Mutual Funds

Aditya Birla Sun Life Mutual Fund

ADITYA BIRLA CAPITAL

Structure effective 22nd Oct 2018		Total Brokerage (%) inclusive of all taxes		
Category	Scheme Name	Trail 1st to 3rd Year	Trail 4th Year onwards	B30 Special Incentive (Trail) #
EQUITY & HYBRID				
ELSS	ABSL Tax Relief '96	1.10%	1.00%	1.50%
Large Cap	ABSL Frontline Equity Fund	0.95%	0.95%	1.50%
Large & Midcap	ABSL Equity Advantage Fund (ershtwhile ABSL Advantage Fund) wef 4th June '18	1.05%	1.05%	1.50%
Multicap	ABSL Equity Fund	1.05%	1.05%	1.50%
Midcap	ABSL Midcap Fund	1.05%	1.05%	1.50%
Small Cap	ABSL Small Cap Fund (erstwhile ABSL Small And Midcap Fund) wef 21st May '18	1.05%	1.05%	1.50%
Focussed	ABSL Focused Equity Fund (erstwhile ABSL Top 100 Fund) wef 21st May '18	1.05%	1.05%	1.50%
Value	ABSL Pure Value Fund	1.05%	1.05%	1.50%
Balanced Advantage	ABSL Balanced Advantage Fund	1.10%	1.10%	1.50%
Aggressive Hybrid	ABSL Equity Hybrid '95 Fund (erstwhile ABSL Balanced '95 Fund) wef 21st May '18	1.05%	1.05%	1.50%
Conservative Hybrid	ABSL Regular Savings Fund (erstwhile ABSL MIP Wealth 25 Plan) wef 21st May '18	1.00%	1.00%	1.50%
Equity Savings	ABSL Equity Savings Fund	1.10%	1.10%	1.50%
Thematic	ABSL Manufacturing Equity Fund	1.10%	1.10%	1.50%
Thematic	ABSL India Gennext Fund	1.10%	1.10%	1.50%
Thematic	ABSL Intl. Equity Fund Plan A	1.10%	1.10%	1.50%
Thematic	ABSL Digital India Fund (erstwhile ABSL New Millennium Fund) wef 21st May '18	1.10%	1.10%	1.50%
Thematic	ABSL Intl. Equity Fund Plan B	1.10%	1.10%	1.50%
Thematic	ABSL MNC Fund	1.05%	1.05%	1.50%
Dividend Yield	ABSL Dividend Yield Fund (erstwhile ABSL Dividend Yield Plus) wef 21st May '18	1.10%	1.10%	1.50%
Sectoral	ABSL Infrastructure Fund	1.10%	1.10%	1.50%
Sectoral	ABSL Banking & Financial Services Fund	1.05%	1.05%	1.50%
Arbitrage	ABSL Arbitrage Fund (erstwhile ABSL Enhanced Arbitrage Fund) wef 21st May '18	0.60% (0.50% from 13th month onwards)	0.50%	0.00%
FoF	ABSL Global Commodities Fund	0.35%	0.35%	0.00%
FoF	ABSL Comm Eq Fund Global Agri Plan	0.60%	0.60%	0.00%
FoF	ABSL Global Real Estate Fund	0.60%	0.60%	0.00%
FoF	ABSL Financial Planning FoF – Aggressive	0.60%	0.60%	0.00%
FoF	ABSL Financial Planning FoF – Conservative	0.60%	0.60%	0.00%
FoF	ABSL Financial Planning FoF – Prudent	0.60%	0.60%	0.00%
FoF	ABSL Active Debt Multi Manager	0.10%	0.10%	0.00%
FoF	ABSL Asset Allocator Multi Manager	0.10%	0.10%	0.00%
FoF	ABSL Gold Fund	0.60%	0.60%	0.00%
Index	ABSL Index Fund	0.35%	0.35%	0.00%
DEBT				
Liquid	ABSL Liquid Fund (erstwhile ABSL Cash Plus) wef 4th June '18	0.10%	0.10%	0.00%
Money Market	ABSL Money Manager Fund (erstwhile ABSL Floating Rate Short Term) wef 4th June '18	0.10%	0.10%	0.00%
Floater	ABSL Floating Rate Fund (ABSL Floating Rate Fund Long Term) wef 4th June '18	0.10%	0.10%	0.00%
Ultra Short Duration	ABSL Savings Fund	0.10%	0.10%	0.00%
Low Duration	ABSL Low Duration Fund (erstwhile ABSL Cash Manager) wef 4th June '18	0.70% (0.60% from 13th month onwards)	0.60%	0.00%
Short Duration	ABSL Short Term Opportunities Fund	0.75%	0.70%	0.00%
Dynamic Bond	ABSL Dynamic Bond Fund	0.90%	0.85%	0.00%
Medium Duration	ABSL Medium Term Plan	0.90%	0.85%	0.00%
Credit Risk	ABSL Credit Risk Fund (erstwhile ABSL Corporate Bond Fund) wef 4th June '18	1.00%	0.95%	0.00%
Corporate Bond	ABSL Corporate Bond Fund (erstwhile ABSL Short Term Fund) wef 4th June '18	0.20%	0.20%	0.00%
Gilt	ABSL Government Securities Fund (erstwhile ABSL Gilt Plus - PF Plan) wef 21st May '18	0.60%	0.60%	0.00%
Banking & PSU Debt	ABSL Banking & PSU Debt Fund (erstwhile ABSL Treasury Optimizer Plan) wef 4th June '18	0.25%	0.25%	0.00%
Medium to Long Term	ABSL Income Fund (erstwhile ABSL Income Plus) wef 4th June '18	0.60%	0.60%	0.00%
Refer attached Notes and T&C for more details				S

Notes	
FoF List	ABSL Financial Planning FoF – Aggressive, ABSL Financial Planning FoF – Conservative, ABSL Financial Planning FoF – Prudent & ABSL Gold Fund
Load Structure *	Please refer OD / SID / KIM / FactSheet / Addendums for updated details.
B30 Special Incentive #	Pursuant to the SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2018/137, dated 22nd Oct 2018, B30 incentive shall be paid on trail basis for 'Retail investor' from B30 locations for 1st year only. Till such time the definition of the term 'retail investor' is defined by the regulator, as an interim measure, 'individual investor' inflows from B30 cities shall be considered. The B30 incentive shall be completely clawed back in case the investment is redeemed / Systematically Transferred /Switched out to another scheme / Switched out to the Direct Plan within 1year of investment. B30 Incentive will be completely recovered / clawed back from the future brokerage payments.This applies even for the exit load free period (within the applicable clawback period of 1 year) mandated due to changes in fundamental attributes of the scheme.
T30 & B30 Locations	As per AMFI guidelines
T30 & B30 Locations	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.
Terms and conditions	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 Commission in all respects. All these shall be inclusive of all statutory levies/taxes.
	The commission rates are inclusive of all taxes, levies, statutory dues and Goods & Services tax (GST). 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.
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