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	0.8500	0.8500	0.8500	0.8500
Axis ESG Integration Strategy Fund	1.0200	1.0200	1.0200	1.0200
Axis Large Cap Fund	0.6800	0.6800	0.6800	0.6800
Axis Mid Cap Fund	0.6800	0.6800	0.6800	0.6800
Axis Flexi Cap Fund	0.9300	0.9300	0.9300	0.9300
Axis Large &Mid Cap Fund	0.8500	0.8500	0.8500	0.8500
Axis Quant Fund	1.1000	1.1000	1.1000	1.1000
Axis Small Cap Fund	0.6900	0.6900	0.6900	0.6900
Axis Innovation Fund	1.1000	1.1000	1.1000	1.1000
Axis ELSS- Tax Saver Fund	0.6100	0.6100	0.6100	0.6100
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	0.9800	0.9800	0.9800	0.9800
Axis India Manufacturing Fund	0.9000	0.9000	0.9000	0.9000
AXIS CONSUMPTION FUND	1.0600	1.0600	1.0600	1.0600
AXIS MOMENTUM FUND	1.1000	1.1000	1.1000	1.1000
Axis Services Opportunities Fund	1.0200	1.0200	1.0200	1.0200
HYBRID SCHEMES				
Axis Aggressive Hybrid Fund	1.1000	1.1000	1.1000	1.1000
Axis Arbitrage Fund	0.5800	0.5800	0.5800	0.5800
Axis Balanced Advantage Fund	1.0600	1.0600	1.0600	1.0600
Axis Conservative Hybrid Fund	1.1000	1.1000	1.1000	1.1000
Axis Equity Savings Fund	1.1000	1.1000	1.1000	1.1000
Axis Multi Asset Allocation Fund	0.9300	0.9300	0.9300	0.9300
SOLUTION ORIENTED SCHEMES				
Axis Children's Fund - No Lock-In	1.1000	1.1000	1.1000	1.1000
Axis Retirement Fund - Aggressive Plan	1.1000	1.1000	1.1000	1.1000
Axis Retirement Fund - Conservative Plan	1.0600	1.0600	1.0600	1.0600
Axis Retirement Fund - Dynamic Plan	1.2300	1.2300	1.2300	1.2300
DEBT SCHEMES				
Axis Banking and 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 Term Fund	0.2500	0.2500	0.2500	0.2500
Axis Floating Interest Rates 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 Term Fund	0.3000	0.3000	0.3000	0.3000
Axis Medium Term Fund	0.6500	0.6500	0.6500	0.6500
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	0.7200	0.7200	0.7200	0.7200
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	0.3700	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 NBFC - Jun 2027 Index Fund	0.2400	0.2400	0.2400	0.2400
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	0.8400	0.8400	0.8400	0.8400
Axis Global Innovation Fund of Fund	0.9500	0.9500	0.9500	0.9500
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 Omni FOF	0.2500	0.2500	0.2500	0.2500
Axis Income Plus Arbitrage Passive FOF	0.2400	0.2400	0.2400	0.2400
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 Omni FOF	0.7200	0.7200	0.7200	0.7200
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 Energy 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	0.6600	0.6600	0.6600	0.6600

Axis Nifty Midcap 50 Index Fund	0.7000	0.7000	0.7000	0.7000
Axis NIFTY Next 50 Index Fund	0.6900	0.6900	0.6900	0.6900
Axis Nifty Smallcap 50 Index Fund	0.6900	0.6900	0.6900	0.6900
Axis Nifty50 Equal Weight Index Fund	0.7000	0.7000	0.7000	0.7000
Axis Nifty500 Low Volatility 50 Index Fund	0.6000	0.6000	0.6000	0.6000
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