

Brokerage Structure Effective from October 01, 2024 to December 31, 2024

Name of the Scheme	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	0.85	0.85	NIL
Axis Focused Fund	0.95	0.95	NIL
Axis Flexi Cap Fund	1.05	1.05	NIL
Axis Multicap Fund	1.15	1.15	NIL
Axis Midcap Fund	0.85	0.85	NIL
Axis Small Cap Fund	0.90	0.90	NIL
Axis Growth Opportunities Fund	1.10	1.10	NIL
Axis ESG Integration Strategy Fund	1.15	1.15	NIL
Axis Aggressive Hybrid Fund	1.25	1.25	NIL
Axis Balanced Advantage Fund	1.20	1.20	NIL
Axis Children's Fund	1.10	1.10	NIL
Axis Equity Savings Fund	1.25	1.25	NIL
Axis Conservative Hybrid Fund	1.45	1.45	NIL
Axis Multi Asset Allocation Fund	1.25	1.25	NIL
Axis ELSS Tax Saver Fund	0.75	0.75	NIL
Axis Business Cycles Fund	1.15	1.15	NIL
Axis Global Equity Alpha Fund of Fund	0.95	0.95	NIL
Axis Innovation Fund	1.25	1.25	NIL
Axis Greater China Equity Fund of Fund	1.00	1.00	NIL
Axis Global Innovation Fund of Fund	1.00	1.00	NIL
Axis Equity ETFs FoF	0.60	0.60	NIL
Axis NASDAQ 100 Fund of Fund	0.30	0.30	NIL
Axis Quant Fund	1.25	1.25	NIL
Axis Value Fund	1.20	1.20	NIL
Axis India Manufacturing Fund	1.15	1.15	NIL
Axis Consumption Fund	1.25	1.25	NIL
Arbitrage Scheme / Index Scheme			
Axis Arbitrage Fund	0.68	0.68	NIL
Axis Nifty 100 Index Fund	0.65	0.65	NIL
Axis Nifty 50 Index Fund	0.24	0.24	NIL
Axis Nifty Next 50 Index Fund	0.68	0.68	NIL
AXIS NIFTY SMALLCAP 50 INDEX FUND	0.68	0.68	NIL
AXIS NIFTY MIDCAP 50 INDEX FUND	0.68	0.68	NIL
Axis Nifty IT Index Fund	0.68	0.68	NIL
Axis BSE Sensex Index Fund	0.44	0.44	NIL
Axis Nifty Bank Index Fund	0.70	0.70	NIL
Axis Nifty 500 Index Fund	0.72	0.72	NIL
Retirement Savings Scheme			
Axis Retirement Fund - Aggressive Plan	1.20	1.20	NIL
Axis Retirement Fund - Dynamic Plan	1.35	1.35	NIL
Axis Retirement Fund - Conservative Plan	1.20	1.20	NIL
Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund			
Axis Gilt Fund	0.45	0.45	NIL
Axis All Seasons Debt Fund of Funds	0.20	0.20	NIL
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.05	0.05	NIL
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.10	0.10	NIL
Axis CRISIL IBX 70:30 CPSE Plus SDL Apr 2025 Index Fund	0.12	0.12	NIL
Axis CRISIL IBX SDL May 2027 Index Fund	0.12	0.12	NIL
Axis NIFTY SDL September 2026 Debt Index Fund	0.12	0.12	NIL
Axis CRISIL IBX50:50 Gilt Plus SDL June 2028 Index Fund	0.20	0.20	NIL
Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund	0.20	0.20	NIL
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.24	0.24	NIL
Axis Crisil IBX AAA NBFC Index June 2027 Fund	0.28	0.28	NIL
Axis Dynamic Bond Fund	0.30	0.30	NIL
Axis Strategic Bond Fund	0.68	0.68	NIL
Axis Credit Risk Fund	1.05	1.05	NIL
Axis Banking & PSU Debt Fund	0.25	0.25	NIL
Axis Short Duration Fund	0.55	0.55	NIL
Axis Corporate Bond Fund	0.55	0.55	NIL
Axis Treasury Advantage Fund	0.37	0.37	NIL
Axis Ultra Short Duration Fund	0.85	0.85	NIL
Axis Long Duration Fund	0.35	0.35	NIL
Axis Floater Fund	0.29	0.29	NIL
Axis Liquid Fund	0.11	0.11	NIL
Axis Overnight Fund	0.02	0.02	NIL
Axis Money Market Fund	0.10	0.10	NIL
Axis Gold Fund	0.34	0.34	NIL
Axis Silver Fund of Fund	0.35	0.35	NIL