



The **RESPONSIBLE** Mutual Fund

Brokerage Structure Effective from September 01, 2026 to September 30, 2026

Name of the Scheme	Trail Year 1 (%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
EQUITY SCHEMES				
Axis Focused Fund	0.6800	0.6800	0.6800	0.6800
Axis ESG Integration Strategy Fund	0.8500	0.8500	0.8500	0.8500
Axis Large Cap Fund	0.5400	0.5400	0.5400	0.5400
Axis Mid Cap Fund	0.4700	0.4700	0.4700	0.4700
Axis Flexi Cap Fund	0.6800	0.6800	0.6800	0.6800
Axis Large & Mid Cap Fund	0.7100	0.7100	0.7100	0.7100
Axis Quant Fund	0.8500	0.8500	0.8500	0.8500
Axis Small Cap Fund	0.5400	0.5400	0.5400	0.5400
Axis Innovation Fund	0.9300	0.9300	0.9300	0.9300
Axis ELSS- Tax Saver Fund	0.4600	0.4600	0.4600	0.4600
Axis Value Fund	0.9300	0.9300	0.9300	0.9300
Axis Multicap Fund	0.8100	0.8100	0.8100	0.8100
Axis Business Cycles Fund	0.7100	0.7100	0.7100	0.7100
Axis India Manufacturing Fund	0.7100	0.7100	0.7100	0.7100
AXIS CONSUMPTION FUND	0.8900	0.8900	0.8900	0.8900
AXIS MOMENTUM FUND	0.9300	0.9300	0.9300	0.9300
Axis Services Opportunities Fund	0.8100	0.8100	0.8100	0.8100
HYBRID SCHEMES				
Axis Aggressive Hybrid Fund	0.8500	0.8500	0.8500	0.8500
Axis Arbitrage Fund	0.5100	0.5100	0.5100	0.5100
Axis Balanced Advantage Fund	0.9300	0.9300	0.9300	0.9300
Axis Conservative Hybrid Fund	1.0200	1.0200	1.0200	1.0200
Axis Equity Savings Fund	0.8500	0.8500	0.8500	0.8500
Axis Multi Asset Allocation Fund	0.8500	0.8500	0.8500	0.8500
SOLUTION ORIENTED SCHEMES				
Axis Children's Fund - No Lock-In	0.7200	0.7200	0.7200	0.7200
Axis Retirement Fund - Aggressive Plan	0.8100	0.8100	0.8100	0.8100
Axis Retirement Fund - Conservative Plan	0.8500	0.8500	0.8500	0.8500
Axis Retirement Fund - Dynamic Plan	0.9300	0.9300	0.9300	0.9300
DEBT SCHEMES				
Axis Banking and PSU Debt Fund	0.1300	0.1300	0.1300	0.1300
Axis Corporate Bond Fund	0.4200	0.4200	0.4200	0.4200
Axis Credit Risk Fund	0.7200	0.7200	0.7200	0.7200

Axis Dynamic Term Fund	0.2100	0.2100	0.2100	0.2100
Axis Floating Interest Rates Fund	0.1900	0.1900	0.1900	0.1900
Axis Gilt Fund	0.3300	0.3300	0.3300	0.3300
Axis Liquid Fund	0.0800	0.0800	0.0800	0.0800
Axis Long Term Fund	0.2100	0.2100	0.2100	0.2100
Axis Medium Term Fund	0.5900	0.5900	0.5900	0.5900
Axis Overnight Fund	0.0200	0.0200	0.0200	0.0200
Axis Short Term Fund	0.4200	0.4200	0.4200	0.4200
Axis Ultra Short Term fund	0.5900	0.5900	0.5900	0.5900
Axis Ultra Short to Short Term Fund	0.2700	0.2700	0.2700	0.2700
OTHER SCHEMES				
Axis BSE India Sector Leaders Index Fund	0.5900	0.5900	0.5900	0.5900
Axis BSE Sensex Index Fund	0.3300	0.3300	0.3300	0.3300
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.1500	0.1500	0.1500	0.1500
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.1500	0.1500	0.1500	0.1500
Axis CRISIL IBX SDL May 2027 Index Fund	0.0900	0.0900	0.0900	0.0900
Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund	0.0600	0.0600	0.0600	0.0600
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.2100	0.2100	0.2100	0.2100
Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	0.0800	0.0800	0.0800	0.0800
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.0800	0.0800	0.0800	0.0800
Axis Global Equity Alpha Fund of Fund	0.7200	0.7200	0.7200	0.7200
Axis Global Innovation Fund of Fund	0.7200	0.7200	0.7200	0.7200
Axis Gold and Silver Passive FoF	0.2000	0.2000	0.2000	0.2000
Axis Gold Fund	0.1900	0.1900	0.1900	0.1900
Axis Greater China Equity Fund of Fund	0.7600	0.7600	0.7600	0.7600
Axis Income Plus Arbitrage Omni FOF	0.1700	0.1700	0.1700	0.1700
Axis Income Plus Arbitrage Passive FOF	0.1700	0.1700	0.1700	0.1700
Axis Money Market Fund	0.0700	0.0700	0.0700	0.0700
Axis Multi Factor Passive FoF	0.3600	0.3600	0.3600	0.3600
Axis Multi-Asset Omni FOF	0.5700	0.5700	0.5700	0.5700
Axis NASDAQ 100 US Specific Equity Passive FOF	0.1700	0.1700	0.1700	0.1700
Axis NIFTY 100 Index Fund	0.4800	0.4800	0.4800	0.4800
Axis NIFTY 50 Index Fund	0.1800	0.1800	0.1800	0.1800
Axis Nifty 500 Index Fund	0.5300	0.5300	0.5300	0.5300
Axis Nifty Bank Index Fund	0.5300	0.5300	0.5300	0.5300
Axis Nifty Capital Markets Index Fund	0.5300	0.5300	0.5300	0.5300

Axis Nifty Energy Index Fund	0.5300	0.5300	0.5300	0.5300
Axis Nifty India Defence Index Fund	0.5300	0.5300	0.5300	0.5300
AXIS NIFTY IT INDEX FUND	0.5100	0.5100	0.5100	0.5100
Axis Nifty Midcap 50 Index Fund	0.5100	0.5100	0.5100	0.5100
Axis NIFTY Next 50 Index Fund	0.5100	0.5100	0.5100	0.5100
Axis Nifty SDL September 2026 Debt Index Fund	0.0900	0.0900	0.0900	0.0900
Axis Nifty Smallcap 50 Index Fund	0.5000	0.5000	0.5000	0.5000
Axis Nifty50 Equal Weight Index Fund	0.5300	0.5300	0.5300	0.5300
Axis Nifty500 Momentum 50 Index Fund	0.5000	0.5000	0.5000	0.5000
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.4300	0.4300	0.4300	0.4300
AXIS NIFTY500 VALUE 50 INDEX FUND	0.4900	0.4900	0.4900	0.4900
AXIS SILVER FUND OF FUND	0.1800	0.1800	0.1800	0.1800
Axis US Specific Treasury Dynamic Debt Passive FOF	0.0400	0.0400	0.0400	0.0400