

Brokerage Structure Effect from November 01, 2024 to November 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 (%)
EQUITY						
Axis Children's 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 Smallcap 50 Index Fund	0.00	0.68	0.00	0.68	0.68	0.68
Axis Flexi Cap Fund	0.00	1.05	0.00	1.05	1.05	1.05
Axis Mid Cap 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 Retirement Fund - Dynamic Plan	0.00	1.35	0.00	1.35	1.35	1.35
Axis Retirement Fund - Aggressive Plan	0.00	1.20	0.00	1.20	1.20	1.20
Axis BSE Sensex Index Fund	0.00	0.44	0.00	0.44	0.44	0.44
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 Focused Fund	0.00	0.95	0.00	0.95	0.95	0.95
Axis ELSS Tax Saver Fund	0.00	0.75	0.00	0.75	0.75	0.75
Axis Arbitrage Fund	0.00	0.68	0.00	0.68	0.68	0.68
Axis Value Fund	0.00	1.20	0.00	1.20	1.20	1.20
Axis ESG Integration Strategy Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Nifty Bank Index Fund	0.00	0.70	0.00	0.70	0.70	0.70
Axis Innovation Fund	0.00	1.25	0.00	1.25	1.25	1.25
Axis Aggressive Hybrid Fund	0.00	1.25	0.00	1.25	1.25	1.25
Axis Growth Opportunities Fund	0.00	1.10	0.00	1.10	1.10	1.10
Axis Balanced Advantage Fund	0.00	1.20	0.00	1.20	1.20	1.20
AXIS NIFTY IT INDEX FUND	0.00	0.68	0.00	0.68	0.68	0.68
Axis Nifty Midcap 50 Index Fund	0.00	0.68	0.00	0.68	0.68	0.68
Axis Nifty 500 Index Fund	0.00	0.72	0.00	0.72	0.72	0.72
Axis Multi Asset Allocation Fund	0.00	1.25	0.00	1.25	1.25	1.25
AXIS CONSUMPTION FUND	0.00	1.25	0.00	1.25	1.25	1.25

AXIS NIFTY500 VALUE 50 INDEX FUND	0.00	0.72	0.00	0.72	0.72	0.72
Axis Equity Savings 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	1.25
Axis NIFTY 50 Index Fund	0.00	0.24	0.00	0.24	0.24	0.24
Axis NIFTY 100 Index Fund	0.00	0.65	0.00	0.65	0.65	0.65
Axis NIFTY Next 50 Index Fund	0.00	0.68	0.00	0.68	0.68	0.68
Axis Bluechip Fund	0.00	0.85	0.00	0.85	0.85	0.85
DEBT						
Axis Ultra Short Duration Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Conservative Hybrid Fund	0.00	1.45	0.00	1.45	1.45	1.45
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 Dynamic Bond Fund	0.00	0.30	0.00	0.30	0.30	0.30
Axis Corporate Bond Fund	0.00	0.55	0.00	0.55	0.55	0.55
Axis Nifty SDL September 2026 Debt Index Fund	0.00	0.12	0.00	0.12	0.12	0.12
Axis Treasury Advantage Fund	0.00	0.37	0.00	0.37	0.37	0.37
Axis Banking & PSU Debt Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.00	0.24	0.00	0.24	0.24	0.24
Axis Retirement Fund - Conservative Plan	0.00	1.20	0.00	1.20	1.20	1.20
Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund	0.00	0.28	0.00	0.28	0.28	0.28
Axis CRISIL IBX SDL May 2027 Index Fund	0.00	0.12	0.00	0.12	0.12	0.12
Axis Credit Risk Fund	0.00	1.05	0.00	1.05	1.05	1.05
Axis Gilt Fund	0.00	0.45	0.00	0.45	0.45	0.45
Axis Short Duration Fund	0.00	0.55	0.00	0.55	0.55	0.55
Axis Long Duration Fund	0.00	0.35	0.00	0.35	0.35	0.35
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 Floater Fund	0.00	0.29	0.00	0.29	0.29	0.29
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 Strategic Bond Fund	0.00	0.68	0.00	0.68	0.68	0.68
Axis Money Market Fund	0.00	0.10	0.00	0.10	0.10	0.10
FOF						
Axis All Seasons Debt Fund of Funds	0.00	0.20	0.00	0.20	0.20	0.20

AXIS SILVER FUND OF FUND	0.00	0.35	0.00	0.35	0.35	0.35
Axis Equity ETFs FoF	0.00	0.60	0.00	0.60	0.60	0.60
Axis NASDAQ 100 Fund of Fund	0.00	0.30	0.00	0.30	0.30	0.30
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 US Treasury Dynamic Bond ETF Fund of Fund	0.00	0.05	0.00	0.05	0.05	0.05
Axis Global Innovation Fund of Fund	0.00	1.00	0.00	1.00	1.00	1.00
Axis Gold Fund	0.00	0.34	0.00	0.34	0.34	0.34
Axis Global Equity Alpha Fund of Fund	0.00	0.95	0.00	0.95	0.95	0.95
Axis Greater China Equity Fund of Fund	0.00	1.00	0.00	1.00	1.00	1.00
LIQUID						
Axis Overnight Fund	0.00	0.02	0.00	0.02	0.02	0.02
Axis Liquid Fund	0.00	0.11	0.00	0.11	0.11	0.11