

Q4 FY 2024-25 Brokerage Structure

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
Axis Blue chip Fund	0.81	0.81	0.81	0.81
Axis Focused 25 Fund	0.96	0.96	0.96	0.96
Axis Flexi cap Fund	0.96	0.96	0.96	0.96
Axis Multicap Fund	1.25	1.25	1.25	1.25
Axis Mid Cap Fund	0.81	0.81	0.81	0.81
Axis Small Cap Fund	0.89	0.89	0.89	0.89
Axis Growth Opportunities Fund	0.96	0.96	0.96	0.96
Axis ESG Integration Strategy Fund	1.19	1.19	1.19	1.19
Axis Aggressive Hybrid Fund	1.19	1.19	1.19	1.19
Axis Balanced Advantage Fund	1.42	1.42	1.42	1.42
Axis Children's Fund	1.15	1.15	1.15	1.15
Axis Equity Savings Fund	1.19	1.19	1.19	1.19
Axis Conservative Hybrid Fund	1.37	1.37	1.37	1.37
Axis Multi Asset Allocation Fund	1.19	1.19	1.19	1.19
Axis ELSS Tax Saver Fund	0.74	0.74	0.74	0.74
Axis Business Cycles Fund	1.07	1.07	1.07	1.07
Axis Global Equity Alpha Fund of Fund	1.01	1.01	1.01	1.01
Axis Innovation Fund	1.19	1.19	1.19	1.19
Axis India Manufacturing Fund	1.00	1.00	1.00	1.00
Axis Consumption Fund	1.07	1.07	1.07	1.07
Axis Momentum Fund	1.19	1.19	1.19	1.19
Axis Greater China Equity Fund of Fund	1.01	1.01	1.01	1.01
Axis Global Innovation Fund of Fund	1.01	1.01	1.01	1.01
Axis Equity ETFs FoF	0.45	0.45	0.45	0.45
AXIS Nasdaq 100 Fund of Fund	0.34	0.34	0.34	0.34
Axis Quant Fund	1.19	1.19	1.19	1.19
Axis Value Fund	1.19	1.19	1.19	1.19
Axis Retirement Fund - Aggressive Plan	1.15	1.15	1.15	1.15

Axis Retirement Fund - Dynamic Plan	1.52	1.52	1.52	1.52
Axis Retirement Fund - Conservative Plan	1.34	1.34	1.34	1.34
Axis Arbitrage Fund	0.62	0.62	0.62	0.62
Axis Nifty 100 index fund	0.61	0.61	0.61	0.61
Axis Nifty 50 index fund	0.23	0.23	0.23	0.23
Axis Nifty Next 50 index Fund	0.64	0.64	0.64	0.64
Axis Nifty Small cap 50 Index Fund	0.64	0.64	0.64	0.64
Axis Nifty Midcap 50 Index Fund	0.64	0.64	0.64	0.64
Axis NIFTY IT Index Fund	0.64	0.64	0.64	0.64
Axis BSE Sensex Index Fund	0.41	0.41	0.41	0.41
Axis Nifty Bank Index Fund	0.60	0.60	0.60	0.60
Axis Nifty 500 Index Fund	0.68	0.68	0.68	0.68
Axis Nifty500 Value 50 Index Fund	0.68	0.68	0.68	0.68
Axis All Seasons Debt Fund of Funds	0.23	0.23	0.23	0.23
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.04	0.04	0.04	0.04
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.08	0.08	0.08	0.08
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.11	0.11	0.11	0.11
Axis CRISIL IBX SDL May 2027 Index Fund	0.11	0.11	0.11	0.11
AXIS Nifty SDL September 2026 Debt Index Fund	0.11	0.11	0.11	0.11
Axis CRISIL IBX 5050 Gilt Plus SDL June 2028 Index Fund	0.19	0.19	0.19	0.19
Axis CRISIL IBX 5050 Gilt Plus SDL September 2027 Index Fund	0.19	0.19	0.19	0.19
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.23	0.23	0.23	0.23
Axis Crisil IBX AAA NBFC Index June 2027 Fund	0.26	0.26	0.26	0.26
Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund	0.08	0.08	0.08	0.08
Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	0.11	0.11	0.11	0.11
Axis Gilt Fund	0.46	0.46	0.46	0.46
Axis Dynamic Bond Fund	0.35	0.35	0.35	0.35
Axis Strategic Bond Fund	0.70	0.70	0.70	0.70
Axis Credit Risk Fund	0.98	0.98	0.98	0.98
Axis Banking & PSU Debt Fund	0.32	0.32	0.32	0.32
Axis Short Duration Fund	0.52	0.52	0.52	0.52
Axis Corporate Bond Fund	0.54	0.54	0.54	0.54
Axis Treasury Advantage Fund	0.35	0.35	0.35	0.35

Axis Ultra Short Duration Fund	0.73	0.73	0.73	0.73
Axis Long Duration Fund	0.43	0.43	0.43	0.43
Axis floater fund	0.27	0.27	0.27	0.27
Axis Liquid Fund	0.09	0.09	0.09	0.09
Axis Overnight Fund	0.04	0.04	0.04	0.04
Axis Money Market Fund	0.14	0.14	0.14	0.14
Axis Gold Fund	0.32	0.32	0.32	0.32
Axis sliver Fund of Fund	0.41	0.41	0.41	0.41