



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 (%) |
|------------------------------------------|------------------|------------------|------------------|--------------------------|
| <b>EQUITY SCHEMES</b>                    |                  |                  |                  |                          |
| Axis Focused Fund                        | 0.97             | 0.97             | 0.97             | 0.97                     |
| Axis ESG Integration Strategy Fund       | 1.20             | 1.20             | 1.20             | 1.20                     |
| Axis Large Cap Fund                      | 0.74             | 0.74             | 0.74             | 0.74                     |
| Axis Mid Cap Fund                        | 0.74             | 0.74             | 0.74             | 0.74                     |
| Axis Flexi Cap Fund                      | 0.97             | 0.97             | 0.97             | 0.97                     |
| Axis Large &Mid Cap Fund                 | 0.89             | 0.89             | 0.89             | 0.89                     |
| Axis Quant Fund                          | 1.20             | 1.20             | 1.20             | 1.20                     |
| Axis Small Cap Fund                      | 0.77             | 0.77             | 0.77             | 0.77                     |
| Axis Innovation Fund                     | 1.20             | 1.20             | 1.20             | 1.20                     |
| Axis ELSS Tax Saver Fund                 | 0.67             | 0.67             | 0.67             | 0.67                     |
| Axis Value Fund                          | 1.20             | 1.20             | 1.20             | 1.20                     |
| Axis Multicap Fund                       | 1.02             | 1.02             | 1.02             | 1.02                     |
| Axis Business Cycles Fund                | 1.01             | 1.01             | 1.01             | 1.01                     |
| Axis India Manufacturing Fund            | 0.93             | 0.93             | 0.93             | 0.93                     |
| AXIS CONSUMPTION FUND                    | 1.09             | 1.09             | 1.09             | 1.09                     |
| AXIS MOMENTUM FUND                       | 1.19             | 1.19             | 1.19             | 1.19                     |
| Axis Services Opportunities Fund         | 1.02             | 1.02             | 1.02             | 1.02                     |
| <b>HYBRID SCHEMES</b>                    |                  |                  |                  |                          |
| Axis Aggressive Hybrid Fund              | 1.20             | 1.20             | 1.20             | 1.20                     |
| Axis Arbitrage Fund                      | 0.64             | 0.64             | 0.64             | 0.64                     |
| Axis Balanced Advantage Fund             | 1.09             | 1.09             | 1.09             | 1.09                     |
| Axis Conservative Hybrid Fund            | 1.40             | 1.40             | 1.40             | 1.40                     |
| Axis Equity Savings Fund                 | 1.20             | 1.20             | 1.20             | 1.20                     |
| Axis Multi Asset Allocation Fund         | 1.20             | 1.20             | 1.20             | 1.20                     |
| <b>SOLUTION ORIENTED SCHEMES</b>         |                  |                  |                  |                          |
| Axis Children's Fund - No Lock-In        | 1.17             | 1.17             | 1.17             | 1.17                     |
| Axis Retirement Fund - Aggressive Plan   | 1.17             | 1.17             | 1.17             | 1.17                     |
| Axis Retirement Fund - Conservative Plan | 1.36             | 1.36             | 1.36             | 1.36                     |
| Axis Retirement Fund - Dynamic Plan      | 1.55             | 1.55             | 1.55             | 1.55                     |
| <b>DEBT SCHEMES</b>                      |                  |                  |                  |                          |
| Axis Banking &PSU Debt Fund              | 0.21             | 0.21             | 0.21             | 0.21                     |
| Axis Corporate Bond Fund                 | 0.47             | 0.47             | 0.47             | 0.47                     |
| Axis Credit Risk Fund                    | 0.89             | 0.89             | 0.89             | 0.89                     |

|                                                                   |      |      |      |      |
|-------------------------------------------------------------------|------|------|------|------|
| Axis Dynamic Bond Fund                                            | 0.25 | 0.25 | 0.25 | 0.25 |
| Axis Floater Fund                                                 | 0.22 | 0.22 | 0.22 | 0.22 |
| Axis Gilt Fund                                                    | 0.42 | 0.42 | 0.42 | 0.42 |
| Axis Liquid Fund                                                  | 0.10 | 0.10 | 0.10 | 0.10 |
| Axis Long Duration Fund                                           | 0.30 | 0.30 | 0.30 | 0.30 |
| Axis Overnight Fund                                               | 0.02 | 0.02 | 0.02 | 0.02 |
| Axis Short Duration Fund                                          | 0.47 | 0.47 | 0.47 | 0.47 |
| Axis Strategic Bond Fund                                          | 0.66 | 0.66 | 0.66 | 0.66 |
| Axis Treasury Advantage Fund                                      | 0.31 | 0.31 | 0.31 | 0.31 |
| Axis Ultra Short Duration Fund                                    | 0.72 | 0.72 | 0.72 | 0.72 |
| <b>OTHER SCHEMES</b>                                              |      |      |      |      |
| Axis BSE India Sector Leaders Index Fund                          | 0.59 | 0.59 | 0.59 | 0.59 |
| Axis BSE Sensex Index Fund                                        | 0.37 | 0.37 | 0.37 | 0.37 |
| 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     | 0.17 | 0.17 | 0.17 | 0.17 |
| Axis CRISIL IBX SDL May 2027 Index Fund                           | 0.10 | 0.10 | 0.10 | 0.10 |
| 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               | 0.24 | 0.24 | 0.24 | 0.24 |
| Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund           | 0.10 | 0.10 | 0.10 | 0.10 |
| Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund     | 0.10 | 0.10 | 0.10 | 0.10 |
| Axis Global Equity Alpha Fund of Fund                             | 0.92 | 0.92 | 0.92 | 0.92 |
| Axis Global Innovation Fund of Fund                               | 0.95 | 0.95 | 0.95 | 0.95 |
| Axis Gold and Silver Passive FoF                                  | 0.20 | 0.20 | 0.20 | 0.20 |
| Axis Gold Fund                                                    | 0.24 | 0.24 | 0.24 | 0.24 |
| Axis Greater China Equity Fund of Fund                            | 1.00 | 1.00 | 1.00 | 1.00 |
| Axis Income Plus Arbitrage Active FOF                             | 0.25 | 0.25 | 0.25 | 0.25 |
| Axis Income Plus Arbitrage Passive FOF                            | 0.24 | 0.24 | 0.24 | 0.24 |
| Axis Money Market Fund                                            | 0.08 | 0.08 | 0.08 | 0.08 |
| Axis Multi Factor Passive FoF                                     | 0.50 | 0.50 | 0.50 | 0.50 |
| Axis Multi-Asset Active FoF                                       | 0.75 | 0.75 | 0.75 | 0.75 |
| Axis NASDAQ 100 US Specific Equity Passive FOF                    | 0.25 | 0.25 | 0.25 | 0.25 |
| Axis NIFTY 100 Index Fund                                         | 0.55 | 0.55 | 0.55 | 0.55 |
| Axis NIFTY 50 Index Fund                                          | 0.20 | 0.20 | 0.20 | 0.20 |
| Axis Nifty 500 Index Fund                                         | 0.63 | 0.63 | 0.63 | 0.63 |
| Axis Nifty Bank Index Fund                                        | 0.65 | 0.65 | 0.65 | 0.65 |

|                                                           |      |      |      |      |
|-----------------------------------------------------------|------|------|------|------|
| <b>Axis Nifty Capital Markets Index Fund</b>              | 0.70 | 0.70 | 0.70 | 0.70 |
| <b>Axis Nifty India Defence Index Fund</b>                | 0.70 | 0.70 | 0.70 | 0.70 |
| <b>AXIS NIFTY IT INDEX FUND</b>                           | 0.66 | 0.66 | 0.66 | 0.66 |
| <b>Axis Nifty Midcap 50 Index Fund</b>                    | 0.70 | 0.70 | 0.70 | 0.70 |
| <b>Axis NIFTY Next 50 Index Fund</b>                      | 0.69 | 0.69 | 0.69 | 0.69 |
| <b>Axis Nifty SDL September 2026 Debt Index Fund</b>      | 0.10 | 0.10 | 0.10 | 0.10 |
| <b>Axis Nifty Smallcap 50 Index Fund</b>                  | 0.69 | 0.69 | 0.69 | 0.69 |
| <b>Axis Nifty500 Momentum 50 Index Fund</b>               | 0.59 | 0.59 | 0.59 | 0.59 |
| <b>AXIS NIFTY500 QUALITY 50 INDEX FUND</b>                | 0.66 | 0.66 | 0.66 | 0.66 |
| <b>AXIS NIFTY500 VALUE 50 INDEX FUND</b>                  | 0.62 | 0.62 | 0.62 | 0.62 |
| <b>AXIS SILVER FUND OF FUND</b>                           | 0.28 | 0.28 | 0.28 | 0.28 |
| <b>Axis US Specific Treasury Dynamic Debt Passive FOF</b> | 0.04 | 0.04 | 0.04 | 0.04 |