

Brokerage Structure

Distributor :   ARN-28323/ ASSET ALLIANCE SECURITIES PVT LTD

for the Investment Period :   01-Oct-2025 to 31-Oct-2025



| 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-Oct-2025 to 31-Oct-2025 | Lump sum           | 1 to MAX          | 0             | 0.85   | 0.65   | 0.55   | 0.55   | 0.55     |      |
|        |                 |                                                           |                            | Systematic         | 1 to MAX          | 0             | 0.85   | 0.65   | 0.55   | 0.55   | 0.55     |      |
| EQUITY | CORE FUNDS      | ADITYA BIRLA SUN LIFE TAX RELIEF 96                       |                            | Lump sum           | 1 to MAX          | 0             | 0.85   | 0.85   | 0.85   | 0.85   | 0.85     |      |
|        |                 |                                                           |                            | Systematic         | 1 to MAX          | 0             | 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          | 0             | 1.1    | 1.1    | 1      | 1      | 1        |      |
|        |                 |                                                           |                            | Systematic         | 1 to MAX          | 0             | 1.1    | 1.1    | 1      | 1      | 1        |      |
| EQUITY | CORE FUNDS      | ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND               |                            | Lump sum           | 1 to MAX          | 0             | 1.05   | 1.05   | 1.05   | 1.05   | 1.05     | 1.05 |
|        |                 |                                                           |                            | Systematic         | 1 to MAX          | 0             | 1.05   | 1.05   | 1.05   | 1.05   | 1.05     |      |
| EQUITY | CORE FUNDS      | ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND                  |                            | Lump sum           | 1 to MAX          | 0             | 1      | 1      | 1      | 1      | 1        | 1    |
|        |                 |                                                           |                            | Systematic         | 1 to MAX          | 0             | 1      | 1      | 1      | 1      | 1        | 1    |
| EQUITY | CORE FUNDS      | ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND               |                            | Lump sum           | 1 to MAX          | 0             | 1      | 1      | 1      | 1      | 1        | 1    |
|        |                 |                                                           |                            | Systematic         | 1 to MAX          | 0             | 1      | 1      | 1      | 1      | 1        | 1    |
| EQUITY | CORE FUNDS      | ADITYA BIRLA SUN LIFE SMALL CAP FUND                      |                            | Lump sum           | 1 to MAX          | 0             | 0.95   | 0.95   | 0.95   | 0.95   | 0.95     | 0.95 |
|        |                 |                                                           |                            | Systematic         | 1 to MAX          | 0             | 0.95   | 0.95   | 0.95   | 0.95   | 0.95     | 0.95 |
| EQUITY | CORE FUNDS      | ADITYA BIRLA SUN LIFE MIDCAP FUND                         |                            | Lump sum           | 1 to MAX          | 0             | 1      | 1      | 1      | 1      | 1        | 1    |
|        |                 |                                                           |                            | Systematic         | 1 to MAX          | 0             | 1      | 1      | 1      | 1      | 1        | 1    |
| EQUITY | CORE FUNDS      | ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND                 |                            | Lump sum           | 1 to MAX          | 0             | 1      | 1      | 1      | 1      | 1        | 1    |
|        |                 |                                                           |                            | Systematic         | 1 to MAX          | 0             | 1      | 1      | 1      | 1      | 1        | 1    |
| EQUITY | EQUITY - 1      | ADITYA BIRLA SUN LIFE CONGLOMERATE FUND                   |                            | Lump sum           | 1 to MAX          | 0             | 1.1    | 1.1    | 1.1    | 1.1    | 1.1      | 1.1  |
|        |                 |                                                           |                            | Systematic         | 1 to MAX          | 0             | 1.1    | 1.1    | 1.1    | 1.1    | 1.1      | 1.1  |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUND |                            | Lump sum           | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     | 0.55 |
|        |                 |                                                           |                            | Systematic         | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     | 0.55 |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE BSE 500 MOMENTUM 50 INDEX FUND      |                            | Lump sum           | 1 to MAX          | 0             | 0.6    | 0.6    | 0.6    | 0.6    | 0.6      | 0.6  |
|        |                 |                                                           |                            | Systematic         | 1 to MAX          | 0             | 0.6    | 0.6    | 0.6    | 0.6    | 0.6      | 0.6  |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE BSE 500 QUALITY 50 INDEX FUND       |                            | Lump sum           | 1 to MAX          | 0             | 0.6    | 0.6    | 0.6    | 0.6    | 0.6      | 0.6  |
|        |                 |                                                           |                            | Systematic         | 1 to MAX          | 0             | 0.6    | 0.6    | 0.6    | 0.6    | 0.6      | 0.6  |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND                 |                            | Lump sum           | 1 to MAX          | 0             | 1.3    | 1.3    | 1.3    | 1.3    | 1.3      | 1.3  |
|        |                 |                                                           |                            | Systematic         | 1 to MAX          | 0             | 1.3    | 1.3    | 1.3    | 1.3    | 1.3      | 1.3  |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND         |                            | Lump sum           | 1 to MAX          | 0             | 1.35   | 1.35   | 1.15   | 1.15   | 1.15     | 1.15 |
|        |                 |                                                           |                            | Systematic         | 1 to MAX          | 0             | 1.35   | 1.35   | 1.15   | 1.15   | 1.15     | 1.15 |

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|--------|-----------------|-------------------------------------------------------------|----------------------------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|        |                 |                                                             |                            |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND                    | 01-Oct-2025 to 31-Oct-2025 | Lump sum           | 1 to MAX          | 0             | 1.3    | 1.3    | 1.3    | 1.3    | 1.3      |
|        |                 |                                                             |                            | Systematic         | 1 to MAX          | 0             | 1.3    | 1.3    | 1.3    | 1.3    | 1.3      |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE ESG FUND                              |                            | Lump sum           | 1 to MAX          | 0             | 1.2    | 1.2    | 1.2    | 1.2    | 1.2      |
|        |                 |                                                             |                            | Systematic         | 1 to MAX          | 0             | 1.2    | 1.2    | 1.2    | 1.2    | 1.2      |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND |                            | Lump sum           | 1 to MAX          | 0             | 0.6    | 0.6    | 0.6    | 0.6    | 0.6      |
|        |                 |                                                             |                            | Systematic         | 1 to MAX          | 0             | 0.6    | 0.6    | 0.6    | 0.6    | 0.6      |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE MULTI-CAP FUND                        |                            | Lump sum           | 1 to MAX          | 0             | 0.9    | 0.9    | 0.9    | 0.9    | 0.9      |
|        |                 |                                                             |                            | Systematic         | 1 to MAX          | 0             | 0.9    | 0.9    | 0.9    | 0.9    | 0.9      |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS            |                            | Lump sum           | 1 to MAX          | 0             | 0.2    | 0.2    | 0.2    | 0.2    | 0.2      |
|        |                 |                                                             |                            | Systematic         | 1 to MAX          | 0             | 0.2    | 0.2    | 0.2    | 0.2    | 0.2      |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND              |                            | Lump sum           | 1 to MAX          | 0             | 0.4    | 0.4    | 0.4    | 0.4    | 0.4      |
|        |                 |                                                             |                            | Systematic         | 1 to MAX          | 0             | 0.4    | 0.4    | 0.4    | 0.4    | 0.4      |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND        |                            | Lump sum           | 1 to MAX          | 0             | 0.5    | 0.5    | 0.5    | 0.5    | 0.5      |
|        |                 |                                                             |                            | Systematic         | 1 to MAX          | 0             | 0.5    | 0.5    | 0.5    | 0.5    | 0.5      |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND          |                            | Lump sum           | 1 to MAX          | 0             | 1.2    | 1.2    | 1.2    | 1.2    | 1.2      |
|        |                 |                                                             |                            | Systematic         | 1 to MAX          | 0             | 1.2    | 1.2    | 1.2    | 1.2    | 1.2      |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE PSU EQUITY FUND                       |                            | Lump sum           | 1 to MAX          | 0             | 0.9    | 0.9    | 0.9    | 0.9    | 0.9      |
|        |                 |                                                             |                            | Systematic         | 1 to MAX          | 0             | 0.9    | 0.9    | 0.9    | 0.9    | 0.9      |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE PURE VALUE FUND                       |                            | Lump sum           | 1 to MAX          | 0             | 0.95   | 0.95   | 0.95   | 0.95   | 0.95     |
|        |                 |                                                             |                            | Systematic         | 1 to MAX          | 0             | 0.95   | 0.95   | 0.95   | 0.95   | 0.95     |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE QUANT FUND                            |                            | Lump sum           | 1 to MAX          | 0             | 1.1    | 1.1    | 1.1    | 1.1    | 1.1      |
|        |                 |                                                             |                            | Systematic         | 1 to MAX          | 0             | 1.1    | 1.1    | 1.1    | 1.1    | 1.1      |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN              |                            | Lump sum           | 1 to MAX          | 0             | 1.25   | 1.25   | 1.25   | 1.25   | 1.25     |
|        |                 |                                                             |                            | Systematic         | 1 to MAX          | 0             | 1.25   | 1.25   | 1.25   | 1.25   | 1.25     |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN              |                            | Lump sum           | 1 to MAX          | 0             | 1.25   | 1.25   | 1.25   | 1.25   | 1.25     |
|        |                 |                                                             |                            | Systematic         | 1 to MAX          | 0             | 1.25   | 1.25   | 1.25   | 1.25   | 1.25     |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN              |                            | Lump sum           | 1 to MAX          | 0             | 1.05   | 1.05   | 1.05   | 1.05   | 1.05     |
|        |                 |                                                             |                            | Systematic         | 1 to MAX          | 0             | 1.05   | 1.05   | 1.05   | 1.05   | 1.05     |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND            |                            | Lump sum           | 1 to MAX          | 0             | 1.2    | 1.2    | 1.2    | 1.2    | 1.2      |
|        |                 |                                                             |                            | Systematic         | 1 to MAX          | 0             | 1.2    | 1.2    | 1.2    | 1.2    | 1.2      |

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|--------|-----------------|--------------------------------------------------------------------------|----------------------------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|        |                 |                                                                          |                            |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND                  | 01-Oct-2025 to 31-Oct-2025 | Lump sum           | 1 to MAX          | 0             | 1.1    | 1.1    | 1.1    | 1.1    | 1.1      |
|        |                 |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 1.1    | 1.1    | 1.1    | 1.1    | 1.1      |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF SCHEME                         |                            | Lump sum           | 1 to MAX          | 0             | 0.75   | 0.75   | 0.75   | 0.75   | 0.75     |
|        |                 |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 0.75   | 0.75   | 0.75   | 0.75   | 0.75     |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - AGGRESSIVE PLAN           |                            | Lump sum           | 1 to MAX          | 0             | 0.6    | 0.6    | 0.6    | 0.6    | 0.6      |
|        |                 |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 0.6    | 0.6    | 0.6    | 0.6    | 0.6      |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE PLAN         |                            | Lump sum           | 1 to MAX          | 0             | 0.5    | 0.5    | 0.5    | 0.5    | 0.5      |
|        |                 |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 0.5    | 0.5    | 0.5    | 0.5    | 0.5      |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE PLAN             |                            | Lump sum           | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     |
|        |                 |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     |
| EQUITY | FOF             | ADITYA BIRLA SUN LIFE GOLD FUND                                          |                            | Lump sum           | 1 to MAX          | 0             | 0.25   | 0.25   | 0.25   | 0.25   | 0.25     |
|        |                 |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 0.25   | 0.25   | 0.25   | 0.25   | 0.25     |
| EQUITY | FOF             | ADITYA BIRLA SUN LIFE DEBT PLUS ARBITRAGE FOF                            |                            | Lump sum           | 1 to MAX          | 0             | 0.1    | 0.1    | 0.1    | 0.1    | 0.1      |
|        |                 |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 0.1    | 0.1    | 0.1    | 0.1    | 0.1      |
| EQUITY | FOF             | ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND                 |                            | Lump sum           | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     |
|        |                 |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     |
| EQUITY | HYBRID          | ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND                              |                            | Lump sum           | 1 to MAX          | 0             | 1      | 1      | 1      | 1      | 1        |
|        |                 |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 1      | 1      | 1      | 1      | 1        |
| EQUITY | HYBRID          | ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND                            |                            | Lump sum           | 1 to MAX          | 0             | 1.35   | 1.35   | 1.15   | 1.15   | 1.15     |
|        |                 |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 1.35   | 1.35   | 1.15   | 1.15   | 1.15     |
| EQUITY | HYBRID          | ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND                               |                            | Lump sum           | 1 to MAX          | 0             | 1      | 1      | 1      | 1      | 1        |
|        |                 |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 1      | 1      | 1      | 1      | 1        |
| EQUITY | HYBRID          | ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND                                |                            | Lump sum           | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     |
|        |                 |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     |
| EQUITY | INDEX           | ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND                                |                            | Lump sum           | 1 to MAX          | 0             | 0.25   | 0.25   | 0.25   | 0.25   | 0.25     |
|        |                 |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 0.25   | 0.25   | 0.25   | 0.25   | 0.25     |
| EQUITY | INDEX           | ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND            |                            | Lump sum           | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|        |                 |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
| EQUITY | INDEX           | ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND |                            | Lump sum           | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|        |                 |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |

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|--------|-------------------|--------------------------------------------------------------------------|----------------------------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|        |                   |                                                                          |                            |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| EQUITY | INDEX             | ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND                | 01-Oct-2025 to 31-Oct-2025 | Lump sum           | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|        |                   |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
| EQUITY | INDEX             | ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026 INDEX FUND |                            | Lump sum           | 1 to MAX          | 0             | 0.2    | 0.2    | 0.2    | 0.2    | 0.2      |
|        |                   |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 0.2    | 0.2    | 0.2    | 0.2    | 0.2      |
| EQUITY | INDEX             | ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND                 |                            | Lump sum           | 1 to MAX          | 0             | 0.2    | 0.2    | 0.2    | 0.2    | 0.2      |
|        |                   |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 0.2    | 0.2    | 0.2    | 0.2    | 0.2      |
| EQUITY | INDEX             | ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND                      |                            | Lump sum           | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|        |                   |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
| EQUITY | NFO               | ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND                        |                            | Lump sum           | 1 to MAX          | 0             | 0.4    | 0.4    | 0.4    | 0.4    | 0.4      |
|        |                   |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 0.4    | 0.4    | 0.4    | 0.4    | 0.4      |
| EQUITY | NFO               | ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND                       |                            | Lump sum           | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |
|        |                   |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |
| EQUITY | SECTORAL/THEMATIC | ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND                |                            | Lump sum           | 1 to MAX          | 0             | 1.3    | 1.3    | 1.3    | 1.3    | 1.3      |
|        |                   |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 1.3    | 1.3    | 1.3    | 1.3    | 1.3      |
| EQUITY | SECTORAL/THEMATIC | ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND                                |                            | Lump sum           | 1 to MAX          | 0             | 1.15   | 1.15   | 1.15   | 1.15   | 1.15     |
|        |                   |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 1.15   | 1.15   | 1.15   | 1.15   | 1.15     |
| EQUITY | SECTORAL/THEMATIC | ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND                                |                            | Lump sum           | 1 to MAX          | 0             | 1.15   | 1.15   | 1.15   | 1.15   | 1.15     |
|        |                   |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 1.15   | 1.15   | 1.15   | 1.15   | 1.15     |
| EQUITY | SECTORAL/THEMATIC | ADITYA BIRLA SUN LIFE MNC FUND                                           |                            | Lump sum           | 1 to MAX          | 0             | 1      | 1      | 1      | 1      | 1        |
|        |                   |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 1      | 1      | 1      | 1      | 1        |
| EQUITY | SECTORAL/THEMATIC | ADITYA BIRLA SUN LIFEINTERNATIONAL EQUITY FUND                           |                            | Lump sum           | 1 to MAX          | 0             | 1.1    | 1.1    | 1.1    | 1.1    | 1.1      |
|        |                   |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 1.1    | 1.1    | 1.1    | 1.1    | 1.1      |
| EQUITY | SECTORAL/THEMATIC | ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND                          |                            | Lump sum           | 1 to MAX          | 0             | 1.15   | 1.15   | 1.15   | 1.15   | 1.15     |
|        |                   |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 1.15   | 1.15   | 1.15   | 1.15   | 1.15     |
| EQUITY | SOLUTION BASED    | ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN                    |                            | Lump sum           | 1 to MAX          | 0             | 1.15   | 1.15   | 1.15   | 1.15   | 1.15     |
|        |                   |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 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          | 0             | 1.1    | 1.1    | 1.1    | 1.1    | 1.1      |
|        |                   |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 1.1    | 1.1    | 1.1    | 1.1    | 1.1      |
| DEBT   | DEBT - 1          | ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX DEC 2025 FUND        |                            | Lump sum           | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|        |                   |                                                                          |                            | Systematic         | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |

| 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 |
| DEBT  | DEBT - 1        | ADITYA BIRLA SUN LIFE CRISIL-IBX AAA FINANCIAL SERVICES INDEX¿SEP 2027 FUND       | 01-Oct-2025 to 31-Oct-2025 | Lump sum           | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|       |                 |                                                                                   |                            | Systematic         | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
| DEBT  | DEBT - 1        | ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND   |                            | Lump sum           | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|       |                 |                                                                                   |                            | Systematic         | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
| DEBT  | DEBT - 1        | ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND |                            | Lump sum           | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|       |                 |                                                                                   |                            | Systematic         | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
| DEBT  | DEBT - 1        | ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX  SEP 2026 FUND                |                            | Lump sum           | 1 to MAX          | 0             | 0.25   | 0.25   | 0.25   | 0.25   | 0.25     |
|       |                 |                                                                                   |                            | Systematic         | 1 to MAX          | 0             | 0.25   | 0.25   | 0.25   | 0.25   | 0.25     |
| DEBT  | DEBT - 1        | ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 INDEX FUND                        |                            | Lump sum           | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|       |                 |                                                                                   |                            | Systematic         | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
| DEBT  | DEBT - 1        | ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2033 INDEX FUND-                      |                            | Lump sum           | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|       |                 |                                                                                   |                            | Systematic         | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
| DEBT  | DEBT - 1        | ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND                               |                            | Lump sum           | 1 to MAX          | 0             | 0.2    | 0.2    | 0.2    | 0.2    | 0.2      |
|       |                 |                                                                                   |                            | Systematic         | 1 to MAX          | 0             | 0.2    | 0.2    | 0.2    | 0.2    | 0.2      |
| DEBT  | EQUITY - 2      | ADITYA BIRLA SUN LIFE LOW DURATION FUND                                           |                            | Lump sum           | 1 to MAX          | 0             | 0.8    | 0.8    | 0.8    | 0.8    | 0.8      |
|       |                 |                                                                                   |                            | Systematic         | 1 to MAX          | 0             | 0.8    | 0.8    | 0.8    | 0.8    | 0.8      |
| DEBT  | INDEX           | ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027 INDEX FUND          |                            | Lump sum           | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|       |                 |                                                                                   |                            | Systematic         | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
| DEBT  | INDEX           | ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND-                        |                            | Lump sum           | 1 to MAX          | 0             | 0.25   | 0.25   | 0.25   | 0.25   | 0.25     |
|       |                 |                                                                                   |                            | Systematic         | 1 to MAX          | 0             | 0.25   | 0.25   | 0.25   | 0.25   | 0.25     |
| DEBT  | INDEX           | ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND           |                            | Lump sum           | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
|       |                 |                                                                                   |                            | Systematic         | 1 to MAX          | 0             | 0.12   | 0.12   | 0.12   | 0.12   | 0.12     |
| DEBT  | INDEX           | ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND                               |                            | Lump sum           | 1 to MAX          | 0             | 0.2    | 0.2    | 0.2    | 0.2    | 0.2      |
|       |                 |                                                                                   |                            | Systematic         | 1 to MAX          | 0             | 0.2    | 0.2    | 0.2    | 0.2    | 0.2      |
| DEBT  | LT DEBT         | ADITYA BIRLA SUN LIFE CORPORATE BOND FUND                                         |                            | Lump sum           | 1 to MAX          | 0             | 0.2    | 0.2    | 0.2    | 0.2    | 0.2      |
|       |                 |                                                                                   |                            | Systematic         | 1 to MAX          | 0             | 0.2    | 0.2    | 0.2    | 0.2    | 0.2      |
| DEBT  | LT DEBT         | ADITYA BIRLA SUN LIFE BANKING &  PSU DEBT FUND                                    |                            | Lump sum           | 1 to MAX          | 0             | 0.35   | 0.35   | 0.35   | 0.35   | 0.35     |
|       |                 |                                                                                   |                            | Systematic         | 1 to MAX          | 0             | 0.35   | 0.35   | 0.35   | 0.35   | 0.35     |
| DEBT  | LT DEBT         | ADITYA BIRLA SUN LIFE SHORT TERM FUND                                             |                            | Lump sum           | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |
|       |                 |                                                                                   |                            | Systematic         | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |

| 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 |
| DEBT  | LT DEBT         | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND               | 01-Oct-2025 to 31-Oct-2025 | Lump sum           | 1 to MAX          | 0             | 0.6    | 0.6    | 0.6    | 0.6    | 0.6      |
|       |                 |                                                       |                            | Systematic         | 1 to MAX          | 0             | 0.6    | 0.6    | 0.6    | 0.6    | 0.6      |
| DEBT  | LT DEBT         | ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND      |                            | Lump sum           | 1 to MAX          | 0             | 0.5    | 0.5    | 0.5    | 0.5    | 0.5      |
|       |                 |                                                       |                            | Systematic         | 1 to MAX          | 0             | 0.5    | 0.5    | 0.5    | 0.5    | 0.5      |
| DEBT  | LT DEBT         | ADITYA BIRLA SUN LIFE INCOME FUND                     |                            | Lump sum           | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |
|       |                 |                                                       |                            | Systematic         | 1 to MAX          | 0             | 0.45   | 0.45   | 0.45   | 0.45   | 0.45     |
| DEBT  | LT DEBT         | ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN                |                            | Lump sum           | 1 to MAX          | 0             | 0.8    | 0.8    | 0.8    | 0.8    | 0.8      |
|       |                 |                                                       |                            | Systematic         | 1 to MAX          | 0             | 0.8    | 0.8    | 0.8    | 0.8    | 0.8      |
| DEBT  | LT DEBT         | ADITYA BIRLA SUN LIFE CREDIT RISK FUND                |                            | Lump sum           | 1 to MAX          | 0             | 0.8    | 0.8    | 0.8    | 0.8    | 0.8      |
|       |                 |                                                       |                            | Systematic         | 1 to MAX          | 0             | 0.8    | 0.8    | 0.8    | 0.8    | 0.8      |
| DEBT  | NFO             | ADITYA BIRLA SUN LIFE LONG DURATION FUND              |                            | Lump sum           | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     |
|       |                 |                                                       |                            | Systematic         | 1 to MAX          | 0             | 0.55   | 0.55   | 0.55   | 0.55   | 0.55     |
| DEBT  | OTHER - FOF     | ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND         |                            | Lump sum           | 1 to MAX          | 0             | 0.3    | 0.3    | 0.3    | 0.3    | 0.3      |
|       |                 |                                                       |                            | Systematic         | 1 to MAX          | 0             | 0.3    | 0.3    | 0.3    | 0.3    | 0.3      |
| DEBT  | ST DEBT         | ADITYA BIRLA SUN LIFE SAVINGS FUND                    |                            | Lump sum           | 1 to MAX          | 0             | 0.2    | 0.2    | 0.2    | 0.2    | 0.2      |
|       |                 |                                                       |                            | Systematic         | 1 to MAX          | 0             | 0.2    | 0.2    | 0.2    | 0.2    | 0.2      |
| DEBT  | ST DEBT         | ADITYA BIRLA SUN LIFE FLOATING RATE FUND              |                            | Lump sum           | 1 to MAX          | 0             | 0.2    | 0.2    | 0.2    | 0.2    | 0.2      |
|       |                 |                                                       |                            | Systematic         | 1 to MAX          | 0             | 0.2    | 0.2    | 0.2    | 0.2    | 0.2      |
| DEBT  | ST DEBT         | ADITYA BIRLA SUN LIFE MONEY MANAGER FUND              |                            | Lump sum           | 1 to MAX          | 0             | 0.1    | 0.1    | 0.1    | 0.1    | 0.1      |
|       |                 |                                                       |                            | Systematic         | 1 to MAX          | 0             | 0.1    | 0.1    | 0.1    | 0.1    | 0.1      |
| CASH  | CASH            | ADITYA BIRLA SUN LIFE LIQUID FUND                     |                            | Lump sum           | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
|       |                 |                                                       |                            | Systematic         | 1 to MAX          | 0             | 0.15   | 0.15   | 0.15   | 0.15   | 0.15     |
| CASH  | CASH            | ADITYA BIRLA SUN LIFE OVERNIGHT FUND                  |                            | Lump sum           | 1 to MAX          | 0             | 0.09   | 0.09   | 0.09   | 0.09   | 0.09     |
|       |                 |                                                       |                            | Systematic         | 1 to MAX          | 0             | 0.09   | 0.09   | 0.09   | 0.09   | 0.09     |
| CASH  | INDEX           | ADITY BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND |                            | Lump sum           | 1 to MAX          | 0             | 0.5    | 0.5    | 0.5    | 0.5    | 0.5      |
|       |                 |                                                       |                            | Systematic         | 1 to MAX          | 0             | 0.5    | 0.5    | 0.5    | 0.5    | 0.5      |

| Notes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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| Load Structure *: Please refer OD / SID / KIM / FactSheet / Addendums for updated details.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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| Terms and conditions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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