

Brokerage Structure Effect from July 01, 2024 to July 31, 2024

Name of the Scheme	Special Trail Year 1 B 30 Locations(%)	Trail Year 1 (%)	Additional Trail 1st Year for SIP(%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
DEBT						
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.00	0.15	0.00	0.15	0.15	0.15
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.00	0.30	0.00	0.30	0.30	0.30
Axis Dynamic Bond Fund	0.00	0.30	0.00	0.30	0.30	0.25
Axis Strategic Bond Fund	0.00	0.70	0.00	0.70	0.70	0.70
Axis Credit Risk Fund	0.00	1.05	0.00	1.05	1.05	1.05
Axis Regular Saver Fund	0.00	1.40	0.00	1.40	1.40	1.10
Axis Long Duration Fund	0.00	0.35	0.00	0.35	0.35	0.35
Axis Money Market Fund	0.00	0.10	0.00	0.10	0.10	0.10
Axis Nifty SDL September 2026 Debt Index Fund	0.00	0.15	0.00	0.15	0.15	0.15
Axis Retirement Savings Fund - Conservative Plan	0.00	1.20	0.00	1.20	1.20	1.20
Axis Floater Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Short Term Fund	0.00	0.55	0.00	0.55	0.55	0.55
Axis Treasury Advantage Fund	0.00	0.30	0.00	0.30	0.30	0.15
Axis Ultra Short Term Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Banking & PSU Debt Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Gilt Fund	0.00	0.45	0.00	0.45	0.45	0.45
Axis Corporate Debt Fund	0.00	0.55	0.00	0.55	0.55	0.50
Axis CRISIL IBX SDL May 2027 Index Fund	0.00	0.15	0.00	0.15	0.15	0.15
EQUITY						
Axis Balanced Advantage Fund	0.00	1.15	0.00	1.15	1.15	1.00
Axis Arbitrage Fund	0.00	0.55	0.00	0.55	0.55	0.50
Axis ESG Integration Strategy Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Bluechip Fund	0.00	0.90	0.00	0.90	0.90	0.90

Axis Equity Hybrid Fund	0.00	1.25	0.00	1.25	1.25	1.10
Axis Equity Saver Fund	0.00	1.25	0.00	1.25	1.25	1.25
Axis India Manufacturing Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Mid Cap Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Flexi Cap Fund	0.00	1.05	0.00	1.05	1.05	1.05
Axis Multicap Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis NIFTY 50 Index Fund	0.00	0.30	0.00	0.30	0.30	0.30
Axis NIFTY Next 50 Index Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Nifty Bank Index Fund	0.00	0.80	0.00	0.80	0.80	0.80
Axis NIFTY 100 Index Fund	0.00	0.75	0.00	0.75	0.75	0.75
Axis Nifty Midcap 50 Index Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Nifty Smallcap 50 Index Fund	0.00	0.85	0.00	0.85	0.85	0.85
AXIS NIFTY IT INDEX FUND	0.00	0.85	0.00	0.85	0.85	0.85
Axis Growth Opportunities Fund	0.00	1.10	0.00	1.10	1.10	1.10
Axis Quant Fund	0.00	1.25	0.00	1.25	1.25	1.15
Axis Retirement Savings Fund - Aggressive Plan	0.00	1.20	0.00	1.20	1.20	1.20
Axis Retirement Savings Fund - Dynamic Plan	0.00	1.35	0.00	1.35	1.35	1.35
Axis Small Cap Fund	0.00	0.90	0.00	0.90	0.90	0.90
Axis BSE Sensex Index Fund	0.00	0.65	0.00	0.65	0.65	0.65
Axis Innovation Fund	0.00	1.25	0.00	1.25	1.25	1.25
Axis Multi Asset Allocation Fund	0.00	1.25	0.00	1.25	1.25	0.95
Axis ELSS Tax Saver Fund	0.00	0.75	0.00	0.75	0.75	0.75
Axis Value Fund	0.00	1.20	0.00	1.20	1.20	1.20
Axis Focused Fund	0.00	0.95	0.00	0.95	0.95	0.95
Axis Business Cycles Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Childrens Gift Fund - No Lock-In	0.00	1.10	0.00	1.10	1.10	1.10
FOF						
Axis Equity ETFs FoF	0.00	0.10	0.00	0.10	0.10	0.10
Axis Global Equity Alpha Fund of Fund	0.00	0.95	0.00	0.95	0.95	0.95
Axis Greater China Equity Fund of Fund	0.00	1.00	0.00	1.00	1.00	1.00
Axis Global Innovation Fund of Fund	0.00	1.00	0.00	1.00	1.00	1.00
Axis Gold Fund	0.00	0.08	0.00	0.08	0.08	0.08
Axis NASDAQ 100 Fund of Fund	0.00	0.30	0.00	0.30	0.30	0.30
AXIS SILVER FUND OF FUND	0.00	0.35	0.00	0.35	0.35	0.35

Axis US Treasury Dynamic Bond ETF Fund of Fund	0.00	0.05	0.00	0.05	0.05	0.05
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	0.00	0.10	0.00	0.10	0.10	0.10
Axis All Seasons Debt Fund of Funds	0.00	0.20	0.00	0.20	0.20	0.20
LIQUID						
Axis Overnight Fund	0.00	0.02	0.00	0.02	0.02	0.02
Axis Liquid Fund	0.00	0.12	0.00	0.12	0.12	0.12