

Brokerage Structure Effect from January 01, 2024 to January 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 (%)
EQUITY						
Axis NIFTY 100 Index Fund	0.00	0.50	0.00	0.50	0.50	0.50
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	0.80	0.00	0.80	0.80	0.80
Axis Arbitrage Fund	0.00	0.55	0.00	0.55	0.55	0.50
Axis Focused 25 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 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 IT INDEX FUND	0.00	0.55	0.00	0.55	0.55	0.55
Axis Multi Asset Allocation Fund	0.00	1.25	0.00	1.25	1.25	0.95
Axis Business Cycles Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Multicap Fund	0.00	1.25	0.00	1.25	1.25	1.25
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 Retirement Savings Fund - Aggressive Plan	0.00	1.20	0.00	1.20	1.20	1.20
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 Nifty Midcap 50 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 Mid Cap Fund	0.00	0.90	0.00	0.90	0.90	0.90
Axis India Manufacturing Fund	0.00	1.50	0.00	1.50	1.50	1.50
Axis ESG Equity Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Equity Hybrid Fund	0.00	1.25	0.00	1.25	1.25	1.10
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
LIQUID						
Axis Liquid Fund	0.00	0.02	0.00	0.02	0.02	0.02
Axis Overnight Fund	0.00	0.02	0.00	0.02	0.02	0.02
DEBT						
Axis Money Market Fund	0.00	0.10	0.00	0.10	0.10	0.10
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 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 Treasury Advantage Fund	0.00	0.30	0.00	0.30	0.30	0.15
Axis Banking & PSU Debt Fund	0.00	0.25	0.00	0.25	0.25	0.25
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	0.65	0.00	0.65	0.65	0.55
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 Long Duration Fund	0.00	0.35	0.00	0.35	0.35	0.35
Axis Dynamic Bond Fund	0.00	0.30	0.00	0.30	0.30	0.25
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
Axis Credit Risk Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Gilt Fund	0.00	0.25	0.00	0.25	0.25	0.25
FOF						
Axis Global Innovation Fund of Fund	0.00	1.00	0.00	1.00	1.00	1.00
Axis Greater China Equity Fund of Fund	0.00	0.95	0.00	0.95	0.95	0.95
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.00	0.05	0.00	0.05	0.05	0.05
Axis All Seasons Debt Fund of Funds	0.00	0.20	0.00	0.20	0.20	0.20
Axis Global Equity Alpha Fund of Fund	0.00	0.95	0.00	0.95	0.95	0.95
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 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 Gold Fund	0.00	0.08	0.00	0.08	0.08	0.08