

**Brokerage Structure Effective from October 01, 2022 to December 31, 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 (%)
<b>Equity Schemes/Hybrid Schemes /ELSS Schemes/Fund of Fund</b>				
Axis Bluechip Fund	0.85	N/A	0.85	1.50
Axis Focused 25 Fund	0.95	N/A	0.95	1.50
Axis Flexicap Fund	1.05	N/A	1.05	1.50
Axis Multicap Fund	1.15	N/A	1.15	1.50
Axis MidCap Fund	1.00	N/A	1.00	1.50
Axis Small Cap Fund	1.00	N/A	1.00	1.50
Axis Growth Opportunities Fund	1.15	N/A	1.15	1.50
Axis ESG Equity Fund	1.15	N/A	1.15	1.50
Axis Equity Hybrid Fund	1.10	0.15	1.10	1.50
Axis Balanced Advantage Fund	1.00	0.15	1.00	1.50
Axis Children's gift fund	1.10	N/A	1.10	1.50
Axis Equity Saver Fund	1.25	N/A	1.25	1.50
Axis Regular Saver Fund	1.10	0.30	1.10	1.50
Axis Triple Advantage Fund	0.95	0.30	0.95	1.50
Axis Long Term Equity Fund	0.80	N/A	0.80	1.50
Axis Global Equity Alpha Fund of Fund	0.95	N/A	0.95	1.50
Axis Special Situations Fund	1.15	N/A	1.15	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	0.10	N/A	0.10	N/A
Axis Quant Fund	1.15	0.10	1.15	1.50
Axis Value Fund	1.20	N/A	1.20	1.50
<b>Arbitrage Scheme / Index Scheme</b>				
Axis Arbitrage Fund	0.60	N/A	0.55	N/A
Axis Nifty 100 Index Fund	0.60	N/A	0.60	N/A
Axis Nifty 50 Index Fund	0.18	N/A	0.18	N/A
Axis Nifty Next 50 index Fund	0.45	N/A	0.45	N/A
Axis Nifty Smallcap 50 Index Fund	0.55	N/A	0.55	N/A
Axis Nifty Midcap 50 Index Fund	0.55	N/A	0.55	N/A
<b>Retirement Savings Scheme</b>				
Axis Retirement savings Fund Aggressive Plan	1.35	N/A	1.35	1.50
Axis Retirement savings Fund Dynamic Plan	1.35	N/A	1.35	1.50
AXIS Retirement Savings Fund-Conservative Plan	1.20	N/A	1.20	1.50
<b>Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund</b>				

<b>Axis Gilt Fund</b>	0.25	N/A	0.25	N/A
<b>Axis All Seasons Debt Fund of Funds</b>	0.20	N/A	0.20	N/A
<b>Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF</b>	0.10	N/A	0.10	N/A
<b>Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund</b>	0.12	N/A	0.12	N/A
<b>Axis CRISIL IBX SDL May 2027 Index Fund</b>	0.12	N/A	0.12	N/A
<b>Axis Dynamic Bond Fund</b>	0.30	N/A	0.25	1.00
<b>Axis Strategic Bond Fund</b>	0.65	N/A	0.55	1.00
<b>Axis Credit Risk Fund</b>	0.85	N/A	0.85	1.00
<b>Axis Banking and PSU Debt Fund</b>	0.25	N/A	0.25	N/A
<b>Axis Short Term Fund</b>	0.55	N/A	0.55	1.00
<b>Axis Corporate Debt Fund</b>	0.55	N/A	0.50	N/A
<b>Axis Treasury Advantage Fund</b>	0.30	N/A	0.15	N/A
<b>Axis Ultra Short Term Fund</b>	0.85	N/A	0.85	N/A
<b>Axis Floater Fund</b>	0.25	N/A	0.25	N/A
<b>Axis Liquid Fund</b>	0.02	N/A	0.02	N/A
<b>Axis Overnight Fund</b>	0.02	N/A	0.02	N/A
<b>Axis Money Market Fund</b>	0.10	N/A	0.10	N/A
<b>Axis Gold Fund</b>	0.08	N/A	0.08	1.00
<b>Axis Silver Fund of Fund</b>	0.35	N/A	0.35	N/A