



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 (%)
EQUITY SCHEMES				
Axis Focused Fund	0.9400	0.9400	0.9400	0.9400
Axis ESG Integration Strategy Fund	1.1400	1.1400	1.1400	1.1400
Axis Large Cap Fund	0.7400	0.7400	0.7400	0.7400
Axis Mid Cap Fund	0.7400	0.7400	0.7400	0.7400
Axis Flexi Cap Fund	0.9700	0.9700	0.9700	0.9700
Axis Large &Mid Cap Fund	0.8800	0.8800	0.8800	0.8800
Axis Quant Fund	1.1900	1.1900	1.1900	1.1900
Axis Small Cap Fund	0.7800	0.7800	0.7800	0.7800
Axis Innovation Fund	1.1900	1.1900	1.1900	1.1900
Axis ELSS Tax Saver Fund	0.6400	0.6400	0.6400	0.6400
Axis Value Fund	1.1000	1.1000	1.1000	1.1000
Axis Multicap Fund	0.9300	0.9300	0.9300	0.9300
Axis Business Cycles Fund	1.0200	1.0200	1.0200	1.0200
Axis India Manufacturing Fund	0.9100	0.9100	0.9100	0.9100
AXIS CONSUMPTION FUND	1.0600	1.0600	1.0600	1.0600
AXIS MOMENTUM FUND	1.1900	1.1900	1.1900	1.1900
Axis Services Opportunities Fund	1.0200	1.0200	1.0200	1.0200
HYBRID SCHEMES				
Axis Aggressive Hybrid Fund	1.1900	1.1900	1.1900	1.1900
Axis Arbitrage Fund	0.5800	0.5800	0.5800	0.5800
Axis Balanced Advantage Fund	1.0900	1.0900	1.0900	1.0900
Axis Conservative Hybrid Fund	1.2700	1.2700	1.2700	1.2700
Axis Equity Savings Fund	1.2000	1.2000	1.2000	1.2000
Axis Multi Asset Allocation Fund	1.1000	1.1000	1.1000	1.1000
SOLUTION ORIENTED SCHEMES				
Axis Children's Fund - No Lock-In	1.1600	1.1600	1.1600	1.1600
Axis Retirement Fund - Aggressive Plan	1.1700	1.1700	1.1700	1.1700
Axis Retirement Fund - Conservative Plan	1.3600	1.3600	1.3600	1.3600
Axis Retirement Fund - Dynamic Plan	1.5500	1.5500	1.5500	1.5500
DEBT SCHEMES				
Axis Banking &PSU Debt Fund	0.2100	0.2100	0.2100	0.2100
Axis Corporate Bond Fund	0.4600	0.4600	0.4600	0.4600
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	0.1000	0.1000	0.1000	0.1000
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	0.3000	0.3000	0.3000	0.3000
Axis Ultra Short Duration Fund	0.7200	0.7200	0.7200	0.7200
OTHER SCHEMES				
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	0.1300	0.1300	0.1300	0.1300
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	0.0600	0.0600	0.0600	0.0600
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	0.9600	0.9600	0.9600	0.9600
Axis Global Innovation Fund of Fund	0.9100	0.9100	0.9100	0.9100
Axis Gold and Silver Passive FoF	0.2000	0.2000	0.2000	0.2000
Axis Gold Fund	0.2400	0.2400	0.2400	0.2400
Axis Greater China Equity Fund of Fund	0.9100	0.9100	0.9100	0.9100
Axis Income Plus Arbitrage Active FOF	0.2500	0.2500	0.2500	0.2500
Axis Income Plus Arbitrage Passive FOF	0.2500	0.2500	0.2500	0.2500
Axis Money Market Fund	0.0800	0.0800	0.0800	0.0800
Axis Multi Factor Passive FoF	0.5000	0.5000	0.5000	0.5000
Axis Multi-Asset Active FoF	0.7500	0.7500	0.7500	0.7500
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	0.6300	0.6300	0.6300	0.6300
Axis Nifty Bank Index Fund	0.6400	0.6400	0.6400	0.6400

Axis Nifty Capital Markets Index Fund	0.7000	0.7000	0.7000	0.7000
Axis Nifty India Defence Index Fund	0.7000	0.7000	0.7000	0.7000
AXIS NIFTY IT INDEX FUND	0.6500	0.6500	0.6500	0.6500
Axis Nifty Midcap 50 Index Fund	0.7000	0.7000	0.7000	0.7000
Axis NIFTY Next 50 Index Fund	0.6800	0.6800	0.6800	0.6800
Axis Nifty SDL September 2026 Debt Index Fund	0.1000	0.1000	0.1000	0.1000
Axis Nifty Smallcap 50 Index Fund	0.6800	0.6800	0.6800	0.6800
Axis Nifty500 Momentum 50 Index Fund	0.5900	0.5900	0.5900	0.5900
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.6600	0.6600	0.6600	0.6600
AXIS NIFTY500 VALUE 50 INDEX FUND	0.6200	0.6200	0.6200	0.6200
AXIS SILVER FUND OF FUND	0.2800	0.2800	0.2800	0.2800
Axis US Specific Treasury Dynamic Debt Passive FOF	0.0400	0.0400	0.0400	0.0400