AXIS MUTUAL FUND

The RESPONSIBLE Mutual Fund

Brokerage Structure Effective from July 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/Hybrid Schemes /ELSS Schemes/FOF				
AXIS LARGE CAP FUND	0.68	0.68	0.68	0.68
AXIS FOCUSED FUND	0.85	0.85	0.85	0.85
AXIS FLEXI CAP FUND	0.89	0.89	0.89	0.89
AXIS MULTICAP FUND	0.85	0.85	0.85	0.85
AXIS MIDCAP FUND	0.68	0.68	0.68	0.68
AXIS SMALL CAP FUND	0.72	0.72	0.72	0.72
AXIS LARGE & MID CAP FUND	0.85	0.85	0.85	0.85
AXIS ESG INTEGRATION STRATEGY FUND	1.10	1.10	1.10	1.10
AXIS AGGRESSIVE HYBRID FUND	1.06	1.06	1.06	1.06
AXIS BALANCED ADVANTAGE FUND	0.93	0.93	0.93	0.93
AXIS CHILDREN'S FUND	0.89	0.89	0.89	0.89
AXIS EQUITY SAVINGS FUND	1.06	1.06	1.06	1.06
AXIS CONSERVATIVE HYBRID FUND	1.06	1.06	1.06	1.06
AXIS MULTI ASSET ALLOCATION FUND	1.14	1.14	1.14	1.14
AXIS ELSS TAX SAVER FUND	0.61	0.61	0.61	0.61
AXIS BUSINESS CYCLES FUND	0.83	0.83	0.83	0.83
AXIS GLOBAL EQUITY ALPHA FUND OF FUND	1.00	1.00	1.00	1.00
AXIS INNOVATION FUND	1.02	1.02	1.02	1.02
AXIS GREATER CHINA EQUITY FUND OF FUND	1.04	1.04	1.04	1.04
AXIS GLOBAL INNOVATION FUND OF FUND	0.99	0.99	0.99	0.99
AXIS MULTI FACTOR PASSIVE FOF	0.50	0.50	0.50	0.50
AXIS NASDAQ 100 FUND OF FUND	0.30	0.30	0.30	0.30
AXIS QUANT FUND	1.14	1.14	1.14	1.14
AXIS VALUE FUND	1.02	1.02	1.02	1.02
AXIS INDIA MANUFACTURING FUND	0.82	0.82	0.82	0.82
AXIS CONSUMPTION FUND	1.06	1.06	1.06	1.06
AXIS MOMENTUM FUND	1.06	1.06	1.06	1.06
AXIS SERVICES OPPORTUNITIES FUND	0.93	0.93	0.93	0.93
AXIS MULTI ASSET ACTIVE FOF	0.75	0.75	0.75	0.75
Arbitrage Scheme /Index Scheme				
AXIS ARBITRAGE FUND	0.68	0.68	0.68	0.68
AXIS NIFTY 100 INDEX FUND	0.68	0.68	0.68	0.68
AXIS NIFTY 50 INDEX FUND	0.25	0.25	0.25	0.25
AXIS NIFTY NEXT 50 INDEX FUND	0.66	0.66	0.66	0.66
AXIS NIFTY SMALLCAP 50 INDEX FUND	0.65	0.65	0.65	0.65
AXIS NIFTY MIDCAP 50 INDEX FUND	0.63	0.63	0.63	0.63
AXIS NIFTY IT INDEX FUND	0.68	0.68	0.68	0.68
AXIS BSE SENSEX INDEX FUND	0.51	0.51	0.51	0.51
AXIS BSE INDIA SECTOR LEADERS INDEX FUND	0.59	0.59	0.59	0.59
AXIS NIFTY BANK INDEX FUND	0.67	0.67	0.67	0.67
AXIS NIFTY INDIA DEFENCE INDEX FUND	0.70	0.70	0.70	0.70
AXIS NIFTY CAPITAL MARKETS INDEX FUND	0.70	0.70	0.70	0.70
AXIS NIFTY 500 INDEX FUND	0.75	0.75	0.75	0.75
AXIS NIFTY500 VALUE 50 INDEX FUND	0.71	0.71	0.71	0.71
AXIS NIFTY500 MOMENTUM 50 INDEX FUND	0.61	0.61	0.61	0.61
AXIS NIFTY500 QUALITY 50 INDEX FUND	0.63	0.63	0.63	0.63
Retirement Savings Scheme				
AXIS RETIREMENT FUND - AGGRESSIVE PLAN	0.97	0.97	0.97	0.97
AXIS RETIREMENT FUND - DYNAMIC PLAN	1.27	1.27	1.27	1.27
AXIS RETIREMENT FUND - CONSERVATIVE PLAN	1.10	1.10	1.10	1.10
Debt Scheme/Gilt Scheme/Liquid Scheme/Gold Fund				
AXIS GILT FUND	0.21	0.21	0.21	0.21
AXIS INCOME PLUS ARBITRAGE ACTIVE FOF	0.30	0.30	0.30	0.30
AXIS INCOME PLUS ARBITRAGE PASSIVE FOF	0.25	0.25	0.25	0.25
AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND	0.04	0.04	0.04	0.04
AXIS CRISIL IBX SDL MAY 2027 INDEX FUND	0.10	0.10	0.10	0.10
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	0.10	0.10	0.10	0.10
AXIS CRISIL IBX50:50 GILT PLUS SDL JUNE 2028 INDEX FUND	0.13	0.13	0.13	0.13
AXIS CRISIL IBX50:50 GILT PLUS SDL SEP 2027 INDEX FUND	0.17	0.17	0.17	0.17
AXIS CRISIL IBX AAA NBFC INDEX JUNE 2027 FUND	0.24	0.24	0.24	0.24
AXIS CRISIL-IBX AAA BOND FIN SER. SEP27 INDEX FUND	0.07	0.07	0.07	0.07
AXIS CRISIL-IBX AAA BOND NBFC-HFC – JUN 2027 INDEX FUND	0.08	0.08	0.08	0.08
AXIS CRISIL-IBX FIN SER. 3-6 MONTHS DEBT INDEX FUND	0.10	0.10	0.10	0.10
AXIS DYNAMIC BOND FUND	0.17	0.17	0.17	0.17
AXIS STRATEGIC BOND FUND	0.59	0.59	0.59	0.59
AXIS CREDIT RISK FUND	0.72	0.72	0.72	0.72
AXIS BANKING & PSU DEBT FUND	0.25	0.25	0.25	0.25
AXIS SHORT DURATION FUND	0.42	0.42	0.42	0.42
AXIS CORPORATE BOND FUND	0.46	0.46	0.46	0.46
AXIS TREASURY ADVANTAGE FUND	0.33	0.33	0.33	0.33
AXIS ULTRA SHORT DURATION FUND	0.68	0.68	0.68	0.68
AXIS LONG DURATION FUND	0.30	0.30	0.30	0.30
AXIS FLOATER FUND	0.25	0.25	0.25	0.25
AXIS LIQUID FUND	0.08	0.08	0.08	0.08
AXIS OVERNIGHT FUND	0.02	0.02	0.02	0.02
AXIS MONEY MARKET FUND	0.13	0.13	0.13	0.13
AXIS GOLD FUND	0.25	0.25	0.25	0.25
AXIS SILVER FUND OF FUND	0.38	0.38	0.38	0.38
AXIS GOLD AND SILVER PASSIVE FOF	0.20	0.20	0.20	0.20