

AXIS MUTUAL FUND

Q2 FY2023-24 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 (%)
Equity Schemes/Hybrid Schemes/ELSS Schemes/FOF					
Axis Blue chip Fund	NIL	0.96	0.96	0.96	0.43
Axis Focused 25 Fund	NIL	1.09	1.09	1.09	0.49
Axis Flexi cap Fund	NIL	1.14	1.14	1.14	0.51
Axis Multicap Fund	NIL	1.27	1.27	1.27	0.57
Axis Mid Cap Fund	NIL	1.05	1.05	1.05	0.47
Axis Small Cap Fund	NIL	1.12	1.12	1.12	0.50
Axis Growth Opportunities Fund	NIL	1.17	1.17	1.17	0.52
Axis ESG Equity Fund	NIL	1.41	1.41	1.41	0.63
Axis Equity Hybrid Fund	NIL	1.40	1.40	1.40	0.63
Axis Balanced Advantage Fund	NIL	1.27	1.27	1.27	0.57
Axis Children's Gift Fund	NIL	1.60	1.60	1.60	0.72
Axis Equity Saver Fund	NIL	1.41	1.41	1.41	0.63
Axis Regular Saver Fund	NIL	1.65	1.65	1.65	0.74
Axis Multi Asset Allocation Fund	NIL	1.41	1.41	1.41	0.63
Axis Long Term Equity Fund	NIL	0.92	0.92	0.92	0.41
Axis Business Cycles Fund	NIL	1.27	1.27	1.27	0.57
Axis Global Equity Alpha Fund of Fund	NIL	1.11	1.11	1.11	0.50
Axis Special Situations Fund	NIL	1.41	1.41	1.41	0.63
Axis Greater China Equity Fund of Fund	NIL	1.10	1.10	1.10	0.50
Axis Global Innovation Fund of Fund	NIL	1.14	1.14	1.14	0.51
Axis Equity ETFs FoF	NIL	0.14	0.14	0.14	0.06
AXIS Nasdaq 100 Fund of Fund	NIL	0.39	0.39	0.39	0.18
Axis Quant Fund	NIL	1.41	1.41	1.41	0.63
Axis Value Fund	NIL	1.85	1.85	1.85	0.83
Retirement Savings Scheme					
Axis Retirement savings Fund Aggressive Plan	NIL	1.58	1.58	1.58	0.71
Axis Retirement savings Fund Dynamic Plan	NIL	1.81	1.81	1.81	0.81

AXIS Retirement Savings FundConservative Plan	NIL	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	0.34	0.34	0.34	0.15
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	NIL	0.13	0.13	0.13	0.06
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	NIL	0.15	0.15	0.15	0.07
Axis CRISIL IBX SDL May 2027 Index Fund	NIL	0.15	0.15	0.15	0.07
AXIS Nifty SDL September 2026 Debt Index Fund	NIL	0.13	0.13	0.13	0.06
Axis CRISIL IBX 5050 Gilt Plus SDL June 2028 Index Fund	NIL	0.22	0.22	0.22	0.10
Axis CRISIL IBX 5050 Gilt Plus SDL September 2027 Index Fund	NIL	0.22	0.22	0.22	0.10
Axis Gilt Fund	NIL	0.60	0.60	0.60	0.27
Axis Dynamic Bond Fund	NIL	0.40	0.40	0.40	0.18
Axis Strategic Bond Fund	NIL	0.69	0.69	0.69	0.31
Axis Credit Risk Fund	NIL	0.88	0.88	0.88	0.40
Axis Banking & PSU Debt Fund	NIL	0.29	0.29	0.29	0.13
Axis Short Term Fund	NIL	0.62	0.62	0.62	0.28
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 Long Duration Fund	NIL	0.49	0.49	0.49	0.22
Axis floater fund	NIL	0.31	0.31	0.31	0.14
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	0.17	0.17	0.17	0.08

Axis Gold Fund	NIL	0.29	0.29	0.29	0.13
Axis sliver Fund of Fund	NIL	0.49	0.49	0.49	0.22