

Q1 FY 2022-23 Brokerage Structure

AXIS MUTUAL FUND

Name of the Scheme	Special Trail Year 1 B 30 Locations (%)	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
Equity Schemes/Hybrid Schemes/ELSS Schemes/FOF					
Axis Blue chip Fund	1.00	0.92	0.92	0.92	0.41
Axis Focused 25 Fund	1.00	1.05	1.05	1.05	0.47
Axis Flexi cap Fund	1.00	1.14	1.14	1.14	0.51
Axis Multicap Fund	1.00	1.18	1.18	1.18	0.53
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	1.27	1.27	1.27	0.57
Axis Equity Hybrid Fund	1.00	1.40	1.40	1.40	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	0.92	0.92	0.92	0.41
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
Retirement Savings Scheme					
Axis Retirement savings Fund Aggressive Plan	1.00	1.58	1.58	1.58	0.71
Axis Retirement savings Fund Dynamic Plan	1.00	1.81	1.81	1.81	0.81

AXIS Retirement Savings Fund-Conservative Plan	1.00	1.58	1.58	1.58	0.71
Arbitrage Scheme / Index Scheme					
Axis Arbitrage Fund	NIL	0.74	0.74	0.74	0.33
Axis Nifty 100 index fund	NIL	0.78	0.78	0.78	0.35
Axis Nifty 50 index fund	NIL	0.27	0.27	0.27	0.12
Axis Nifty Next 50 index Fund	NIL	0.60	0.60	0.60	0.27
Axis Nifty Small cap 50 Index Fund	NIL	0.74	0.74	0.74	0.33
Axis Nifty Midcap 50 Index Fund	NIL	0.74	0.74	0.74	0.33
Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund					
Axis All Seasons Debt Fund of Funds	NIL	0.40	0.40	0.40	0.18
Axis AAA Bond Plus SDL ETF - 2026 Maturity FOF	NIL	0.13	0.13	0.13	0.06
Axis CPSE Plus SDL 2025 70:30 Debt Index Fund	NIL	0.15	0.15	0.15	0.07
AXIS CRISIL SDL 2027 DEBT INDEX FUND	NIL	0.15	0.15	0.15	0.07
Axis Gilt Fund	NIL	0.53	0.53	0.53	0.24
Axis Dynamic Bond Fund	NIL	0.36	0.36	0.36	0.16
Axis Strategic Bond Fund	NIL	0.69	0.69	0.69	0.31
Axis Credit Risk Fund	NIL	0.87	0.87	0.87	0.39
Axis Banking & PSU Debt Fund	NIL	0.29	0.29	0.29	0.13
Axis Short Term Fund	NIL	0.67	0.67	0.67	0.30
Axis Corporate Debt Fund	NIL	0.67	0.67	0.67	0.30
Axis Treasury Advantage Fund	NIL	0.33	0.33	0.33	0.15
Axis Ultra Short Term Fund	NIL	0.87	0.87	0.87	0.39
Axis floater fund	NIL	0.45	0.45	0.45	0.20
Axis Liquid Fund	NIL	0.04	0.04	0.04	0.02
Axis Overnight Fund	NIL	0.04	0.04	0.04	0.02
Axis Money Market Fund	NIL	0.14	0.14	0.14	0.06
Axis Gold Fund	NIL	0.29	0.29	0.29	0.13