



The **RESPONSIBLE** Mutual Fund

**Brokerage Structure Effective from May 01, 2025 to May 31, 2025**

| Name of the Scheme                       | Trail Year 1 (%) | Trail Year 2 (%) | Trail Year 3 (%) | Trail Year 4 onwards (%) |
|--|------------------|------------------|------------------|--------------------------|
| <b>EQUITY SCHEMES</b>                    |                  |                  |                  |                          |
| Axis Focused Fund                        | 0.95             | 0.95             | 0.95             | 0.95                     |
| Axis ESG Integration Strategy Fund       | 1.15             | 1.15             | 1.15             | 1.15                     |
| Axis Bluechip Fund                       | 0.85             | 0.85             | 0.85             | 0.85                     |
| Axis Mid Cap Fund                        | 0.85             | 0.85             | 0.85             | 0.85                     |
| Axis Flexi Cap Fund                      | 1.05             | 1.05             | 1.05             | 1.05                     |
| Axis Growth Opportunities Fund           | 1.10             | 1.10             | 1.10             | 1.10                     |
| Axis Quant Fund                          | 1.25             | 1.25             | 1.25             | 1.25                     |
| Axis Small Cap Fund                      | 0.90             | 0.90             | 0.90             | 0.90                     |
| Axis Innovation Fund                     | 1.25             | 1.25             | 1.25             | 1.25                     |
| Axis ELSS Tax Saver Fund                 | 0.75             | 0.75             | 0.75             | 0.75                     |
| Axis Value Fund                          | 1.20             | 1.20             | 1.20             | 1.20                     |
| Axis Multicap Fund                       | 1.15             | 1.15             | 1.15             | 1.15                     |
| Axis Business Cycles Fund                | 1.15             | 1.15             | 1.15             | 1.15                     |
| Axis India Manufacturing Fund            | 1.15             | 1.15             | 1.15             | 1.15                     |
| AXIS CONSUMPTION FUND                    | 1.25             | 1.25             | 1.25             | 1.25                     |
| AXIS MOMENTUM FUND                       | 1.25             | 1.25             | 1.25             | 1.25                     |
| <b>HYBRID SCHEMES</b>                    |                  |                  |                  |                          |
| Axis Aggressive Hybrid Fund              | 1.25             | 1.25             | 1.25             | 1.25                     |
| Axis Arbitrage Fund                      | 0.68             | 0.68             | 0.68             | 0.68                     |
| Axis Balanced Advantage Fund             | 1.20             | 1.20             | 1.20             | 1.20                     |
| Axis Conservative Hybrid Fund            | 1.45             | 1.45             | 1.45             | 1.45                     |
| Axis Equity Savings Fund                 | 1.25             | 1.25             | 1.25             | 1.25                     |
| Axis Multi Asset Allocation Fund         | 1.25             | 1.25             | 1.25             | 1.25                     |
| <b>SOLUTION ORIENTED SCHEMES</b>         |                  |                  |                  |                          |
| Axis Children's Fund - No Lock-In        | 1.10             | 1.10             | 1.10             | 1.10                     |
| Axis Retirement Fund - Aggressive Plan   | 1.20             | 1.20             | 1.20             | 1.20                     |
| Axis Retirement Fund - Conservative Plan | 1.20             | 1.20             | 1.20             | 1.20                     |
| Axis Retirement Fund - Dynamic Plan      | 1.35             | 1.35             | 1.35             | 1.35                     |
| <b>DEBT SCHEMES</b>                      |                  |                  |                  |                          |
| Axis Banking & PSU Debt Fund             | 0.25             | 0.25             | 0.25             | 0.25                     |
| Axis Corporate Bond Fund                 | 0.55             | 0.55             | 0.55             | 0.55                     |
| Axis Credit Risk Fund                    | 1.05             | 1.05             | 1.05             | 1.05                     |
| Axis Dynamic Bond Fund                   | 0.30             | 0.30             | 0.30             | 0.30                     |

|   |      |      |      |      |
|---|------|------|------|------|
| Axis Floater Fund   | 0.29 | 0.29 | 0.29 | 0.29 |
| Axis Gilt Fund  | 0.45 | 0.45 | 0.45 | 0.45 |
| Axis Liquid Fund  | 0.11 | 0.11 | 0.11 | 0.11 |
| Axis Long Duration Fund   | 0.35 | 0.35 | 0.35 | 0.35 |
| Axis Overnight Fund   | 0.02 | 0.02 | 0.02 | 0.02 |
| Axis Short Duration Fund  | 0.55 | 0.55 | 0.55 | 0.55 |
| Axis Strategic Bond Fund  | 0.68 | 0.68 | 0.68 | 0.68 |
| Axis Treasury Advantage Fund                                      | 0.37 | 0.37 | 0.37 | 0.37 |
| Axis Ultra Short Duration Fund                                    | 0.85 | 0.85 | 0.85 | 0.85 |
| <b>OTHER SCHEMES</b>  |      |      |      |      |
| Axis BSE Sensex Index Fund  | 0.44 | 0.44 | 0.44 | 0.44 |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund          | 0.20 | 0.20 | 0.20 | 0.20 |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund     | 0.20 | 0.20 | 0.20 | 0.20 |
| Axis CRISIL IBX SDL June 2034 Debt Index Fund                     | 0.24 | 0.24 | 0.24 | 0.24 |
| Axis CRISIL IBX SDL May 2027 Index Fund                           | 0.12 | 0.12 | 0.12 | 0.12 |
| Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund | 0.08 | 0.08 | 0.08 | 0.08 |
| Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund               | 0.28 | 0.28 | 0.28 | 0.28 |
| Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund           | 0.12 | 0.12 | 0.12 | 0.12 |
| Axis Equity ETFs FoF  | 0.60 | 0.60 | 0.60 | 0.60 |
| Axis Global Equity Alpha Fund of Fund                             | 0.95 | 0.95 | 0.95 | 0.95 |
| Axis Global Innovation Fund of Fund                               | 1.00 | 1.00 | 1.00 | 1.00 |
| Axis Gold Fund  | 0.34 | 0.34 | 0.34 | 0.34 |
| Axis Greater China Equity Fund of Fund                            | 1.00 | 1.00 | 1.00 | 1.00 |
| Axis Income Advantage Fund of Funds                               | 0.20 | 0.20 | 0.20 | 0.20 |
| Axis Money Market Fund  | 0.10 | 0.10 | 0.10 | 0.10 |
| Axis NASDAQ 100 Fund of Fund                                      | 0.30 | 0.30 | 0.30 | 0.30 |
| Axis NIFTY 100 Index Fund   | 0.65 | 0.65 | 0.65 | 0.65 |
| Axis NIFTY 50 Index Fund  | 0.24 | 0.24 | 0.24 | 0.24 |
| Axis Nifty 500 Index Fund   | 0.72 | 0.72 | 0.72 | 0.72 |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF               | 0.10 | 0.10 | 0.10 | 0.10 |
| Axis Nifty Bank Index Fund  | 0.70 | 0.70 | 0.70 | 0.70 |
| AXIS NIFTY IT INDEX FUND  | 0.68 | 0.68 | 0.68 | 0.68 |
| Axis Nifty Midcap 50 Index Fund                                   | 0.68 | 0.68 | 0.68 | 0.68 |
| Axis NIFTY Next 50 Index Fund                                     | 0.68 | 0.68 | 0.68 | 0.68 |
| Axis Nifty SDL September 2026 Debt Index Fund                     | 0.12 | 0.12 | 0.12 | 0.12 |
| Axis Nifty Smallcap 50 Index Fund                                 | 0.68 | 0.68 | 0.68 | 0.68 |

|   |      |      |      |      |
|---|------|------|------|------|
| <b>Axis Nifty500 Momentum 50 Index Fund</b>           | 0.72 | 0.72 | 0.72 | 0.72 |
| <b>AXIS NIFTY500 VALUE 50 INDEX FUND</b>              | 0.72 | 0.72 | 0.72 | 0.72 |
| <b>AXIS SILVER FUND OF FUND</b>                       | 0.35 | 0.35 | 0.35 | 0.35 |
| <b>Axis US Treasury Dynamic Bond ETF Fund of Fund</b> | 0.05 | 0.05 | 0.05 | 0.05 |