

Brokerage Structure Effective from April 01, 2022 to June 30, 2022

Name of the Scheme	Trail Year 1 to Year 3 (%)	Addnl trail Year 1 to Year 3 (%)	Trail Year 4 Onwards (%)	Special Trail Year1 B 30 Locations (%)
Equity Schemes/Hybrid Schemes /ELSS Schemes/fund of Fund				
Axis Bluechip Fund	0.75	N/A	0.75	1.50
Axis Focused 25 Fund	0.85	N/A	0.85	1.50
Axis Flexicap Fund	0.95	N/A	0.95	1.50
Axis Multicap Fund	1.05	N/A	1.05	1.50
Axis MidCap Fund	0.95	N/A	0.95	1.50
Axis Small Cap Fund	0.95	N/A	0.95	1.50
Axis Growth Opportunities Fund	1.05	N/A	1.05	1.10
Axis ESG Equity Fund	1.05	N/A	1.05	1.50
Axis Equity Hybrid Fund	1.00	0.10	1.00	1.50
Axis Balanced Advantage Fund	0.95	0.10	0.95	1.25
Axis Children's gift fund	1.00	N/A	1.00	1.50
Axis Equity Saver Fund	1.10	N/A	1.10	1.25
Axis Regular Saver Fund	1.00	0.30	1.00	0.85
Axis Triple Advantage Fund	0.85	0.25	0.85	1.25
Axis Long Term Equity Fund	0.75	N/A	0.75	1.50
Axis Global Equity Alpha Fund of Fund	0.95	N/A	0.95	1.50
Axis Special Situations Fund	1.05	N/A	1.05	1.50
Axis Greater China Equity Fund of Fund	0.95	N/A	0.95	N/A
Axis Global Innovation Fund of Fund	1.00	N/A	1.00	1.50
Axis Equity ETFs FoF	0.08	N/A	0.08	N/A
Axis Quant Fund	1.05	0.05	1.05	1.50
Axis Value Fund	1.15	N/A	1.15	1.50
Arbitrage Scheme / Index Scheme				
Axis Arbitrage Fund	0.55	N/A	0.45	N/A
Axis Nifty 100 Index Fund	0.55	N/A	0.55	N/A
Axis Nifty 50 Index Fund	0.16	N/A	0.16	N/A
Axis Nifty Next 50 index Fund	0.40	N/A	0.40	N/A
Axis Nifty Smallcap 50 Index Fund	0.50	N/A	0.50	N/A
Axis Nifty Midcap 50 Index Fund	0.50	N/A	0.50	N/A
Retirement Savings Scheme				
Axis Retirement savings Fund Aggressive Plan	1.25	N/A	1.25	1.50
Axis Retirement savings Fund Dynamic Plan	1.25	N/A	1.25	1.50
AXIS Retirement Savings Fund-Conservative Plan	1.10	N/A	1.10	1.50
Debt Scheme/Gilt Scheme /Liquid Scheme/Gold Fund				
Axis Gilt Fund	0.25	N/A	0.25	N/A

Axis All Seasons Debt Fund of Funds	0.15	N/A	0.15	N/A
Axis AAA Bond Plus SDL ETF – 2026 Maturity Fund of Fund	0.08	N/A	0.08	N/A
Axis CPSE Plus SDL 2025 7030 Debt Index Fund	0.10	N/A	0.10	N/A
Axis CRISIL SDL 2027 DEBT INDEX FUND	0.10	N/A	0.10	N/A
Axis Dynamic Bond Fund	0.30	N/A	0.25	1.00
Axis Strategic Bond Fund	0.65	N/A	0.55	1.00
Axis Credit Risk Fund	0.80	N/A	0.80	1.00
Axis Banking and PSU Debt Fund	0.20	N/A	0.20	N/A
Axis Short Term Fund	0.55	N/A	0.55	1.00
Axis Corporate Debt Fund	0.55	N/A	0.50	N/A
Axis Treasury Advantage Fund	0.30	N/A	0.15	N/A
Axis Ultra Short Term Fund	0.75	N/A	0.75	N/A
Axis Floater Fund	0.30	N/A	0.30	N/A
Axis Liquid Fund	0.02	N/A	0.02	N/A
Axis Overnight Fund	0.02	N/A	0.02	N/A
Axis Money Market Fund	0.09	N/A	0.09	N/A
Axis Gold Fund	0.07	N/A	0.07	1.00