



The **RESPONSIBLE** Mutual Fund

**Brokerage Structure Effective from January 01, 2026 to January 31, 2026**

| Name of the Scheme                       | Trail Year 1 (%) | Trail Year 2 (%) | Trail Year 3 (%) | Trail Year 4 onwards (%) |
|------------------------------------------|------------------|------------------|------------------|--------------------------|
| <b>EQUITY SCHEMES</b>                    |                  |                  |                  |                          |
| Axis Focused Fund                        | 0.55             | 0.55             | 0.55             | 0.55                     |
| Axis ESG Integration Strategy Fund       | 0.60             | 0.60             | 0.60             | 0.60                     |
| Axis Large Cap Fund                      | 0.50             | 0.50             | 0.50             | 0.50                     |
| Axis Mid Cap Fund                        | 0.45             | 0.45             | 0.45             | 0.45                     |
| Axis Flexi Cap Fund                      | 0.60             | 0.60             | 0.60             | 0.60                     |
| Axis Large & Mid Cap Fund                | 0.55             | 0.55             | 0.55             | 0.55                     |
| Axis Quant Fund                          | 0.70             | 0.70             | 0.70             | 0.70                     |
| Axis Small Cap Fund                      | 0.45             | 0.45             | 0.45             | 0.45                     |
| Axis Innovation Fund                     | 0.70             | 0.70             | 0.70             | 0.70                     |
| Axis ELSS Tax Saver Fund                 | 0.50             | 0.50             | 0.50             | 0.50                     |
| Axis Value Fund                          | 1.00             | 1.00             | 1.00             | 1.00                     |
| Axis Multicap Fund                       | 0.65             | 0.65             | 0.65             | 0.65                     |
| Axis Business Cycles Fund                | 0.70             | 0.70             | 0.70             | 0.70                     |
| Axis India Manufacturing Fund            | 0.60             | 0.60             | 0.60             | 0.60                     |
| AXIS CONSUMPTION FUND                    | 0.70             | 0.70             | 0.70             | 0.70                     |
| AXIS MOMENTUM FUND                       | 0.70             | 0.70             | 0.70             | 0.70                     |
| Axis Services Opportunities Fund         | 0.75             | 0.75             | 0.75             | 0.75                     |
| <b>HYBRID SCHEMES</b>                    |                  |                  |                  |                          |
| Axis Aggressive Hybrid Fund              | 0.70             | 0.70             | 0.70             | 0.70                     |
| Axis Arbitrage Fund                      | 0.43             | 0.43             | 0.43             | 0.43                     |
| Axis Balanced Advantage Fund             | 0.80             | 0.80             | 0.80             | 0.80                     |
| Axis Conservative Hybrid Fund            | 0.80             | 0.80             | 0.80             | 0.80                     |
| Axis Equity Savings Fund                 | 0.70             | 0.70             | 0.70             | 0.70                     |
| Axis Multi Asset Allocation Fund         | 0.70             | 0.70             | 0.70             | 0.70                     |
| <b>SOLUTION ORIENTED SCHEMES</b>         |                  |                  |                  |                          |
| Axis Children's Fund - No Lock-In        | 0.60             | 0.60             | 0.60             | 0.60                     |
| Axis Retirement Fund - Aggressive Plan   | 0.65             | 0.65             | 0.65             | 0.65                     |
| Axis Retirement Fund - Conservative Plan | 0.70             | 0.70             | 0.70             | 0.70                     |
| Axis Retirement Fund - Dynamic Plan      | 0.80             | 0.80             | 0.80             | 0.80                     |
| <b>DEBT SCHEMES</b>                      |                  |                  |                  |                          |
| Axis Banking & PSU Debt Fund             | 0.10             | 0.10             | 0.10             | 0.10                     |
| Axis Corporate Bond Fund                 | 0.40             | 0.40             | 0.40             | 0.40                     |
| Axis Credit Risk Fund                    | 0.65             | 0.65             | 0.65             | 0.65                     |

|                                                                   |      |      |      |      |
|-------------------------------------------------------------------|------|------|------|------|
| Axis Dynamic Bond Fund                                            | 0.15 | 0.15 | 0.15 | 0.15 |
| Axis Floater Fund                                                 | 0.15 | 0.15 | 0.15 | 0.15 |
| Axis Gilt Fund                                                    | 0.28 | 0.28 | 0.28 | 0.28 |
| Axis Liquid Fund                                                  | 0.07 | 0.07 | 0.07 | 0.07 |
| Axis Long Duration Fund                                           | 0.15 | 0.15 | 0.15 | 0.15 |
| Axis Overnight Fund                                               | 0.02 | 0.02 | 0.02 | 0.02 |
| Axis Short Duration Fund                                          | 0.35 | 0.35 | 0.35 | 0.35 |
| Axis Strategic Bond Fund                                          | 0.53 | 0.53 | 0.53 | 0.53 |
| Axis Treasury Advantage Fund                                      | 0.23 | 0.23 | 0.23 | 0.23 |
| Axis Ultra Short Duration Fund                                    | 0.60 | 0.60 | 0.60 | 0.60 |
| <b>OTHER SCHEMES</b>                                              |      |      |      |      |
| Axis BSE Sensex Index Fund                                        | 0.28 | 0.28 | 0.28 | 0.28 |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund          | 0.13 | 0.13 | 0.13 | 0.13 |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund     | 0.13 | 0.13 | 0.13 | 0.13 |
| Axis CRISIL IBX SDL June 2034 Debt Index Fund                     | 0.15 | 0.15 | 0.15 | 0.15 |
| Axis CRISIL IBX SDL May 2027 Index Fund                           | 0.08 | 0.08 | 0.08 | 0.08 |
| Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund | 0.05 | 0.05 | 0.05 | 0.05 |
| Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund               | 0.18 | 0.18 | 0.18 | 0.18 |
| Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund           | 0.06 | 0.06 | 0.06 | 0.06 |
| Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund     | 0.06 | 0.06 | 0.06 | 0.06 |
| Axis Global Equity Alpha Fund of Fund                             | 0.70 | 0.70 | 0.70 | 0.70 |
| Axis Global Innovation Fund of Fund                               | 0.65 | 0.65 | 0.65 | 0.65 |
| Axis Gold and Silver Passive FoF                                  | 0.35 | 0.35 | 0.35 | 0.35 |
| Axis Gold Fund                                                    | 0.21 | 0.21 | 0.21 | 0.21 |
| Axis Greater China Equity Fund of Fund                            | 0.70 | 0.70 | 0.70 | 0.70 |
| Axis Income Plus Arbitrage Active FOF                             | 0.20 | 0.20 | 0.20 | 0.20 |
| Axis Income Plus Arbitrage Passive FOF                            | 0.15 | 0.15 | 0.15 | 0.15 |
| Axis Money Market Fund                                            | 0.06 | 0.06 | 0.06 | 0.06 |
| Axis Multi Factor Passive FoF                                     | 0.48 | 0.48 | 0.48 | 0.48 |
| Axis Multi-Asset Active FoF                                       | 0.50 | 0.50 | 0.50 | 0.50 |
| Axis NIFTY 100 Index Fund                                         | 0.41 | 0.41 | 0.41 | 0.41 |
| Axis NIFTY 50 Index Fund                                          | 0.15 | 0.15 | 0.15 | 0.15 |
| Axis Nifty 500 Index Fund                                         | 0.45 | 0.45 | 0.45 | 0.45 |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF               | 0.05 | 0.05 | 0.05 | 0.05 |
| Axis Nifty Bank Index Fund                                        | 0.44 | 0.44 | 0.44 | 0.44 |

|                                                           |      |      |      |      |
|-----------------------------------------------------------|------|------|------|------|
| <b>AXIS NIFTY IT INDEX FUND</b>                           | 0.43 | 0.43 | 0.43 | 0.43 |
| <b>Axis Nifty Midcap 50 Index Fund</b>                    | 0.43 | 0.43 | 0.43 | 0.43 |
| <b>Axis NIFTY Next 50 Index Fund</b>                      | 0.43 | 0.43 | 0.43 | 0.43 |
| <b>Axis Nifty SDL September 2026 Debt Index Fund</b>      | 0.08 | 0.08 | 0.08 | 0.08 |
| <b>Axis Nifty Smallcap 50 Index Fund</b>                  | 0.43 | 0.43 | 0.43 | 0.43 |
| <b>Axis Nifty500 Momentum 50 Index Fund</b>               | 0.45 | 0.45 | 0.45 | 0.45 |
| <b>AXIS NIFTY500 QUALITY 50 INDEX FUND</b>                | 0.45 | 0.45 | 0.45 | 0.45 |
| <b>AXIS NIFTY500 VALUE 50 INDEX FUND</b>                  | 0.45 | 0.45 | 0.45 | 0.45 |
| <b>AXIS SILVER FUND OF FUND</b>                           | 0.20 | 0.20 | 0.20 | 0.20 |
| <b>Axis US Specific Equity Passive FOF</b>                | 0.15 | 0.15 | 0.15 | 0.15 |
| <b>Axis US Specific Treasury Dynamic Debt Passive FOF</b> | 0.05 | 0.05 | 0.05 | 0.05 |