

# AXIS MUTUAL FUND

## Q2 FY 2022-23 Brokerage Structure

Name of the Scheme	Special Trail Year 1 B 30 Locations (%)	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
<b>Equity Schemes/Hybrid Schemes/ELSS Schemes/FOF</b>					
Axis Blue chip Fund	1.00	0.96	0.96	0.96	0.43
Axis Focused 25 Fund	1.00	1.09	1.09	1.09	0.49
Axis Flexi cap Fund	1.00	1.14	1.14	1.14	0.51
Axis Multicap Fund	1.00	1.27	1.27	1.27	0.57
Axis Mid Cap Fund	1.00	1.09	1.09	1.09	0.49
Axis Small Cap Fund	1.00	1.17	1.17	1.17	0.52
Axis Growth Opportunities Fund	0.50	1.17	1.17	1.17	0.52
Axis ESG Equity Fund	1.00	1.41	1.41	1.41	0.63
Axis Equity Hybrid Fund	1.00	1.41	1.41	1.41	0.63
Axis Balanced Advantage Fund	1.00	1.27	1.27	1.27	0.57
Axis Children's Gift Fund	1.00	1.60	1.60	1.60	0.72
Axis Equity Saver Fund	1.00	1.41	1.41	1.41	0.63
Axis Regular Saver Fund	1.00	1.65	1.65	1.65	0.74
Axis Triple Advantage Fund	0.50	1.41	1.41	1.41	0.63
Axis Long Term Equity Fund	1.00	0.96	0.96	0.96	0.43
Axis Global Equity Alpha Fund of Fund	1.00	1.19	1.19	1.19	0.54
Axis Special Situations Fund	1.00	1.27	1.27	1.27	0.57
Axis Greater China Equity Fund of Fund	NIL	1.20	1.20	1.20	0.54
Axis Global Innovation Fund of Fund	1.00	1.19	1.19	1.19	0.54
Axis Equity ETFs FoF	NIL	0.14	0.14	0.14	0.06
Axis Quant Fund	1.00	1.41	1.41	1.41	0.63
Axis Value Fund	1.00	1.85	1.85	1.85	0.83
<b>Retirement Savings Scheme</b>					
Axis Retirement savings Fund Aggressive Plan	1.00	1.58	1.58	1.58	0.71

<b>Axis Retirement savings Fund Dynamic Plan</b>	1.00	1.81	1.81	1.81	0.81
<b>AXIS Retirement Savings Fund-Conservative Plan</b>	1.00	1.58	1.58	1.58	0.71
<b>Arbitrage Scheme / Index Scheme</b>					
<b>Axis Arbitrage Fund</b>	NIL	0.74	0.74	0.74	0.33
<b>Axis Nifty 100 index fund</b>	NIL	0.78	0.78	0.78	0.35
<b>Axis Nifty 50 index fund</b>	NIL	0.27	0.27	0.27	0.12
<b>Axis Nifty Next 50 index Fund</b>	NIL	0.60	0.60	0.60	0.27
<b>Axis Nifty Small cap 50 Index Fund</b>	NIL	0.74	0.74	0.74	0.33
<b>Axis Nifty Midcap 50 Index Fund</b>	NIL	0.74	0.74	0.74	0.33
<b>Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund</b>					
<b>Axis All Seasons Debt Fund of Funds</b>	NIL	0.40	0.40	0.40	0.18
<b>Axis AAA Bond Plus SDL ETF - 2026 Maturity FOF</b>	NIL	0.13	0.13	0.13	0.06
<b>Axis CPSE Plus SDL 2025 70:30 Debt Index Fund</b>	NIL	0.15	0.15	0.15	0.07
<b>AXIS CRISIL SDL 2027 DEBT INDEX FUND</b>	NIL	0.15	0.15	0.15	0.07
<b>Axis Gilt Fund</b>	NIL	0.53	0.53	0.53	0.24
<b>Axis Dynamic Bond Fund</b>	NIL	0.36	0.36	0.36	0.16
<b>Axis Strategic Bond Fund</b>	NIL	0.69	0.69	0.69	0.31
<b>Axis Credit Risk Fund</b>	NIL	0.87	0.87	0.87	0.39
<b>Axis Banking &amp; PSU Debt Fund</b>	NIL	0.29	0.29	0.29	0.13
<b>Axis Short Term Fund</b>	NIL	0.66	0.66	0.66	0.30
<b>Axis Corporate Debt Fund</b>	NIL	0.67	0.67	0.67	0.30
<b>Axis Treasury Advantage Fund</b>	NIL	0.34	0.34	0.34	0.15
<b>Axis Ultra Short Term Fund</b>	NIL	0.87	0.87	0.87	0.39
<b>Axis floater fund</b>	NIL	0.46	0.46	0.46	0.20
<b>Axis Liquid Fund</b>	NIL	0.04	0.04	0.04	0.02
<b>Axis Overnight Fund</b>	NIL	0.04	0.04	0.04	0.02
<b>Axis Money Market Fund</b>	NIL	0.14	0.14	0.14	0.06
<b>Axis Gold Fund</b>	NIL	0.29	0.29	0.29	0.13

