

**AXIS MUTUAL FUND**The **RESPONSIBLE** Mutual Fund**Brokerage Structure Effect from April 01, 2024 To March 31, 2025**

| Name of the Scheme                                  | Special Trail Year 1 B 30 Locations(%) | Trail Year 1 (%) | Additional Trail 1st Year for SIP(%) | Trail Year 2 (%) | Trail Year 3 (%) | Trail Year 4 onwards (%) |
|-----------------------------------------------------|----------------------------------------|------------------|--------------------------------------|------------------|------------------|--------------------------|
| <b>FOF</b>                                          |                                        |                  |                                      |                  |                  |                          |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF | 0.00                                   | 0.10             | 0.00                                 | 0.10             | 0.10             | 0.10                     |
| Axis All Seasons Debt Fund of Funds                 | 0.00                                   | 0.20             | 0.00                                 | 0.20             | 0.20             | 0.20                     |
| Axis Equity ETFs FoF                                | 0.00                                   | 0.60             | 0.00                                 | 0.60             | 0.60             | 0.60                     |
| Axis Global Equity Alpha Fund of Fund               | 0.00                                   | 1.10             | 0.00                                 | 1.10             | 1.10             | 1.10                     |
| Axis Greater China Equity Fund of Fund              | 0.00                                   | 1.00             | 0.00                                 | 1.00             | 1.00             | 1.00                     |
| Axis Global Innovation Fund of Fund                 | 0.00                                   | 1.05             | 0.00                                 | 1.05             | 1.05             | 1.05                     |
| Axis Gold Fund                                      | 0.00                                   | 0.34             | 0.00                                 | 0.34             | 0.34             | 0.34                     |
| Axis NASDAQ 100 Fund of Fund                        | 0.00                                   | 0.30             | 0.00                                 | 0.30             | 0.30             | 0.30                     |
| AXIS SILVER FUND OF FUND                            | 0.00                                   | 0.35             | 0.00                                 | 0.35             | 0.35             | 0.35                     |
| Axis US Treasury Dynamic Bond ETF Fund of Fund      | 0.00                                   | 0.05             | 0.00                                 | 0.05             | 0.05             | 0.05                     |
| <b>EQUITY</b>                                       |                                        |                  |                                      |                  |                  |                          |
| Axis Focused Fund                                   | 0.00                                   | 1.11             | 0.00                                 | 1.11             | 1.11             | 1.11                     |
| Axis Business Cycles Fund                           | 0.00                                   | 1.29             | 0.00                                 | 1.29             | 1.29             | 1.29                     |
| Axis Children's Fund - No Lock-In                   | 0.00                                   | 1.37             | 0.00                                 | 1.37             | 1.37             | 1.37                     |
| AXIS CONSUMPTION FUND                               | 0.00                                   | 1.25             | 0.00                                 | 1.25             | 1.25             | 1.25                     |
| Axis Balanced Advantage Fund                        | 0.00                                   | 1.29             | 0.00                                 | 1.29             | 1.29             | 1.29                     |
| Axis Arbitrage Fund                                 | 0.00                                   | 0.68             | 0.00                                 | 0.68             | 0.68             | 0.68                     |
| Axis ESG Integration Strategy Fund                  | 0.00                                   | 1.35             | 0.00                                 | 1.35             | 1.35             | 1.35                     |
| Axis Bluechip Fund                                  | 0.00                                   | 0.92             | 0.00                                 | 0.92             | 0.92             | 0.92                     |
| Axis Aggressive Hybrid Fund                         | 0.00                                   | 1.41             | 0.00                                 | 1.41             | 1.41             | 1.41                     |
| Axis Equity Savings Fund                            | 0.00                                   | 1.42             | 0.00                                 | 1.42             | 1.42             | 1.42                     |
| Axis India Manufacturing Fund                       | 0.00                                   | 1.16             | 0.00                                 | 1.16             | 1.16             | 1.16                     |
| Axis Mid Cap Fund                                   | 0.00                                   | 0.97             | 0.00                                 | 0.97             | 0.97             | 0.97                     |
| Axis Flexi Cap Fund                                 | 0.00                                   | 1.15             | 0.00                                 | 1.15             | 1.15             | 1.15                     |
| Axis Multicap Fund                                  | 0.00                                   | 1.15             | 0.00                                 | 1.15             | 1.15             | 1.15                     |

|                                                               |      |      |      |      |      |      |
|---------------------------------------------------------------|------|------|------|------|------|------|
| Axis NIFTY 50 Index Fund                                      | 0.00 | 0.24 | 0.00 | 0.24 | 0.24 | 0.24 |
| Axis NIFTY Next 50 Index Fund                                 | 0.00 | 0.68 | 0.00 | 0.68 | 0.68 | 0.68 |
| Axis Nifty Bank Index Fund                                    | 0.00 | 0.70 | 0.00 | 0.70 | 0.70 | 0.70 |
| Axis Nifty 500 Index Fund                                     | 0.00 | 0.72 | 0.00 | 0.72 | 0.72 | 0.72 |
| Axis NIFTY 100 Index Fund                                     | 0.00 | 0.65 | 0.00 | 0.65 | 0.65 | 0.65 |
| Axis Nifty Midcap 50 Index Fund                               | 0.00 | 0.68 | 0.00 | 0.68 | 0.68 | 0.68 |
| Axis Nifty Smallcap 50 Index Fund                             | 0.00 | 0.68 | 0.00 | 0.68 | 0.68 | 0.68 |
| AXIS NIFTY IT INDEX FUND                                      | 0.00 | 0.68 | 0.00 | 0.68 | 0.68 | 0.68 |
| Axis Growth Opportunities Fund                                | 0.00 | 1.14 | 0.00 | 1.14 | 1.14 | 1.14 |
| Axis Quant Fund                                               | 0.00 | 1.40 | 0.00 | 1.40 | 1.40 | 1.40 |
| Axis Retirement Fund - Aggressive Plan                        | 0.00 | 1.38 | 0.00 | 1.38 | 1.38 | 1.38 |
| Axis Retirement Fund - Dynamic Plan                           | 0.00 | 1.83 | 0.00 | 1.83 | 1.83 | 1.83 |
| Axis Small Cap Fund                                           | 0.00 | 1.02 | 0.00 | 1.02 | 1.02 | 1.02 |
| Axis BSE Sensex Index Fund                                    | 0.00 | 0.44 | 0.00 | 0.44 | 0.44 | 0.44 |
| Axis Innovation Fund                                          | 0.00 | 1.40 | 0.00 | 1.40 | 1.40 | 1.40 |
| Axis Multi Asset Allocation Fund                              | 0.00 | 1.30 | 0.00 | 1.30 | 1.30 | 1.30 |
| Axis ELSS Tax Saver Fund                                      | 0.00 | 0.85 | 0.00 | 0.85 | 0.85 | 0.85 |
| Axis Value Fund                                               | 0.00 | 1.30 | 0.00 | 1.30 | 1.30 | 1.30 |
| <b>DEBT</b>                                                   |      |      |      |      |      |      |
| Axis Banking &PSU Debt Fund                                   | 0.00 | 0.25 | 0.00 | 0.25 | 0.25 | 0.25 |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund | 0.00 | 0.20 | 0.00 | 0.20 | 0.20 | 0.20 |
| Axis Gilt Fund                                                | 0.00 | 0.45 | 0.00 | 0.45 | 0.45 | 0.45 |
| Axis Corporate Bond Fund                                      | 0.00 | 0.55 | 0.00 | 0.55 | 0.55 | 0.55 |
| Axis CRISIL IBX SDL May 2027 Index Fund                       | 0.00 | 0.12 | 0.00 | 0.12 | 0.12 | 0.12 |
| Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund     | 0.00 | 0.12 | 0.00 | 0.12 | 0.12 | 0.12 |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund      | 0.00 | 0.20 | 0.00 | 0.20 | 0.20 | 0.20 |
| Axis CRISIL IBX SDL June 2034 Debt Index Fund                 | 0.00 | 0.24 | 0.00 | 0.24 | 0.24 | 0.24 |
| Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund                | 0.00 | 0.28 | 0.00 | 0.28 | 0.28 | 0.28 |
| Axis Dynamic Bond Fund                                        | 0.00 | 0.30 | 0.00 | 0.30 | 0.30 | 0.30 |
| Axis Strategic Bond Fund                                      | 0.00 | 0.68 | 0.00 | 0.68 | 0.68 | 0.68 |
| Axis Credit Risk Fund                                         | 0.00 | 1.05 | 0.00 | 1.05 | 1.05 | 1.05 |

|                                                      |      |      |      |      |      |      |
|------------------------------------------------------|------|------|------|------|------|------|
| <b>Axis Conservative Hybrid Fund</b>                 | 0.00 | 1.50 | 0.00 | 1.50 | 1.50 | 1.50 |
| <b>Axis Long Duration Fund</b>                       | 0.00 | 0.35 | 0.00 | 0.35 | 0.35 | 0.35 |
| <b>Axis Money Market Fund</b>                        | 0.00 | 0.10 | 0.00 | 0.10 | 0.10 | 0.10 |
| <b>Axis Nifty SDL September 2026 Debt Index Fund</b> | 0.00 | 0.12 | 0.00 | 0.12 | 0.12 | 0.12 |
| <b>Axis Retirement Fund - Conservative Plan</b>      | 0.00 | 1.60 | 0.00 | 1.60 | 1.60 | 1.60 |
| <b>Axis Floater Fund</b>                             | 0.00 | 0.29 | 0.00 | 0.29 | 0.29 | 0.29 |
| <b>Axis Short Duration Fund</b>                      | 0.00 | 0.55 | 0.00 | 0.55 | 0.55 | 0.55 |
| <b>Axis Treasury Advantage Fund</b>                  | 0.00 | 0.37 | 0.00 | 0.37 | 0.37 | 0.37 |
| <b>Axis Ultra Short Duration Fund</b>                | 0.00 | 0.85 | 0.00 | 0.85 | 0.85 | 0.85 |
| <b>LIQUID</b>                                        |      |      |      |      |      |      |
| <b>Axis Liquid Fund</b>                              | 0.00 | 0.11 | 0.00 | 0.11 | 0.11 | 0.11 |
| <b>Axis Overnight Fund</b>                           | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.02 |