



Structure effective 1 st April 2022		Total Brokerage (%) inclusive of all taxes				
Category	Scheme Name	3 Year Pricing T30	3 Year Pricing B30	Trail 1 st Year	Trail 2 nd Year onwards	B30 Special Trail Incentive#
EQUITY & HYBRID						
Multicap	ABSL Multicap	3.60%	4.85%	1.20%	1.20%	1.25%
Flexicap	ABSL Flexi Cap Fund	3.00%	4.25%	1.00%	1.00%	1.25%
Large & Midcap	ABSL Equity Advantage Fund	3.00%	4.25%	1.00%	1.00%	1.25%
Large Cap	ABSL Frontline Equity Fund	2.85%	4.10%	0.95%	0.95%	1.25%
FoF Domestic	ABSL Asset Allocator FoF	3.60%	4.60%	1.20%	1.20%	1.00%
Midcap	ABSL Midcap Fund	3.45%	4.70%	1.15%	1.15%	1.25%
Balanced Advantage	ABSL Balanced Advantage Fund	3.30%	4.55%	1.10%	1.10%	1.25%
Aggressive Hybrid	ABSL Equity Hybrid '95 Fund	3.00%	4.25%	1.00%	1.00%	1.25%
Equity Savings	ABSL Equity Savings Fund	3.90%	5.15%	1.30%	1.30%	1.25%
Conservative Hybrid	ABSL Regular Savings Fund	3.00%	4.25%	1.00%	1.00%	1.25%
Thematic	ABSL India GenNext Fund	3.45%	4.70%	1.15%	1.15%	1.25%
Thematic	ABSL Business Cycle Fund	3.00%	4.25%	1.00%	1.00%	1.25%
Thematic	ABSL Digital India Fund	3.00%	4.25%	1.00%	1.00%	1.25%
Thematic	ABSL MNC Fund	3.00%	4.25%	1.00%	1.00%	1.25%
Thematic	ABSL ESG Fund	3.30%	4.55%	1.10%	1.10%	1.25%
Thematic	ABSL Special Opportunities Fund	3.30%	4.55%	1.10%	1.10%	1.25%
Thematic	ABSL Manufacturing Equity Fund	3.75%	5.00%	1.25%	1.25%	1.25%
Thematic	ABSL PSU Equity Fund	3.60%	4.85%	1.20%	1.20%	1.25%
Thematic	ABSL International Equity Fund - Plan A	3.45%	4.70%	1.15%	1.15%	1.25%
Thematic	ABSL International Equity Fund - Plan B	3.75%	5.00%	1.25%	1.25%	1.25%
Thematic	ABSL Commodity Equities Fund-Global Agri	2.10%	2.10%	0.70%	0.70%	0.00%
Solution Oriented	ABSL Bal Bhavishya Yojna	3.75%	5.00%	1.25%	1.25%	1.25%
Solution Oriented	ABSL Retirement Fund - 30s Plan	3.75%	5.00%	1.25%	1.25%	1.25%
Solution Oriented	ABSL Retirement Fund - 40s Plan	3.75%	5.00%	1.25%	1.25%	1.25%
Solution Oriented	ABSL Retirement Fund - 50Plus Plan	3.30%	4.55%	1.10%	1.10%	1.25%
Solution Oriented	ABSL Retirement Fund - 50s Plan	3.15%	4.40%	1.05%	1.05%	1.25%
Sectoral	ABSL Pharma & Healthcare Fund	3.75%	5.00%	1.25%	1.25%	1.25%
Sectoral	ABSL Infrastructure Fund	3.75%	5.00%	1.25%	1.25%	1.25%
Sectoral	ABSL Banking And Financial Services Fund	3.15%	4.40%	1.05%	1.05%	1.25%
Dividend Yield	ABSL Dividend Yield Fund	3.60%	4.85%	1.20%	1.20%	1.25%
Value	ABSL Pure Value Fund	3.00%	4.25%	1.00%	1.00%	1.25%
Focussed	ABSL Focused Equity Fund	3.00%	4.25%	1.00%	1.00%	1.25%
Small Cap	ABSL Small Cap Fund	3.15%	4.40%	1.05%	1.05%	1.25%
ELSS	ABSL Tax Relief '96	2.70%	3.95%	0.90%	0.90%	1.25%
Arbitrage	ABSL Arbitrage Fund	1.80%	1.80%	0.60%	0.60%	0.00%
FoF International	ABSL Global Emerging Opportunities Fund	1.35%	1.35%	0.45%	0.45%	0.00%
FoF International	ABSL Global Excellence Equity Fund	1.35%	1.35%	0.45%	0.45%	0.00%
FoF Domestic	ABSL Active Debt Multi Manager FoF	1.05%	1.05%	0.35%	0.35%	0.00%
FoF Domestic	ABSL Financial Planning FOF-Aggressive	1.65%	2.90%	0.55%	0.55%	1.25%
FoF Domestic	ABSL Financial Planning FOF-Conservative	1.05%	1.05%	0.35%	0.35%	0.00%
FoF Domestic	ABSL Financial Planning FOF-Moderat Plan	1.35%	1.35%	0.45%	0.45%	0.00%
Index	ABSL Nifty 50 Equal Weight Index Fund	1.80%	1.80%	0.60%	0.60%	0.00%
Index	ABSL Nifty 50 Index Fund	1.05%	1.05%	0.35%	0.35%	0.00%
Index	ABSL Nifty Midcap 150 Index Fund	1.80%	1.80%	0.60%	0.60%	0.00%
Index	ABSL NASDAQ 100 FOF	1.20%	1.20%	0.40%	0.40%	0.00%
Index	ABSL Nifty Smallcap 50 Index Fund	1.80%	1.80%	0.60%	0.60%	0.00%
Silver	ABSL Silver ETF FOF	1.50%	1.50%	0.50%	0.50%	0.00%
Gold	ABSL Gold Fund	1.05%	1.05%	0.35%	0.35%	0.00%
DEBT						
Overnight	ABSL 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%
Low Duration	ABSL Low Duration Fund	2.40%	2.40%	0.80%	0.80%	0.00%
Money Market	ABSL Money Manager Fund	0.30%	0.30%	0.10%	0.10%	0.00%
Ultra Short Duration	ABSL Savings Fund	0.45%	0.45%	0.15%	0.15%	0.00%
Floater	ABSL Floating Rate Fund	0.60%	0.60%	0.20%	0.20%	0.00%
Debt Index	ABSL Nifty SDL PSUB S26 60:40 Index Fund	0.45%	0.45%	0.15%	0.15%	0.00%
Debt Index	ABSL Nifty SDL Apr 2027 Index Fund	0.45%	0.45%	0.15%	0.15%	0.00%
Corporate Bond	ABSL Corporate Bond Fund	0.60%	0.60%	0.20%	0.20%	0.00%
Banking & PSU Debt	ABSL Banking & PSU Debt Fund	1.05%	1.05%	0.35%	0.35%	0.00%
Short Duration	ABSL Short Term Fund	1.80%	2.05%	0.60%	0.60%	0.25%
Dynamic Bond	ABSL Dynamic Bond Fund	2.70%	3.70%	0.90%	0.90%	1.00%
Credit Risk	ABSL Credit Risk Fund	3.30%	4.55%	1.10%	1.10%	1.25%
Medium Duration	ABSL Medium Term Plan	2.55%	2.55%	0.85%	0.85%	0.00%
Medium to Long Term	ABSL Income Fund	1.20%	1.20%	0.40%	0.40%	0.00%
Gilt	ABSL Government Securities Fund	1.50%	1.50%	0.50%	0.50%	0.00%
Refer attached Notes and T&C for more details						

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 shall be calculated on investment amount and 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
<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>