



**AXIS MUTUAL FUND**

The **RESPONSIBLE** Mutual Fund

**Brokerage Structure Effective from April 01, 2021 to June 30, 2021**

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/Fund of Fund</b>					
Axis Bluechip Fund	1.00	1.02	1.02	1.02	1.02
Axis Focused 25 Fund	1.50	1.11	1.11	1.11	1.11
Axis Flexicap Fund	1.50	1.20	1.20	1.20	1.20
Axis MidCap Fund	1.50	1.15	1.15	1.15	1.15
Axis Small Cap Fund	1.50	1.30	1.30	1.30	1.30
Axis Growth Opportunities Fund	1.00	1.34	1.34	1.34	1.34
Axis ESG Equity Fund	1.50	1.29	1.29	1.29	1.29
Axis Equity Hybrid Fund	1.50	1.45	1.45	1.45	1.45
Axis Dynamic Equity Fund	1.50	1.35	1.35	1.35	1.35
Axis Children's gift fund	1.50	1.59	1.59	1.59	1.59
Axis Equity Saver Fund	1.50	1.42	1.42	1.42	1.42
Axis Regular Saver Fund	1.50	1.50	1.50	1.50	1.50
Axis Triple Advantage Fund	1.00	1.30	1.30	1.30	1.30
Axis Long Term Equity Fund	1.50	1.00	1.00	1.00	1.00
Axis Global Equity Alpha Fund of Fund	1.00	1.14	1.14	1.14	1.14
Axis Special Situations Fund	1.00	1.30	1.30	1.30	1.30
Axis Greater China Equity Fund of Fund	NIL	1.00	1.00	1.00	1.00
<b>Arbitrage Scheme /Nifty 100 Index Scheme</b>					
Axis Arbitrage Fund	NIL	0.63	0.63	0.63	0.63
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	1.75	1.75	1.75	1.75
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	0.35	0.35	0.35
Axis All Seasons Debt Fund of Funds	NIL	0.20	0.20	0.20	0.20
Axis Dynamic Bond Fund	1.00	0.30	0.30	0.30	0.30
Axis Strategic Bond Fund	1.00	0.65	0.65	0.65	0.65
Axis Credit Risk Fund	1.00	0.85	0.85	0.85	0.85
Axis Banking and PSU Debt Fund	NIL	0.25	0.25	0.25	0.25
Axis Short Term Fund	1.00	0.55	0.55	0.55	0.55
Axis Corporate Debt Fund	NIL	0.55	0.55	0.55	0.55
Axis Treasury Advantage Fund	NIL	0.30	0.30	0.30	0.30
Axis Ultra Short Term Fund	NIL	0.85	0.85	0.85	0.85

<b>Axis Liquid Fund</b>	NIL	0.02	0.02	0.02	0.02
<b>Axis Overnight Fund</b>	NIL	0.02	0.02	0.02	0.02
<b>Axis Money Market Fund</b>	NIL	0.10	0.10	0.10	0.10
<b>Axis Gold Fund</b>	1.00	0.08	0.08	0.08	0.08