

Aditya Birla Sun Life Mutual Fund



Structure effective 1st July'25 till further notice _ARN-121232 BANDHAN BANK LTD		Total Brokerage (%) inclusive of all taxes				
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	1.30	1.15	1.15	1.15	1.15
	Aditya Birla Sun Life Multi Asset Allocation Fund	1.25	1.15	1.15	1.15	1.15
	Aditya Birla Sun Life Multi-Cap Fund	1.15	1.10	1.10	1.10	1.10
	Aditya Birla Sun Life Flexi Cap Fund	1.15	1.05	1.05	1.05	1.05
	Aditya Birla Sun Life Large Cap Fund	1.10	1.00	1.00	1.00	1.00
	Aditya Birla Sun Life Small Cap Fund	1.25	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Midcap Fund	1.25	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Large & Mid Cap Fund	1.25	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Focused Fund	1.25	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Value Fund	1.25	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Business Cycle Fund	1.25	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life India GenNext Fund	1.25	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Digital India Fund	1.25	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Banking and Financial Services Fund	1.25	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life PSU Equity Fund	1.15	1.10	1.10	1.10	1.10
	Aditya Birla Sun Life Quant Fund	1.25	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Pharma & Healthcare Fund	1.50	1.30	1.30	1.30	1.30
	Aditya Birla Sun Life Conglomerate Fund	1.25	1.20	1.20	1.20	1.20
Other Equity Funds	Aditya Birla Sun Life MNC Fund	1.25	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Dividend Yield Fund	1.25	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life ESG Integration Strategy Fund	1.25	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Special Opportunities Fund	1.25	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Transportation and Logistics Fund	1.25	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Infrastructure Fund	1.25	1.20	1.20	1.20	1.20
Hybrid Funds	Aditya Birla Sun Life Manufacturing Equity Fund	1.25	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Regular Savings Fund	1.25	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Equity Savings Fund	0.55	0.55	0.55	0.55	0.55
Liquid Funds	Aditya Birla Sun Life Equity Hybrid '95 Fund	1.25	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Overnight Fund	0.10	0.05	0.05	0.05	0.05
Debt Funds	Aditya Birla Sun Life Liquid Fund	0.20	0.15	0.15	0.15	0.15
	Aditya Birla Sun Life Money Manager Fund	0.20	0.15	0.15	0.15	0.15
Debt Funds	Aditya Birla Sun Life Floating Rate Fund	0.25	0.20	0.20	0.20	0.20
	Aditya Birla Sun Life Savings Fund	0.30	0.30	0.30	0.30	0.30
	Aditya Birla Sun Life Low Duration Fund	0.80	0.70	0.70	0.70	0.70
	Aditya Birla Sun Life Corporate Bond Fund	0.25	0.20	0.20	0.20	0.20
	Aditya Birla Sun Life Banking & PSU Debt Fund	0.45	0.40	0.40	0.40	0.40
	Aditya Birla Sun Life Short Term Fund	0.60	0.55	0.55	0.55	0.55
	Aditya Birla Sun Life Dynamic Bond Fund	0.75	0.75	0.75	0.75	0.75
	Aditya Birla Sun Life Credit Risk Fund	0.90	0.90	0.90	0.90	0.90
	Aditya Birla Sun Life Medium Term Plan	0.90	0.90	0.90	0.90	0.90
	Aditya Birla Sun Life Income Fund	0.50	0.50	0.50	0.50	0.50
	Aditya Birla Sun Life Long Duration Fund	0.60	0.60	0.60	0.60	0.60
	Aditya Birla Sun Life Government Securities Fund	0.60	0.60	0.60	0.60	0.60
	Aditya Birla Sun Life Arbitrage Fund	0.65	0.60	0.60	0.60	0.60
	Aditya Birla Sun Life Bal Bhavishya Yojna	1.40	1.30	1.30	1.30	1.30
Solution Oriented Funds	Aditya Birla Sun Life Retirement Fund - The 30s Plan	1.40	1.30	1.30	1.30	1.30
	Aditya Birla Sun Life Retirement Fund - The 40s Plan	1.40	1.30	1.30	1.30	1.30
	Aditya Birla Sun Life Retirement Fund - The 50s Plan	1.25	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan	1.25	1.20	1.20	1.20	1.20
	Aditya Birla Sun Life ELSS Tax Saver Fund	1.05	1.05	1.05	1.05	1.05
	Aditya Birla Sun Life Nifty 50 Index Fund	0.25	0.25	0.25	0.25	0.25
Equity Index Funds	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	0.50	0.50	0.50	0.50	0.50
	Aditya Birla Sun Life Nifty Next 50 Index Fund	0.50	0.50	0.50	0.50	0.50
	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	0.50	0.50	0.50	0.50	0.50
	Aditya Birla Sun Life Nifty India Defence Index Fund	0.60	0.50	0.50	0.50	0.50
	Aditya Birla Sun Life BSE India Infrastructure Index Fund	0.60	0.50	0.50	0.50	0.50
	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	0.50	0.50	0.50	0.50	0.50
	Aditya Birla Sun Life Nifty SDI Sep 2025 Index Fund	0.15	0.10	0.10	0.10	0.10
Debt Index Funds	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	0.15	0.15	0.15	0.15	0.15
	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	0.20	0.20	0.20	0.20	0.20
	Aditya Birla Sun Life NIFTY SDI 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 SDI Apr 2027 Index Fund	0.25	0.25	0.25	0.25	0.25
	Aditya Birla Sun Life Nifty SDI Sep 2027 Index Fund	0.25	0.25	0.25	0.25	0.25
	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	0.35	0.35	0.35	0.35	0.35
	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDI Apr 2028 Index Fund	0.12	0.12	0.12	0.12	0.12
	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	0.20	0.20	0.20	0.20	0.20
	Aditya Birla Sun Life CRISIL IBX SDI Jun 2032 Index Fund	0.30	0.30	0.30	0.30	0.30
	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	0.20	0.20	0.20	0.20	0.20
	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 2026 FUND	0.25	0.25	0.25	0.25	0.25
	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX DEC 2025 FUND	0.20	0.20	0.20	0.20	0.20
	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA Financial Services INDEX SEP 2027 FUND	0.20	0.20	0.20	0.20	0.20
	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	0.20	0.20	0.20	0.20	0.20
	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
	Aditya Birla Sun Life Gold Fund	0.30	0.30	0.30	0.30	0.30
	Aditya Birla Sun Life Silver ETF Fund of Fund	0.30	0.30	0.30	0.30	0.30
Fund of Funds	Aditya Birla Sun Life Multi - Index Fund Of Funds	0.20	0.20	0.20	0.20	0.20
	Aditya Birla Sun Life Debt Plus Arbitrage	0.12	0.12	0.12	0.12	0.12
	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	0.40	0.40	0.40	0.40	0.40
	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	0.55	0.55	0.55	0.55	0.55
	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	0.70	0.70	0.70	0.70	0.70
	Aditya Birla Sun Life Asset Allocator FoF	1.05	1.05	1.05	1.05	1.05
Global Funds	Aditya Birla Sun Life Global Emerging Opportunities Fund	0.50	0.50	0.50	0.50	0.50
	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	0.50	0.50	0.50	0.50	0.50
	Aditya Birla Sun Life International Equity Fund	1.15	1.15	1.15	1.15	1.15

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
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