



The **RESPONSIBLE** Mutual Fund

Brokerage Structure Effective from May 01, 2026 to May 31, 2026

| Name of the Scheme | Trail Year 1 (%) | Trail Year 2 (%) | Trail Year 3 (%) | Trail Year 4 onwards (%) |
|--|------------------|------------------|------------------|--------------------------|
| EQUITY SCHEMES | | | | |
| Axis Focused Fund | 0.72 | 0.72 | 0.72 | 0.72 |
| Axis ESG Integration Strategy Fund | 0.89 | 0.89 | 0.89 | 0.89 |
| Axis Large Cap Fund | 0.59 | 0.59 | 0.59 | 0.59 |
| Axis Mid Cap Fund | 0.59 | 0.59 | 0.59 | 0.59 |
| Axis Flexi Cap Fund | 0.81 | 0.81 | 0.81 | 0.81 |
| Axis Large & Mid Cap Fund | 0.76 | 0.76 | 0.76 | 0.76 |
| Axis Quant Fund | 0.93 | 0.93 | 0.93 | 0.93 |
| Axis Small Cap Fund | 0.59 | 0.59 | 0.59 | 0.59 |
| Axis Innovation Fund | 0.97 | 0.97 | 0.97 | 0.97 |
| Axis ELSS Tax Saver Fund | 0.50 | 0.50 | 0.50 | 0.50 |
| Axis Value Fund | 0.97 | 0.97 | 0.97 | 0.97 |
| Axis Multicap Fund | 0.89 | 0.89 | 0.89 | 0.89 |
| Axis Business Cycles Fund | 0.79 | 0.79 | 0.79 | 0.79 |
| Axis India Manufacturing Fund | 0.79 | 0.79 | 0.79 | 0.79 |
| AXIS CONSUMPTION FUND | 0.97 | 0.97 | 0.97 | 0.97 |
| AXIS MOMENTUM FUND | 0.97 | 0.97 | 0.97 | 0.97 |
| Axis Services Opportunities Fund | 0.89 | 0.89 | 0.89 | 0.89 |
| HYBRID SCHEMES | | | | |
| Axis Aggressive Hybrid Fund | 0.93 | 0.93 | 0.93 | 0.93 |
| Axis Arbitrage Fund | 0.54 | 0.54 | 0.54 | 0.54 |
| Axis Balanced Advantage Fund | 0.97 | 0.97 | 0.97 | 0.97 |
| Axis Conservative Hybrid Fund | 1.10 | 1.10 | 1.10 | 1.10 |
| Axis Equity Savings Fund | 0.93 | 0.93 | 0.93 | 0.93 |
| Axis Multi Asset Allocation Fund | 0.93 | 0.93 | 0.93 | 0.93 |
| SOLUTION ORIENTED SCHEMES | | | | |
| Axis Children's Fund - No Lock-In | 0.85 | 0.85 | 0.85 | 0.85 |
| Axis Retirement Fund - Aggressive Plan | 0.93 | 0.93 | 0.93 | 0.93 |
| Axis Retirement Fund - Conservative Plan | 0.93 | 0.93 | 0.93 | 0.93 |
| Axis Retirement Fund - Dynamic Plan | 1.06 | 1.06 | 1.06 | 1.06 |
| DEBT SCHEMES | | | | |
| Axis Banking & PSU Debt Fund | 0.17 | 0.17 | 0.17 | 0.17 |
| Axis Corporate Bond Fund | 0.47 | 0.47 | 0.47 | 0.47 |
| Axis Credit Risk Fund | 0.81 | 0.81 | 0.81 | 0.81 |

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|--|------|------|------|------|
| Axis Dynamic Bond Fund | 0.25 | 0.25 | 0.25 | 0.25 |
| Axis Floater Fund | 0.20 | 0.20 | 0.20 | 0.20 |
| Axis Gilt Fund | 0.36 | 0.36 | 0.36 | 0.36 |
| Axis Liquid Fund | 0.09 | 0.09 | 0.09 | 0.09 |
| Axis Long Duration Fund | 0.25 | 0.25 | 0.25 | 0.25 |
| 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 | 0.63 | 0.63 | 0.63 | 0.63 |
| Axis Treasury Advantage Fund | 0.30 | 0.30 | 0.30 | 0.30 |
| Axis Ultra Short Duration Fund | 0.64 | 0.64 | 0.64 | 0.64 |
| OTHER SCHEMES | | | | |
| Axis BSE India Sector Leaders Index Fund | 0.59 | 0.59 | 0.59 | 0.59 |
| Axis BSE Sensex Index Fund | 0.34 | 0.34 | 0.34 | 0.34 |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund | 0.16 | 0.16 | 0.16 | 0.16 |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund | 0.16 | 0.16 | 0.16 | 0.16 |
| 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 | 0.07 | 0.07 | 0.07 | 0.07 |
| Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund | 0.22 | 0.22 | 0.22 | 0.22 |
| 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 | 0.76 | 0.76 | 0.76 | 0.76 |
| Axis Global Innovation Fund of Fund | 0.81 | 0.81 | 0.81 | 0.81 |
| Axis Gold and Silver Passive FoF | 0.20 | 0.20 | 0.20 | 0.20 |
| Axis Gold Fund | 0.21 | 0.21 | 0.21 | 0.21 |
| Axis Greater China Equity Fund of Fund | 0.81 | 0.81 | 0.81 | 0.81 |
| Axis Income Plus Arbitrage Active FOF | 0.21 | 0.21 | 0.21 | 0.21 |
| Axis Income Plus Arbitrage Passive FOF | 0.19 | 0.19 | 0.19 | 0.19 |
| Axis Money Market Fund | 0.08 | 0.08 | 0.08 | 0.08 |
| Axis Multi Factor Passive FoF | 0.36 | 0.36 | 0.36 | 0.36 |
| Axis Multi-Asset Active FoF | 0.68 | 0.68 | 0.68 | 0.68 |
| Axis NASDAQ 100 US Specific Equity Passive FOF | 0.21 | 0.21 | 0.21 | 0.21 |
| Axis NIFTY 100 Index Fund | 0.52 | 0.52 | 0.52 | 0.52 |
| Axis NIFTY 50 Index Fund | 0.19 | 0.19 | 0.19 | 0.19 |
| Axis Nifty 500 Index Fund | 0.58 | 0.58 | 0.58 | 0.58 |

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|--|------|------|------|------|
| Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF | 0.07 | 0.07 | 0.07 | 0.07 |
| Axis Nifty Bank Index Fund | 0.56 | 0.56 | 0.56 | 0.56 |
| Axis Nifty India Defence Index Fund | 0.53 | 0.53 | 0.53 | 0.53 |
| AXIS NIFTY IT INDEX FUND | 0.54 | 0.54 | 0.54 | 0.54 |
| Axis Nifty Midcap 50 Index Fund | 0.54 | 0.54 | 0.54 | 0.54 |
| Axis NIFTY Next 50 Index Fund | 0.54 | 0.54 | 0.54 | 0.54 |
| Axis Nifty SDL September 2026 Debt Index Fund | 0.09 | 0.09 | 0.09 | 0.09 |
| Axis Nifty Smallcap 50 Index Fund | 0.54 | 0.54 | 0.54 | 0.54 |
| Axis Nifty500 Momentum 50 Index Fund | 0.55 | 0.55 | 0.55 | 0.55 |
| AXIS NIFTY500 QUALITY 50 INDEX FUND | 0.52 | 0.52 | 0.52 | 0.52 |
| AXIS NIFTY500 VALUE 50 INDEX FUND | 0.54 | 0.54 | 0.54 | 0.54 |
| AXIS SILVER FUND OF FUND | 0.30 | 0.30 | 0.30 | 0.30 |
| Axis US Specific Treasury Dynamic Debt Passive FOF | 0.04 | 0.04 | 0.04 | 0.04 |