



**AXIS MUTUAL FUND**

The **RESPONSIBLE** Mutual Fund

**Brokerage Structure Effective from August 01, 2020 to September 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 (%)
<b>Equity Schemes/Hybrid Schemes /ELSS Schemes</b>					
Axis Bluechip Fund	NIL	1.12	1.12	1.12	1.12
Axis Focused 25 Fund	NIL	1.15	1.15	1.15	1.15
Axis Multicap Fund	NIL	1.20	1.20	1.20	1.20
Axis MidCap Fund	NIL	1.20	1.20	1.20	1.20
Axis Small Cap Fund	1.50	1.30	1.30	1.30	1.30
Axis Growth Opportunities Fund	NIL	1.42	1.42	1.42	1.42
Axis ESG Equity Fund	1.50	1.42	1.42	1.42	1.42
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	1.42	1.42	1.42	1.42
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	1.00	1.00	1.00	1.00
<b>Arbitrage Scheme /Nifty 100 Index Scheme</b>					
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
<b>Retirement Savings Scheme</b>					
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
<b>Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund</b>					
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	0.60	0.60	0.60	0.60
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