.50 | 1.50 | 1.50 |
| Axis ESG Equity Fund | 1.50 | 1.45 | 1.45 | 1.45 | 1.45 |
| Axis Equity Hybrid Fund | 1.50 | 1.45 | 1.45 | 1.45 | 1.45 |
| Axis Dynamic Equity Fund | NIL | 1.35 | 1.35 | 1.35 | 1.35 |
| Axis Children's gift fund | 1.50 | 1.35 | 1.35 | 1.35 | 1.35 |
| Axis Equity Saver Fund | NIL | 1.64 | 1.64 | 1.64 | 1.64 |
| Axis Regular Saver Fund | NIL | 1.50 | 1.50 | 1.50 | 1.50 |
| Axis Triple Advantage Fund | NIL | 1.50 | 1.50 | 1.50 | 1.50 |
| Axis Long Term Equity Fund | 1.50 | 1.05 | 1.05 | 1.05 | 1.05 |
| Arbitrage Scheme /Nifty 100 Index Scheme | | | | | |
| Axis Arbitrage Fund | NIL | 0.65 | 0.65 | 0.65 | 0.65 |
| Axis Nifty 100 Index Fund | NIL | 0.60 | 0.60 | 0.60 | 0.60 |
| Retirement Savings Scheme | | | | | |
| Axis Retirement savings Fund Aggressive Plan | 1.50 | 1.85 | 1.85 | 1.85 | 1.85 |
| Axis Retirement savings Fund Dynamic Plan | 1.50 | 1.85 | 1.85 | 1.85 | 1.85 |
| AXIS Retirement Savings Fund-Conservative Plan | 1.50 | 1.65 | 1.65 | 1.65 | 1.65 |
| Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund | | | | | |
| Axis Gilt Fund | NIL | 0.35 | 0.25 | 0.25 | 0.25 |
| Axis Dynamic Bond Fund | NIL | 0.25 | 0.25 | 0.25 | 0.25 |
| Axis Strategic Bond Fund | NIL | 0.70 | 0.70 | 0.70 | 0.70 |
| Axis Credit Risk Fund | 1.25 | 1.05 | 1.05 | 1.05 | 1.05 |
| Axis Banking and PSU Debt Fund | NIL | 0.25 | 0.25 | 0.25 | 0.25 |
| Axis Short Term Fund | NIL | 0.60 | 0.60 | 0.60 | 0.60 |
| Axis Corporate Debt Fund | NIL | 0.70 | 0.70 | 0.70 | 0.70 |
| Axis Treasury Advantage Fund | NIL | 0.25 | 0.25 | 0.25 | 0.25 |
| Axis Ultra Short Term Fund | NIL | 0.85 | 0.85 | 0.85 | 0.85 |
| Axis Liquid Fund | NIL | 0.02 | 0.02 | 0.02 | 0.02 |
| Axis Overnight Fund | NIL | 0.02 | 0.02 | 0.02 | 0.02 |
| Axis Money Market Fund | NIL | 0.10 | 0.10 | 0.10 | 0.10 |
| Axis Gold Fund | NIL | 0.08 | 0.08 | 0.08 | 0.08 |