

**AXIS MUTUAL FUND**The **RESPONSIBLE** Mutual Fund**Brokerage Structure Effective from April 01, 2022 to June 30, 2022**

| 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/Fund of Fund | | | | | |
| Axis Bluechip Fund | 0.97 | 0.97 | 0.97 | 0.97 | 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 Multicap 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 | 1.50 |
| Axis Growth Opportunities Fund | 1.20 | 1.20 | 1.20 | 1.20 | 1.10 |
| Axis ESG Equity Fund | 1.35 | 1.35 | 1.35 | 1.35 | 1.50 |
| Axis Equity Hybrid Fund | 1.45 | 1.45 | 1.45 | 1.45 | 1.50 |
| Axis Balanced Advantage Fund | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 |
| 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 | 1.25 |
| Axis Regular Saver Fund | 1.50 | 1.50 | 1.50 | 1.50 | 0.85 |
| Axis Triple Advantage Fund | 1.30 | 1.30 | 1.30 | 1.30 | 1.25 |
| Axis Long Term Equity Fund | 0.90 | 0.90 | 0.90 | 0.90 | 1.50 |
| Axis Global Equity Alpha Fund of Fund | 1.14 | 1.14 | 1.14 | 1.14 | 1.50 |
| Axis Special Situations Fund | 1.30 | 1.30 | 1.30 | 1.30 | 1.50 |
| Axis Greater China Equity Fund of Fund | 1.00 | 1.00 | 1.00 | 1.00 | N/A |
| Axis Global Innovation Fund of Fund | 1.10 | 1.10 | 1.10 | 1.10 | 1.50 |
| Axis Equity ETFs FoF | 0.10 | 0.10 | 0.10 | 0.10 | N/A |
| Axis Quant Fund | 1.40 | 1.40 | 1.40 | 1.40 | 1.50 |
| Axis Value Fund | 1.30 | 1.30 | 1.30 | 1.30 | 1.50 |
| Arbitrage Scheme / Index Scheme | | | | | |
| 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 |
| Axis Nifty 50 Index Fund | 0.18 | 0.18 | 0.18 | 0.18 | NIL |
| Axis Nifty Next 50 index Fund | 0.45 | 0.45 | 0.45 | 0.45 | NIL |
| Axis Nifty Smallcap 50 Index Fund | 0.55 | 0.55 | 0.55 | 0.55 | NIL |
| Axis Nifty Midcap 50 Index Fund | 0.55 | 0.55 | 0.55 | 0.55 | NIL |
| Retirement Savings Scheme | | | | | |
| 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 |
| Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund | | | | | |
| 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 AAA Bond Plus SDL ETF – 2026 Maturity Fund of Fund | 0.10 | 0.10 | 0.10 | 0.10 | NIL |
| Axis CPSE Plus SDL 2025 7030 Debt Index Fund | 0.12 | 0.12 | 0.12 | 0.12 | NIL |
| Axis CRISIL SDL 2027 DEBT INDEX FUND | 0.12 | 0.12 | 0.12 | 0.12 | 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 |
| Axis Corporate Debt Fund | 0.55 | 0.55 | 0.55 | 0.55 | NIL |
| Axis Treasury Advantage Fund | 0.30 | 0.30 | 0.30 | 0.30 | NIL |
| Axis Ultra Short Term Fund | 0.85 | 0.85 | 0.85 | 0.85 | NIL |
| Axis Floater Fund | 0.35 | 0.35 | 0.35 | 0.35 | NIL |
| Axis Liquid Fund | 0.02 | 0.02 | 0.02 | 0.02 | NIL |
| Axis Overnight Fund | 0.02 | 0.02 | 0.02 | 0.02 | NIL |
| Axis Money Market Fund | 0.10 | 0.10 | 0.10 | 0.10 | NIL |
| Axis Gold Fund | 0.08 | 0.08 | 0.08 | 0.08 | 1.00 |