

Q4 FY 2020-21 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	1.05	1.05	1.05	0.47
Axis Focused 25 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 MidCap Fund	1.00	1.18	1.18	1.18	0.53
Axis Small Cap Fund	1.00	1.25	1.25	1.25	0.56
Axis Growth Opportunities Fund	1.00	1.26	1.26	1.26	0.57
Axis ESG Equity Fund	1.00	1.41	1.41	1.41	0.63
Axis Equity Hybrid Fund	1.00	1.40	1.40	1.40	0.63
Axis Dynamic Equity Fund	1.00	1.41	1.41	1.41	0.63
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	1.00	1.66	1.66	1.66	0.74
Axis Long Term Equity Fund	1.00	0.96	0.96	0.96	0.43
Axis Global Equity Alpha Fund of Fund	NIL	1.25	1.25	1.25	0.56
Axis Special Situations Fund	NIL	1.27	1.27	1.27	0.57
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 /Nifty 100 Index Scheme					
Axis Arbitrage Fund	NIL	0.75	0.75	0.75	0.34
Axis Nifty 100 index fund	NIL	0.78	0.78	0.78	0.35
Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund					
Axis All Seasons Debt Fund of Funds	NIL	0.30	0.30	0.30	0.10
Axis Gilt Fund	NIL	0.51	0.51	0.51	0.23
Axis Dynamic Bond Fund	NIL	0.36	0.36	0.36	0.16
Axis Strategic Bond Fund	NIL	0.76	0.76	0.76	0.34
Axis Credit Risk Fund	NIL	1.20	1.20	1.20	0.54
Axis Banking & PSU Debt	NIL	0.36	0.36	0.36	0.16

Fund					
Axis Short Term Fund	NIL	0.69	0.69	0.69	0.31
Axis Corporate Debt Fund	NIL	0.67	0.67	0.67	0.30
Axis Treasury Advantage Fund	NIL	0.32	0.32	0.32	0.14
Axis Ultra Short Term Fund	NIL	0.89	0.89	0.89	0.40
Axis Liquid Fund	NIL	0.04	0.04	0.04	0.02
Axis Overnight Fund	NIL	0.02	0.02	0.02	0.01
Axis Money Market Fund	NIL	0.15	0.15	0.15	0.07
Axis Gold Fund	NIL	0.22	0.22	0.22	0.10