

**Brokerage Structure for Selective Schemes Effective from : 15 -Oct 2014 - till further notice of change**

	Upfront	Trail paid in Advance	Special Upfront	1st year trail	2nd year Trail	3rd Year onwards trail	B 15 Special UF Incentive
BSL MIP II - Savings 5 Plan (<= 5 Cr)	NA	NA	NA	0.95% trail upto 18th month and 0.70% trail from 19th Month onwards			Nil
BSL MIP II - Savings 5 Plan (> 5 Cr)	NA	NA	NA	0.95% trail upto 18th month and 0.70% trail from 19th Month onwards			Nil
BSL Monthly Income (<= 5 Cr)	NA	NA	NA	1.60% trail upto 18th month and 0.80% trail from 19th Month onwards			Nil
BSL Monthly Income (> 5 Cr)	NA	NA	NA	1.60% trail upto 18th month and 0.80% trail from 19th Month onwards			Nil
BSL MIP and BSL MIP II Wealth 25 (<= 5 Cr)	NA	NA	NA	1.35% trail 1st, 2nd and 3rd year and 0.70% trail from 4th Year onwards			1.00%
BSL MIP and BSL MIP II Wealth 25 (>5 Cr)	NA	NA	NA	1.35% trail 1st, 2nd and 3rd year and 0.70% trail from 4th Year onwards			1.00%
BSL Treasury Optimizer Plan	NA	NA	NA	0.30%			Nil
BSL Short Term Opportunities Fund (<= 5 Cr)	NA	NA	NA	0.95% trail upto 18th month and 0.70% trail from 19th Month onwards			Nil
BSL Short Term Opportunities Fund (>5 Cr)	NA	NA	NA	0.95% trail upto 18th month and 0.70% trail from 19th Month onwards			Nil
BSL Medium Term Plan (<= 5 Cr)	NA	NA	NA	1.00%	1.00%	0.75%	Nil
BSL Medium Term Plan (>5 Cr)	NA	NA	NA	1.00%	1.00%	0.75%	Nil
BSL Income Plus (<= 10 Cr)	NA	NA	NA	1.25%	0.75%	0.75%	Nil
BSL Income Plus (> 10 Cr)	NA	NA	NA	1.25%	0.75%	0.75%	Nil
BSL Dynamic Bond Fund (<= 10 Cr)	NA	NA	NA	0.85%	0.70%	0.70%	Nil
BSL Dynamic Bond Fund (> 10 Cr.)	NA	NA	NA	0.85%	0.70%	0.70%	Nil

Notes	
Other Schemes	All other schemes which are not mentioned in the list will continue to have the applicable prevailing rate as on date
Load Structure	Please refer SID / KIM / FactSheet / Addendums for details
Claw back_ Upfront & Special Upfront	Subject to proportionate claw back in case investment is redeemed / Systematically Transferred /Switched out within 12 months of investment. The Special Upfront is applicable only to distributors of Birla Sun Life Mutual Fund and can be changed /modified/discontinued/ withholding by the BSLMF at its sole discretion without any prior intimation or notification.

Claw back_ Trail paid in Advance	Trail paid in Advance will be subject to proportionate claw back in case investment is redeemed / Systematically Transferred /Switched out after 12 months of investment till exit load; however this will be subject to full claw back in case investment is redeemed within 12 months of investment.
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
Terms and conditions	<p><b>Errors and Omissions are expected. Please check with CAMS for updated details.</b> This is the rate communicated to CAMS for implementation. All brokerage structure implementation is subject to data accuracy and empanelment status at CAMS and subject to code of conduct. Please refer OD / SID / KIM / FactSheet / Addendums for updated details. All Brokerages/Incentives are gross &amp; inclusive of all statutory levies including service tax &amp; education cess. Net Amount after deducting the statutory levies will be paid to the distributor. The brokerage structure mentioned herein is solely payable to AMFI certified &amp; KYD complied distributors. This brokerage structure is applicable only to distributors of 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. <b>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.</b> All distributors should abide by the code of conduct and rules/regulations laid down by SEBI &amp; AMFI. The AMC will take disciplinary action against any distributor who is found violating these regulations / code of conduct. Distributors shall comply with SEBI circular dated June 26, 2002 on code of conduct &amp; SEBI regulations from time to time, including SEBI circular, dated June 30, 2009 with respect to disclosures to be made by distributors to investors.</p> <p>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.</p>