AXIS MUTUAL FUND

The RESPONSIBLE Mutual Fund

Brokerage Structure Effective from October 01, 2026 to October 31, 2026				
Name of the Scheme	**Trail Year 1 (%)**	**Trail Year 2 (%)**	**Trail Year 3 (%)**	**Trail Year 4 onwards (%)**
EQUITY SCHEMES				
Axis Focused Fund	0.4700	0.4700	0.4700	0.4700
Axis ESG Integration Strategy Fund	0.5100	0.5100	0.5100	0.5100
Axis Large Cap Fund	0.3900	0.3900	0.3900	0.3900
Axis Mid Cap Fund	0.3300	0.3300	0.3300	0.3300
Axis Flexi Cap Fund	0.5100	0.5100	0.5100	0.5100
Axis Large &Mid Cap Fund	0.4200	0.4200	0.4200	0.4200
Axis Quant Fund	0.5900	0.5900	0.5900	0.5900
Axis Small Cap Fund	0.3300	0.3300	0.3300	0.3300
Axis Innovation Fund	0.5900	0.5900	0.5900	0.5900
Axis ELSS- Tax Saver Fund	0.3700	0.3700	0.3700	0.3700
Axis Value Fund	0.8500	0.8500	0.8500	0.8500
Axis Multicap Fund	0.5300	0.5300	0.5300	0.5300
Axis Business Cycles Fund	0.4900	0.4900	0.4900	0.4900
Axis India Manufacturing Fund	0.4100	0.4100	0.4100	0.4100
AXIS CONSUMPTION FUND	0.5900	0.5900	0.5900	0.5900
AXIS MOMENTUM FUND	0.5900	0.5900	0.5900	0.5900
Axis Services Opportunities Fund	0.6400	0.6400	0.6400	0.6400
HYBRID SCHEMES				
Axis Aggressive Hybrid Fund	0.5900	0.5900	0.5900	0.5900
Axis Arbitrage Fund	0.3600	0.3600	0.3600	0.3600
Axis Balanced Advantage Fund	0.6800	0.6800	0.6800	0.6800
Axis Conservative Hybrid Fund	0.6800	0.6800	0.6800	0.6800
Axis Equity Savings Fund	0.5900	0.5900	0.5900	0.5900
Axis Multi Asset Allocation Fund	0.5900	0.5900	0.5900	0.5900
SOLUTION ORIENTED SCHEMES				
Axis Children's Fund - No Lock-In	0.5100	0.5100	0.5100	0.5100
Axis Retirement Fund - Aggressive Plan	0.5500	0.5500	0.5500	0.5500
Axis Retirement Fund - Conservative Plan	0.5900	0.5900	0.5900	0.5900
Axis Retirement Fund - Dynamic Plan	0.6800	0.6800	0.6800	0.6800
DEBT SCHEMES				
Axis Banking and PSU Debt Fund	0.0800	0.0800	0.0800	0.0800
Axis Corporate Bond Fund	0.3400	0.3400	0.3400	0.3400
Axis Credit Risk Fund	0.5500	0.5500	0.5500	0.5500

Axis Dynamic Term Fund	0.1300	0.1300	0.1300	0.1300
Axis Floating Interest Rates Fund	0.1300	0.1300	0.1300	0.1300
Axis Gilt Fund	0.2400	0.2400	0.2400	0.2400
Axis Liquid Fund	0.0600	0.0600	0.0600	0.0600
Axis Long Term Fund	0.1300	0.1300	0.1300	0.1300
Axis Medium Term Fund	0.4500	0.4500	0.4500	0.4500
Axis Overnight Fund	0.0200	0.0200	0.0200	0.0200
Axis Short Term Fund	0.3000	0.3000	0.3000	0.3000
Axis Ultra Short Term fund	0.5100	0.5100	0.5100	0.5100
Axis Ultra Short to Short Term Fund	0.1900	0.1900	0.1900	0.1900
OTHER SCHEMES				
Axis BSE India Sector Leaders Index Fund	0.5900	0.5900	0.5900	0.5900
Axis BSE Sensex Index Fund	0.2400	0.2400	0.2400	0.2400
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.1100	0.1100	0.1100	0.1100
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.1100	0.1100	0.1100	0.1100
Axis CRISIL IBX SDL May 2027 Index Fund	0.0700	0.0700	0.0700	0.0700
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.1500	0.1500	0.1500	0.1500
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.0500	0.0500	0.0500	0.0500
Axis Global Equity Alpha Fund of Fund	0.5700	0.5700	0.5700	0.5700
Axis Global Innovation Fund of Fund	0.5200	0.5200	0.5200	0.5200
Axis Gold and Silver Passive FoF	0.2000	0.2000	0.2000	0.2000
Axis Gold Fund	0.1100	0.1100	0.1100	0.1100
Axis Greater China Equity Fund of Fund	0.5700	0.5700	0.5700	0.5700
Axis Income Plus Arbitrage Omni FOF	0.1700	0.1700	0.1700	0.1700
Axis Income Plus Arbitrage Passive FOF	0.1300	0.1300	0.1300	0.1300
Axis Money Market Fund	0.0500	0.0500	0.0500	0.0500
Axis Multi Factor Passive FoF	0.3100	0.3100	0.3100	0.3100
Axis Multi-Asset Omni FOF	0.3900	0.3900	0.3900	0.3900
Axis NASDAQ 100 US Specific Equity Passive FOF	0.1300	0.1300	0.1300	0.1300
Axis NIFTY 100 Index Fund	0.3500	0.3500	0.3500	0.3500
Axis NIFTY 50 Index Fund	0.1300	0.1300	0.1300	0.1300
Axis Nifty 500 Index Fund	0.3700	0.3700	0.3700	0.3700
Axis Nifty Bank Index Fund	0.3700	0.3700	0.3700	0.3700
Axis Nifty Capital Markets Index Fund	0.4500	0.4500	0.4500	0.4500
Axis Nifty Energy Index Fund	0.4500	0.4500	0.4500	0.4500
Axis Nifty India Defence Index Fund	0.4500	0.4500	0.4500	0.4500
AXIS NIFTY IT INDEX FUND	0.3500	0.3500	0.3500	0.3500

Axis Nifty Midcap 50 Index Fund	0.3600	0.3600	0.3600	0.3600
Axis NIFTY Next 50 Index Fund	0.3500	0.3500	0.3500	0.3500
Axis Nifty Smallcap 50 Index Fund	0.3300	0.3300	0.3300	0.3300
Axis Nifty50 Equal Weight Index Fund	0.4500	0.4500	0.4500	0.4500
Axis Nifty500 Low Volatility 50 Index Fund	0.3200	0.3200	0.3200	0.3200
Axis Nifty500 Momentum 50 Index Fund	0.3200	0.3200	0.3200	0.3200
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.3200	0.3200	0.3200	0.3200
AXIS NIFTY500 VALUE 50 INDEX FUND	0.3300	0.3300	0.3300	0.3300
AXIS SILVER FUND OF FUND	0.0800	0.0800	0.0800	0.0800
Axis US Specific Treasury Dynamic Debt Passive FOF	0.0400	0.0400	0.0400	0.0400