



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 (%) |
|--|------------------|------------------|------------------|--------------------------|
| EQUITY SCHEMES | | | | |
| Axis Focused Fund | 0.95 | 0.95 | 0.95 | 0.95 |
| Axis ESG Integration Strategy Fund | 1.15 | 1.15 | 1.15 | 1.15 |
| Axis Large Cap Fund | 0.85 | 0.85 | 0.85 | 0.85 |
| Axis Mid Cap Fund | 0.80 | 0.80 | 0.80 | 0.80 |
| Axis Flexi Cap Fund | 1.05 | 1.05 | 1.05 | 1.05 |
| Axis Large & Mid Cap Fund | 1.05 | 1.05 | 1.05 | 1.05 |
| Axis Quant Fund | 1.25 | 1.25 | 1.25 | 1.25 |
| Axis Small Cap Fund | 0.85 | 0.85 | 0.85 | 0.85 |
| Axis Innovation Fund | 1.25 | 1.25 | 1.25 | 1.25 |
| Axis ELSS Tax Saver Fund | 0.70 | 0.70 | 0.70 | 0.70 |
| Axis Value Fund | 1.20 | 1.20 | 1.20 | 1.20 |
| Axis Multicap Fund | 1.15 | 1.15 | 1.15 | 1.15 |
| Axis Business Cycles Fund | 1.15 | 1.15 | 1.15 | 1.15 |
| Axis India Manufacturing Fund | 1.15 | 1.15 | 1.15 | 1.15 |
| AXIS CONSUMPTION FUND | 1.25 | 1.25 | 1.25 | 1.25 |
| AXIS MOMENTUM FUND | 1.25 | 1.25 | 1.25 | 1.25 |
| Axis Services Opportunities Fund | 1.20 | 1.20 | 1.20 | 1.20 |
| HYBRID SCHEMES | | | | |
| Axis Aggressive Hybrid Fund | 1.25 | 1.25 | 1.25 | 1.25 |
| Axis Arbitrage Fund | 0.68 | 0.68 | 0.68 | 0.68 |
| Axis Balanced Advantage Fund | 1.20 | 1.20 | 1.20 | 1.20 |
| Axis Conservative Hybrid Fund | 1.45 | 1.45 | 1.45 | 1.45 |
| Axis Equity Savings Fund | 1.25 | 1.25 | 1.25 | 1.25 |
| Axis Multi Asset Allocation Fund | 1.25 | 1.25 | 1.25 | 1.25 |
| SOLUTION ORIENTED SCHEMES | | | | |
| Axis Children's Fund - No Lock-In | 1.10 | 1.10 | 1.10 | 1.10 |
| Axis Retirement Fund - Aggressive Plan | 1.20 | 1.20 | 1.20 | 1.20 |
| Axis Retirement Fund - Conservative Plan | 1.20 | 1.20 | 1.20 | 1.20 |
| Axis Retirement Fund - Dynamic Plan | 1.35 | 1.35 | 1.35 | 1.35 |
| DEBT SCHEMES | | | | |
| Axis Banking & PSU Debt Fund | 0.25 | 0.25 | 0.25 | 0.25 |
| Axis Corporate Bond Fund | 0.55 | 0.55 | 0.55 | 0.55 |
| Axis Credit Risk Fund | 1.05 | 1.05 | 1.05 | 1.05 |

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| Axis Dynamic Bond Fund | 0.30 | 0.30 | 0.30 | 0.30 |
| Axis Floater Fund | 0.26 | 0.26 | 0.26 | 0.26 |
| Axis Gilt Fund | 0.45 | 0.45 | 0.45 | 0.45 |
| Axis Liquid Fund | 0.11 | 0.11 | 0.11 | 0.11 |
| Axis Long Duration Fund | 0.35 | 0.35 | 0.35 | 0.35 |
| Axis Overnight Fund | 0.02 | 0.02 | 0.02 | 0.02 |
| Axis Short Duration Fund | 0.55 | 0.55 | 0.55 | 0.55 |
| Axis Strategic Bond Fund | 0.78 | 0.78 | 0.78 | 0.78 |
| Axis Treasury Advantage Fund | 0.37 | 0.37 | 0.37 | 0.37 |
| Axis Ultra Short Duration Fund | 0.85 | 0.85 | 0.85 | 0.85 |
| OTHER SCHEMES | | | | |
| Axis BSE Sensex Index Fund | 0.44 | 0.44 | 0.44 | 0.44 |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund | 0.20 | 0.20 | 0.20 | 0.20 |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund | 0.20 | 0.20 | 0.20 | 0.20 |
| Axis CRISIL IBX SDL June 2034 Debt Index Fund | 0.21 | 0.21 | 0.21 | 0.21 |
| Axis CRISIL IBX SDL May 2027 Index Fund | 0.12 | 0.12 | 0.12 | 0.12 |
| Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund | 0.08 | 0.08 | 0.08 | 0.08 |
| Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund | 0.28 | 0.28 | 0.28 | 0.28 |
| Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund | 0.12 | 0.12 | 0.12 | 0.12 |
| Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund | 0.12 | 0.12 | 0.12 | 0.12 |
| Axis Global Equity Alpha Fund of Fund | 0.95 | 0.95 | 0.95 | 0.95 |
| Axis Global Innovation Fund of Fund | 1.00 | 1.00 | 1.00 | 1.00 |
| Axis Gold and Silver Passive FoF | 0.40 | 0.40 | 0.40 | 0.40 |
| Axis Gold Fund | 0.34 | 0.34 | 0.34 | 0.34 |
| Axis Greater China Equity Fund of Fund | 1.00 | 1.00 | 1.00 | 1.00 |
| Axis Income Plus Arbitrage Active FOF | 0.30 | 0.30 | 0.30 | 0.30 |
| Axis Income Plus Arbitrage Passive FOF | 0.25 | 0.25 | 0.25 | 0.25 |
| Axis Money Market Fund | 0.10 | 0.10 | 0.10 | 0.10 |
| Axis Multi Factor Passive FoF | 0.60 | 0.60 | 0.60 | 0.60 |
| Axis Multi-Asset Active FoF | 0.90 | 0.90 | 0.90 | 0.90 |
| Axis NIFTY 100 Index Fund | 0.65 | 0.65 | 0.65 | 0.65 |
| Axis NIFTY 50 Index Fund | 0.24 | 0.24 | 0.24 | 0.24 |
| Axis Nifty 500 Index Fund | 0.72 | 0.72 | 0.72 | 0.72 |
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF | 0.10 | 0.10 | 0.10 | 0.10 |
| Axis Nifty Bank Index Fund | 0.70 | 0.70 | 0.70 | 0.70 |

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| AXIS NIFTY IT INDEX FUND | 0.68 | 0.68 | 0.68 | 0.68 |
| Axis Nifty Midcap 50 Index Fund | 0.68 | 0.68 | 0.68 | 0.68 |
| Axis NIFTY Next 50 Index Fund | 0.68 | 0.68 | 0.68 | 0.68 |
| Axis Nifty SDL September 2026 Debt Index Fund | 0.12 | 0.12 | 0.12 | 0.12 |
| Axis Nifty Smallcap 50 Index Fund | 0.68 | 0.68 | 0.68 | 0.68 |
| Axis Nifty500 Momentum 50 Index Fund | 0.72 | 0.72 | 0.72 | 0.72 |
| AXIS NIFTY500 QUALITY 50 INDEX FUND | 0.70 | 0.70 | 0.70 | 0.70 |
| AXIS NIFTY500 VALUE 50 INDEX FUND | 0.70 | 0.70 | 0.70 | 0.70 |
| AXIS SILVER FUND OF FUND | 0.40 | 0.40 | 0.40 | 0.40 |
| Axis US Specific Equity Passive FOF | 0.30 | 0.30 | 0.30 | 0.30 |
| Axis US Specific Treasury Dynamic Debt Passive FOF | 0.05 | 0.05 | 0.05 | 0.05 |