



AXIS MUTUAL FUND

The **RESPONSIBLE** Mutual Fund

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

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)	Special Trail Year 1 B 30 Locations (%)
Equity Schemes/Hybrid Schemes /ELSS Schemes/FOF					
Axis Bluechip Fund	0.95	0.90	0.85	0.85	1.50
Axis Focused 25 Fund	1.10	1.00	1.00	1.00	1.50
Axis Flexi Cap Fund	1.10	1.10	1.10	1.10	1.50
Axis Multicap Fund	1.15	1.15	1.15	1.15	1.50
Axis MidCap Fund	1.10	1.05	1.00	1.00	1.50
Axis Small Cap Fund	1.15	1.15	1.15	1.15	1.50
Axis Growth Opportunities Fund	1.25	1.20	1.15	1.15	1.10
Axis ESG Equity Fund	1.25	1.25	1.25	1.25	1.50
Axis Equity Hybrid Fund	1.30	1.30	1.30	1.30	1.50
Axis Balanced Advantage Fund	1.30	1.30	1.30	1.30	1.25
Axis Children's gift fund	1.30	1.30	1.30	1.30	1.50
Axis Equity Saver Fund	1.45	1.45	1.45	1.45	1.25
Axis Regular Saver Fund	1.35	1.35	1.35	1.35	0.85
Axis Triple Advantage Fund	1.40	1.40	1.40	1.40	1.25
Axis Long Term Equity Fund	0.90	0.80	0.80	0.80	1.50
Axis Global Equity Alpha Fund of Fund	1.15	1.15	1.15	1.15	1.50
Axis Special Situations Fund	1.25	1.25	1.25	1.25	1.50
Axis Greater China Equity Fund of Fund	1.15	1.15	1.15	1.15	N/A
Axis Global Innovation Fund of Fund	1.15	1.15	1.15	1.15	1.50
Axis Equity ETFs FoF	0.13	0.13	0.13	0.13	N/A
Axis Quant Fund	1.35	1.35	1.35	1.35	1.50
Axis Value Fund	1.30	1.30	1.30	1.30	1.50
Arbitrage Scheme /Index Scheme					
Axis Arbitrage Fund	0.70	0.70	0.70	0.70	NIL
Axis Nifty 100 Index Fund	0.65	0.65	0.65	0.65	NIL
Axis Nifty 50 Index Fund	0.25	0.25	0.25	0.25	NIL
Axis Nifty Next 50 index Fund	0.50	0.50	0.50	0.50	NIL
Axis Nifty Smallcap 50 Index Fund	0.75	0.75	0.75	0.75	NIL
Axis Nifty Midcap 50 Index Fund	0.75	0.75	0.75	0.75	NIL
Retirement Savings Scheme					
Axis Retirement savings Fund Aggressive Plan	1.40	1.40	1.40	1.40	1.50
Axis Retirement savings Fund Dynamic Plan	1.50	1.50	1.50	1.50	1.50
AXIS Retirement Savings Fund-Conservative Plan	1.30	1.30	1.30	1.30	1.50

Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund					
Axis Gilt Fund	0.25	0.25	0.25	0.25	NIL
Axis All Seasons Debt Fund of Funds	0.25	0.25	0.25	0.25	NIL
Axis AAA Bond Plus SDL ETF – 2026 Maturity Fund of Fund	0.14	0.14	0.14	0.14	NIL
Axis CPSE Plus SDL 2025 7030 Debt Index Fund	0.15	0.15	0.15	0.15	NIL
AXIS CRISIL SDL 2027 DEBT INDEX FUND	0.15	0.15	0.15	0.15	NIL
Axis Dynamic Bond Fund	0.30	0.30	0.30	0.30	1.00
Axis Strategic Bond Fund	0.65	0.65	0.65	0.65	1.00
Axis Credit Risk Fund	0.95	0.95	0.95	0.95	1.00
Axis Banking and PSU Debt Fund	0.40	0.35	0.30	0.30	NIL
Axis Short Term Fund	0.55	0.55	0.55	0.55	1.00
Axis Corporate Debt Fund	0.60	0.60	0.60	0.60	NIL
Axis Treasury Advantage Fund	0.30	0.30	0.30	0.30	NIL
Axis Ultra Short Term Fund	0.70	0.70	0.70	0.70	NIL
Axis Floater Fund	0.40	0.40	0.40	0.40	NIL
Axis Liquid Fund	0.05	0.05	0.05	0.05	NIL
Axis Overnight Fund	0.02	0.02	0.02	0.02	NIL
Axis Money Market Fund	0.12	0.12	0.12	0.12	NIL
Axis Gold Fund	0.05	0.05	0.05	0.05	1.00