



## MUTUAL FUNDS

Structure effective 1st April, 2024 till further notice of change		Total Brokerage (%) inclusive of all taxes		
Category	Scheme Name	Trail 1st Year	Trail 2nd Year	Trail 3rd Year Onwards
Equity Funds	ABSL Balanced Advantage Fund	0.85	0.85	0.85
	ABSL Multi Asset Allocation Fund	0.85	0.85	0.85
	ABSL Multi-Cap Fund	0.85	0.85	0.85
	ABSL Flexi Cap Fund	0.75	0.75	0.75
	ABSL Frontline Equity Fund	0.75	0.75	0.75
	ABSL Small Cap Fund	0.85	0.85	0.85
	ABSL Midcap Fund	0.85	0.85	0.85
	ABSL Equity Advantage Fund	0.80	0.80	0.80
	ABSL Focused Fund	0.80	0.80	0.80
	ABSL Pure Value Fund	0.85	0.85	0.85
	ABSL Business Cycle Fund	0.95	0.95	0.95
	ABSL India GenNext Fund	0.85	0.85	0.85
	ABSL Digital India Fund	0.85	0.85	0.85
	ABSL Banking And Financial Services Fund	0.90	0.90	0.90
ABSL PSU Equity Fund	0.90	0.90	0.90	
ABSL Pharma & Healthcare Fund	1.10	1.10	1.10	
Other Equity Funds	ABSL MNC Fund	0.75	0.75	0.75
	ABSL Dividend Yield Fund	0.85	0.85	0.85
	ABSL ESG Integration Strategy Fund	0.90	0.90	0.90
	ABSL Special Opportunities Fund	0.85	0.85	0.85
	ABSL Transportation and Logistics Fund	0.85	0.85	0.85
	ABSL Infrastructure Fund	0.90	0.90	0.90
Hybrid Funds	ABSL Manufacturing Equity Fund	0.90	0.90	0.90
	ABSL Regular Savings Fund	0.75	0.75	0.75
	ABSL Equity Savings Fund	0.40	0.40	0.40
Liquidity Funds	ABSL Equity Hybrid '95 Fund	0.70	0.70	0.70
	ABSL Overnight Fund	0.07	0.07	0.07
	ABSL Liquid Fund	0.08	0.08	0.08
Debt Funds	ABSL Money Manager Fund	0.08	0.08	0.08
	ABSL Floating Rate Fund	0.15	0.15	0.15
	ABSL Savings Fund	0.15	0.15	0.15
	ABSL Low Duration Fund	0.65	0.65	0.65
	ABSL Corporate Bond Fund	0.15	0.15	0.15
	ABSL Banking & PSU Debt Fund	0.30	0.30	0.30
	ABSL Short Term Fund	0.45	0.45	0.45
	ABSL Dynamic Bond Fund	0.55	0.55	0.55
	ABSL Credit Risk Fund	0.60	0.60	0.60
	ABSL Medium Term Plan	0.60	0.60	0.60
	ABSL Income Fund	0.35	0.35	0.35
	ABSL Long Duration Fund	0.40	0.40	0.40
ABSL Government Securities Fund	0.40	0.40	0.40	
Arbitrage Fund	ABSL Arbitrage Fund	0.50	0.50	0.50
Solution Oriented Funds	ABSL Bal Bhavishya Yojna	1.00	1.00	1.00
	ABSL Retirement Fund - The 30s Plan	1.10	1.10	1.10
	ABSL Retirement Fund - The 40s Plan	1.10	1.10	1.10
	ABSL Retirement Fund - The 50s Plan	0.90	0.90	0.90
	ABSL Retirement Fund - The 50s Plus Debt Plan	1.00	1.00	1.00
ABSL ELSS Tax Saver Fund	0.80	0.80	0.80	
Equity Index Funds	ABSL Nifty 50 Index Fund	0.20	0.20	0.20
	ABSL Nifty 50 Equal Weight Index Fund	0.45	0.45	0.45
	ABSL Nifty Next 50 Index Fund	0.35	0.35	0.35
	ABSL Nifty Midcap 150 Index Fund	0.45	0.45	0.45
	ABSL Nifty Smallcap 50 Index Fund	0.45	0.45	0.45
Debt Index Funds	ABSL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	0.12	0.12	0.12
	ABSL Nifty SDL Sep 2025 Index Fund	0.10	0.10	0.10
	ABSL CRISIL IBX Gilt - April 2026 Index Fund	0.10	0.10	0.10
	ABSL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2026 Index Fund	0.18	0.18	0.18
	ABSL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.12	0.12	0.12
	ABSL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.15	0.15	0.15
	ABSL Nifty SDL Apr 2027 Index Fund	0.20	0.20	0.20
	ABSL Nifty SDL Sep 2027 Index Fund	0.20	0.20	0.20
	ABSL CRISIL IBX Gilt Apr 2028 Index Fund	0.20	0.20	0.20
	ABSL CRISIL IBX 50-50 Gilt + SDL - Apr 2028 Index Fund	0.12	0.12	0.12
	ABSL CRISIL IBX GILT APR 2029 Index Fund	0.12	0.12	0.12
	ABSL CRISIL IBX SDL Jun 2032 Index Fund	0.20	0.20	0.20
ABSL CRISIL IBX GILT APR 2033 Index Fund	0.15	0.15	0.15	
Fund of Funds	ABSL Gold Fund	0.20	0.20	0.20
	ABSL Silver ETF FOF	0.20	0.20	0.20
	ABSL Multi-Index FOF	0.10	0.10	0.10
	ABSL Active Debt Multi Manager FoF	0.20	0.20	0.20
	ABSL Financial Planning FOF-Conservative	0.30	0.30	0.30
	ABSL Financial Planning FOF-Moderate Plan	0.35	0.35	0.35
	ABSL Financial Planning FOF-Aggressive	0.40	0.40	0.40
ABSL Asset Allocator FoF	0.70	0.70	0.70	
Global Funds	ABSL Global Emerging Opportunities Fund	0.35	0.35	0.35
	ABSL Global Excellence Equity Fund	0.45	0.45	0.45
	ABSL International Equity Fund	0.85	0.85	0.85

<b>Notes</b>
Load Structure *: Please refer OD / SID / KIM / FactSheet / Addendums for updated details.
<b>Terms and conditions</b>
<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 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 &amp; 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.</p> <p>All distributors should abide by the code of conduct and rules/regulations laid down by SEBI &amp; 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 &amp; 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>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>