AXIS MUTUAL FUND

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	0.7200	0.7200	0.7200	0.7200
Axis ESG Integration Strategy Fund	0.8900	0.8900	0.8900	0.8900
Axis Large Cap Fund	0.5900	0.5900	0.5900	0.5900
Axis Mid Cap Fund	0.5600	0.5600	0.5600	0.5600
Axis Flexi Cap Fund	0.8100	0.8100	0.8100	0.8100
Axis Large &Mid Cap Fund	0.7600	0.7600	0.7600	0.7600
Axis Quant Fund	0.9300	0.9300	0.9300	0.9300
Axis Small Cap Fund	0.5900	0.5900	0.5900	0.5900
Axis Innovation Fund	0.9700	0.9700	0.9700	0.9700
Axis ELSS- Tax Saver Fund	0.5000	0.5000	0.5000	0.5000
Axis Value Fund	0.9700	0.9700	0.9700	0.9700
Axis Multicap Fund	0.8500	0.8500	0.8500	0.8500
Axis Business Cycles Fund	0.7900	0.7900	0.7900	0.7900
Axis India Manufacturing Fund	0.7900	0.7900	0.7900	0.7900
AXIS CONSUMPTION FUND	0.9700	0.9700	0.9700	0.9700
AXIS MOMENTUM FUND	0.9700	0.9700	0.9700	0.9700
Axis Services Opportunities Fund	0.8900	0.8900	0.8900	0.8900
HYBRID SCHEMES				
Axis Aggressive Hybrid Fund	0.9300	0.9300	0.9300	0.9300
Axis Arbitrage Fund	0.5400	0.5400	0.5400	0.5400
Axis Balanced Advantage Fund	0.9700	0.9700	0.9700	0.9700
Axis Conservative Hybrid Fund	1.1000	1.1000	1.1000	1.1000
Axis Equity Savings Fund	0.9300	0.9300	0.9300	0.9300
Axis Multi Asset Allocation Fund	0.9300	0.9300	0.9300	0.9300
SOLUTION ORIENTED SCHEMES				
Axis Children's Fund - No Lock-In	0.8500	0.8500	0.8500	0.8500
Axis Retirement Fund - Aggressive Plan	0.9300	0.9300	0.9300	0.9300
Axis Retirement Fund - Conservative Plan	0.9300	0.9300	0.9300	0.9300
Axis Retirement Fund - Dynamic Plan	1.0600	1.0600	1.0600	1.0600
DEBT SCHEMES				
Axis Banking and PSU Debt Fund	0.1700	0.1700	0.1700	0.1700
Axis Corporate Bond Fund	0.4700	0.4700	0.4700	0.4700
Axis Credit Risk Fund	0.8100	0.8100	0.8100	0.8100

Axis Dynamic Term Fund	0.2500	0.2500	0.2500	0.2500
Axis Floating Interest Rates Fund	0.2000	0.2000	0.2000	0.2000
Axis Gilt Fund	0.3600	0.3600	0.3600	0.3600
Axis Liquid Fund	0.0900	0.0900	0.0900	0.0900
Axis Long Term Fund	0.2500	0.2500	0.2500	0.2500
Axis Medium Term Fund	0.6300	0.6300	0.6300	0.6300
Axis Overnight Fund	0.0200	0.0200	0.0200	0.0200
Axis Short Term Fund	0.4700	0.4700	0.4700	0.4700
Axis Ultra Short Term fund	0.6400	0.6400	0.6400	0.6400
Axis Ultra Short to Short Term Fund	0.3000	0.3000	0.3000	0.3000
OTHER SCHEMES				
Axis BSE India Sector Leaders Index Fund	0.5900	0.5900	0.5900	0.5900
Axis BSE Sensex Index Fund	0.3400	0.3400	0.3400	0.3400
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.1600	0.1600	0.1600	0.1600
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.1600	0.1600	0.1600	0.1600
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	0.0700	0.0700	0.0700	0.0700
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.2200	0.2200	0.2200	0.2200
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	0.7600	0.7600	0.7600	0.7600
Axis Global Innovation Fund of Fund	0.8100	0.8100	0.8100	0.8100
Axis Gold and Silver Passive FoF	0.2000	0.2000	0.2000	0.2000
Axis Gold Fund	0.2100	0.2100	0.2100	0.2100
Axis Greater China Equity Fund of Fund	0.8100	0.8100	0.8100	0.8100
Axis Income Plus Arbitrage Omni FOF	0.2100	0.2100	0.2100	0.2100
Axis Income Plus Arbitrage Passive FOF	0.1900	0.1900	0.1900	0.1900
Axis Money Market Fund	0.0800	0.0800	0.0800	0.0800
Axis Multi Factor Passive FoF	0.3600	0.3600	0.3600	0.3600
Axis Multi-Asset Omni FOF	0.6500	0.6500	0.6500	0.6500
Axis NASDAQ 100 US Specific Equity Passive FOF	0.2100	0.2100	0.2100	0.2100
Axis NIFTY 100 Index Fund	0.5200	0.5200	0.5200	0.5200
Axis NIFTY 50 Index Fund	0.1900	0.1900	0.1900	0.1900
Axis Nifty 500 Index Fund	0.5800	0.5800	0.5800	0.5800
Axis Nifty Bank Index Fund	0.5600	0.5600	0.5600	0.5600
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	0.5400	0.5400	0.5400	0.5400
Axis Nifty Midcap 50 Index Fund	0.5400	0.5400	0.5400	0.5400
Axis NIFTY Next 50 Index Fund	0.5400	0.5400	0.5400	0.5400
Axis Nifty SDL September 2026 Debt Index Fund	0.0900	0.0900	0.0900	0.0900
Axis Nifty Smallcap 50 Index Fund	0.5400	0.5400	0.5400	0.5400
Axis Nifty50 Equal Weight Index Fund	0.5300	0.5300	0.5300	0.5300
Axis Nifty500 Momentum 50 Index Fund	0.5500	0.5500	0.5500	0.5500
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.5200	0.5200	0.5200	0.5200
AXIS NIFTY500 VALUE 50 INDEX FUND	0.5400	0.5400	0.5400	0.5400
AXIS SILVER FUND OF FUND	0.3000	0.3000	0.3000	0.3000
Axis US Specific Treasury Dynamic Debt Passive FOF	0.0400	0.0400	0.0400	0.0400