



**AXIS MUTUAL FUND**

The **RESPONSIBLE** Mutual Fund

**Brokerage Structure Effect from October 01, 2024 to October 31, 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 (%)
<b>FOF</b>						
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 All Seasons Debt Fund of Funds	0.00	0.20	0.00	0.20	0.20	0.20
Axis Equity ETFs FoF	0.00	0.60	0.00	0.60	0.60	0.60
Axis Global Equity Alpha Fund of Fund	0.00	0.95	0.00	0.95	0.95	0.95
Axis Greater China Equity Fund of Fund	0.00	1.00	0.00	1.00	1.00	1.00
Axis Global Innovation Fund of Fund	0.00	1.00	0.00	1.00	1.00	1.00
Axis Gold Fund	0.00	0.34	0.00	0.34	0.34	0.34
Axis NASDAQ 100 Fund of Fund	0.00	0.30	0.00	0.30	0.30	0.30
AXIS SILVER FUND OF FUND	0.00	0.35	0.00	0.35	0.35	0.35
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.00	0.05	0.00	0.05	0.05	0.05
<b>EQUITY</b>						
Axis Focused Fund	0.00	0.95	0.00	0.95	0.95	0.95
Axis Business Cycles Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Children's Fund - No Lock-In	0.00	1.10	0.00	1.10	1.10	1.10
AXIS CONSUMPTION FUND	0.00	1.25	0.00	1.25	1.25	1.25
Axis Balanced Advantage Fund	0.00	1.20	0.00	1.20	1.20	1.20
Axis Arbitrage Fund	0.00	0.68	0.00	0.68	0.68	0.68
Axis ESG Integration Strategy Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Bluechip Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Aggressive Hybrid Fund	0.00	1.25	0.00	1.25	1.25	1.25
Axis Equity Savings Fund	0.00	1.25	0.00	1.25	1.25	1.25
Axis India Manufacturing Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Mid Cap Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Flexi Cap Fund	0.00	1.05	0.00	1.05	1.05	1.05
Axis Multicap Fund	0.00	1.15	0.00	1.15	1.15	1.15

Axis NIFTY 50 Index Fund	0.00	0.24	0.00	0.24	0.24	0.24
Axis NIFTY Next 50 Index Fund	0.00	0.68	0.00	0.68	0.68	0.68
Axis Nifty Bank Index Fund	0.00	0.70	0.00	0.70	0.70	0.70
Axis Nifty 500 Index Fund	0.00	0.72	0.00	0.72	0.72	0.72
Axis NIFTY 100 Index Fund	0.00	0.65	0.00	0.65	0.65	0.65
Axis Nifty Midcap 50 Index Fund	0.00	0.68	0.00	0.68	0.68	0.68
Axis Nifty Smallcap 50 Index Fund	0.00	0.68	0.00	0.68	0.68	0.68
AXIS NIFTY IT INDEX FUND	0.00	0.68	0.00	0.68	0.68	0.68
Axis Growth Opportunities Fund	0.00	1.10	0.00	1.10	1.10	1.10
Axis Quant Fund	0.00	1.25	0.00	1.25	1.25	1.25
Axis Retirement Fund - Aggressive Plan	0.00	1.20	0.00	1.20	1.20	1.20
Axis Retirement Fund - Dynamic Plan	0.00	1.35	0.00	1.35	1.35	1.35
Axis Small Cap Fund	0.00	0.90	0.00	0.90	0.90	0.90
Axis BSE Sensex Index Fund	0.00	0.44	0.00	0.44	0.44	0.44
Axis Innovation Fund	0.00	1.25	0.00	1.25	1.25	1.25
Axis Multi Asset Allocation Fund	0.00	1.25	0.00	1.25	1.25	1.25
Axis ELSS Tax Saver Fund	0.00	0.75	0.00	0.75	0.75	0.75
Axis Value Fund	0.00	1.20	0.00	1.20	1.20	1.20
<b>DEBT</b>						
Axis Banking & PSU Debt Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.00	0.20	0.00	0.20	0.20	0.20
Axis Gilt Fund	0.00	0.45	0.00	0.45	0.45	0.45
Axis Corporate Bond Fund	0.00	0.55	0.00	0.55	0.55	0.55
Axis CRISIL IBX SDL May 2027 Index Fund	0.00	0.12	0.00	0.12	0.12	0.12
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.00	0.12	0.00	0.12	0.12	0.12
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.00	0.20	0.00	0.20	0.20	0.20
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.00	0.24	0.00	0.24	0.24	0.24
Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund	0.00	0.28	0.00	0.28	0.28	0.28
Axis Dynamic Bond Fund	0.00	0.30	0.00	0.30	0.30	0.30
Axis Strategic Bond Fund	0.00	0.68	0.00	0.68	0.68	0.68
Axis Credit Risk Fund	0.00	1.05	0.00	1.05	1.05	1.05

<b>Axis Conservative Hybrid Fund</b>	0.00	1.45	0.00	1.45	1.45	1.45
<b>Axis Long Duration Fund</b>	0.00	0.35	0.00	0.35	0.35	0.35
<b>Axis Money Market Fund</b>	0.00	0.10	0.00	0.10	0.10	0.10
<b>Axis Nifty SDL September 2026 Debt Index Fund</b>	0.00	0.12	0.00	0.12	0.12	0.12
<b>Axis Retirement Fund - Conservative Plan</b>	0.00	1.20	0.00	1.20	1.20	1.20
<b>Axis Floater Fund</b>	0.00	0.29	0.00	0.29	0.29	0.29
<b>Axis Short Duration Fund</b>	0.00	0.55	0.00	0.55	0.55	0.55
<b>Axis Treasury Advantage Fund</b>	0.00	0.37	0.00	0.37	0.37	0.37
<b>Axis Ultra Short Duration Fund</b>	0.00	0.85	0.00	0.85	0.85	0.85
<b>LIQUID</b>						
<b>Axis Liquid Fund</b>	0.00	0.11	0.00	0.11	0.11	0.11
<b>Axis Overnight Fund</b>	0.00	0.02	0.00	0.02	0.02	0.02

**Brokerage Structure Effect from November 01, 2024 to November 30, 2024**

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
<b>FOF</b>				
Axis Gold Fund	0.34	0.34	0.34	0.34
AXIS SILVER FUND OF FUND	0.35	0.35	0.35	0.35
Axis Equity ETFs FoF	0.60	0.60	0.60	0.60
Axis NASDAQ 100 Fund of Fund	0.30	0.30	0.30	0.30
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.05	0.05	0.05	0.05
Axis Global Innovation Fund of Fund	1.00	1.00	1.00	1.00
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	0.10	0.10	0.10	0.10
Axis Greater China Equity Fund of Fund	1.00	1.00	1.00	1.00
Axis Global Equity Alpha Fund of Fund	0.95	0.95	0.95	0.95
Axis All Seasons Debt Fund of Funds	0.20	0.20	0.20	0.20
<b>DEBT</b>				
Axis Short Duration Fund	0.55	0.55	0.55	0.55
Axis CRISIL-IBX AAA NBFC Index – Jun 2027 Fund	0.28	0.28	0.28	0.28
Axis Gilt Fund	0.45	0.45	0.45	0.45
Axis Conservative Hybrid Fund	1.45	1.45	1.45	1.45
Axis Dynamic Bond Fund	0.30	0.30	0.30	0.30
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.20	0.20	0.20	0.20
Axis Strategic Bond Fund	0.68	0.68	0.68	0.68
Axis Retirement Fund - Conservative Plan	1.20	1.20	1.20	1.20
Axis Money Market Fund	0.10	0.10	0.10	0.10
Axis CRISIL IBX SDL May 2027 Index Fund	0.12	0.12	0.12	0.12
Axis Treasury Advantage Fund	0.37	0.37	0.37	0.37
Axis Banking & PSU Debt Fund	0.25	0.25	0.25	0.25
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.24	0.24	0.24	0.24
Axis Corporate Bond Fund	0.55	0.55	0.55	0.55
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.12	0.12	0.12	0.12
Axis Nifty SDL September 2026 Debt Index Fund	0.12	0.12	0.12	0.12

Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.20	0.20	0.20	0.20
Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund	0.10	0.10	0.10	0.10
Axis Floater Fund	0.29	0.29	0.29	0.29
Axis Ultra Short Duration Fund	0.85	0.85	0.85	0.85
Axis Long Duration Fund	0.35	0.35	0.35	0.35
Axis Credit Risk Fund	1.05	1.05	1.05	1.05
<b>EQUITY</b>				
Axis Retirement Fund - Dynamic Plan	1.35	1.35	1.35	1.35
Axis Innovation Fund	1.25	1.25	1.25	1.25
Axis Growth Opportunities Fund	1.10	1.10	1.10	1.10
Axis Nifty Smallcap 50 Index Fund	0.68	0.68	0.68	0.68
Axis Mid Cap Fund	0.85	0.85	0.85	0.85
Axis Value Fund	1.20	1.20	1.20	1.20
Axis Quant Fund	1.25	1.25	1.25	1.25
Axis Equity Savings Fund	1.25	1.25	1.25	1.25
Axis NIFTY 100 Index Fund	0.65	0.65	0.65	0.65
Axis NIFTY Next 50 Index Fund	0.68	0.68	0.68	0.68
Axis Bluechip Fund	0.85	0.85	0.85	0.85
Axis ELSS Tax Saver Fund	0.75	0.75	0.75	0.75
Axis Arbitrage Fund	0.68	0.68	0.68	0.68
Axis Retirement Fund - Aggressive Plan	1.20	1.20	1.20	1.20
Axis Business Cycles Fund	1.15	1.15	1.15	1.15
Axis Multicap Fund	1.15	1.15	1.15	1.15
Axis Children's Fund - No Lock-In	1.10	1.10	1.10	1.10
Axis India Manufacturing Fund	1.15	1.15	1.15	1.15
AXIS NIFTY500 VALUE 50 INDEX FUND	0.72	0.72	0.72	0.72
Axis ESG Integration Strategy Fund	1.15	1.15	1.15	1.15
Axis Nifty Bank Index Fund	0.70	0.70	0.70	0.70
Axis BSE Sensex Index Fund	0.44	0.44	0.44	0.44
AXIS NIFTY IT INDEX FUND	0.68	0.68	0.68	0.68
Axis Multi Asset Allocation Fund	1.25	1.25	1.25	1.25
Axis Nifty 500 Index Fund	0.72	0.72	0.72	0.72
AXIS CONSUMPTION FUND	1.25	1.25	1.25	1.25
Axis NIFTY 50 Index Fund	0.24	0.24	0.24	0.24
Axis Small Cap Fund	0.90	0.90	0.90	0.90
Axis Aggressive Hybrid Fund	1.25	1.25	1.25	1.25
Axis Balanced Advantage Fund	1.20	1.20	1.20	1.20
Axis Focused Fund	0.95	0.95	0.95	0.95
Axis Nifty Midcap 50 Index Fund	0.68	0.68	0.68	0.68
Axis Flexi Cap Fund	1.05	1.05	1.05	1.05
<b>LIQUID</b>				

Axis Liquid Fund	0.11	0.11	0.11	0.11
Axis Overnight Fund	0.02	0.02	0.02	0.02

**Brokerage Structure Effect from December 01, 2024 to December 31, 2024**

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
<b>DEBT</b>				
Axis Credit Risk Fund	1.05	1.05	1.05	1.05
Axis Long Duration Fund	0.35	0.35	0.35	0.35
Axis Short Duration Fund	0.55	0.55	0.55	0.55
Axis Nifty SDL September 2026 Debt Index Fund	0.12	0.12	0.12	0.12
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.28	0.28	0.28	0.28
Axis Gilt Fund	0.45	0.45	0.45	0.45
Axis Dynamic Bond Fund	0.30	0.30	0.30	0.30
Axis CRISIL IBX SDL June 2034 Debt Index Fund	0.24	0.24	0.24	0.24
Axis Money Market Fund	0.10	0.10	0.10	0.10
Axis Retirement Fund - Conservative Plan	1.20	1.20	1.20	1.20
Axis CRISIL IBX SDL May 2027 Index Fund	0.12	0.12	0.12	0.12
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.20	0.20	0.20	0.20
Axis Floater Fund	0.29	0.29	0.29	0.29
Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund	0.08	0.08	0.08	0.08
Axis Strategic Bond Fund	0.68	0.68	0.68	0.68
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.12	0.12	0.12	0.12
Axis Treasury Advantage Fund	0.37	0.37	0.37	0.37
Axis Banking & PSU Debt Fund	0.25	0.25	0.25	0.25
Axis Ultra Short Duration Fund	0.85	0.85	0.85	0.85
Axis Conservative Hybrid Fund	1.45	1.45	1.45	1.45
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.20	0.20	0.20	0.20
Axis Corporate Bond Fund	0.55	0.55	0.55	0.55
<b>EQUITY</b>				
Axis ESG Integration Strategy Fund	1.15	1.15	1.15	1.15
Axis Nifty Bank Index Fund	0.70	0.70	0.70	0.70
Axis Aggressive Hybrid Fund	1.25	1.25	1.25	1.25
Axis NIFTY 50 Index Fund	0.24	0.24	0.24	0.24
Axis Retirement Fund - Aggressive Plan	1.20	1.20	1.20	1.20

Axis Focused Fund	0.95	0.95	0.95	0.95
Axis NIFTY 100 Index Fund	0.65	0.65	0.65	0.65
Axis Innovation Fund	1.25	1.25	1.25	1.25
Axis Nifty Smallcap 50 Index Fund	0.68	0.68	0.68	0.68
Axis Mid Cap Fund	0.85	0.85	0.85	0.85
Axis India Manufacturing Fund	1.15	1.15	1.15	1.15
Axis Value Fund	1.20	1.20	1.20	1.20
Axis BSE Sensex Index Fund	0.44	0.44	0.44	0.44
Axis ELSS Tax Saver Fund	0.75	0.75	0.75	0.75
Axis NIFTY Next 50 Index Fund	0.68	0.68	0.68	0.68
Axis Bluechip Fund	0.85	0.85	0.85	0.85
Axis Balanced Advantage Fund	1.20	1.20	1.20	1.20
AXIS NIFTY IT INDEX FUND	0.68	0.68	0.68	0.68
Axis Arbitrage Fund	0.68	0.68	0.68	0.68
Axis Multi Asset Allocation Fund	1.25	1.25	1.25	1.25
AXIS CONSUMPTION FUND	1.25	1.25	1.25	1.25
Axis Flexi Cap Fund	1.05	1.05	1.05	1.05
Axis Equity Savings Fund	1.25	1.25	1.25	1.25
Axis Quant Fund	1.25	1.25	1.25	1.25
AXIS NIFTY500 VALUE 50 INDEX FUND	0.72	0.72	0.72	0.72
Axis Nifty 500 Index Fund	0.72	0.72	0.72	0.72
Axis Business Cycles Fund	1.15	1.15	1.15	1.15
Axis Multicap Fund	1.15	1.15	1.15	1.15
Axis Children's Fund - No Lock-In	1.10	1.10	1.10	1.10
Axis Small Cap Fund	0.90	0.90	0.90	0.90
Axis Retirement Fund - Dynamic Plan	1.35	1.35	1.35	1.35
Axis Growth Opportunities Fund	1.10	1.10	1.10	1.10
Axis Nifty Midcap 50 Index Fund	0.68	0.68	0.68	0.68
FOF				
Axis Gold Fund	0.34	0.34	0.34	0.34
Axis US Treasury Dynamic Bond ETF Fund of Fund	0.05	0.05	0.05	0.05
AXIS SILVER FUND OF FUND	0.35	0.35	0.35	0.35
Axis Equity ETFs FoF	0.60	0.60	0.60	0.60
Axis NASDAQ 100 Fund of Fund	0.30	0.30	0.30	0.30
Axis Global Innovation Fund of Fund	1.00	1.00	1.00	1.00
Axis All Seasons Debt Fund of Funds	0.20	0.20	0.20	0.20
Axis Greater China Equity Fund of Fund	1.00	1.00	1.00	1.00
Axis Global Equity Alpha Fund of Fund	0.95	0.95	0.95	0.95
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	0.10	0.10	0.10	0.10
LIQUID				

Axis Liquid Fund	0.11	0.11	0.11	0.11
Axis Overnight Fund	0.02	0.02	0.02	0.02