AXIS MUTUAL FUND

The RESPONSIBLE Mutual Fund

Brokerage Structure Effective from June 01, 2026 to June 30, 2026				
Name of the Scheme	**Trail Year 1 (%)**	**Trail Year 2 (%)**	**Trail Year 3 (%)**	**Trail Year 4 onwards (%)**
EQUITY SCHEMES				
Axis Focused Fund	0.68	0.68	0.68	0.68
Axis ESG Integration Strategy Fund	0.85	0.85	0.85	0.85
Axis Large Cap Fund	0.54	0.54	0.54	0.54
Axis Mid Cap Fund	0.50	0.50	0.50	0.50
Axis Flexi Cap Fund	0.68	0.68	0.68	0.68
Axis Large &Mid Cap Fund	0.71	0.71	0.71	0.71
Axis Quant Fund	0.85	0.85	0.85	0.85
Axis Small Cap Fund	0.54	0.54	0.54	0.54
Axis Innovation Fund	0.93	0.93	0.93	0.93
Axis ELSS Tax Saver Fund	0.46	0.46	0.46	0.46
Axis Value Fund	0.93	0.93	0.93	0.93
Axis Multicap Fund	0.85	0.85	0.85	0.85
Axis Business Cycles Fund	0.71	0.71	0.71	0.71
Axis India Manufacturing Fund	0.71	0.71	0.71	0.71
AXIS CONSUMPTION FUND	0.89	0.89	0.89	0.89
AXIS MOMENTUM FUND	0.93	0.93	0.93	0.93
Axis Services Opportunities Fund	0.81	0.81	0.81	0.81
HYBRID SCHEMES				
Axis Aggressive Hybrid Fund	0.85	0.85	0.85	0.85
Axis Arbitrage Fund	0.51	0.51	0.51	0.51
Axis Balanced Advantage Fund	0.93	0.93	0.93	0.93
Axis Conservative Hybrid Fund	1.02	1.02	1.02	1.02
Axis Equity Savings Fund	0.85	0.85	0.85	0.85
Axis Multi Asset Allocation Fund	0.85	0.85	0.85	0.85
SOLUTION ORIENTED SCHEMES				
Axis Children's Fund - No Lock-In	0.72	0.72	0.72	0.72
Axis Retirement Fund - Aggressive Plan	0.81	0.81	0.81	0.81
Axis Retirement Fund - Conservative Plan	0.85	0.85	0.85	0.85
Axis Retirement Fund - Dynamic Plan	0.93	0.93	0.93	0.93
DEBT SCHEMES				
Axis Banking &PSU Debt Fund	0.13	0.13	0.13	0.13
Axis Corporate Bond Fund	0.42	0.42	0.42	0.42
Axis Credit Risk Fund	0.72	0.72	0.72	0.72

Axis Dynamic Bond Fund	0.21	0.21	0.21	0.21
Axis Floater Fund	0.19	0.19	0.19	0.19
Axis Gilt Fund	0.33	0.33	0.33	0.33
Axis Liquid Fund	0.08	0.08	0.08	0.08
Axis Long Duration Fund	0.21	0.21	0.21	0.21
Axis Overnight Fund	0.02	0.02	0.02	0.02
Axis Short Duration Fund	0.42	0.42	0.42	0.42
Axis Strategic Bond Fund	0.59	0.59	0.59	0.59
Axis Treasury Advantage Fund	0.27	0.27	0.27	0.27
Axis Ultra Short Duration Fund	0.59	0.59	0.59	0.59
OTHER SCHEMES				
Axis BSE India Sector Leaders Index Fund	0.59	0.59	0.59	0.59
Axis BSE Sensex Index Fund	0.33	0.33	0.33	0.33
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.15	0.15	0.15	0.15
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.15	0.15	0.15	0.15
Axis CRISIL IBX SDL May 2027 Index Fund	0.09	0.09	0.09	0.09
Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund	0.06	0.06	0.06	0.06
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.21	0.21	0.21	0.21
Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	0.08	0.08	0.08	0.08
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.08	0.08	0.08	0.08
Axis Global Equity Alpha Fund of Fund	0.72	0.72	0.72	0.72
Axis Global Innovation Fund of Fund	0.72	0.72	0.72	0.72
Axis Gold and Silver Passive FoF	0.20	0.20	0.20	0.20
Axis Gold Fund	0.19	0.19	0.19	0.19
Axis Greater China Equity Fund of Fund	0.76	0.76	0.76	0.76
Axis Income Plus Arbitrage Active FOF	0.17	0.17	0.17	0.17
Axis Income Plus Arbitrage Passive FOF	0.17	0.17	0.17	0.17
Axis Money Market Fund	0.07	0.07	0.07	0.07
Axis Multi Factor Passive FoF	0.36	0.36	0.36	0.36
Axis Multi-Asset Active FoF	0.59	0.59	0.59	0.59
Axis NASDAQ 100 US Specific Equity Passive FOF	0.17	0.17	0.17	0.17
Axis NIFTY 100 Index Fund	0.48	0.48	0.48	0.48
Axis NIFTY 50 Index Fund	0.18	0.18	0.18	0.18
Axis Nifty 500 Index Fund	0.53	0.53	0.53	0.53
Axis Nifty Bank Index Fund	0.53	0.53	0.53	0.53

Axis Nifty Capital Markets Index Fund	0.53	0.53	0.53	0.53
Axis Nifty India Defence Index Fund	0.53	0.53	0.53	0.53
AXIS NIFTY IT INDEX FUND	0.51	0.51	0.51	0.51
Axis Nifty Midcap 50 Index Fund	0.51	0.51	0.51	0.51
Axis NIFTY Next 50 Index Fund	0.51	0.51	0.51	0.51
Axis Nifty SDL September 2026 Debt Index Fund	0.09	0.09	0.09	0.09
Axis Nifty Smallcap 50 Index Fund	0.50	0.50	0.50	0.50
Axis Nifty500 Momentum 50 Index Fund	0.50	0.50	0.50	0.50
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.43	0.43	0.43	0.43
AXIS NIFTY500 VALUE 50 INDEX FUND	0.49	0.49	0.49	0.49
AXIS SILVER FUND OF FUND	0.18	0.18	0.18	0.18
Axis US Specific Treasury Dynamic Debt Passive FOF	0.04	0.04	0.04	0.04