



The **RESPONSIBLE** Mutual Fund

**Brokerage Structure Effective from August 01, 2026 to August 31, 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                        | 0.8100           | 0.8100           | 0.8100           | 0.8100                   |
| Axis ESG Integration Strategy Fund       | 0.9700           | 0.9700           | 0.9700           | 0.9700                   |
| Axis Large Cap Fund                      | 0.6700           | 0.6700           | 0.6700           | 0.6700                   |
| Axis Mid Cap Fund                        | 0.6300           | 0.6300           | 0.6300           | 0.6300                   |
| Axis Flexi Cap Fund                      | 0.8900           | 0.8900           | 0.8900           | 0.8900                   |
| Axis Large & Mid Cap Fund                | 0.8400           | 0.8400           | 0.8400           | 0.8400                   |
| Axis Quant Fund                          | 1.0600           | 1.0600           | 1.0600           | 1.0600                   |
| Axis Small Cap Fund                      | 0.6700           | 0.6700           | 0.6700           | 0.6700                   |
| Axis Innovation Fund                     | 1.0600           | 1.0600           | 1.0600           | 1.0600                   |
| Axis ELSS Tax Saver Fund                 | 0.5400           | 0.5400           | 0.5400           | 0.5400                   |
| Axis Value Fund                          | 1.0200           | 1.0200           | 1.0200           | 1.0200                   |
| Axis Multicap Fund                       | 0.9300           | 0.9300           | 0.9300           | 0.9300                   |
| Axis Business Cycles Fund                | 0.8700           | 0.8700           | 0.8700           | 0.8700                   |
| Axis India Manufacturing Fund            | 0.8700           | 0.8700           | 0.8700           | 0.8700                   |
| AXIS CONSUMPTION FUND                    | 1.0600           | 1.0600           | 1.0600           | 1.0600                   |
| AXIS MOMENTUM FUND                       | 1.0600           | 1.0600           | 1.0600           | 1.0600                   |
| Axis Services Opportunities Fund         | 1.0200           | 1.0200           | 1.0200           | 1.0200                   |
| <b>HYBRID SCHEMES</b>                    |                  |                  |                  |                          |
| Axis Aggressive Hybrid Fund              | 1.0600           | 1.0600           | 1.0600           | 1.0600                   |
| Axis Arbitrage Fund                      | 0.5800           | 0.5800           | 0.5800           | 0.5800                   |
| Axis Balanced Advantage Fund             | 1.0200           | 1.0200           | 1.0200           | 1.0200                   |
| Axis Conservative Hybrid Fund            | 1.2300           | 1.2300           | 1.2300           | 1.2300                   |
| Axis Equity Savings Fund                 | 1.0600           | 1.0600           | 1.0600           | 1.0600                   |
| Axis Multi Asset Allocation Fund         | 1.0600           | 1.0600           | 1.0600           | 1.0600                   |
| <b>SOLUTION ORIENTED SCHEMES</b>         |                  |                  |                  |                          |
| Axis Children's Fund - No Lock-In        | 0.9300           | 0.9300           | 0.9300           | 0.9300                   |
| Axis Retirement Fund - Aggressive Plan   | 1.0200           | 1.0200           | 1.0200           | 1.0200                   |
| Axis Retirement Fund - Conservative Plan | 1.0200           | 1.0200           | 1.0200           | 1.0200                   |
| Axis Retirement Fund - Dynamic Plan      | 1.1400           | 1.1400           | 1.1400           | 1.1400                   |
| <b>DEBT SCHEMES</b>                      |                  |                  |                  |                          |
| Axis Banking & PSU Debt Fund             | 0.2100           | 0.2100           | 0.2100           | 0.2100                   |
| Axis Corporate Bond Fund                 | 0.4700           | 0.4700           | 0.4700           | 0.4700                   |
| Axis Credit Risk Fund                    | 0.8900           | 0.8900           | 0.8900           | 0.8900                   |

|                                                                   |        |        |        |        |
|-------------------------------------------------------------------|--------|--------|--------|--------|
| Axis Dynamic Bond Fund                                            | 0.2500 | 0.2500 | 0.2500 | 0.2500 |
| Axis Floater Fund                                                 | 0.2200 | 0.2200 | 0.2200 | 0.2200 |
| Axis Gilt Fund                                                    | 0.3800 | 0.3800 | 0.3800 | 0.3800 |
| Axis Liquid Fund                                                  | 0.0900 | 0.0900 | 0.0900 | 0.0900 |
| Axis Long Duration Fund                                           | 0.3000 | 0.3000 | 0.3000 | 0.3000 |
| Axis Overnight Fund                                               | 0.0200 | 0.0200 | 0.0200 | 0.0200 |
| Axis Short Duration Fund                                          | 0.4700 | 0.4700 | 0.4700 | 0.4700 |
| Axis Strategic Bond Fund                                          | 0.6600 | 0.6600 | 0.6600 | 0.6600 |
| Axis Treasury Advantage Fund                                      | 0.3100 | 0.3100 | 0.3100 | 0.3100 |
| Axis Ultra Short Duration Fund                                    | 0.7200 | 0.7200 | 0.7200 | 0.7200 |
| <b>OTHER SCHEMES</b>                                              |        |        |        |        |
| Axis BSE India Sector Leaders Index Fund                          | 0.5900 | 0.5900 | 0.5900 | 0.5900 |
| Axis BSE Sensex Index Fund                                        | 0.3700 | 0.3700 | 0.3700 | 0.3700 |
| Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund          | 0.1700 | 0.1700 | 0.1700 | 0.1700 |
| Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund     | 0.1700 | 0.1700 | 0.1700 | 0.1700 |
| Axis CRISIL IBX SDL May 2027 Index Fund                           | 0.1000 | 0.1000 | 0.1000 | 0.1000 |
| Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund | 0.0700 | 0.0700 | 0.0700 | 0.0700 |
| Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund               | 0.2400 | 0.2400 | 0.2400 | 0.2400 |
| Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund           | 0.1000 | 0.1000 | 0.1000 | 0.1000 |
| Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund     | 0.1000 | 0.1000 | 0.1000 | 0.1000 |
| Axis Global Equity Alpha Fund of Fund                             | 0.8100 | 0.8100 | 0.8100 | 0.8100 |
| Axis Global Innovation Fund of Fund                               | 0.8500 | 0.8500 | 0.8500 | 0.8500 |
| Axis Gold and Silver Passive FoF                                  | 0.2000 | 0.2000 | 0.2000 | 0.2000 |
| Axis Gold Fund                                                    | 0.2300 | 0.2300 | 0.2300 | 0.2300 |
| Axis Greater China Equity Fund of Fund                            | 0.8500 | 0.8500 | 0.8500 | 0.8500 |
| Axis Income Plus Arbitrage Active FOF                             | 0.2500 | 0.2500 | 0.2500 | 0.2500 |
| Axis Income Plus Arbitrage Passive FOF                            | 0.2100 | 0.2100 | 0.2100 | 0.2100 |
| Axis Money Market Fund                                            | 0.0800 | 0.0800 | 0.0800 | 0.0800 |
| Axis Multi Factor Passive FoF                                     | 0.3900 | 0.3900 | 0.3900 | 0.3900 |
| Axis Multi-Asset Active FoF                                       | 0.7900 | 0.7900 | 0.7900 | 0.7900 |
| Axis NASDAQ 100 US Specific Equity Passive FOF                    | 0.2500 | 0.2500 | 0.2500 | 0.2500 |
| Axis NIFTY 100 Index Fund                                         | 0.5500 | 0.5500 | 0.5500 | 0.5500 |
| Axis NIFTY 50 Index Fund                                          | 0.2000 | 0.2000 | 0.2000 | 0.2000 |
| Axis Nifty 500 Index Fund                                         | 0.6100 | 0.6100 | 0.6100 | 0.6100 |
| Axis Nifty Bank Index Fund                                        | 0.5900 | 0.5900 | 0.5900 | 0.5900 |

|                                                           |        |        |        |        |
|-----------------------------------------------------------|--------|--------|--------|--------|
| <b>Axis Nifty Capital Markets Index Fund</b>              | 0.5600 | 0.5600 | 0.5600 | 0.5600 |
| <b>Axis Nifty India Defence Index Fund</b>                | 0.5600 | 0.5600 | 0.5600 | 0.5600 |
| <b>AXIS NIFTY IT INDEX FUND</b>                           | 0.5800 | 0.5800 | 0.5800 | 0.5800 |
| <b>Axis Nifty Midcap 50 Index Fund</b>                    | 0.5800 | 0.5800 | 0.5800 | 0.5800 |
| <b>Axis NIFTY Next 50 Index Fund</b>                      | 0.5800 | 0.5800 | 0.5800 | 0.5800 |
| <b>Axis Nifty SDL September 2026 Debt Index Fund</b>      | 0.1000 | 0.1000 | 0.1000 | 0.1000 |
| <b>Axis Nifty Smallcap 50 Index Fund</b>                  | 0.5800 | 0.5800 | 0.5800 | 0.5800 |
| <b>Axis Nifty50 Equal Weight Index Fund</b>               | 0.5600 | 0.5600 | 0.5600 | 0.5600 |
| <b>Axis Nifty500 Momentum 50 Index Fund</b>               | 0.5900 | 0.5900 | 0.5900 | 0.5900 |
| <b>AXIS NIFTY500 QUALITY 50 INDEX FUND</b>                | 0.5700 | 0.5700 | 0.5700 | 0.5700 |
| <b>AXIS NIFTY500 VALUE 50 INDEX FUND</b>                  | 0.5800 | 0.5800 | 0.5800 | 0.5800 |
| <b>AXIS SILVER FUND OF FUND</b>                           | 0.3000 | 0.3000 | 0.3000 | 0.3000 |
| <b>Axis US Specific Treasury Dynamic Debt Passive FOF</b> | 0.0400 | 0.0400 | 0.0400 | 0.0400 |