

Axis AMC

Q3 FY2024-25 Brokerage Structure

Brokerage Structure Effective from October 01, 2024 to December 31, 2024					
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	0.77	0.77	0.77	0.77
Axis Focused 25 Fund	NIL	0.96	0.96	0.96	0.96
Axis Flexi cap Fund	NIL	0.96	0.96	0.96	0.96
Axis Multicap Fund	NIL	1.25	1.25	1.25	1.25
Axis Mid Cap Fund	NIL	0.81	0.81	0.81	0.81
Axis Small Cap Fund	NIL	0.85	0.85	0.85	0.85
Axis Growth Opportunities Fund	NIL	0.96	0.96	0.96	0.96
Axis ESG Integration Strategy Fund	NIL	1.19	1.19	1.19	1.19
Axis Aggressive Hybrid Fund	NIL	1.19	1.19	1.19	1.19
Axis Balanced Advantage Fund	NIL	1.42	1.42	1.42	1.42
Axis Children's Fund	NIL	1.15	1.15	1.15	1.15
Axis Equity Savings Fund	NIL	1.19	1.19	1.19	1.19
Axis Conservative Hybrid Fund	NIL	1.37	1.37	1.37	1.37
Axis Multi Asset Allocation Fund	NIL	1.19	1.19	1.19	1.19
Axis ELSS Tax Saver Fund	NIL	0.74	0.74	0.74	0.74
Axis Business Cycles Fund	NIL	1.39	1.39	1.39	1.39
Axis Global Equity Alpha Fund of Fund	NIL	1.01	1.01	1.01	1.01
Axis Innovation Fund	NIL	1.19	1.19	1.19	1.19
Axis India Manufacturing Fund	NIL	1.00	1.00	1.00	1.00
Axis Consumption Fund	NIL	1.30	1.30	1.30	1.30
Axis Greater China Equity Fund of Fund	NIL	1.01	1.01	1.01	1.01
Axis Global Innovation Fund of Fund	NIL	1.01	1.01	1.01	1.01
Axis Equity ETFs FoF	NIL	0.45	0.45	0.45	0.45

AXIS Nasdaq 100 Fund of Fund	NIL	0.38	0.38	0.38	0.38
Axis Quant Fund	NIL	1.56	1.56	1.56	1.56
Axis Value Fund	NIL	1.37	1.37	1.37	1.37
Retirement Savings Scheme					
Axis Retirement Fund - Aggressive Plan	NIL	1.15	1.15	1.15	1.15
Axis Retirement Fund - Dynamic Plan	NIL	1.52	1.52	1.52	1.52
Axis Retirement Fund - Conservative Plan	NIL	1.34	1.34	1.34	1.34
Arbitrage Scheme / Index Scheme					
Axis Arbitrage Fund	NIL	0.65	0.65	0.65	0.65
Axis Nifty 100 index fund	NIL	0.61	0.61	0.61	0.61
Axis Nifty 50 index fund	NIL	0.23	0.23	0.23	0.23
Axis Nifty Next 50 index Fund	NIL	0.64	0.64	0.64	0.64
Axis Nifty Small cap 50 Index Fund	NIL	0.64	0.64	0.64	0.64
Axis Nifty Midcap 50 Index Fund	NIL	0.64	0.64	0.64	0.64
Axis NIFTY IT Index Fund	NIL	0.64	0.64	0.64	0.64
Axis BSE Sensex Index Fund	NIL	0.41	0.41	0.41	0.41
Axis Nifty Bank Index Fund	NIL	0.66	0.66	0.66	0.66
Axis Nifty 500 Index Fund	NIL	0.68	0.68	0.68	0.68
Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Func					
Axis All Seasons Debt Fund of Funds	NIL	0.23	0.23	0.23	0.23
Axis US Treasury Dynamic Bond ETF Fund of Fund	NIL	0.04	0.04	0.04	0.04
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	NIL	0.11	0.11	0.11	0.11
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	NIL	0.11	0.11	0.11	0.11
Axis CRISIL IBX SDL May 2027 Index Fund	NIL	0.11	0.11	0.11	0.11
AXIS Nifty SDL September 2026 Debt Index Fund	NIL	0.11	0.11	0.11	0.11
Axis CRISIL IBX 5050 Gilt Plus SDL June 2028 Index Fund	NIL	0.19	0.19	0.19	0.19
Axis CRISIL IBX 5050 Gilt Plus SDL September 2027 Index Fund	NIL	0.19	0.19	0.19	0.19
Axis CRISIL IBX SDL June 2034 Debt Index Fund	NIL	0.23	0.23	0.23	0.23
Axis Crisil IBX AAA NBFC Index June 2027 Fund	NIL	0.26	0.26	0.26	0.26
Axis Gilt Fund	NIL	0.42	0.42	0.42	0.42
Axis Dynamic Bond Fund	NIL	0.29	0.29	0.29	0.29
Axis Strategic Bond Fund	NIL	0.64	0.64	0.64	0.64

Axis Credit Risk Fund	NIL	0.98	0.98	0.98	0.98
Axis Banking & PSU Debt Fund	NIL	0.32	0.32	0.32	0.32
Axis Short Duration Fund	NIL	0.52	0.52	0.52	0.52
Axis Corporate Bond Fund	NIL	0.54	0.54	0.54	0.54
Axis Treasury Advantage Fund	NIL	0.35	0.35	0.35	0.35
Axis Ultra Short Duration Fund	NIL	0.73	0.73	0.73	0.73
Axis Long Duration Fund	NIL	0.39	0.39	0.39	0.39
Axis floater fund	NIL	0.27	0.27	0.27	0.27
Axis Liquid Fund	NIL	0.11	0.11	0.11	0.11
Axis Overnight Fund	NIL	0.05	0.05	0.05	0.05
Axis Money Market Fund	NIL	0.14	0.14	0.14	0.14
Axis Gold Fund	NIL	0.32	0.32	0.32	0.32
Axis sliver Fund of Fund	NIL	0.41	0.41	0.41	0.41