Aditya Birla Sun Life Mutual Fund



	Structure effective 1st January, 2024 till further notice of change		Total Brokerage (%) inclusive of all taxes		
Category	Scheme Name	Trail 1⁵ ^t Year	Trail 2 nd Year	Trail 3 rd year Onwards	
Arbitrage	ABSL Arbitrage Fund	0.60%	0.60%	0.60%	
Equity Savings	ABSL Equity Savings Fund	0.60%	0.60%	0.60%	
Conservative Hybrid	ABSL Regular Savings Fund	1.00%	1.00%	1.00%	
Balanced Advantage	ABSL Balanced Advantage Fund	1.00%	1.00%	1.00%	
Aggressive Hybrid	ABSL Equity Hybrid '95 Fund	0.95%	0.95%	0.95%	
Multi Asset	ABSL Multi Asset Allocation Fund	1.20%	1.20%	1.20%	
FOF Domestic	ABSL Asset Allocator FoF	0.90%	0.90%	0.90%	
Large Cap	ABSL Frontline Equity Fund	0.95%	0.95%	0.95%	
Flexicap	ABSL Flexi Cap Fund	0.95%	0.95%	0.95%	
Multicap	ABSL MultiCap Fund	1.00%	1.00%	1.00%	
Large & Midcap	ABSL Equity Advantage Fund	1.00%	1.00%	1.00%	
Midcap	ABSL Midcap Fund	1.00%	1.00%	1.00%	
Small Cap	ABSL Small Cap Fund	1.05%	1.05%	1.05%	
Focussed	ABSL Focused Equity Fund	1.00%	1.00%	1.00%	
Sectoral	ABSL Banking And Financial Services Fund	1.15%	1.15%	1.15%	
Thematic	ABSL India GenNext Fund	1.10%	1.10%	1.10%	
Thematic	ABSL Digital India Fund	1.10%	1.10%	1.10%	
Thematic	ABSL PSU Equity Fund	1.20%	1.20%	1.20%	
Thematic	ABSL Transportation and Logistics Fund	1.60%	1.60%	1.40%	
Sectoral	ABSL Pharma & Healthcare Fund	1.30%	1.30%	1.30%	
Sectoral	ABSL Infrastructure Fund	1.30%	1.30%	1.30%	
Thematic	ABSL Manufacturing Equity Fund	1.25%	1.25%	1.25%	
Thematic	ABSL ESG Fund	1.20%	1.20%	1.20%	
Dividend Yield	ABSL Dividend Yield Fund	1.20%	1.20%	1.20%	
Thematic	ABSL Special Opportunities Fund	1.10%	1.10%	1.10%	
Thematic	ABSL Business Cycle Fund	1.10%	1.10%	1.10%	
Thematic	ABSL MNC Fund	1.05%	1.05%	1.05%	
Value	ABSL Pure Value Fund	1.00%	1.00%	1.00%	
Solution Oriented	ABSL Bal Bhavishya Yojna	1.20%	1.20%	1.20%	
Solution Oriented	ABSL Retirement Fund - 30s Plan	1.35%	1.35%	1.35%	
Solution Oriented	ABSL Retirement Fund - 40s Plan	1.35%	1.35%	1.35%	
Solution Oriented	ABSL Retirement Fund - 50s Plan	1.05%	1.05%	1.05%	
Solution Oriented	ABSL Retirement Fund - 50Plus Plan	1.10%	1.10%	1.10%	
ELSS	ABSL Tax Relief '96	0.90%	0.90%	0.90%	
Thematic	ABSL International Equity Fund - Plan A	1.15%	1.15%	1.15%	
Overnight	ABSL Overnight Fund	0.10%	0.10%	0.10%	
Liquid	ABSL Liquid Fund	0.10%	0.10%	0.10%	
Money Market	ABSL Money Manager Fund	0.10%	0.10%	0.10%	
Floater	ABSL Floating Rate Fund	0.20%	0.20%	0.20%	
Ultra Short Duration	ABSL Savings Fund	0.20%	0.20%	0.20%	
Ultra Short Duration Corporate Bond	ABSL Savings Fund ABSL Corporate Bond Fund	0.20%		0.20%	
Corporate Bond	ABSL Corporate Bond Fund	0.20%	0.20%	0.20%	
Corporate Bond Low Duration	ABSL Corporate Bond Fund ABSL Low Duration Fund			0.20% 0.80%	
Corporate Bond Low Duration Banking & PSU Debt	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund	0.20% 0.80% 0.35%	0.20% 0.80% 0.35%	0.20% 0.80% 0.35%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund	0.20% 0.80% 0.35% 0.60%	0.20% 0.80% 0.35% 0.60%	0.20% 0.80% 0.35% 0.60%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration Dynamic Bond	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund ABSL Dynamic Bond Fund	0.20% 0.80% 0.35% 0.60% 0.65%	0.20% 0.80% 0.35% 0.60% 0.65%	0.20% 0.80% 0.35% 0.60% 0.65%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration Dynamic Bond Medium Duration	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund ABSL Dynamic Bond Fund ABSL Medium Term Plan	0.20% 0.80% 0.35% 0.60% 0.65% 0.85%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration Dynamic Bond Medium Duration Credit Risk	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund ABSL Dynamic Bond Fund ABSL Medium Term Plan ABSL Credit Risk Fund	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration Dynamic Bond Medium Duration Credit Risk Lond Duration	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund ABSL Dynamic Bond Fund ABSL Medium Term Plan ABSL Credit Risk Fund ABSL Long Duration Fund	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.80% 0.55%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.80% 0.55%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.80% 0.55%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration Dynamic Bond Medium Duration Credit Risk Lond Duration Gilt	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund ABSL Dynamic Bond Fund ABSL Medium Term Plan ABSL Credit Risk Fund ABSL Long Duration Fund ABSL Long Duration Fund	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.80% 0.55% 0.55%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.80% 0.55% 0.55%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.80% 0.55% 0.55%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration Dynamic Bond Medium Duration Credit Risk Lond Duration Gilt Medium to Long Term	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund ABSL Dynamic Bond Fund ABSL Medium Term Plan ABSL Credit Risk Fund ABSL Long Duration Fund ABSL Government Securities Fund ABSL Income Fund	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.80% 0.55% 0.55% 0.45%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.80% 0.55% 0.55% 0.45%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.80% 0.55% 0.55% 0.45%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration Dynamic Bond Medium Duration Credit Risk Lond Duration Gilt Medium to Long Term FOF International	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund ABSL Dynamic Bond Fund ABSL Medium Term Plan ABSL Credit Risk Fund ABSL Long Duration Fund ABSL Government Securities Fund ABSL Income Fund ABSL Global Emerging Opportunities Fund	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.55% 0.45% 0.55%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.80% 0.55% 0.55% 0.45% 0.55%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.80% 0.55% 0.55% 0.45% 0.55%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration Dynamic Bond Medium Duration Credit Risk Lond Duration Gilt Medium to Long Term FOF International FOF International	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund ABSL Dynamic Bond Fund ABSL Medium Term Plan ABSL Credit Risk Fund ABSL Long Duration Fund ABSL Government Securities Fund ABSL Income Fund ABSL Global Emerging Opportunities Fund ABSL Global Excellence Equity Fund	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.55% 0.45% 0.55% 0.60%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.55% 0.45% 0.55% 0.60%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.55% 0.55% 0.55% 0.60%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration Dynamic Bond Medium Duration Credit Risk Lond Duration Gilt Medium to Long Term FOF International FOF International FOF International	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund ABSL Dynamic Bond Fund ABSL Dynamic Bond Fund ABSL Medium Term Plan ABSL Credit Risk Fund ABSL Credit Risk Fund ABSL Credit Risk Fund ABSL Covernment Securities Fund ABSL Global Excellence Fund ABSL Global Excellence Equity Fund ABSL US Treasury 1-3 Year Bond ETFs Fund Of Funds	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.55% 0.45% 0.55% 0.60% 0.01%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.55% 0.45% 0.55% 0.60% 0.01%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.55% 0.45% 0.55% 0.60% 0.01%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration Dynamic Bond Medium Duration Credit Risk Lond Duration Gilt Medium to Long Term FOF International FOF International FOF International FOF International	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund ABSL Dynamic Bond Fund ABSL Dynamic Bond Fund ABSL Credit Risk Fund ABSL Credit Risk Fund ABSL Long Duration Fund ABSL Government Securities Fund ABSL Global Emerging Opportunities Fund ABSL Global Emerging Opportunities Fund ABSL Global Excellence Equity Fund ABSL US Treasury 1-3 Year Bond ETFs Fund Of Funds ABSL US Treasury 3-10 Year Bond ETFs Fund Of Funds	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.55% 0.45% 0.45% 0.60% 0.60%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.55% 0.45% 0.45% 0.60% 0.60% 0.01% 0.04%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.55% 0.45% 0.45% 0.60% 0.60%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration Dynamic Bond Medium Duration Credit Risk Lond Duration Gilt Medium to Long Term FOF International FOF International FOF International FOF International FOF International FOF International	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund ABSL Dynamic Bond Fund ABSL Medium Term Plan ABSL Credit Risk Fund ABSL Long Duration Fund ABSL Government Securities Fund ABSL Global Emerging Opportunities Fund ABSL Global Excellence Equity Fund ABSL US Treasury 1-3 Year Bond ETFs Fund Of Funds ABSL US Treasury 3-10 Year Bond ETFs Fund Of Funds ABSL Active Debt Multi Manager FoF	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.55% 0.45% 0.55% 0.55% 0.60% 0.01% 0.01% 0.04% 0.25%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.55% 0.45% 0.55% 0.60% 0.60% 0.01% 0.04% 0.25%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.55% 0.45% 0.55% 0.60% 0.60% 0.01% 0.01% 0.04%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration Dynamic Bond Medium Duration Credit Risk Lond Duration Gilt Medium to Long Term FOF International FOF International FOF International FOF International FOF International FOF Domestic	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund ABSL Dynamic Bond Fund ABSL Medium Term Plan ABSL Credit Risk Fund ABSL Long Duration Fund ABSL Government Securities Fund ABSL Global Emerging Opportunities Fund ABSL Global Excellence Equity Fund ABSL US Treasury 1-3 Year Bond ETFs Fund Of Funds ABSL US Treasury 3-10 Year Bond ETFs Fund Of Funds ABSL Active Debt Multi Manager FoF ABSL Financial Planning FOF-Moderate	0.20% 0.80% 0.35% 0.60% 0.85% 0.85% 0.85% 0.55% 0.55% 0.45% 0.55% 0.60% 0.01% 0.01% 0.04% 0.25% 0.45%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.55% 0.45% 0.55% 0.60% 0.01% 0.01% 0.04% 0.25% 0.45%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.55% 0.45% 0.55% 0.60% 0.01% 0.01% 0.01% 0.04% 0.25% 0.45%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration Dynamic Bond Medium Duration Credit Risk Lond Duration Gilt Medium to Long Term FOF International FOF International FOF International FOF International FOF International FOF International FOF Domestic FOF Domestic	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund ABSL Dynamic Bond Fund ABSL Dynamic Bond Fund ABSL Credit Risk Fund ABSL Credit Risk Fund ABSL Long Duration Fund ABSL Government Securities Fund ABSL Global Emerging Opportunities Fund ABSL Global Emerging Opportunities Fund ABSL Global Excellence Equity Fund ABSL US Treasury 1-3 Year Bond ETFs Fund Of Funds ABSL US Treasury 3-10 Year Bond ETFs Fund Of Funds ABSL Active Debt Multi Manager FoF ABSL Financial Planning FOF-Aggressive	0.20% 0.80% 0.35% 0.60% 0.85% 0.85% 0.85% 0.55% 0.55% 0.45% 0.60% 0.01% 0.01% 0.04% 0.25% 0.45% 0.60%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.55% 0.45% 0.60% 0.01% 0.01% 0.04% 0.25% 0.45% 0.45%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.55% 0.45% 0.60% 0.01% 0.01% 0.04% 0.25% 0.45% 0.45%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration Dynamic Bond Medium Duration Credit Risk Lond Duration Gilt Medium to Long Term FOF International FOF International FOF International FOF International FOF International FOF International FOF International FOF Domestic FOF Domestic FOF Domestic	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund ABSL Dynamic Bond Fund ABSL Medium Term Plan ABSL Credit Risk Fund ABSL Long Duration Fund ABSL Government Securities Fund ABSL Global Emerging Opportunities Fund ABSL Global Excellence Equity Fund ABSL US Treasury 1-3 Year Bond ETFs Fund Of Funds ABSL Active Debt Multi Manager FoF ABSL Financial Planning FOF-Aggressive ABSL Financial Planning FOF-Conservative	0.20% 0.80% 0.35% 0.60% 0.85% 0.85% 0.85% 0.55% 0.45% 0.55% 0.60% 0.01% 0.01% 0.04% 0.25% 0.45% 0.60% 0.45% 0.60% 0.30%	0.20% 0.80% 0.35% 0.60% 0.85% 0.85% 0.55% 0.55% 0.45% 0.60% 0.01% 0.04% 0.04% 0.25% 0.45% 0.60% 0.45% 0.60% 0.30%	0.20% 0.80% 0.35% 0.60% 0.85% 0.85% 0.85% 0.55% 0.55% 0.45% 0.60% 0.01% 0.04% 0.25% 0.45% 0.60% 0.45%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration Dynamic Bond Medium Duration Credit Risk Lond Duration Gilt Medium to Long Term FOF International FOF International FOF International FOF International FOF International FOF Domestic FOF Domestic FOF Domestic FOF Domestic Gold	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund ABSL Dynamic Bond Fund ABSL Medium Term Plan ABSL Credit Risk Fund ABSL Long Duration Fund ABSL Government Securities Fund ABSL Global Emerging Opportunities Fund ABSL Global Excellence Equity Fund ABSL US Treasury 1-3 Year Bond ETFs Fund Of Funds ABSL VS Treasury 3-10 Year Bond ETFs Fund Of Funds ABSL Financial Planning FOF-Aggressive ABSL Financial Planning FOF-Conservative ABSL Gold Fund	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.45% 0.45% 0.60% 0.01% 0.01% 0.04% 0.25% 0.45% 0.60% 0.25% 0.45% 0.60% 0.30% 0.35%	0.20% 0.80% 0.35% 0.60% 0.85% 0.85% 0.55% 0.55% 0.45% 0.55% 0.60% 0.01% 0.04% 0.25% 0.45% 0.60% 0.25% 0.45% 0.60% 0.30% 0.35%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.45% 0.45% 0.60% 0.01% 0.04% 0.25% 0.45% 0.60% 0.30% 0.35%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration Dynamic Bond Medium Duration Credit Risk Lond Duration Gilt Medium to Long Term FOF International FOF International FOF International FOF International FOF International FOF Domestic FOF Domestic FOF Domestic FOF Domestic Gold Silver	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund ABSL Dynamic Bond Fund ABSL Medium Term Plan ABSL Credit Risk Fund ABSL Long Duration Fund ABSL Government Securities Fund ABSL Global Emerging Opportunities Fund ABSL Global Excellence Equity Fund ABSL US Treasury 1-3 Year Bond ETFs Fund Of Funds ABSL Lorg Det Multi Manager FoF ABSL Financial Planning FOF-Aggressive ABSL Financial Planning FOF-Conservative ABSL Gold Fund ABSL Gold Fund ABSL Silver ETF FOF	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.45% 0.45% 0.60% 0.01% 0.04% 0.25% 0.45% 0.60% 0.35% 0.35%	0.20% 0.80% 0.35% 0.60% 0.85% 0.85% 0.55% 0.55% 0.45% 0.55% 0.60% 0.01% 0.01% 0.04% 0.25% 0.45% 0.60% 0.35% 0.35%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.45% 0.45% 0.60% 0.01% 0.04% 0.25% 0.45% 0.60% 0.30% 0.35%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration Dynamic Bond Medium Duration Credit Risk Lond Duration Gilt Medium to Long Term FOF International FOF International FOF International FOF International FOF International FOF Domestic FOF Domestic FOF Domestic FOF Domestic Gold Silver Index	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund ABSL Dynamic Bond Fund ABSL Medium Term Plan ABSL Credit Risk Fund ABSL Long Duration Fund ABSL Government Securities Fund ABSL Global Emerging Opportunities Fund ABSL Global Excellence Equity Fund ABSL US Treasury 1-3 Year Bond ETFs Fund Of Funds ABSL Active Debt Multi Manager FoF ABSL Financial Planning FOF-Aggressive ABSL Financial Planning FOF-Conservative ABSL Gold Fund ABSL Silver ETF FOF ABSL NASDAQ 100 FOF	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.45% 0.45% 0.60% 0.01% 0.01% 0.04% 0.25% 0.60% 0.25% 0.60% 0.35% 0.35% 0.30%	0.20% 0.80% 0.35% 0.60% 0.85% 0.85% 0.55% 0.55% 0.45% 0.55% 0.60% 0.01% 0.01% 0.04% 0.25% 0.45% 0.60% 0.25% 0.45% 0.30% 0.35% 0.35% 0.30%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.80% 0.55% 0.45% 0.45% 0.60% 0.01% 0.01% 0.04% 0.25% 0.45% 0.60% 0.30% 0.35% 0.30%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration Dynamic Bond Medium Duration Credit Risk Lond Duration Gilt Medium to Long Term FOF International FOF International FOF International FOF International FOF International FOF Domestic FOF Domestic FOF Domestic FOF Domestic Gold Silver Index	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund ABSL Dynamic Bond Fund ABSL Medium Term Plan ABSL Credit Risk Fund ABSL Long Duration Fund ABSL Government Securities Fund ABSL Global Emerging Opportunities Fund ABSL Global Excellence Equity Fund ABSL US Treasury 1-3 Year Bond ETFs Fund Of Funds ABSL Active Debt Multi Manager FoF ABSL Financial Planning FOF-Aggressive ABSL Financial Planning FOF-Conservative ABSL Gold Fund ABSL Silver ETF FOF ABSL NASDAQ 100 FOF ABSL Multi-Index FOF	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.45% 0.45% 0.60% 0.01% 0.04% 0.25% 0.45% 0.60% 0.25% 0.45% 0.45% 0.30% 0.30%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.45% 0.55% 0.45% 0.60% 0.01% 0.01% 0.04% 0.25% 0.45% 0.60% 0.25% 0.45% 0.30% 0.35% 0.30%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.80% 0.55% 0.45% 0.45% 0.60% 0.01% 0.04% 0.25% 0.45% 0.60% 0.25% 0.45% 0.30% 0.30%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration Dynamic Bond Medium Duration Credit Risk Lond Duration Gilt Medium to Long Term FOF International FOF International FOF International FOF International FOF International FOF Domestic FOF Domestic FOF Domestic FOF Domestic FOF Domestic Gold Silver Index Index	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund ABSL Dynamic Bond Fund ABSL Medium Term Plan ABSL Credit Risk Fund ABSL Long Duration Fund ABSL Cordit Risk Fund ABSL Cordit Risk Fund ABSL Cordit Risk Fund ABSL Government Securities Fund ABSL Global Emerging Opportunities Fund ABSL Global Excellence Equity Fund ABSL US Treasury 1-3 Year Bond ETFs Fund Of Funds ABSL US Treasury 3-10 Year Bond ETFs Fund Of Funds ABSL Active Debt Multi Manager FoF ABSL Financial Planning FOF-Aggressive ABSL Financial Planning FOF-Conservative ABSL Gold Fund ABSL Silver ETF FOF ABSL Silver ETF FOF ABSL NASDAQ 100 FOF ABSL NASDAQ 100 FOF ABSL Nulti-Index FOF ABSL Nifty 50 Index Fund	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.55% 0.45% 0.60% 0.01% 0.04% 0.25% 0.45% 0.45% 0.60% 0.25% 0.45% 0.45% 0.30% 0.30% 0.30% 0.30%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.45% 0.55% 0.60% 0.01% 0.04% 0.25% 0.45% 0.45% 0.60% 0.25% 0.45% 0.30% 0.30% 0.30% 0.30%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.45% 0.45% 0.60% 0.01% 0.04% 0.25% 0.45% 0.45% 0.30% 0.30% 0.30%	
Corporate Bond Low Duration Banking & PSU Debt Short Duration Dynamic Bond Medium Duration Credit Risk Lond Duration Gilt Medium to Long Term FOF International FOF International FOF International FOF International FOF International FOF Domestic FOF Domestic FOF Domestic FOF Domestic Gold Silver Index Index Index	ABSL Corporate Bond Fund ABSL Low Duration Fund ABSL Banking & PSU Debt Fund ABSL Short Term Fund ABSL Dynamic Bond Fund ABSL Medium Term Plan ABSL Credit Risk Fund ABSL Long Duration Fund ABSL Coredit Risk Fund ABSL Coredit Risk Fund ABSL Coredit Risk Fund ABSL Coredit Risk Fund ABSL Government Securities Fund ABSL Global Emerging Opportunities Fund ABSL Global Excellence Equity Fund ABSL US Treasury 1-3 Year Bond ETFs Fund Of Funds ABSL US Treasury 3-10 Year Bond ETFs Fund Of Funds ABSL Active Debt Multi Manager FoF ABSL Financial Planning FOF-Aggressive ABSL Financial Planning FOF-Conservative ABSL Gold Fund ABSL Silver ETF FOF ABSL NASDAQ 100 FOF ABSL NASDAQ 100 FOF ABSL Nifty 50 Index Fund ABSL Nifty 50 Index Fund	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.55% 0.55% 0.45% 0.60% 0.01% 0.04% 0.25% 0.45% 0.45% 0.60% 0.25% 0.45% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.55%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.85% 0.55% 0.55% 0.45% 0.55% 0.60% 0.01% 0.04% 0.25% 0.45% 0.25% 0.45% 0.30% 0.35% 0.30% 0.30% 0.30% 0.30% 0.35%	0.20% 0.80% 0.35% 0.60% 0.65% 0.85% 0.55% 0.55% 0.45% 0.60% 0.01% 0.04% 0.25% 0.45% 0.45% 0.60% 0.30% 0.35% 0.30% 0.30% 0.30% 0.30% 0.30%	
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Refer attached Notes and T&C for more details

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

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 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.

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.