

# Q1 FY 2021-22 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 (%)
<b>Equity Schemes/Hybrid Schemes/ELSS Schemes/FOF</b>					
Axis Blue chip Fund	1.00	1.01	1.01	1.01	0.45
Axis Focused 25 Fund	1.00	1.09	1.09	1.09	0.49
Axis Flexicap Fund	1.00	1.18	1.18	1.18	0.53
Axis MidCap Fund	1.00	1.14	1.14	1.14	0.51
Axis Small Cap Fund	1.00	1.25	1.25	1.25	0.56
Axis Growth Opportunities Fund	0.50	1.26	1.26	1.26	0.57
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 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	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	NIL	1.18	1.18	1.18	0.53
Axis Special Situations Fund	NIL	1.27	1.27	1.27	0.57
Axis Greater China Equity Fund of Fund	NIL	1.20	1.20	1.20	0.54
<b>Retirement Savings Scheme</b>					
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
<b>Arbitrage Scheme /Nifty 100 Index Scheme</b>					
Axis Arbitrage Fund	NIL	0.73	0.73	0.73	0.33
Axis Nifty 100 index fund	NIL	0.78	0.78	0.78	0.35
<b>Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund</b>					
Axis All Seasons Debt Fund of Funds	NIL	0.28	0.28	0.28	0.13

<b>Axis Gilt Fund</b>	NIL	0.51	0.51	0.51	0.23
<b>Axis Dynamic Bond Fund</b>	NIL	0.36	0.36	0.36	0.16
<b>Axis Strategic Bond Fund</b>	NIL	0.68	0.68	0.68	0.30
<b>Axis Credit Risk Fund</b>	NIL	1.00	1.00	1.00	0.45
<b>Axis Banking &amp; PSU Debt Fund</b>	NIL	0.30	0.30	0.30	0.14
<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	0.31	0.31	0.31	0.14
<b>Axis Ultra Short Term Fund</b>	NIL	0.86	0.86	0.86	0.39
<b>Axis Liquid Fund</b>	NIL	0.04	0.04	0.04	0.02
<b>Axis Overnight Fund</b>	NIL	0.02	0.02	0.02	0.01
<b>Axis Money Market Fund</b>	NIL	0.15	0.15	0.15	0.07
<b>Axis Gold Fund</b>	NIL	0.22	0.22	0.22	0.10