

Brokerage Structure Effect from August 01, 2023 to August 31, 2023

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 (%)
EQUITY						
Axis Value Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Childrens Gift Fund - No Lock-In	0.00	1.00	0.00	1.00	1.00	1.00
Axis Long Term Equity Fund	0.00	0.75	0.00	0.75	0.75	0.75
Axis Equity Hybrid Fund	0.00	1.10	0.00	1.10	1.10	1.00
Axis Special Situations Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Flexi Cap Fund	0.00	0.95	0.00	0.95	0.95	0.95
Axis ESG Equity Fund	0.00	1.05	0.00	1.05	1.05	1.05
Axis Quant Fund	0.00	1.10	0.00	1.10	1.10	1.05
Axis Retirement Savings Fund - Dynamic Plan	0.00	1.25	0.00	1.25	1.25	1.25
Axis Multicap Fund	0.00	1.15	0.00	1.15	1.15	1.15
Axis Equity Saver Fund	0.00	1.10	0.00	1.10	1.10	1.10
Axis Mid Cap Fund	0.00	0.90	0.00	0.90	0.90	0.90
Axis Nifty Midcap 50 Index Fund	0.00	0.50	0.00	0.50	0.50	0.50
Axis NIFTY 50 Index Fund	0.00	0.16	0.00	0.16	0.16	0.16
Axis Business Cycles Fund	0.00	1.05	0.00	1.05	1.05	1.05
Axis NIFTY Next 50 Index Fund	0.00	0.40	0.00	0.40	0.40	0.40
Axis Focused 25 Fund	0.00	0.85	0.00	0.85	0.85	0.85
AXIS NIFTY IT INDEX FUND	0.00	0.45	0.00	0.45	0.45	0.45
Axis Small Cap Fund	0.00	0.90	0.00	0.90	0.90	0.90
Axis Bluechip Fund	0.00	0.80	0.00	0.80	0.80	0.80
Axis NIFTY 100 Index Fund	0.00	0.55	0.00	0.55	0.55	0.55
Axis Growth Opportunities Fund	0.00	1.05	0.00	1.05	1.05	1.05
Axis Balanced Advantage Fund	0.00	1.05	0.00	1.05	1.05	0.95
Axis Retirement Savings Fund - Aggressive Plan	0.00	1.25	0.00	1.25	1.25	1.25
Axis Multi Asset Allocation Fund	0.00	1.10	0.00	1.10	1.10	0.85
Axis Nifty Smallcap 50 Index Fund	0.00	0.50	0.00	0.50	0.50	0.50
Axis Arbitrage Fund	0.00	0.55	0.00	0.55	0.55	0.45
DEBT						

Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.00	0.10	0.00	0.10	0.10	0.10
Axis Corporate Debt Fund	0.00	0.55	0.00	0.55	0.55	0.50
Axis Retirement Savings Fund - Conservative Plan	0.00	1.10	0.00	1.10	1.10	1.10
Axis Gilt Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Long Duration Fund	0.00	0.30	0.00	0.30	0.30	0.30
Axis Treasury Advantage Fund	0.00	0.30	0.00	0.30	0.30	0.15
Axis Nifty SDL September 2026 Debt Index Fund	0.00	0.08	0.00	0.08	0.08	0.08
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.00	0.13	0.00	0.13	0.13	0.13
Axis Short Term Fund	0.00	0.55	0.00	0.55	0.55	0.55
Axis Strategic Bond Fund	0.00	0.65	0.00	0.65	0.65	0.55
Axis Ultra Short Term Fund	0.00	0.75	0.00	0.75	0.75	0.75
Axis Credit Risk Fund	0.00	0.80	0.00	0.80	0.80	0.80
Axis Dynamic Bond Fund	0.00	0.30	0.00	0.30	0.30	0.25
Axis Regular Saver Fund	0.00	1.30	0.00	1.30	1.30	1.00
Axis Money Market Fund	0.00	0.09	0.00	0.09	0.09	0.09
Axis Floater Fund	0.00	0.20	0.00	0.20	0.20	0.20
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.00	0.13	0.00	0.13	0.13	0.13
Axis CRISIL IBX SDL May 2027 Index Fund	0.00	0.10	0.00	0.10	0.10	0.10
Axis Banking & PSU Debt Fund	0.00	0.20	0.00	0.20	0.20	0.20
FOF						
Axis Greater China Equity Fund of Fund	0.00	0.90	0.00	0.90	0.90	0.90
Axis NASDAQ 100 Fund of Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Global Innovation Fund of Fund	0.00	0.95	0.00	0.95	0.95	0.95
Axis Gold Fund	0.00	0.07	0.00	0.07	0.07	0.07
Axis Global Equity Alpha Fund of Fund	0.00	0.90	0.00	0.90	0.90	0.90
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	0.00	0.08	0.00	0.08	0.08	0.08
Axis All Seasons Debt Fund of Funds	0.00	0.15	0.00	0.15	0.15	0.15
AXIS SILVER FUND OF FUND	0.00	0.30	0.00	0.30	0.30	0.30
Axis Equity ETFs FoF	0.00	0.08	0.00	0.08	0.08	0.08
LIQUID						
Axis Liquid Fund	0.00	0.02	0.00	0.02	0.02	0.02
Axis Overnight Fund	0.00	0.02	0.00	0.02	0.02	0.02