

Brokerage Structure Effect from May 01, 2024 to May 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 (%)
LIQUID						
Axis Overnight Fund	0.00	0.02	0.00	0.02	0.02	0.02
Axis Liquid Fund	0.00	0.02	0.00	0.02	0.02	0.02
FOF						
Axis Global Equity Alpha Fund of Fund	0.00	0.95	0.00	0.95	0.95	0.95
Axis Global Innovation Fund of Fund	0.00	1.00	0.00	1.00	1.00	1.00
Axis All Seasons Debt Fund of Funds	0.00	0.20	0.00	0.20	0.20	0.20
AXIS SILVER FUND OF FUND	0.00	0.35	0.00	0.35	0.35	0.35
Axis Equity ETFs FoF	0.00	0.10	0.00	0.10	0.10	0.10
Axis Greater China Equity Fund of Fund	0.00	1.00	0.00	1.00	1.00	1.00
Axis NASDAQ 100 Fund of Fund	0.00	0.30	0.00	0.30	0.30	0.30
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 US Treasury Dynamic Bond ETF Fund of Fund	0.00	0.05	0.00	0.05	0.05	0.05
Axis Gold Fund	0.00	0.08	0.00	0.08	0.08	0.08
EQUITY						
Axis Nifty Midcap 50 Index Fund	0.00	0.55	0.00	0.55	0.55	0.55
Axis NIFTY Next 50 Index Fund	0.00	0.45	0.00	0.45	0.45	0.45
Axis Bluechip Fund	0.00	0.90	0.00	0.90	0.90	0.90
Axis ELSS Tax Saver Fund	0.00	0.75	0.00	0.75	0.75	0.75
Axis Arbitrage Fund	0.00	0.55	0.00	0.55	0.55	0.50
Axis S&P BSE Sensex Index Fund	0.00	0.50	0.00	0.50	0.50	0.50
Axis Focused Fund	0.00	0.95	0.00	0.95	0.95	0.95
Axis Value Fund	0.00	1.20	0.00	1.20	1.20	1.20
Axis Childrens Gift Fund - No Lock-In	0.00	1.10	0.00	1.10	1.10	1.10
Axis Small Cap Fund	0.00	0.95	0.00	0.95	0.95	0.95
Axis Flexi Cap Fund	0.00	1.05	0.00	1.05	1.05	1.05
Axis Equity Saver Fund	0.00	1.25	0.00	1.25	1.25	1.25

Axis Quant Fund	0.00	1.25	0.00	1.25	1.25	1.15
Axis Special Situations Fund	0.00	1.25	0.00	1.25	1.25	1.25
Axis Nifty Smallcap 50 Index Fund	0.00	0.55	0.00	0.55	0.55	0.55
Axis Multicap Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Business Cycles Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Multi Asset Allocation Fund	0.00	1.25	0.00	1.25	1.25	0.95
Axis Mid Cap Fund	0.00	0.90	0.00	0.90	0.90	0.90
Axis India Manufacturing Fund	0.00	1.25	0.00	1.25	1.25	1.25
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 Growth Opportunities Fund	0.00	1.10	0.00	1.10	1.10	1.10
Axis Balanced Advantage Fund	0.00	1.15	0.00	1.15	1.15	1.00
Axis NIFTY 100 Index Fund	0.00	0.50	0.00	0.50	0.50	0.50
AXIS NIFTY IT INDEX FUND	0.00	0.55	0.00	0.55	0.55	0.55
Axis NIFTY 50 Index Fund	0.00	0.18	0.00	0.18	0.18	0.18
Axis ESG Integration Strategy Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Nifty Bank Index Fund	0.00	0.70	0.00	0.70	0.70	0.70
Axis Equity Hybrid Fund	0.00	1.25	0.00	1.25	1.25	1.10
DEBT						
Axis Retirement Savings Fund - Conservative Plan	0.00	1.20	0.00	1.20	1.20	1.20
Axis CRISIL IBX SDL May 2027 Index Fund	0.00	0.12	0.00	0.12	0.12	0.12
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.00	0.15	0.00	0.15	0.15	0.15
Axis Ultra Short Term Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Regular Saver Fund	0.00	1.40	0.00	1.40	1.40	1.10
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.00	0.16	0.00	0.16	0.16	0.16
Axis Strategic Bond Fund	0.00	0.75	0.00	0.75	0.75	0.75
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.00	0.12	0.00	0.12	0.12	0.12
Axis Credit Risk Fund	0.00	1.05	0.00	1.05	1.05	1.05
Axis Gilt Fund	0.00	0.45	0.00	0.45	0.45	0.45
Axis Money Market Fund	0.00	0.10	0.00	0.10	0.10	0.10
Axis Banking & PSU Debt Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Treasury Advantage Fund	0.00	0.30	0.00	0.30	0.30	0.15

Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.00	0.16	0.00	0.16	0.16	0.16
Axis Floater Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Dynamic Bond Fund	0.00	0.30	0.00	0.30	0.30	0.25
Axis Long Duration Fund	0.00	0.35	0.00	0.35	0.35	0.35
Axis Corporate Debt Fund	0.00	0.55	0.00	0.55	0.55	0.50
Axis Nifty SDL September 2026 Debt Index Fund	0.00	0.10	0.00	0.10	0.10	0.10
Axis Short Term Fund	0.00	0.55	0.00	0.55	0.55	0.55