

Brokerage Structure Effect from September 01, 2024 to September 30, 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 (%)
FOF						
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 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 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 Global Equity Alpha Fund of Fund	0.00	0.95	0.00	0.95	0.95	0.95
Axis Gold Fund	0.00	0.08	0.00	0.08	0.08	0.08
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.00	0.05	0.00	0.05	0.05	0.05
Axis All Seasons Debt Fund of Funds	0.00	0.20	0.00	0.20	0.20	0.20
DEBT						
Axis Corporate Debt Fund	0.00	0.55	0.00	0.55	0.55	0.50
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.00	0.30	0.00	0.30	0.30	0.30
Axis Floater Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Gilt Fund	0.00	0.45	0.00	0.45	0.45	0.45
Axis Dynamic Bond Fund	0.00	0.30	0.00	0.30	0.30	0.25
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 Treasury Advantage Fund	0.00	0.30	0.00	0.30	0.30	0.15
Axis Banking & PSU Debt 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 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 Short Term Fund	0.00	0.55	0.00	0.55	0.55	0.55
Axis Credit Risk Fund	0.00	1.05	0.00	1.05	1.05	1.05
Axis Nifty SDL September 2026 Debt Index Fund	0.00	0.15	0.00	0.15	0.15	0.15
Axis Regular Saver Fund	0.00	1.40	0.00	1.40	1.40	1.10
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 Strategic Bond Fund	0.00	0.70	0.00	0.70	0.70	0.70
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.00	0.25	0.00	0.25	0.25	0.25
EQUITY						
Axis Focused Fund	0.00	0.95	0.00	0.95	0.95	0.95
Axis NIFTY 100 Index Fund	0.00	0.75	0.00	0.75	0.75	0.75
Axis Multi Asset Allocation Fund	0.00	1.25	0.00	1.25	1.25	0.95
Axis Nifty Smallcap 50 Index Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Innovation Fund	0.00	1.25	0.00	1.25	1.25	1.25
Axis Mid Cap Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Value Fund	0.00	1.20	0.00	1.20	1.20	1.20
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 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 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 Childrens Gift Fund - No Lock-In	0.00	1.10	0.00	1.10	1.10	1.10
Axis Small Cap Fund	0.00	0.90	0.00	0.90	0.90	0.90
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 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 ESG Integration Strategy Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Retirement Savings Fund - Dynamic Plan	0.00	1.35	0.00	1.35	1.35	1.35
Axis Balanced Advantage Fund	0.00	1.15	0.00	1.15	1.15	1.00
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 BSE Sensex Index Fund	0.00	0.65	0.00	0.65	0.65	0.65

Axis Retirement Savings Fund - Aggressive Plan	0.00	1.20	0.00	1.20	1.20	1.20
Axis Growth Opportunities Fund	0.00	1.10	0.00	1.10	1.10	1.10
Axis Flexi Cap Fund	0.00	1.05	0.00	1.05	1.05	1.05
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
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