



**AXIS MUTUAL FUND**

The **RESPONSIBLE** Mutual Fund

**Brokerage Structure Effective from July 01, 2021 to September 30, 2021**

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)	Special Trail Year 1 B 30 Locations (%)
<b>Equity Schemes/Hybrid Schemes /ELSS Schemes/Fund of Fund</b>					
Axis Bluechip Fund	1.02	1.02	1.02	1.02	1.50
Axis Focused 25 Fund	1.11	1.11	1.11	1.11	1.50
Axis Flexicap Fund	1.20	1.20	1.20	1.20	1.50
Axis MidCap Fund	1.15	1.15	1.15	1.15	1.50
Axis Small Cap Fund	1.20	1.20	1.20	1.20	1.40
Axis Growth Opportunities Fund	1.34	1.34	1.34	1.34	1.10
Axis ESG Equity Fund	1.42	1.42	1.42	1.42	1.50
Axis Equity Hybrid Fund	1.45	1.45	1.45	1.45	1.50
Axis Dynamic Equity Fund	1.35	1.35	1.35	1.35	1.50
Axis Children's gift fund	1.59	1.59	1.59	1.59	1.50
Axis Equity Saver Fund	1.42	1.42	1.42	1.42	1.50
Axis Regular Saver Fund	1.50	1.50	1.50	1.50	1.00
Axis Triple Advantage Fund	1.30	1.30	1.30	1.30	1.50
Axis Long Term Equity Fund	0.95	0.95	0.95	0.95	1.50
Axis Global Equity Alpha Fund of Fund	1.14	1.14	1.14	1.14	1.00
Axis Special Situations Fund	1.30	1.30	1.30	1.30	1.00
Axis Greater China Equity Fund of Fund	1.00	1.00	1.00	1.00	NIL
Axis Global Innovation Fund of Fund	1.10	1.10	1.10	1.10	1.25
Axis Quant Fund (07/07/2021 to 30/09/2021)	1.40	1.40	1.40	1.40	1.25
<b>Arbitrage Scheme /Nifty 100 Index Scheme</b>					
Axis Arbitrage Fund	0.63	0.63	0.63	0.63	NIL
Axis Nifty 100 Index Fund	0.60	0.60	0.60	0.60	NIL
<b>Retirement Savings Scheme</b>					
Axis Retirement savings Fund Aggressive Plan	1.75	1.75	1.75	1.75	1.50
Axis Retirement savings Fund Dynamic Plan	1.85	1.85	1.85	1.85	1.50
AXIS Retirement Savings Fund-Conservative Plan	1.65	1.65	1.65	1.65	1.50
<b>Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund</b>					
Axis Gilt Fund	0.35	0.35	0.35	0.35	NIL
Axis All Seasons Debt Fund of Funds	0.20	0.20	0.20	0.20	NIL
Axis Dynamic Bond Fund	0.30	0.30	0.30	0.30	1.00
Axis Strategic Bond Fund	0.65	0.65	0.65	0.65	1.00
Axis Credit Risk Fund	0.85	0.85	0.85	0.85	1.00
Axis Banking and PSU Debt Fund	0.25	0.25	0.25	0.25	NIL
Axis Short Term Fund	0.55	0.55	0.55	0.55	1.00

<b>Axis Corporate Debt Fund</b>	0.55	0.55	0.55	0.55	NIL
<b>Axis Treasury Advantage Fund</b>	0.30	0.30	0.30	0.30	NIL
<b>Axis Ultra Short Term Fund</b>	0.85	0.85	0.85	0.85	NIL
<b>Axis Liquid Fund</b>	0.02	0.02	0.02	0.02	NIL
<b>Axis Overnight Fund</b>	0.02	0.02	0.02	0.02	NIL
<b>Axis Money Market Fund</b>	0.10	0.10	0.10	0.10	NIL
<b>Axis Gold Fund</b>	0.08	0.08	0.08	0.08	1.00