

**Brokerage Structure Effect from October 01, 2024 to October 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 (%)
<b>EQUITY</b>						
Axis Multi Asset Allocation Fund	0.00	1.25	0.00	1.25	1.25	1.25
Axis Nifty 500 Index Fund	0.00	0.72	0.00	0.72	0.72	0.72
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 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 Midcap 50 Index Fund	0.00	0.68	0.00	0.68	0.68	0.68
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 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
Axis Equity Savings Fund	0.00	1.25	0.00	1.25	1.25	1.25
Axis BSE Sensex Index Fund	0.00	0.44	0.00	0.44	0.44	0.44
Axis Focused Fund	0.00	0.95	0.00	0.95	0.95	0.95
Axis Value Fund	0.00	1.20	0.00	1.20	1.20	1.20
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 Retirement Fund - Dynamic Plan	0.00	1.35	0.00	1.35	1.35	1.35
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 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 Aggressive Hybrid Fund	0.00	1.25	0.00	1.25	1.25	1.25
Axis Innovation Fund	0.00	1.25	0.00	1.25	1.25	1.25
Axis Nifty Smallcap 50 Index Fund	0.00	0.68	0.00	0.68	0.68	0.68
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 - Aggressive Plan	0.00	1.20	0.00	1.20	1.20	1.20
AXIS CONSUMPTION FUND	0.00	1.25	0.00	1.25	1.25	1.25
Axis NIFTY 100 Index Fund	0.00	0.65	0.00	0.65	0.65	0.65
Axis Flexi Cap Fund	0.00	1.05	0.00	1.05	1.05	1.05
<b>FOF</b>						
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 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 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 All Seasons Debt Fund of Funds	0.00	0.20	0.00	0.20	0.20	0.20
<b>DEBT</b>						
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 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 70:30 CPSE Plus SDL April 2025 Index Fund	0.00	0.12	0.00	0.12	0.12	0.12
Axis Long Duration Fund	0.00	0.35	0.00	0.35	0.35	0.35
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 Money Market Fund	0.00	0.10	0.00	0.10	0.10	0.10
Axis Retirement 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	0.12	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 CRISIL IBX SDL June 2034 Debt Index Fund	0.00	0.24	0.00	0.24	0.24	0.24
Axis Short Duration Fund	0.00	0.55	0.00	0.55	0.55	0.55

<b>Axis Credit Risk Fund</b>	0.00	1.05	0.00	1.05	1.05	1.05
<b>Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund</b>	0.00	0.28	0.00	0.28	0.28	0.28
<b>Axis Gilt Fund</b>	0.00	0.45	0.00	0.45	0.45	0.45
<b>Axis Dynamic Bond Fund</b>	0.00	0.30	0.00	0.30	0.30	0.30
<b>Axis Corporate Bond Fund</b>	0.00	0.55	0.00	0.55	0.55	0.55
<b>Axis Nifty SDL September 2026 Debt Index Fund</b>	0.00	0.12	0.00	0.12	0.12	0.12
<b>Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund</b>	0.00	0.20	0.00	0.20	0.20	0.20
<b>Axis Floater Fund</b>	0.00	0.29	0.00	0.29	0.29	0.29
<b>LIQUID</b>						
<b>Axis Overnight Fund</b>	0.00	0.02	0.00	0.02	0.02	0.02
<b>Axis Liquid Fund</b>	0.00	0.11	0.00	0.11	0.11	0.11