

Brokerage Structure Effect from November 01, 2023 to November 30, 2023

Name of the Scheme	Special Trail Year 1 B 30 Locations(%)	Trail Year 1 (%)	Additional Trail 1st Year for SIP(%)	Trail Year 2 (%)	Trail Year 3 (%)	Trail Year 4 onwards (%)
EQUITY						
Axis Retirement Savings Fund - Dynamic Plan	0.00	1.10	0.00	1.10	1.10	1.10
Axis Multi Asset Allocation Fund	0.00	1.10	0.00	1.10	1.10	1.10
Axis Growth Opportunities Fund	0.00	1.00	0.00	1.00	1.00	1.00
Axis NIFTY 100 Index Fund	0.00	0.55	0.00	0.55	0.55	0.55
Axis NIFTY Next 50 Index Fund	0.00	0.35	0.00	0.35	0.35	0.35
Axis Balanced Advantage Fund	0.00	1.15	0.00	1.10	1.10	1.10
Axis Arbitrage Fund	0.00	0.45	0.00	0.45	0.45	0.45
Axis NIFTY 50 Index Fund	0.00	0.18	0.00	0.18	0.18	0.18
Axis Business Cycles Fund	0.00	1.05	0.00	1.05	1.05	1.05
Axis Nifty Midcap 50 Index Fund	0.00	0.55	0.00	0.55	0.55	0.55
Axis Childrens Gift Fund - No Lock-In	0.00	1.25	0.00	1.25	1.25	1.25
AXIS NIFTY IT INDEX FUND	0.00	0.50	0.00	0.50	0.50	0.50
Axis Focused 25 Fund	0.00	0.85	0.00	0.90	0.85	0.90
Axis Equity Hybrid Fund	0.00	1.10	0.00	1.10	1.10	1.15
Axis Mid Cap Fund	0.00	0.85	0.00	0.85	1.10	0.85
Axis ESG Equity Fund	0.00	1.00	0.00	1.00	1.00	1.00
Axis Special Situations Fund	0.00	1.10	0.00	1.10	1.10	1.10
Axis Flexi Cap Fund	0.00	0.95	0.00	1.00	0.95	0.95
Axis Small Cap Fund	0.00	0.80	0.00	1.30	0.80	0.80
Axis Value Fund	0.00	1.10	0.00	1.10	1.10	1.10
Axis Equity Saver Fund	0.00	1.10	0.00	1.10	1.10	1.25
Axis Quant Fund	0.00	1.10	0.00	1.10	1.10	1.10
Axis Bluechip Fund	0.00	0.80	0.00	0.80	0.80	1.00
Axis Multicap Fund	0.00	1.10	0.00	1.10	1.10	1.10
Axis Retirement Savings Fund - Aggressive Plan	0.00	1.10	0.00	1.10	1.10	1.10
Axis Long Term Equity Fund	0.00	0.70	0.00	0.70	0.75	0.70
Axis Nifty Smallcap 50 Index Fund	0.00	0.55	0.00	0.55	0.55	0.55
DEBT						

Axis Floater Fund	0.00	0.15	0.00	0.15	0.15	0.15
Axis Money Market Fund	0.00	0.08	0.00	0.08	0.08	0.08
Axis Long Duration Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Corporate Debt Fund	0.00	0.45	0.00	0.45	0.45	0.55
Axis Regular Saver Fund	0.00	1.30	0.00	1.30	1.10	1.10
Axis Strategic Bond Fund	0.00	0.55	0.00	0.55	0.55	0.55
Axis Credit Risk Fund	0.00	0.75	0.00	0.95	0.95	0.75
Axis Gilt Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis Ultra Short Term Fund	0.00	0.65	0.00	0.65	0.65	0.65
Axis Banking & PSU Debt Fund	0.00	0.25	0.00	0.25	0.25	0.25
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.00	0.10	0.00	0.10	0.10	0.10
Axis Short Term Fund	0.00	0.45	0.00	0.45	0.45	0.45
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.00	0.08	0.00	0.08	0.08	0.08
Axis CRISIL IBX SDL May 2027 Index Fund	0.00	0.08	0.00	0.08	0.08	0.08
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.00	0.10	0.00	0.10	0.10	0.10
Axis Nifty SDL September 2026 Debt Index Fund	0.00	0.05	0.00	0.05	0.05	0.05
Axis Treasury Advantage Fund	0.00	0.20	0.00	0.20	0.20	0.20
Axis Retirement Savings Fund - Conservative Plan	0.00	1.00	0.00	1.00	1.00	1.00
Axis Dynamic Bond Fund	0.00	0.20	0.00	0.75	0.20	0.75
FOF						
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	0.00	0.05	0.00	0.05	0.05	0.05
Axis Gold Fund	0.00	0.10	0.00	0.10	0.10	0.10
Axis All Seasons Debt Fund of Funds	0.00	0.10	0.00	0.10	0.10	0.10
Axis NASDAQ 100 Fund of Fund	0.00	0.20	0.00	0.20	0.20	0.20
Axis Global Innovation Fund of Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Global Equity Alpha Fund of Fund	0.00	0.85	0.00	0.85	0.85	0.85
Axis Equity ETFs FoF	0.00	0.06	0.00	0.06	0.06	0.06
AXIS SILVER FUND OF FUND	0.00	0.25	0.00	0.25	0.25	0.25
Axis Greater China Equity Fund of Fund	0.00	0.85	0.00	0.85	0.85	0.85
LIQUID						
Axis Liquid Fund	0.00	0.02	0.00	0.02	0.02	0.02
Axis Overnight Fund	0.00	0.02	0.00	0.02	0.02	0.02