Aditya Birla Sun Life Mutual Fund

ADITYA BIRLA CAPITAL

Structure effective 1st April, 2023 till further notice of change		Total Brokerage (%) inclusive of all taxes		
Category	**Scheme Name**	**Trail 1st Year**	**Trail 2nd Year onwards**	**3 Year Pricing**
Arbitrage	ABSL Arbitrage Fund	0.55%	0.55%	1.65%
Equity Savings	ABSL Equity Savings Fund	1.15%	1.15%	3.45%
Conservative Hybrid	ABSL Regular Savings Fund	0.90%	0.90%	2.70%
Balanced Advantage	ABSL Balanced Advantage Fund	0.95%	0.95%	2.85%
Aggressive Hybrid	ABSL Equity Hybrid '95 Fund	0.90%	0.90%	2.70%
Multi Asset	ABSL Multi Asset Allocation Fund	1.10%	1.10%	3.30%
FOF Domestic	ABSL Asset Allocator FoF	0.80%	0.80%	2.40%
Large Cap	ABSL Frontline Equity Fund	0.85%	0.85%	2.55%
Flexicap	ABSL Flexi Cap Fund	0.90%	0.90%	2.70%
Multicap	ABSL MultiCap Fund	0.90%	0.90%	2.70%
Large & Midcap	ABSL Equity Advantage Fund	0.90%	0.90%	2.70%
Midcap	ABSL Midcap Fund	0.95%	0.95%	2.85%
Small Cap	ABSL Small Cap Fund	0.95%	0.95%	2.85%
Focussed	ABSL Focused Equity Fund	0.90%	0.90%	2.70%
Sectoral	ABSL Banking And Financial Services Fund	1.05%	1.05%	3.15%
Thematic	ABSL India GenNext Fund	1.00%	1.00%	3.00%
Thematic	ABSL Digital India Fund	1.00%	1.00%	3.00%
Thematic	ABSL PSU Equity Fund	1.10%	1.10%	3.30%
Sectoral	ABSL Pharma & Healthcare Fund	1.20%	1.20%	3.60%
Sectoral	ABSL Infrastructure Fund	1.15%	1.15%	3.45%
Thematic	ABSL Manufacturing Equity Fund	1.15%	1.15%	3.45%
Thematic	ABSL ESG Fund	1.10%	1.10%	3.30%
Dividend Yield	ABSL Dividend Yield Fund	1.10%	1.10%	3.30%
Thematic	ABSL Special Opportunities Fund	1.05%	1.05%	3.15%
Thematic	ABSL Business Cycle Fund	1.00%	1.00%	3.00%
Thematic	ABSL MNC Fund	0.95%	0.95%	2.85%
Value	ABSL Pure Value Fund	0.95%	0.95%	2.85%
Solution Oriented	ABSL Bal Bhavishya Yojna	1.10%	1.10%	3.30%
Solution Oriented	ABSL Retirement Fund - 30s Plan	1.25%	1.25%	3.75%
Solution Oriented	ABSL Retirement Fund - 40s Plan	1.25%	1.25%	3.75%
Solution Oriented	ABSL Retirement Fund - 50s Plan	1.00%	1.00%	3.00%
Solution Oriented	ABSL Retirement Fund - 50Plus Plan	1.05%	1.05%	3.15%
ELSS	ABSL Tax Relief '96	0.80%	0.80%	2.40%
Thematic	ABSL International Equity Fund - Plan A	1.05%	1.05%	3.15%
Thematic	ABSL International Equity Fund - Plan B	1.00%	1.00%	3.00%
Overnight	ABSL Overnight Fund	0.10%	0.10%	0.30%
Liquid	ABSL Liquid Fund	0.10%	0.10%	0.30%
Money Market	ABSL Money Manager Fund	0.10%	0.10%	0.30%
Floater	ABSL Floating Rate Fund	0.20%	0.20%	0.60%
Ultra Short Duration	ABSL Savings Fund	0.20%	0.20%	0.60%
Corporate Bond	ABSL Corporate Bond Fund	0.20%	0.20%	0.60%
Low Duration	ABSL Low Duration Fund	0.75%	0.75%	2.25%
Banking & PSU Debt	ABSL Banking & PSU Debt Fund	0.35%	0.35%	1.05%
Short Duration	ABSL Short Term Fund	0.55%	0.55%	1.65%
Dynamic Bond	ABSL Dynamic Bond Fund	0.60%	0.60%	1.80%
Medium Duration	ABSL Medium Term Plan	0.80%	0.80%	2.40%
Credit Risk	ABSL Credit Risk Fund	0.75%	0.75%	2.25%
Lond Duration	ABSL Long Duration Fund	0.50%	0.50%	1.50%
Gilt	ABSL Government Securities Fund	0.50%	0.50%	1.50%
Medium to Long Term	ABSL Income Fund	0.40%	0.40%	1.20%
FOF International	ABSL Global Emerging Opportunities Fund	0.50%	0.50%	1.50%
FOF International	ABSL Global Excellence Equity Fund	0.55%	0.55%	1.65%
Thematic	ABSL Commodity Equities Fund-Global Agri	0.75%	0.75%	2.25%
FOF Domestic	ABSL Active Debt Multi Manager FoF	0.25%	0.25%	0.75%
FOF Domestic	ABSL Financial Planning FOF-Moderat Pln	0.40%	0.40%	1.20%
FOF Domestic	ABSL Financial Planning FOF-Aggressive	0.55%	0.55%	1.65%
FOF Domestic	ABSL Financial Planning FOF-Conservative	0.30%	0.30%	0.90%
Gold	ABSL Gold Fund	0.30%	0.30%	0.90%
Silver	ABSL Silver ETF FOF	0.30%	0.30%	0.90%
Index	ABSL NASDAQ 100 FOF	0.30%	0.30%	0.90%
Index	ABSL Multi-Index FOF	0.30%	0.30%	0.90%
Index	ABSL Nifty 50 Index Fund	0.30%	0.30%	0.90%
Index	ABSL Nifty Next 50 Index Fund	0.50%	0.50%	1.50%
Index	ABSL Nifty 50 Equal Weight Index Fund	0.55%	0.55%	1.65%
Index	ABSL Nifty Midcap 150 Index Fund	0.55%	0.55%	1.65%
Index	ABSL Nifty Smallcap 50 Index Fund	0.50%	0.50%	1.50%
Debt Index	ABSL Crisil IBX AAA Jun 2023 Index Fund	0.15%	0.15%	0.45%
Debt Index	ABSL CRISIL IBX AAA Index - March 2024 Index Fund	0.15%	0.15%	0.45%
Debt Index	ABSL Crisil IBX 60:40 SDL Plus AAA PSU Apr 2025 Index Fund	0.15%	0.15%	0.45%
Debt Index	ABSL Nifty SDL Sep 2025 Index Fund	0.15%	0.15%	0.45%
Debt Index	ABSL Crisil IBX Gilt Apr 2026 Index Fund	0.15%	0.15%	0.45%
Debt Index	ABSL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.15%	0.15%	0.45%
Debt Index	ABSL CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	0.25%	0.25%	0.75%
Debt Index	ABSL Crisil SDL Plus AAA PSU Apr 2027 60:40 Index Fund	0.15%	0.15%	0.45%
Debt Index	ABSL Nifty SDL Apr 2027 Index Fund	0.25%	0.25%	0.75%
Debt Index	ABSL Nifty SDL Sep 2027 Index Fund	0.25%	0.25%	0.75%
Debt Index	ABSL Crisil IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.15%	0.15%	0.45%
Debt Index	ABSL Crisil IBX Gilt Apr 2028 Index Fund	0.25%	0.25%	0.75%
Debt Index	ABSL Crisil IBX Gilt Apr 2029 Index Fund	0.15%	0.15%	0.45%
Debt Index	ABSL CRISIL-IBX SDL Index - June 2032	0.25%	0.25%	0.75%

Refer attached Notes and T&C for more details

Notes

Load Structure *: Please refer OD / SID / KIM / FactSheet / Addendums for updated details.

Terms and conditions

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.

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.

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.

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.

Mutual fund investments are subject to market risks, read all scheme related documents carefully.