

Brokerage Structure Effect from August 01, 2024 to August 31, 2024

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 (%)
EQUITY						
Axis Focused Fund	0.00	0.95	0.00	0.95	0.95	0.95
AXIS NIFTY IT INDEX FUND	0.00	0.85	0.00	0.85	0.85	0.85
Axis India Manufacturing Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Nifty Bank Index Fund	0.00	0.80	0.00	0.80	0.80	0.80
Axis Equity Hybrid Fund	0.00	1.25	0.00	1.25	1.25	1.10
Axis Value Fund	0.00	1.20	0.00	1.20	1.20	1.20
Axis Innovation Fund	0.00	1.25	0.00	1.25	1.25	1.25
Axis NIFTY 100 Index Fund	0.00	0.75	0.00	0.75	0.75	0.75
Axis NIFTY Next 50 Index Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Bluechip Fund	0.00	0.90	0.00	0.90	0.90	0.90
Axis Business Cycles 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 Multi Asset Allocation Fund	0.00	1.25	0.00	1.25	1.25	0.95
Axis Nifty Midcap 50 Index Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis NIFTY 50 Index Fund	0.00	0.30	0.00	0.30	0.30	0.30
Axis ESG Integration Strategy Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis ELSS Tax Saver Fund	0.00	0.75	0.00	0.75	0.75	0.75
Axis Arbitrage Fund	0.00	0.55	0.00	0.55	0.55	0.50
Axis Nifty 500 Index Fund	0.00	0.80	0.00	0.80	0.80	0.80
Axis Small Cap Fund	0.00	0.90	0.00	0.90	0.90	0.90
Axis Nifty Smallcap 50 Index Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis BSE Sensex Index Fund	0.00	0.65	0.00	0.65	0.65	0.65
Axis Balanced Advantage Fund	0.00	1.15	0.00	1.15	1.15	1.00
Axis Equity Saver Fund	0.00	1.25	0.00	1.25	1.25	1.25
Axis Quant Fund	0.00	1.25	0.00	1.25	1.25	1.15
Axis Retirement Savings Fund - Dynamic Plan	0.00	1.35	0.00	1.35	1.35	1.35
Axis Childrens Gift Fund - No Lock-In	0.00	1.10	0.00	1.10	1.10	1.10

Axis Growth Opportunities Fund	0.00	1.10	0.00	1.10	1.10	1.10
Axis Mid Cap Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Flexi Cap Fund	0.00	1.05	0.00	1.05	1.05	1.05
Axis Retirement Savings Fund - Aggressive Plan	0.00	1.20	0.00	1.20	1.20	1.20
FOF						
Axis Gold Fund	0.00	0.08	0.00	0.08	0.08	0.08
Axis Global Equity Alpha Fund of Fund	0.00	0.95	0.00	0.95	0.95	0.95
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 Global Innovation Fund of Fund	0.00	1.00	0.00	1.00	1.00	1.00
Axis Greater China Equity Fund of Fund	0.00	1.00	0.00	1.00	1.00	1.00
AXIS SILVER FUND OF FUND	0.00	0.35	0.00	0.35	0.35	0.35
Axis Equity ETFs FoF	0.00	0.10	0.00	0.10	0.10	0.10
Axis NASDAQ 100 Fund of Fund	0.00	0.30	0.00	0.30	0.30	0.30
Axis All Seasons Debt Fund of Funds	0.00	0.20	0.00	0.20	0.20	0.20
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.00	0.05	0.00	0.05	0.05	0.05
DEBT						
Axis Short Term Fund	0.00	0.55	0.00	0.55	0.55	0.55
Axis Gilt Fund	0.00	0.45	0.00	0.45	0.45	0.45
Axis Treasury Advantage Fund	0.00	0.30	0.00	0.30	0.30	0.15
Axis Credit Risk Fund	0.00	1.05	0.00	1.05	1.05	1.05
Axis Floater Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.00	0.15	0.00	0.15	0.15	0.15
Axis Long Duration Fund	0.00	0.35	0.00	0.35	0.35	0.35
Axis Corporate Debt Fund	0.00	0.55	0.00	0.55	0.55	0.50
Axis Nifty SDL September 2026 Debt Index Fund	0.00	0.15	0.00	0.15	0.15	0.15
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.00	0.30	0.00	0.30	0.30	0.30
Axis Money Market Fund	0.00	0.10	0.00	0.10	0.10	0.10
Axis Retirement Savings Fund - Conservative Plan	0.00	1.20	0.00	1.20	1.20	1.20
Axis CRISIL IBX SDL May 2027 Index Fund	0.00	0.15	0.00	0.15	0.15	0.15
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Ultra Short Term Fund	0.00	0.85	0.00	0.85	0.85	0.85

Axis Banking &PSU Debt Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Strategic Bond Fund	0.00	0.70	0.00	0.70	0.70	0.70
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Regular Saver Fund	0.00	1.40	0.00	1.40	1.40	1.10
Axis Dynamic Bond Fund	0.00	0.30	0.00	0.30	0.30	0.25
LIQUID						
Axis Liquid Fund	0.00	0.12	0.00	0.12	0.12	0.12
Axis Overnight Fund	0.00	0.02	0.00	0.02	0.02	0.02