

Mutual Funds

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA CAPITAL

Structure effective 1 st July 2020 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 - 50PLUS PLAN	3.65%	5.15%	1.25%	1.20%	1.50%
Solution Based	ABSL BAL BHAVISHYA YOJNA WEALTH PLAN	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 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 AGRIC 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	1.50%	1.50%	0.50%	0.50%	0.00%
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	0.30%	0.30%	0.10%	0.10%	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

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 # :

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. As per SEBI circular SEBI/HO/IMD/DF2/CIR/P/2019/42 the inflows of amount upto Rs 2,00,000/- per transaction, by individual investors shall be considered as inflows from "retail investor". This circular is effective 15th April 2019. 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.

Terms and conditions

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 Asset Management Co Ltd 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.

B-30 Special brokerage paid is subject to full clawback if the investment is redeemed within one year from date of investment.

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.