

Mutual Funds

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA
CAPITAL**

| Structure effective 1 st January 2021 till further notice of change | | Total Brokerage (%) inclusive of all taxes | | | | |
|--|---|--|--------------------|----------------|------------------------|------------------------------|
| Category | Scheme Name | 3 Year Pricing T30 | 3 Year Pricing B30 | Trail 1st Year | Trail 2nd Year onwards | B30 Special Trail Incentive# |
| EQUITY & HYBRID | | | | | | |
| ELSS | ABSL TAX RELIEF '96 | 2.70% | 4.20% | 0.90% | 0.90% | 1.50% |
| Large Cap | ABSL FRONTLINE EQUITY FUND | 2.40% | 3.90% | 0.80% | 0.80% | 1.50% |
| Large & Midcap | ABSL EQUITY ADVANTAGE FUND | 3.20% | 4.70% | 1.10% | 1.05% | 1.50% |
| Multicap | ABSL EQUITY FUND | 2.90% | 4.40% | 1.00% | 0.95% | 1.50% |
| Midcap | ABSL MIDCAP FUND | 3.15% | 4.65% | 1.05% | 1.05% | 1.50% |
| Focussed | ABSL FOCUSED EQUITY FUND | 3.20% | 4.70% | 1.10% | 1.05% | 1.50% |
| Aggressive Hybrid | ABSL EQUITY HYBRID '95 FUND | 2.90% | 4.40% | 1.00% | 0.95% | 1.50% |
| Balanced Advantage | ABSL BALANCED ADVANTAGE FUND | 3.35% | 4.85% | 1.15% | 1.10% | 1.50% |
| Solution Based | ABSL RETIREMENT FUND - 30S PLAN | 3.65% | 5.15% | 1.25% | 1.20% | 1.50% |
| Solution Based | ABSL RETIREMENT FUND - 40S PLAN | 3.95% | 5.45% | 1.35% | 1.30% | 1.50% |
| Solution Based | ABSL RETIREMENT FUND - 50S PLAN | 3.35% | 4.85% | 1.15% | 1.10% | 1.50% |
| Solution Based | ABSL RETIREMENT FUND - SOPLUS PLAN | 3.65% | 5.15% | 1.25% | 1.20% | 1.50% |
| Solution Based | ABSL BAL BHAVISHYA YOJNA | 3.65% | 5.15% | 1.25% | 1.20% | 1.50% |
| Arbitrage | ABSL ARBITRAGE FUND | 1.65% | 1.65% | 0.55% | 0.55% | 0.00% |
| Thematic | ABSL ESG FUND | 3.95% | 5.45% | 1.35% | 1.30% | 1.50% |
| Thematic | ABSL SPECIAL OPPORTUNITIES FUND | 3.95% | 5.45% | 1.35% | 1.30% | 1.50% |
| Thematic | ABSL MANUFACTURING EQUITY FUND | 3.75% | 5.25% | 1.25% | 1.25% | 1.50% |
| Thematic | ABSL LIFE PHARMA & HEALTHCARE FUND | 3.75% | 5.25% | 1.25% | 1.25% | 1.50% |
| Thematic | ABSL DIGITAL INDIA FUND | 3.75% | 5.25% | 1.25% | 1.25% | 1.50% |
| Thematic | ABSL PSU EQUITY FUND | 3.60% | 5.10% | 1.20% | 1.20% | 1.50% |
| Thematic | ABSL INTERNATIONAL EQUITY FUND - PLAN B | 3.45% | 4.95% | 1.15% | 1.15% | 1.50% |
| Thematic | ABSL INTERNATIONAL EQUITY FUND - PLAN A | 3.45% | 4.95% | 1.15% | 1.15% | 1.50% |
| Thematic | ABSL INDIA GENNEXT FUND | 3.45% | 4.95% | 1.15% | 1.15% | 1.50% |
| Thematic | ABSL MNC FUND | 3.00% | 4.50% | 1.00% | 1.00% | 1.50% |
| Sectoral | ABSL INFRASTRUCTURE FUND | 3.75% | 5.25% | 1.25% | 1.25% | 1.50% |
| Sectoral | ABSL BANKING AND FINANCIAL SERVICES FUND | 3.30% | 4.80% | 1.10% | 1.10% | 1.50% |
| Dividend Yield | ABSL DIVIDEND YIELD FUND | 3.60% | 5.10% | 1.20% | 1.20% | 1.50% |
| Equity Savings | ABSL EQUITY SAVINGS FUND | 3.75% | 5.25% | 1.25% | 1.25% | 1.50% |
| Small Cap | ABSL SMALL CAP FUND | 3.15% | 4.65% | 1.05% | 1.05% | 1.50% |
| Conservative Hybrid | ABSL REGULAR SAVINGS FUND | 3.00% | 4.50% | 1.00% | 1.00% | 1.50% |
| Value | ABSL PURE VALUE FUND | 2.85% | 4.35% | 0.95% | 0.95% | 1.50% |
| FoF | ABSL FINANCIAL PLANNING FOF - AGGRESSIVE PLAN | 1.95% | 3.20% | 0.65% | 0.65% | 1.25% |
| FoF | ABSL FINANCIAL PLANNING FOF - PRUDENT PLAN | 1.80% | 1.80% | 0.60% | 0.60% | 0.00% |
| FoF | ABSL FINANCIAL PLANNING FOF - CONSERVATIVE PLAN | 1.05% | 1.05% | 0.35% | 0.35% | 0.00% |
| FoF | ABSL COMMODITY EQUITIES FUND - GLOBAL AGRI PLAN | 1.80% | 1.80% | 0.60% | 0.60% | 0.00% |
| FoF | ABSL GLOBAL REAL ESTATE FUND | 1.65% | 1.65% | 0.55% | 0.55% | 0.00% |
| FoF | ABSL GOLD FUND | 1.50% | 1.50% | 0.50% | 0.50% | 0.00% |
| FoF | ABSL ASSET ALLOCATOR MULTI MANAGER FOF SCHEME | 2.40% | 3.40% | 0.80% | 0.80% | 1.00% |
| FoF | ABSL GLOBAL EMERGING OPPORTUNITIES FUND | 1.20% | 1.20% | 0.40% | 0.40% | 0.00% |
| FoF | ABSL ACTIVE DEBT MULTI MANAGER FOF SCHEME | 1.05% | 1.05% | 0.35% | 0.35% | 0.00% |
| Index | ABSL INDEX FUND | 0.75% | 0.75% | 0.25% | 0.25% | 0.00% |
| DEBT | | | | | | |
| Overnight | ADITYA BIRLA SUNLIFE OVERNIGHT FUND | 0.30% | 0.30% | 0.10% | 0.10% | 0.00% |
| Liquid | ABSL LIQUID FUND | 0.30% | 0.30% | 0.10% | 0.10% | 0.00% |
| Money Market | ABSL MONEY MANAGER FUND | 0.30% | 0.30% | 0.10% | 0.10% | 0.00% |
| Floater | ABSL FLOATING RATE FUND | 0.90% | 0.90% | 0.30% | 0.30% | 0.00% |
| Ultra Short Duration | ABSL SAVINGS FUND | 0.30% | 0.30% | 0.10% | 0.10% | 0.00% |
| Low Duration | ABSL LOW DURATION FUND | 2.40% | 2.40% | 0.80% | 0.80% | 0.00% |
| Short Duration | ABSL SHORT TERM FUND | 1.80% | 2.05% | 0.60% | 0.60% | 0.25% |
| Dynamic Bond | ABSL DYNAMIC BOND FUND | 2.10% | 2.10% | 0.70% | 0.70% | 0.00% |
| Medium Duration | ABSL MEDIUM TERM PLAN | 2.55% | 2.55% | 0.85% | 0.85% | 0.00% |
| Credit Risk | ABSL CREDIT RISK FUND | 2.55% | 3.30% | 0.85% | 0.85% | 0.75% |
| Corporate Bond | ABSL CORPORATE BOND FUND | 0.60% | 0.60% | 0.20% | 0.20% | 0.00% |
| Medium to Long Term | ABSL INCOME FUND | 1.20% | 1.20% | 0.40% | 0.40% | 0.00% |
| Banking & PSU Debt | ABSL BANKING & PSU DEBT FUND | 1.05% | 1.05% | 0.35% | 0.35% | 0.00% |
| Gilt | ABSL GOVERNMENT SECURITIES FUND | 1.80% | 1.80% | 0.60% | 0.60% | 0.00% |
| Refer attached Notes and T&C for more details | | | | | | S |

| Notes |
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| 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. |
| T30 & B30 Locations: As per AMFI guidelines |
| B30 Special Incentive # : |
| <p>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. As per SEBI circular dated March 25, 2019, inflows of amount upto Rs 2,00,000, by individual investors shall be considered as inflows from "retail investor". B-30 special incentives will be paid only for Individual investor post clubbing all the investment received in same day under same PAN for same scheme. 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. The B30 clawback applies even for the exit load free period (within the applicable clawback period of 1 year). B30 Incentive will be completely recovered / clawed back from the future brokerage payments.</p> |
| Terms and conditions |
| <p>Aditya Birla Sun Life AMC Limited 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 loss incurred by anyone due to change or errors in the brokerage structure.</p> <p>The rate defined in this structure would be applicable for lump sum as well as SIP, STP & CSIP investments. All these shall be inclusive of all statutory levies including GST.</p> <p>The brokerage structure mentioned herein is solely payable to AMFI certified & KYD complied distributors. This brokerage structure is applicable only to empanelled distributors of Aditya Birla Sun Life AMC Limited and can be changed / withheld by the AMC at its sole discretion without any prior intimation or notification. 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. All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI Or any other regulatory body as the case may be applicable. 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 & 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>B-30 Special brokerage paid is subject to full clawback if the investment is redeemed within one year from date of investment.</p> <p>For switch-out(s) made from any open ended Scheme to any another Scheme, Exit load as applicable to the respective Switch out scheme will be charged and brokerage to be paid as applicable to the Switch in Scheme. For Investments and Switches into Direct Plan, Brokerage would not be paid.</p> <p>Mutual fund investments are subject to market risks, read all scheme related documents carefully.</p> |