Mutual Funds

Aditya Birla Sun Life Mutual Fund

ADITYA BIRLA CAPITAL

	Structure effective 1st March 2018	Total Brokerage (%) inclusive of all taxes				
Category	Scheme Name	3 yr Pricing (T15)	3 yr Pricing (B15)	Trail 1st Year	Trail 2nd Year onwards	B 15 Special Upfront Incentive #
EQUITY						
CORE FUNDS	**ABSL Top 100, ABSL Advantage Fund, ABSL Equity, ABSL Midcap**	**3.60**	**5.10**	1.20	1.20	1.50
	ABSL Balanced '95	**3.60**	**5.10**	1.20	1.20	1.50
	ABSL Frontline Equity	**3.15**	**4.65**	1.05	1.05	1.50
ASSET ALLOCATION	**ABSL Balanced Advantage(BAF)**	**3.90**	**5.40**	1.30	1.30	1.50
	ABSL Equity Savings Fund	**3.75**	**5.25**	1.25	1.25	1.50
TACTICAL FUNDS	ABSL Pure Value Fund, ABSL Banking and Financial Services Fund, ABSL MNC, ABSL Small & Midcap Fund	**3.75**	**5.25**	1.25	1.25	1.50
ELSS	ABSL Tax Relief '96,ABSL Tax Plan	**3.30**	**4.80**	1.10	1.10	1.50
Arbitrage	**ABSL Enhanced Arbitrage Fund**	**1.95**	**1.95**	0.65	0.65	**0.00**
Other Equity	ABSL India Gen Next Fund, ABSL Manufacturing Equity Fund, ABSL International Equity - Plan A & B, ABSL India Reforms Fund , ABSL India Opportunities Fund, ABSL Infrastructure Fund, ABSL New Millennium Fund, ABSL Special Situations Fund, ABSL Dividend Yield Plus,	**3.60**	**5.10**	1.20	1.20	1.50
Index	ABSL Index Fund	**0.75**	**0.75**	0.25	0.25	0.00
FOF	ABSL Active Debt Multi Manager, ABSL Asset Allocator Multi Manager	**0.30**	**0.30**	0.10	0.10	0.00
	Other FoF Schemes (Refer Scheme Names in T&C)	**1.80**	**1.80**	0.60	0.60	0.00
MIP						
MIP	ABSL MIP II - Wealth 25 Plan	**3.45**	**4.95**	1.15	1.15	1.50
	ABSL MIP II-Savings 5 Plan, ABSL MIP	**3.90**	**4.90**	1.30	1.30	1.00
	ABSL Monthly Income	**2.25**	**2.75**	0.75	0.75	0.50
DEBT						
Debt 1	**ABSL Cash Manager**	**2.00**	**2.00**	0.80	0.60	0.00
Debt 2	**ABSL Short Term Opportunities Fund**	**2.40**	**2.90**	0.80	0.80	0.50
Debt 3	**ABSL Dynamic Bond Fund**	**2.55**	**2.80**	0.85	0.85	0.25
Debt - 4A	**ABSL Medium term Plan**	**2.70**	**3.45**	0.90	0.90	0.75
Debt - 4B	**ABSL Corporate Bond Fund**	**3.30**	**4.30**	1.10	1.10	1.00
Debt - 4C	ABSL Cash Plus, ABSL Floating Rate Fund - Short Term Plan,ABSL Floating Rate Fund - Long Term Plan & ABSL Savings Fund	**0.30**	**0.30**	0.10	0.10	0.00
Debt - 5A	ABSL Short Term Fund	**0.30**	**0.30**	0.10	0.10	0.00
Debt - 5B	ABSL Constant Maturity 10Yrs, ABSL Treasury Optimizer Plan	**0.75**	**0.75**	0.25	0.25	0.00
Debt - 5C	ABSL Gilt Plus - PF Plan, ABSL Income Plus	**2.25**	**2.25**	0.75	0.75	0.00
Debt - 5D	ABSL Banking & PSU Debt Fund	**1.20**	**1.20**	0.40	0.40	0.00
Refer attached Notes and T&C for more details					Sup_AT_Per	

Notes	
FoF List	ABSL Active Debt Multi Manager FoF Scheme, ABSL Asset Allocator Multi Manager FoF Scheme, ABSL Commodity Equities Fund - Global Agri Plan, ABSL Financial Planning FoF – Aggressive, ABSL Financial Planning FoF – Conservative, ABSL Financial Planning FoF – Prudent, ABSL Global Commodities Fund, ABSL Global Real Estate Fund & ABSL Gold Fund
Load Structure *	Please refer OD / SID / KIM / FactSheet / Addendums for updated details.
Claw back_ Upfront #	Subject to proportionate claw back in case investment is redeemed / Systematically Transferred /Switched out within the applicable claw back period of each scheme mentioned in the above table. The clawback clause can be changed /modified/discontinued/ withholding by the ABSLMF at its sole discretion without any prior intimation or notification.
Claw back_B15 Special Incentive #	In case the investment is redeemed / Systematically Transferred /Switched out to another scheme / Switched out to the Direct Plan within 12 months of investment, B15 Incentive will be completely recovered / clawed back from the future brokerage payments
T15 & B15 Locations	As per AMFI guidelines
Adl Upfront	This benefit is payable on all transaction including Lumpsum/SIP/STP
Terms and conditions	Aditya Birla Sun Life Asset Management Company Ltd. reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / Change in Industry practices in respect to payment of Brokerages. The AMC, its employees or Trustees shall not be responsible for any losses incurred by anyone due to change or errors in the brokerage structure.
	The rate defined in the structure would be applicable for lump sum as well as SIP, STP & CSIP investments.
	Total Distributor Commission/ Brokerage /Incentive shall be the aggregate of Upfront Commission, Trail Commission and Marketing Support Expenses as expressed in basis points at transaction level.All these shall be inclusive of all statutory levies including service tax. Marketing Support Expenses are any expenses reimbursed to the distributor or incurred for on behalf of the distributor including gift vouchers, debit notes, event sponsorships, per application incentives, overseas & outstation trips (excluding for training programs) and benefits under reward and recognition/loyalty program like Privilege Club
	All Brokerages/Incentives are gross & inclusive of all statutory levies including service tax & other cess. The brokerage strucure mentioned herein is solely payable to AMFI certified & KYD complied distributors. This brokerage structure is applicable only to distributors of Aditya Birla Sun Life Asset Management Co Ltd and can be changed / withholding by the AMC as its sole discretion without any prior intimation or notification. All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI. The AMC will take disciplinary action against any distrubutor who is found violating these regulations / code of conduct. Distributors shall comply with SEBI circular dated June 26, 2002 on code of conduct & SEBI regulations from time to time, including SEBI circular, dated June 30, 2009 with respect to disclosures to be made by distributors to investors.
	For switch-out(s) made from any open ended Equity or Balanced scheme to any another Open ended Equity or Balanced Scheme:Exit load as applicable to the respective scheme will be charged and brokerage to be paid as applicable . For Investments and Switches into Direct Plan, Brokerage would not be paid
	Mutual Fund Investments are subject to market risks. Please read offer document / SID carefully before investing. For scheme specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / FactSheet / Addendums for updated details.

Additional B15 incentive

Limited period offer for IFA partners

Additional B15 incentive: 0.50%

Applicability period: 22nd Feb 2018 to 31st March 2018

Eligible Scheme	Current B15 Incentive	Revised B15 Incentive
Aditya Birla Sun Life Frontline Equity	1.50%	2.00%
Aditya Birla Sun Life Top 100		
Aditya Birla Sun Life Midcap Fund		
Aditya Birla Sun Life MNC Fund		

Terms & Conditions:

- This is a limited period offer (from 22nd Feb to 31st March 2018) for all empaneled IFA partners with ABSLAMC for business arising out of B15 locations.
- The revised B15 upfront incentive shall be applicable only for Switches & Lumpsum purchases in the specified schemes i.e. ABSL Frontline Equity, ABSL Top 100, ABSL Midcap & ABSL MNC Fund
- The transactions should be accepted at our branches or CAMS locations by 31st March for them to be eligible for the revised B15 upfront incentive
- This incentive is not eligible on SIP transactions and transactions with a NAV subsequent to 31st March 2018 in the participating schemes.
- B15 incentive shall be fully clawed back in case of redemption, switch out within a period of 1 year from purchase.