AXIS MUTUAL FUND

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	0.8100	0.8100	0.8100	0.8100
Axis ESG Integration Strategy Fund	0.9700	0.9700	0.9700	0.9700
Axis Large Cap Fund	0.6700	0.6700	0.6700	0.6700
Axis Mid Cap Fund	0.6300	0.6300	0.6300	0.6300
Axis Flexi Cap Fund	0.8900	0.8900	0.8900	0.8900
Axis Large &Mid Cap Fund	0.8400	0.8400	0.8400	0.8400
Axis Quant Fund	1.0600	1.0600	1.0600	1.0600
Axis Small Cap Fund	0.6700	0.6700	0.6700	0.6700
Axis Innovation Fund	1.0600	1.0600	1.0600	1.0600
Axis ELSS Tax Saver Fund	0.5400	0.5400	0.5400	0.5400
Axis Value Fund	1.0200	1.0200	1.0200	1.0200
Axis Multicap Fund	0.9300	0.9300	0.9300	0.9300
Axis Business Cycles Fund	0.8700	0.8700	0.8700	0.8700
Axis India Manufacturing Fund	0.8700	0.8700	0.8700	0.8700
AXIS CONSUMPTION FUND	1.0600	1.0600	1.0600	1.0600
AXIS MOMENTUM FUND	1.0600	1.0600	1.0600	1.0600
Axis Services Opportunities Fund	1.0200	1.0200	1.0200	1.0200
HYBRID SCHEMES				
Axis Aggressive Hybrid Fund	1.0600	1.0600	1.0600	1.0600
Axis Arbitrage Fund	0.5800	0.5800	0.5800	0.5800
Axis Balanced Advantage Fund	1.0200	1.0200	1.0200	1.0200
Axis Conservative Hybrid Fund	1.2300	1.2300	1.2300	1.2300
Axis Equity Savings Fund	1.0600	1.0600	1.0600	1.0600
Axis Multi Asset Allocation Fund	1.0600	1.0600	1.0600	1.0600
SOLUTION ORIENTED SCHEMES				
Axis Children's Fund - No Lock-In	0.9300	0.9300	0.9300	0.9300
Axis Retirement Fund - Aggressive Plan	1.0200	1.0200	1.0200	1.0200
Axis Retirement Fund - Conservative Plan	1.0200	1.0200	1.0200	1.0200
Axis Retirement Fund - Dynamic Plan	1.1400	1.1400	1.1400	1.1400
DEBT SCHEMES				
Axis Banking &PSU Debt Fund	0.2100	0.2100	0.2100	0.2100
Axis Corporate Bond Fund	0.4700	0.4700	0.4700	0.4700
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	0.0900	0.0900	0.0900	0.0900
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	0.3100	0.3100	0.3100	0.3100
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	0.1700	0.1700	0.1700	0.1700
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	0.0700	0.0700	0.0700	0.0700
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	0.8100	0.8100	0.8100	0.8100
Axis Global Innovation Fund of Fund	0.8500	0.8500	0.8500	0.8500
Axis Gold and Silver Passive FoF	0.2000	0.2000	0.2000	0.2000
Axis Gold Fund	0.2300	0.2300	0.2300	0.2300
Axis Greater China Equity Fund of Fund	0.8500	0.8500	0.8500	0.8500
Axis Income Plus Arbitrage Active FOF	0.2500	0.2500	0.2500	0.2500
Axis Income Plus Arbitrage Passive FOF	0.2100	0.2100	0.2100	0.2100
Axis Money Market Fund	0.0800	0.0800	0.0800	0.0800
Axis Multi Factor Passive FoF	0.3900	0.3900	0.3900	0.3900
Axis Multi-Asset Active FoF	0.7900	0.7900	0.7900	0.7900
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	0.6100	0.6100	0.6100	0.6100
Axis Nifty Bank Index Fund	0.5900	0.5900	0.5900	0.5900

Axis Nifty Capital Markets Index Fund	0.5600	0.5600	0.5600	0.5600
Axis Nifty India Defence Index Fund	0.5600	0.5600	0.5600	0.5600
AXIS NIFTY IT INDEX FUND	0.5800	0.5800	0.5800	0.5800
Axis Nifty Midcap 50 Index Fund	0.5800	0.5800	0.5800	0.5800
Axis NIFTY Next 50 Index Fund	0.5800	0.5800	0.5800	0.5800
Axis Nifty SDL September 2026 Debt Index Fund	0.1000	0.1000	0.1000	0.1000
Axis Nifty Smallcap 50 Index Fund	0.5800	0.5800	0.5800	0.5800
Axis Nifty50 Equal Weight Index Fund	0.5600	0.5600	0.5600	0.5600
Axis Nifty500 Momentum 50 Index Fund	0.5900	0.5900	0.5900	0.5900
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.5700	0.5700	0.5700	0.5700
AXIS NIFTY500 VALUE 50 INDEX FUND	0.5800	0.5800	0.5800	0.5800
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