

Mutual Funds

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA CAPITAL

Structure effective 1 st April 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	Aditya Birla Sun Life Tax Relief '96	2.55%	4.05%	0.85%	0.85%	1.50%
Large Cap	Aditya Birla Sun Life Frontline Equity Fund	2.80%	4.30%	1.00%	0.90%	1.50%
Large & Midcap	Aditya Birla Sun Life Equity Advantage Fund	3.10%	4.60%	1.10%	1.00%	1.50%
Multicap	Aditya Birla Sun Life Flexicap Fund (Erstwhile Absl Equity Fund)	2.80%	4.30%	1.00%	0.90%	1.50%
Midcap	Aditya Birla Sun Life Midcap Fund	3.15%	4.65%	1.05%	1.05%	1.50%
Focussed	Aditya Birla Sun Life Focused Equity Fund	3.00%	4.50%	1.00%	1.00%	1.50%
Aggressive Hybrid	Aditya Birla Sun Life Equity Hybrid '95 Fund	2.95%	4.45%	1.05%	0.95%	1.50%
Balanced Advantage	Aditya Birla Sun Life Balanced Advantage Fund	3.10%	4.60%	1.10%	1.00%	1.50%
Solution Based	Aditya Birla Sun Life Retirement Fund - 30S Plan	3.75%	5.25%	1.25%	1.25%	1.50%
Solution Based	Aditya Birla Sun Life Retirement Fund - 40S Plan	3.75%	5.25%	1.25%	1.25%	1.50%
Solution Based	Aditya Birla Sun Life Retirement Fund - 50S Plan	3.30%	4.80%	1.10%	1.10%	1.50%
Solution Based	Aditya Birla Sun Life Retirement Fund - 50Plus Plan	3.45%	4.95%	1.15%	1.15%	1.50%
Solution Based	Aditya Birla Sun Life Bal Bhavishya Yojna	3.75%	5.25%	1.25%	1.25%	1.50%
Arbitrage	Aditya Birla Sun Life Arbitrage Fund	1.65%	1.65%	0.55%	0.55%	0.00%
Thematic	Aditya Birla Sun Life ESG Fund	3.15%	4.65%	1.05%	1.05%	1.50%
Thematic	Aditya Birla Sun Life Special Opportunities Fund	3.45%	4.95%	1.15%	1.15%	1.50%
Thematic	Aditya Birla Sun Life Manufacturing Equity Fund	3.75%	5.25%	1.25%	1.25%	1.50%
Thematic	Aditya Birla Sun Life Life Pharma & Healthcare Fund	3.75%	5.25%	1.25%	1.25%	1.50%
Thematic	Aditya Birla Sun Life Digital India Fund	3.60%	5.10%	1.20%	1.20%	1.50%
Thematic	Aditya Birla Sun Life PSU Equity Fund	3.90%	5.40%	1.30%	1.30%	1.50%
Thematic	Aditya Birla Sun Life International Equity Fund - Plan B	3.75%	5.25%	1.25%	1.25%	1.50%
Thematic	Aditya Birla Sun Life International Equity Fund - Plan A	3.45%	4.95%	1.15%	1.15%	1.50%
Thematic	Aditya Birla Sun Life India Gennext Fund	3.30%	4.80%	1.10%	1.10%	1.50%
Thematic	Aditya Birla Sun Life MNC Fund	3.00%	4.50%	1.00%	1.00%	1.50%
Sectoral	Aditya Birla Sun Life Infrastructure Fund	3.90%	5.40%	1.30%	1.30%	1.50%
Sectoral	Aditya Birla Sun Life Banking And Financial Services Fund	3.30%	4.80%	1.10%	1.10%	1.50%
Dividend Yield	Aditya Birla Sun Life Dividend Yield Fund	3.75%	5.25%	1.25%	1.25%	1.50%
Equity Savings	Aditya Birla Sun Life Equity Savings Fund	3.90%	5.40%	1.30%	1.30%	1.50%
Small Cap	Aditya Birla Sun Life Small Cap Fund	3.25%	4.75%	1.15%	1.05%	1.50%
Conservative Hybrid	Aditya Birla Sun Life Regular Savings Fund	3.15%	4.65%	1.05%	1.05%	1.50%
Value	Aditya Birla Sun Life Pure Value Fund	3.00%	4.50%	1.00%	1.00%	1.50%
FoF	Aditya Birla Sun Life Asset Allocator Multi Manager Fof Scheme	2.50%	3.50%	0.90%	0.80%	1.00%
FoF	Aditya Birla Sun Life Financial Planning Fof - Aggressive Plan	1.65%	2.90%	0.55%	0.55%	1.25%
FoF	Aditya Birla Sun Life Financial Planning Fof - Moderate Plan	1.50%	1.50%	0.50%	0.50%	0.00%
FoF	Aditya Birla Sun Life Financial Planning Fof - Conservative Plan	1.20%	1.20%	0.40%	0.40%	0.00%
FoF	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	2.10%	2.10%	0.70%	0.70%	0.00%
FoF	Aditya Birla Sun Life Global Excellence Equity Fof	0.60%	0.60%	0.20%	0.20%	0.00%
FoF	Aditya Birla Sun Life Gold Fund	1.05%	1.05%	0.35%	0.35%	0.00%
FoF	Aditya Birla Sun Life Global Emerging Opportunities Fund	1.50%	1.50%	0.50%	0.50%	0.00%
FoF	Aditya Birla Sun Life Active Debt Multi Manager Fof Scheme	0.90%	0.90%	0.30%	0.30%	0.00%
Index	Aditya Birla Sun Life Index Fund	0.75%	0.75%	0.25%	0.25%	0.00%
Index	Aditya Birla Sun Life Midcap 150 Index Fund (effective 6th April)	1.80%	1.80%	0.60%	0.60%	0.00%
Index	Aditya Birla Sun Life Smallcap 50 Index Fund (effective 6th April)	1.80%	1.80%	0.60%	0.60%	0.00%
DEBT						
Overnight	Aditya Birla Sun Life Overnight Fund	0.30%	0.30%	0.10%	0.10%	0.00%
Liquid	Aditya Birla Sun Life Liquid Fund	0.30%	0.30%	0.10%	0.10%	0.00%
Money Market	Aditya Birla Sun Life Money Manager Fund	0.30%	0.30%	0.10%	0.10%	0.00%
Floater	Aditya Birla Sun Life Floating Rate Fund	0.90%	0.90%	0.30%	0.30%	0.00%
Ultra Short Duration	Aditya Birla Sun Life Savings Fund	0.30%	0.30%	0.10%	0.10%	0.00%
Low Duration	Aditya Birla Sun Life Low Duration Fund	2.40%	2.40%	0.80%	0.80%	0.00%
Short Duration	Aditya Birla Sun Life Short Term Fund	1.80%	2.05%	0.60%	0.60%	0.25%
Dynamic Bond	Aditya Birla Sun Life Dynamic Bond Fund	2.10%	2.10%	0.70%	0.70%	0.00%
Medium Duration	Aditya Birla Sun Life Medium Term Plan	2.55%	2.55%	0.85%	0.85%	0.00%
Credit Risk	Aditya Birla Sun Life Credit Risk Fund	2.55%	3.30%	0.85%	0.85%	0.75%
Corporate Bond	Aditya Birla Sun Life Corporate Bond Fund	0.60%	0.60%	0.20%	0.20%	0.00%
Medium to Long Term	Aditya Birla Sun Life Income Fund	1.20%	1.20%	0.40%	0.40%	0.00%
Banking & PSU Debt	Aditya Birla Sun Life Banking & PSU Debt Fund	1.05%	1.05%	0.35%	0.35%	0.00%
Gilt	Aditya Birla Sun Life Government Securities Fund	1.80%	1.80%	0.60%	0.60%	0.00%
Refer attached Notes and T&C for more details						S

Notes

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. 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. All NRI Transactions (i.e. where Tax Status code is NRIs/OCI/PIO/FIIs/QFIs) shall be tagged as T30.

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.

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.