Aditya Birla Sun Life Mutual Fund

ADITYA BIRLA CAPITAL MUTUAL FUNDS

Commission Structure (%) effective 1st July'26_ ARN-3543 DEUTSCHE BANK						
Category	Scheme Name	Trail 1st yr	Trail 2nd yr	Trail 3rd Yr	Trail 4th Yr	Trail 5th Yr Onwards
Equity Funds	Aditya Birla Sun Life Balanced Advantage Fund	0.89	0.89	0.89	0.89	0.89
	Aditya Birla Sun Life Multi Asset Allocation Fund	0.75	0.75	0.75	0.75	0.75
	Aditya Birla Sun Life Multi-Cap Fund	0.75	0.75	0.75	0.75	0.75
	Aditya Birla Sun Life Flexi Cap Fund	0.65	0.65	0.65	0.65	0.65
	Aditya Birla Sun Life Large Cap Fund	0.75	0.75	0.75	0.75	0.75
	Aditya Birla Sun Life Small Cap Fund	0.80	0.80	0.80	0.80	0.80
	Aditya Birla Sun Life Midcap Fund	0.75	0.75	0.75	0.75	0.75
	Aditya Birla Sun Life Large & Mid Cap Fund	0.75	0.75	0.75	0.75	0.75
	Aditya Birla Sun Life Focused Fund	0.75	0.75	0.75	0.75	0.75
	Aditya Birla Sun Life Value Fund	0.80	0.80	0.80	0.80	0.80
	Aditya Birla Sun Life Business Cycle Fund	0.85	0.85	0.85	0.85	0.85
	Aditya Birla Sun Life Consumption Fund	0.75	0.75	0.75	0.75	0.75
	Aditya Birla Sun Life Digital India Fund	0.75	0.75	0.75	0.75	0.75
	Aditya Birla Sun Life Banking and Financial Services Fund	0.80	0.80	0.80	0.80	0.80
	Aditya Birla Sun Life PSU Equity Fund	0.75	0.75	0.75	0.75	0.75
	Aditya Birla Sun Life Quant Fund	0.85	0.85	0.85	0.85	0.85
	Aditya Birla Sun Life Pharma & Healthcare Fund	0.95	0.95	0.95	0.95	0.95
	Aditya Birla Sun Life Conglomerate Fund	0.85	0.85	0.85	0.85	0.85
Other Equity Funds	Aditya Birla Sun Life MNC Fund	0.80	0.80	0.80	0.80	0.80
	Aditya Birla Sun Life Dividend Yield Fund	0.90	0.90	0.90	0.90	0.90
	Aditya Birla Sun Life ESG Integration Strategy Fund	1.00	1.00	1.00	1.00	1.00
	Aditya Birla Sun Life Special Opportunities Fund	0.95	0.95	0.95	0.95	0.95
	Aditya Birla Sun Life Transportation and Logistics Fund	0.90	0.90	0.90	0.90	0.90
	Aditya Birla Sun Life Infrastructure Fund	0.95	0.95	0.95	0.95	0.95
	Aditya Birla Sun Life Manufacturing Equity Fund	0.90	0.90	0.90	0.90	0.90
Hybrid Funds	Aditya Birla Sun Life Regular Savings Fund	0.80	0.80	0.80	0.80	0.80
	Aditya Birla Sun Life Equity Savings Fund	0.45	0.45	0.45	0.45	0.45
	Aditya Birla Sun Life Equity Hybrid '95 Fund	0.75	0.75	0.75	0.75	0.75
Liquid Funds	Aditya Birla Sun Life Overnight Fund	0.09	0.09	0.09	0.09	0.09
	Aditya Birla Sun Life Liquid Fund	0.09	0.09	0.09	0.09	0.09
Debt Funds	Aditya Birla Sun Life Money Manager Fund	0.08	0.08	0.08	0.08	0.08
	Aditya Birla Sun Life Floating Rate Fund	0.15	0.15	0.15	0.15	0.15
	Aditya Birla Sun Life Savings Fund	0.18	0.18	0.18	0.18	0.18
	Aditya Birla Sun Life Low Duration Fund	0.65	0.65	0.65	0.65	0.65
	Aditya Birla Sun Life Corporate Bond Fund	0.17	0.17	0.17	0.17	0.17
	Aditya Birla Sun Life Banking & PSU Debt Fund	0.30	0.30	0.30	0.30	0.30
	Aditya Birla Sun Life Short Term Fund	0.40	0.40	0.40	0.40	0.40
	Aditya Birla Sun Life Dynamic Bond Fund	0.50	0.50	0.50	0.50	0.50
	Aditya Birla Sun Life Credit Risk Fund	0.65	0.65	0.65	0.65	0.65
	Aditya Birla Sun Life Medium Term Plan	0.65	0.65	0.65	0.65	0.65
	Aditya Birla Sun Life Income Fund	0.40	0.40	0.40	0.40	0.40
	Aditya Birla Sun Life Long Duration Fund	0.50	0.50	0.50	0.50	0.50
	Aditya Birla Sun Life Government Securities Fund	0.45	0.45	0.45	0.45	0.45
Arbitrage Fund	Aditya Birla Sun Life Arbitrage Fund	0.63	0.47	0.39	0.39	0.39
Solution Oriented Funds	Aditya Birla Sun Life Bal Bhavishya Yojna	0.95	0.95	0.95	0.95	0.95
	Aditya Birla Sun Life Retirement Fund - The 30s Plan	1.05	1.05	1.05	1.05	1.05
	Aditya Birla Sun Life Retirement Fund - The 40s Plan	1.05	1.05	1.05	1.05	1.05
	Aditya Birla Sun Life Retirement Fund - The 50s Plan	0.90	0.90	0.90	0.90	0.90
	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan	0.95	0.95	0.95	0.95	0.95
	Aditya Birla Sun Life ELSS Tax Saver Fund	0.70	0.70	0.70	0.70	0.70
Equity Index Funds	Aditya Birla Sun Life Nifty 50 Index Fund	0.22	0.22	0.22	0.22	0.22
	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.45	0.45	0.45	0.45	0.45
	Aditya Birla Sun Life Nifty Next 50 Index Fund	0.35	0.35	0.35	0.35	0.35
	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	0.30	0.30	0.30	0.30	0.30
	Aditya Birla Sun Life BSE 500 QUALITY 50 INDEX FUND	0.50	0.50	0.50	0.50	0.50
	Aditya Birla Sun Life BSE 500 MOMENTUM 50 INDEX FUND	0.50	0.50	0.50	0.50	0.50
	Aditya Birla Sun Life Nifty India Defence Index Fund	0.45	0.45	0.45	0.45	0.45
	Aditya Birla Sun Life BSE India Infrastructure Index Fund	0.50	0.50	0.50	0.50	0.50
	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	0.35	0.35	0.35	0.35	0.35
Debt Index Funds	Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.12	0.12	0.12	0.12	0.12
	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.12	0.12	0.12	0.12	0.12
	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.18	0.18	0.18	0.18	0.18
	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	0.18	0.18	0.18	0.18	0.18
	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	0.20	0.20	0.20	0.20	0.20
	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.10	0.10	0.10	0.10	0.10
	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	0.15	0.15	0.15	0.15	0.15
	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	0.18	0.18	0.18	0.18	0.18
	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	0.15	0.15	0.15	0.15	0.15
	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 2026 FUND	0.20	0.20	0.20	0.20	0.20
	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA Financial Services INDEX SEP 2027 FUND	0.15	0.15	0.15	0.15	0.15
	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	0.15	0.15	0.15	0.15	0.15
	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	0.15	0.15	0.15	0.15	0.15
	Aditya Birla Sun Life CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	0.15	0.15	0.15	0.15	0.15
Fund of Funds	Aditya Birla Sun Life Gold Fund	0.20	0.20	0.20	0.20	0.20
	Aditya Birla Sun Life Silver ETF Fund of Fund	0.25	0.25	0.25	0.25	0.25
	Aditya Birla Sun Life Multi-Asset Passive FOF	0.18	0.18	0.18	0.18	0.18
	Aditya Birla Sun Life Income Plus Arbitrage Active FOF	0.20	0.20	0.20	0.20	0.20
	Aditya Birla Sun Life Conservative Hybrid Active FOF	0.35	0.35	0.35	0.35	0.35
	Aditya Birla Sun Life Aggressive Hybrid Omni FOF	0.45	0.45	0.45	0.45	0.45
	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	0.50	0.50	0.50	0.50	0.50
	Aditya Birla Sun Life Multi Asset Omni FOF	0.60	0.60	0.60	0.60	0.60
Global Funds	Aditya Birla Sun Life Global Emerging Opportunities Fund	0.40	0.40	0.40	0.40	0.40
	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	0.50	0.50	0.50	0.50	0.50
	ADITYA BIRLA SUN LIFE US TREASURY 1-3 YEAR BOND ETFS FOF	0.03	0.03	0.03	0.03	0.03
	ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FOF	0.02	0.02	0.02	0.02	0.02
	Aditya Birla Sun Life US Equity Passive FOF	0.21	0.21	0.21	0.21	0.21
	Aditya Birla Sun Life International Equity Fund	0.90	0.90	0.90	0.90	0.90

Refer attached Notes and T&C for more details

Notes

Load Structure *: Please refer OD / SID / KIM / FactSheet / Addendums for updated details.

Terms and conditions

Terms and conditions

1. Aditya Birla Sun Life AMC Limited (AMC) 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.
2. The rate defined in this structure would be applicable for lump sum as well as SIP & STP investments. All these shall be exclusive of all statutory levies including GST.
3. The brokerage structure mentioned herein is solely payable to AMFI certified & KYD complied distributors. This brokerage structure is applicable only to empanelled distributors of AMC 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.
4. In accordance with the SEBI circular no. HO/(83)2025-IMD-POD-1/I/152/2025 dated November 27, 2025, the distributors shall be eligible for additional incentive commission. The incentive commission will be applicable to the new inflow / investments from new PANs, excluding update of PAN on an existing folio/investment, received under Regular Plan from resident individual investors at the mutual fund industry level:
- From B-30 cities
- Women investor (PAN of first / primary applicant/holder will be considered).

5. 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.
6. 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.
7. Mutual fund investments are subject to market risks, read all scheme related documents carefully.