AXIS MUTUAL FUND

The RESPONSIBLE Mutual Fund

| Brokerage Structure Effective from September 01, 2026 to September 30, 2026 | | | | |
|---|---|---|---|---|
| Name of the Scheme | Trail Year 1 (%) | Trail Year 2 (%) | Trail Year 3 (%) | Trail Year 4 onwards (%) |
| **EQUITY SCHEMES** | | | | |
| Axis Focused Fund | 0.7200 | 0.7200 | 0.7200 | 0.7200 |
| Axis ESG Integration Strategy Fund | 0.8900 | 0.8900 | 0.8900 | 0.8900 |
| Axis Large Cap Fund | 0.5900 | 0.5900 | 0.5900 | 0.5900 |
| Axis Mid Cap Fund | 0.5600 | 0.5600 | 0.5600 | 0.5600 |
| Axis Flexi Cap Fund | 0.8100 | 0.8100 | 0.8100 | 0.8100 |
| Axis Large &Mid Cap Fund | 0.7600 | 0.7600 | 0.7600 | 0.7600 |
| Axis Quant Fund | 0.9300 | 0.9300 | 0.9300 | 0.9300 |
| Axis Small Cap Fund | 0.5900 | 0.5900 | 0.5900 | 0.5900 |
| Axis Innovation Fund | 0.9700 | 0.9700 | 0.9700 | 0.9700 |
| Axis ELSS- Tax Saver Fund | 0.5000 | 0.5000 | 0.5000 | 0.5000 |
| Axis Value Fund | 0.9700 | 0.9700 | 0.9700 | 0.9700 |
| Axis Multicap Fund | 0.8500 | 0.8500 | 0.8500 | 0.8500 |
| Axis Business Cycles Fund | 0.7900 | 0.7900 | 0.7900 | 0.7900 |
| Axis India Manufacturing Fund | 0.7900 | 0.7900 | 0.7900 | 0.7900 |
| AXIS CONSUMPTION FUND | 0.9700 | 0.9700 | 0.9700 | 0.9700 |
| AXIS MOMENTUM FUND | 0.9700 | 0.9700 | 0.9700 | 0.9700 |
| Axis Services Opportunities Fund | 0.8900 | 0.8900 | 0.8900 | 0.8900 |
| **HYBRID SCHEMES** | | | | |
| Axis Aggressive Hybrid Fund | 0.9300 | 0.9300 | 0.9300 | 0.9300 |
| Axis Arbitrage Fund | 0.5400 | 0.5400 | 0.5400 | 0.5400 |
| Axis Balanced Advantage Fund | 0.9700 | 0.9700 | 0.9700 | 0.9700 |
| Axis Conservative Hybrid Fund | 1.1000 | 1.1000 | 1.1000 | 1.1000 |
| Axis Equity Savings Fund | 0.9300 | 0.9300 | 0.9300 | 0.9300 |
| Axis Multi Asset Allocation Fund | 0.9300 | 0.9300 | 0.9300 | 0.9300 |
| **SOLUTION ORIENTED SCHEMES** | | | | |
| Axis Children’s Fund - No Lock-In | 0.8500 | 0.8500 | 0.8500 | 0.8500 |
| Axis Retirement Fund - Aggressive Plan | 0.9300 | 0.9300 | 0.9300 | 0.9300 |
| Axis Retirement Fund - Conservative Plan | 0.9300 | 0.9300 | 0.9300 | 0.9300 |
| Axis Retirement Fund - Dynamic Plan | 1.0600 | 1.0600 | 1.0600 | 1.0600 |
| **DEBT SCHEMES** | | | | |
| Axis Banking and PSU Debt Fund | 0.1700 | 0.1700 | 0.1700 | 0.1700 |
| Axis Corporate Bond Fund | 0.4700 | 0.4700 | 0.4700 | 0.4700 |
| Axis Credit Risk Fund | 0.8100 | 0.8100 | 0.8100 | 0.8100 |

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|---|---|---|---|---|
| **Axis Dynamic Term Fund** | 0.2500 | 0.2500 | 0.2500 | 0.2500 |
| **Axis Floating Interest Rates Fund** | 0.2000 | 0.2000 | 0.2000 | 0.2000 |
| **Axis Gilt Fund** | 0.3600 | 0.3600 | 0.3600 | 0.3600 |
| **Axis Liquid Fund** | 0.0900 | 0.0900 | 0.0900 | 0.0900 |
| **Axis Long Term Fund** | 0.2500 | 0.2500 | 0.2500 | 0.2500 |
| **Axis Medium Term Fund** | 0.6300 | 0.6300 | 0.6300 | 0.6300 |
| **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** | 0.6400 | 0.6400 | 0.6400 | 0.6400 |
| **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** | 0.3400 | 0.3400 | 0.3400 | 0.3400 |
| **Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund** | 0.1600 | 0.1600 | 0.1600 | 0.1600 |
| **Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund** | 0.1600 | 0.1600 | 0.1600 | 0.1600 |
| **Axis CRISIL IBX SDL May 2027 Index Fund** | 0.0900 | 0.0900 | 0.0900 | 0.0900 |
| **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** | 0.2200 | 0.2200 | 0.2200 | 0.2200 |
| **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** | 0.7600 | 0.7600 | 0.7600 | 0.7600 |
| **Axis Global Innovation Fund of Fund** | 0.8100 | 0.8100 | 0.8100 | 0.8100 |
| **Axis Gold and Silver Passive FoF** | 0.2000 | 0.2000 | 0.2000 | 0.2000 |
| **Axis Gold Fund** | 0.2100 | 0.2100 | 0.2100 | 0.2100 |
| **Axis Greater China Equity Fund of Fund** | 0.8100 | 0.8100 | 0.8100 | 0.8100 |
| **Axis Income Plus Arbitrage Omni FOF** | 0.2100 | 0.2100 | 0.2100 | 0.2100 |
| **Axis Income Plus Arbitrage Passive FOF** | 0.1900 | 0.1900 | 0.1900 | 0.1900 |
| **Axis Money Market Fund** | 0.0800 | 0.0800 | 0.0800 | 0.0800 |
| **Axis Multi Factor Passive FoF** | 0.3600 | 0.3600 | 0.3600 | 0.3600 |
| **Axis Multi-Asset Omni FOF** | 0.6500 | 0.6500 | 0.6500 | 0.6500 |
| **Axis NASDAQ 100 US Specific Equity Passive FOF** | 0.2100 | 0.2100 | 0.2100 | 0.2100 |
| **Axis NIFTY 100 Index Fund** | 0.5200 | 0.5200 | 0.5200 | 0.5200 |
| **Axis NIFTY 50 Index Fund** | 0.1900 | 0.1900 | 0.1900 | 0.1900 |
| **Axis Nifty 500 Index Fund** | 0.5800 | 0.5800 | 0.5800 | 0.5800 |
| **Axis Nifty Bank Index Fund** | 0.5600 | 0.5600 | 0.5600 | 0.5600 |
| **Axis Nifty Capital Markets Index Fund** | 0.5300 | 0.5300 | 0.5300 | 0.5300 |

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| **Axis Nifty Energy Index Fund** | 0.5300 | 0.5300 | 0.5300 | 0.5300 |
| **Axis Nifty India Defence Index Fund** | 0.5300 | 0.5300 | 0.5300 | 0.5300 |
| **AXIS NIFTY IT INDEX FUND** | 0.5400 | 0.5400 | 0.5400 | 0.5400 |
| **Axis Nifty Midcap 50 Index Fund** | 0.5400 | 0.5400 | 0.5400 | 0.5400 |
| **Axis NIFTY Next 50 Index Fund** | 0.5400 | 0.5400 | 0.5400 | 0.5400 |
| **Axis Nifty SDL September 2026 Debt Index Fund** | 0.0900 | 0.0900 | 0.0900 | 0.0900 |
| **Axis Nifty Smallcap 50 Index Fund** | 0.5400 | 0.5400 | 0.5400 | 0.5400 |
| **Axis Nifty50 Equal Weight Index Fund** | 0.5300 | 0.5300 | 0.5300 | 0.5300 |
| **Axis Nifty500 Momentum 50 Index Fund** | 0.5500 | 0.5500 | 0.5500 | 0.5500 |
| **AXIS NIFTY500 QUALITY 50 INDEX FUND** | 0.5200 | 0.5200 | 0.5200 | 0.5200 |
| **AXIS NIFTY500 VALUE 50 INDEX FUND** | 0.5400 | 0.5400 | 0.5400 | 0.5400 |
| **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 |