

**Brokerage Structure Effective from October 01, 2022 to December 31, 2022**

| Name of the Scheme  | Trail Year 1 to Year 3 (%) | Addnl trail Year 1 to Year 3 (%) | Trail Year 4 Onwards (%) | Special Trail Year1 B 30 Locations (%) |
|---|----------------------------|----------------------------------|--------------------------|--|
| <b>Equity Schemes/Hybrid Schemes /ELSS Schemes/fund of Fund</b> |                            |                                  |                          |  |
| Axis Bluechip Fund  | 0.75                       | N/A                              | 0.75                     | 1.50                                   |
| Axis Focused 25 Fund  | 0.85                       | N/A                              | 0.85                     | 1.50                                   |
| Axis Flexicap Fund  | 0.95                       | N/A                              | 0.95                     | 1.50                                   |
| Axis Multicap Fund  | 1.05                       | N/A                              | 1.05                     | 1.50                                   |
| Axis MidCap Fund  | 0.95                       | N/A                              | 0.95                     | 1.50                                   |
| Axis Small Cap Fund   | 0.90                       | N/A                              | 0.90                     | 1.50                                   |
| Axis Growth Opportunities Fund                                  | 1.05                       | N/A                              | 1.05                     | 1.50                                   |
| Axis ESG Equity Fund  | 1.05                       | N/A                              | 1.05                     | 1.50                                   |
| Axis Equity Hybrid Fund   | 1.00                       | 0.10                             | 1.00                     | 1.50                                   |
| Axis Balanced Advantage Fund                                    | 0.95                       | 0.10                             | 0.95                     | 1.50                                   |
| Axis Children's gift fund                                       | 1.00                       | N/A                              | 1.00                     | 1.50                                   |
| Axis Equity Saver Fund  | 1.10                       | N/A                              | 1.10                     | 1.50                                   |
| Axis Regular Saver Fund   | 1.00                       | 0.30                             | 1.00                     | 1.50                                   |
| Axis Triple Advantage Fund                                      | 0.85                       | 0.25                             | 0.85                     | 1.50                                   |
| Axis Long Term Equity Fund                                      | 0.75                       | N/A                              | 0.75                     | 1.50                                   |
| Axis Global Equity Alpha Fund of Fund                           | 0.90                       | N/A                              | 0.90                     | 1.50                                   |
| Axis Special Situations Fund                                    | 1.05                       | N/A                              | 1.05                     | 1.50                                   |
| Axis Greater China Equity Fund of Fund                          | 0.90                       | N/A                              | 0.90                     | N/A                                    |
| Axis Global Innovation Fund of Fund                             | 0.95                       | N/A                              | 0.95                     | 1.50                                   |
| Axis Equity ETFs FoF  | 0.08                       | N/A                              | 0.08                     | N/A                                    |
| Axis Quant Fund   | 1.05                       | 0.05                             | 1.05                     | 1.50                                   |
| Axis Value Fund   | 1.15                       | N/A                              | 1.15                     | 1.50                                   |
| <b>Arbitrage Scheme / Index Scheme</b>                          |                            |                                  |                          |  |
| Axis Arbitrage Fund   | 0.55                       | N/A                              | 0.45                     | N/A                                    |
| Axis Nifty 100 Index Fund                                       | 0.55                       | N/A                              | 0.55                     | N/A                                    |
| Axis Nifty 50 Index Fund  | 0.16                       | N/A                              | 0.16                     | N/A                                    |
| Axis Nifty Next 50 index Fund                                   | 0.40                       | N/A                              | 0.40                     | N/A                                    |
| Axis Nifty Smallcap 50 Index Fund                               | 0.50                       | N/A                              | 0.50                     | N/A                                    |
| Axis Nifty Midcap 50 Index Fund                                 | 0.50                       | N/A                              | 0.50                     | N/A                                    |
| <b>Retirement Savings Scheme</b>                                |                            |                                  |                          |  |
| Axis Retirement savings Fund Aggressive Plan                    | 1.25                       | N/A                              | 1.25                     | 1.50                                   |
| Axis Retirement savings Fund Dynamic Plan                       | 1.25                       | N/A                              | 1.25                     | 1.50                                   |
| AXIS Retirement Savings Fund-Conservative Plan                  | 1.10                       | N/A                              | 1.10                     | 1.50                                   |
| <b>Debt Scheme/Gilt Scheme /Liquid Scheme/Gold Fund</b>         |                            |                                  |                          |  |
| Axis Gilt Fund  | 0.25                       | N/A                              | 0.25                     | N/A                                    |

|  |      |     |      |      |
|--|------|-----|------|------|
| <b>Axis All Seasons Debt Fund of Funds</b>                       | 0.15 | N/A | 0.15 | N/A  |
| <b>Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF</b>       | 0.08 | N/A | 0.08 | N/A  |
| <b>Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund</b> | 0.10 | N/A | 0.10 | N/A  |
| <b>Axis CRISIL IBX SDL May 2027 Index Fund</b>                   | 0.10 | N/A | 0.10 | N/A  |
| <b>Axis Dynamic Bond Fund</b>                                    | 0.30 | N/A | 0.25 | 1.00 |
| <b>Axis Strategic Bond Fund</b>                                  | 0.65 | N/A | 0.55 | 1.00 |
| <b>Axis Credit Risk Fund</b>                                     | 0.80 | N/A | 0.80 | 1.00 |
| <b>Axis Banking and PSU Debt Fund</b>                            | 0.20 | N/A | 0.20 | N/A  |
| <b>Axis Short Term Fund</b>                                      | 0.55 | N/A | 0.55 | 1.00 |
| <b>Axis Corporate Debt Fund</b>                                  | 0.55 | N/A | 0.50 | N/A  |
| <b>Axis Treasury Advantage Fund</b>                              | 0.30 | N/A | 0.15 | N/A  |
| <b>Axis Ultra Short Term Fund</b>                                | 0.75 | N/A | 0.75 | N/A  |
| <b>Axis Floater Fund</b>   | 0.20 | N/A | 0.20 | N/A  |
| <b>Axis Liquid Fund</b>  | 0.02 | N/A | 0.02 | N/A  |
| <b>Axis Overnight Fund</b>                                       | 0.02 | N/A | 0.02 | N/A  |
| <b>Axis Money Market Fund</b>                                    | 0.09 | N/A | 0.09 | N/A  |
| <b>Axis Gold Fund</b>  | 0.07 | N/A | 0.07 | 1.00 |
| <b>Axis Silver Fund of Fund</b>                                  | 0.30 | N/A | 0.30 | N/A  |