

Mutual Funds

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA CAPITAL

| Structure effective 1 st July 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% |
| Flexi Cap | Aditya Birla Sun Life Flexi Cap Fund (Erstwhile Absl Equity Fund) | 2.80% | 4.30% | 1.00% | 0.90% | 1.50% |
| Multicap | Aditya Birla Sun Life Multicap Fund (effective till 31 st July) | 4.20% | 5.70% | 1.40% | 1.40% | 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 FoF Scheme | 2.70% | 3.70% | 0.90% | 0.90% | 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 | 1.80% | 1.80% | 0.60% | 0.60% | 0.00% |
| Index | Aditya Birla Sun Life Smallcap 50 Index Fund | 1.80% | 1.80% | 0.60% | 0.60% | 0.00% |
| Index | Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund | 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 | 2.70% | 3.70% | 0.90% | 0.90% | 1.00% |
| 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 | 3.30% | 4.80% | 1.10% | 1.10% | 1.50% |
| 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 1 year 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.