

Brokerage Structure



Distributor : ARN-28323 / ASSET ALLIANCE SECURITIES PVT LTD

for the Investment Period : 01-Apr-2022 to 30-Jun-2022

Class	Scheme Category	Scheme Name	Investment Period	Transaction Nature	Investment Amount	Trailer Fee					
						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	ARBITRAGE	ADITYA BIRLA SUN LIFE ARBITRAGE FUND	01-Apr-2022 to 30-Jun-2022	Lump sum	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE TAX RELIEF 96		Lump sum	1 to MAX	1.25	0.85	0.85	0.85	0.85	0.85
				Systematic	1 to MAX	1.25	0.85	0.85	0.85	0.85	0.85
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FLEXI CAP FUND		Lump sum	1 to MAX	1.25	0.90	0.90	0.90	0.90	0.90
				Systematic	1 to MAX	1.25	0.90	0.90	0.90	0.90	0.90
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND		Lump sum	1 to MAX	1.25	0.85	0.85	0.85	0.85	0.85
				Systematic	1 to MAX	1.25	0.85	0.85	0.85	0.85	0.85
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND		Lump sum	1 to MAX	1.25	0.90	0.90	0.90	0.90	0.90
				Systematic	1 to MAX	1.25	0.90	0.90	0.90	0.90	0.90
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE SMALL CAP FUND		Lump sum	1 to MAX	1.25	0.95	0.95	0.95	0.95	0.95
				Systematic	1 to MAX	1.25	0.95	0.95	0.95	0.95	0.95
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE MIDCAP FUND		Lump sum	1 to MAX	1.25	1.05	1.05	1.05	1.05	1.05
				Systematic	1 to MAX	1.25	1.05	1.05	1.05	1.05	1.05
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND		Lump sum	1 to MAX	1.25	0.90	0.90	0.90	0.90	0.90
				Systematic	1 to MAX	1.25	0.90	0.90	0.90	0.90	0.90
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND		Lump sum	1 to MAX	1.25	0.95	0.95	0.95	0.95	0.95
				Systematic	1 to MAX	1.25	0.95	0.95	0.95	0.95	0.95
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE ESG FUND		Lump sum	1 to MAX	1.25	1.00	1.00	1.00	1.00	1.00
				Systematic	1 to MAX	1.25	1.00	1.00	1.00	1.00	1.00
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND	Lump sum	1 to MAX	0.00	0.45	0.45	0.45	0.45	0.45	

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

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						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND	01-Apr-2022 to 30-Jun-2022	Systematic	1 to MAX	0.00	0.45	0.45	0.45	0.45	0.45
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI-CAP FUND		Lump sum	1 to MAX	1.25	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	1.25	1.10	1.10	1.10	1.10	1.10
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND		Lump sum	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
				Systematic	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
EQUITY	EQUITY - 2	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND		Lump sum	1 to MAX	1.25	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	1.25	1.15	1.15	1.15	1.15	1.15
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE PSU EQUITY FUND		Lump sum	1 to MAX	1.25	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	1.25	1.10	1.10	1.10	1.10	1.10
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN		Lump sum	1 to MAX	1.25	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	1.25	1.15	1.15	1.15	1.15	1.15
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN		Lump sum	1 to MAX	1.25	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	1.25	1.15	1.15	1.15	1.15	1.15
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN		Lump sum	1 to MAX	1.25	1.00	1.00	1.00	1.00	1.00
				Systematic	1 to MAX	1.25	1.00	1.00	1.00	1.00	1.00
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND		Lump sum	1 to MAX	1.25	1.00	1.00	1.00	1.00	1.00
				Systematic	1 to MAX	1.25	1.00	1.00	1.00	1.00	1.00
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF SCHEME		Lump sum	1 to MAX	1.00	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	1.00	1.15	1.15	1.15	1.15	1.15
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - AGGRESSIVE PLAN		Lump sum	1 to MAX	1.25	0.55	0.55	0.55	0.55	0.55
			Systematic	1 to MAX	1.25	0.55	0.55	0.55	0.55	0.55	

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						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE PLAN	01-Apr-2022 to 30-Jun-2022	Lump sum	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35
				Systematic	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE PLAN		Lump sum	1 to MAX	0.00	0.45	0.45	0.45	0.45	0.45
				Systematic	1 to MAX	0.00	0.45	0.45	0.45	0.45	0.45
EQUITY	FOF	ADITYA BIRLA SUN LIFE COMMODITY EQUITIES FUND - GLOBAL AGRI PLAN		Lump sum	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
EQUITY	FOF	ADITYA BIRLA SUN LIFE GOLD FUND		Lump sum	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
				Systematic	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
EQUITY	FOF	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FOF SCHEME		Lump sum	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
				Systematic	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
EQUITY	FOF	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND		Lump sum	1 to MAX	0.00	0.45	0.45	0.45	0.45	0.45
				Systematic	1 to MAX	0.00	0.45	0.45	0.45	0.45	0.45
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND		Lump sum	1 to MAX	1.25	0.95	0.95	0.95	0.95	0.95
				Systematic	1 to MAX	1.25	0.95	0.95	0.95	0.95	0.95
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND		Lump sum	1 to MAX	1.25	1.00	1.00	1.00	1.00	1.00
				Systematic	1 to MAX	1.25	1.00	1.00	1.00	1.00	1.00
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND		Lump sum	1 to MAX	1.25	0.90	0.90	0.90	0.90	0.90
				Systematic	1 to MAX	1.25	0.90	0.90	0.90	0.90	0.90
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND		Lump sum	1 to MAX	1.25	1.20	1.20	1.20	1.20	1.20
				Systematic	1 to MAX	1.25	1.20	1.20	1.20	1.20	1.20
EQUITY	INDEX	ADITYA BIRLA SUN LIFE INDEX FUND	Lump sum	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35	

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						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	INDEX	ADITYA BIRLA SUN LIFE INDEX FUND	01-Apr-2022 to 30-Jun-2022	Systematic	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND		Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
EQUITY	NFO	ADITYA BIRLA SUN LIFE NASDAQ 100 FOF		Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND		Lump sum	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND		Systematic	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND		Lump sum	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND		Systematic	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND		Lump sum	1 to MAX	1.25	0.95	0.95	0.95	0.95	0.95
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND		Systematic	1 to MAX	1.25	0.95	0.95	0.95	0.95	0.95
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND		Lump sum	1 to MAX	1.25	1.00	1.00	1.00	1.00	1.00
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND		Systematic	1 to MAX	1.25	1.00	1.00	1.00	1.00	1.00
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND		Lump sum	1 to MAX	1.25	1.10	1.10	1.10	1.10	1.10
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND		Systematic	1 to MAX	1.25	1.10	1.10	1.10	1.10	1.10
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND		Lump sum	1 to MAX	1.25	1.15	1.15	1.15	1.15	1.15
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND		Systematic	1 to MAX	1.25	1.15	1.15	1.15	1.15	1.15
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND		Lump sum	1 to MAX	1.25	1.05	1.05	1.05	1.05	1.05
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND		Systematic	1 to MAX	1.25	1.05	1.05	1.05	1.05	1.05
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MNC FUND		Lump sum	1 to MAX	1.25	0.95	0.95	0.95	0.95	0.95
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MNC FUND		Systematic	1 to MAX	1.25	0.95	0.95	0.95	0.95	0.95

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						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN A	01-Apr-2022 to 30-Jun-2022	Lump sum	1 to MAX	1.25	1.05	1.05	1.05	1.05	1.05
				Systematic	1 to MAX	1.25	1.05	1.05	1.05	1.05	1.05
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN B		Lump sum	1 to MAX	1.25	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	1.25	1.15	1.15	1.15	1.15	1.15
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND		Lump sum	1 to MAX	1.25	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	1.25	1.15	1.15	1.15	1.15	1.15
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE PURE VALUE FUND		Lump sum	1 to MAX	1.25	0.95	0.95	0.95	0.95	0.95
				Systematic	1 to MAX	1.25	0.95	0.95	0.95	0.95	0.95
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN		Lump sum	1 to MAX	1.25	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	1.25	1.15	1.15	1.15	1.15	1.15
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN		Lump sum	1 to MAX	1.25	1.05	1.05	1.05	1.05	1.05
				Systematic	1 to MAX	1.25	1.05	1.05	1.05	1.05	1.05
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND		Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL SDL PLUS AAA PSU APR 2025 60:40 INDEX FUND		Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL SDL PLUS AAA PSU APR 2027 60:40 INDEX FUND		Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
DEBT	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND		Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	Lump sum	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20	

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						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	01-Apr-2022 to 30-Jun-2022	Systematic	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20
				Lump sum	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND		Systematic	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35
				Lump sum	1 to MAX	0.25	0.60	0.60	0.60	0.60	0.60
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE SHORT TERM FUND		Systematic	1 to MAX	0.25	0.60	0.60	0.60	0.60	0.60
				Lump sum	1 to MAX	1.00	0.85	0.85	0.85	0.85	0.85
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND		Systematic	1 to MAX	1.00	0.85	0.85	0.85	0.85	0.85
				Lump sum	1 to MAX	0.00	0.50	0.50	0.50	0.50	0.50
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND		Systematic	1 to MAX	0.00	0.50	0.50	0.50	0.50	0.50
				Lump sum	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE INCOME FUND		Systematic	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
				Lump sum	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN		Systematic	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
				Lump sum	1 to MAX	1.25	1.00	1.00	1.00	1.00	1.00
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CREDIT RISK FUND		Systematic	1 to MAX	1.25	1.00	1.00	1.00	1.00	1.00
				Lump sum	1 to MAX	0.00	0.50	0.50	0.50	0.50	0.50
DEBT	OTHER - FOF	ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND		Systematic	1 to MAX	0.00	0.50	0.50	0.50	0.50	0.50
				Lump sum	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE LOW DURATION FUND		Systematic	1 to MAX	0.00	0.75	0.75	0.75	0.75	0.75
				Lump sum	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE SAVINGS FUND	Systematic	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10	

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						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE FLOATING RATE FUND	01-Apr-2022 to 30-Jun-2022	Lump sum	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20
				Systematic	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND		Lump sum	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
				Systematic	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
CASH	CASH	ADITYA BIRLA SUN LIFE LIQUID FUND		Lump sum	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
				Systematic	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
CASH	CASH	ADITYA BIRLA SUN LIFE OVERNIGHT FUND		Lump sum	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
				Systematic	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
CASH	INDEX	ADITY BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND		Lump sum	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
				Systematic	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60

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 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 & Condition

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.