AXIS MUTUAL FUND

The RESPONSIBLE Mutual Fund

Brokerage Structure Effect from September 01, 2024 to September 30, 2024						
Name of the Scheme	Special Trail Year 1 B 30 Locations(%)	Trail Year 1 (%)	Additional Trail 1st Year for SIP(%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
DEBT						
Axis Strategic Bond Fund	0.00	0.70	0.00	0.70	0.70	0.70
Axis Short Term Fund	0.00	0.55	0.00	0.55	0.55	0.55
Axis Credit Risk Fund	0.00	1.05	0.00	1.05	1.05	1.05
Axis Banking &PSU Debt Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Nifty SDL September 2026 Debt Index Fund	0.00	0.15	0.00	0.15	0.15	0.15
Axis Dynamic Bond Fund	0.00	0.30	0.00	0.30	0.30	0.30
Axis Treasury Advantage Fund	0.00	0.30	0.00	0.30	0.30	0.30
Axis Long Duration Fund	0.00	0.35	0.00	0.35	0.35	0.35
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Regular Saver Fund	0.00	1.65	0.00	1.65	1.65	1.65
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.00	0.15	0.00	0.15	0.15	0.15
Axis Gilt Fund	0.00	0.50	0.00	0.50	0.50	0.50
Axis Floater Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Ultra Short Term Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Money Market Fund	0.00	0.10	0.00	0.10	0.10	0.10
Axis Corporate Debt Fund	0.00	0.55	0.00	0.55	0.55	0.55
Axis Retirement Savings Fund - Conservative Plan	0.00	1.60	0.00	1.60	1.60	1.60
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.00	0.30	0.00	0.30	0.30	0.30
Axis CRISIL IBX SDL May 2027 Index Fund	0.00	0.15	0.00	0.15	0.15	0.15
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.00	0.25	0.00	0.25	0.25	0.25
EQUITY						
Axis NIFTY 50 Index Fund	0.00	0.30	0.00	0.30	0.30	0.30
AXIS NIFTY IT INDEX FUND	0.00	0.85	0.00	0.85	0.85	0.85
Axis Growth Opportunities Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Flexi Cap Fund	0.00	1.15	0.00	1.15	1.15	1.15

Axis Mid Cap Fund	0.00	0.97	0.00	0.97	0.97	0.97
Axis India Manufacturing Fund	0.00	1.19	0.00	1.19	1.19	1.19
Axis Retirement Savings Fund - Aggressive Plan	0.00	1.38	0.00	1.38	1.38	1.38
Axis Equity Hybrid Fund	0.00	1.42	0.00	1.42	1.42	1.42
Axis Bluechip Fund	0.00	0.97	0.00	0.97	0.97	0.97
Axis BSE Sensex Index Fund	0.00	0.65	0.00	0.65	0.65	0.65
Axis Value Fund	0.00	1.65	0.00	1.65	1.65	1.65
Axis Childrens Gift Fund - No Lock-In	0.00	1.38	0.00	1.38	1.38	1.38
Axis Balanced Advantage Fund	0.00	1.29	0.00	1.29	1.29	1.29
Axis Focused Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Nifty Midcap 50 Index Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Multi Asset Allocation Fund	0.00	1.42	0.00	1.42	1.42	1.42
Axis Quant Fund	0.00	1.42	0.00	1.42	1.42	1.42
Axis Business Cycles Fund	0.00	1.29	0.00	1.29	1.29	1.29
Axis Multicap Fund	0.00	1.20	0.00	1.20	1.20	1.20
Axis Innovation Fund	0.00	1.42	0.00	1.42	1.42	1.42
Axis NIFTY Next 50 Index Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Nifty 500 Index Fund	0.00	0.90	0.00	0.90	0.90	0.90
Axis Equity Saver Fund	0.00	1.42	0.00	1.42	1.42	1.42
Axis Small Cap Fund	0.00	1.01	0.00	1.01	1.01	1.01
Axis ESG Integration Strategy Fund	0.00	1.42	0.00	1.42	1.42	1.42
Axis ELSS Tax Saver Fund	0.00	0.88	0.00	0.88	0.88	0.88
Axis Arbitrage Fund	0.00	0.75	0.00	0.75	0.75	0.75
Axis NIFTY 100 Index Fund	0.00	0.75	0.00	0.75	0.75	0.75
Axis Nifty Bank Index Fund	0.00	0.80	0.00	0.80	0.80	0.80
Axis Retirement Savings Fund - Dynamic Plan	0.00	1.83	0.00	1.83	1.83	1.83
Axis Nifty Smallcap 50 Index Fund	0.00	0.85	0.00	0.85	0.85	0.85
FOF						
Axis Gold Fund	0.00	0.08	0.00	0.08	0.08	0.08
Axis Global Equity Alpha Fund of Fund	0.00	1.05	0.00	1.05	1.05	1.05
Axis All Seasons Debt Fund of Funds	0.00	0.20	0.00	0.20	0.20	0.20
AXIS SILVER FUND OF FUND	0.00	0.35	0.00	0.35	0.35	0.35
Axis Equity ETFs FoF	0.00	0.10	0.00	0.10	0.10	0.10
Axis NASDAQ 100 Fund of Fund	0.00	0.30	0.00	0.30	0.30	0.30

Axis US Treasury Dynamic Bond ETF Fund of Fund	0.00	0.05	0.00	0.05	0.05	0.05
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	0.00	0.10	0.00	0.10	0.10	0.10
Axis Greater China Equity Fund of Fund	0.00	1.10	0.00	1.10	1.10	1.10
Axis Global Innovation Fund of Fund	0.00	1.10	0.00	1.10	1.10	1.10
LIQUID						
Axis Liquid Fund	0.00	0.12	0.00	0.12	0.12	0.12
Axis Overnight Fund	0.00	0.02	0.00	0.02	0.02	0.02