

Mutual Funds

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA
CAPITAL**

Structure effective 1st Apr'22 till further notice_ ARN-0020 ICICI Bank		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	B30 Special Trail Incentive #
EQUITY & HYBRID							
ELSS	ABSL Tax Relief '96	0.90	0.90	0.90	0.90	0.90	1.50
Large Cap	ABSL FRONTLINE EQUITY FUND	0.95	0.95	0.95	0.95	0.95	1.50
Large & Midcap	ABSL EQUITY ADVANTAGE FUND	0.95	0.95	0.95	0.95	0.95	1.50
Flexicap	ABSL FLEXI CAP FUND	1.00	1.00	1.00	1.00	1.00	1.50
Midcap	ABSL MIDCAP FUND	1.10	1.10	1.10	1.10	1.10	1.50
Focussed	ABSL FOCUSED EQUITY FUND	1.00	1.00	1.00	1.00	1.00	1.50
Aggressive Hybrid	ABSL EQUITY HYBRID '95 FUND	1.00	1.00	1.00	1.00	1.00	1.50
Balanced Advantage	ABSL BALANCED ADVANTAGE FUND	1.10	1.10	1.10	1.10	1.10	1.25
Solution Based	ABSL RETIREMENT FUND - 30S PLAN	1.25	1.25	1.25	1.25	1.25	1.50
Solution Based	ABSL RETIREMENT FUND - 40S PLAN	1.25	1.25	1.25	1.25	1.25	1.50
Solution Based	ABSL RETIREMENT FUND - 50S PLAN	1.05	1.05	1.05	1.05	1.05	1.50
Solution Based	ABSL RETIREMENT FUND - 50PLUS PLAN	1.15	1.15	1.15	1.15	1.15	1.50
Solution Based	ABSL BAL BHAVISHYA YOJNA WEALTH PLAN	1.25	1.25	1.25	1.25	1.25	1.50
Arbitrage	ABSL ARBITRAGE FUND	0.90	0.55	0.40	0.40	0.40	0.00
Multicap	ABSL Multicap Fund	1.20	1.20	1.20	1.20	1.20	0.75
Thematic	Aditya Birla Sun Life Special Opportunities Fund	1.10	1.10	1.10	1.10	1.10	1.50
Thematic	Aditya Birla Sun Life ESG Fund	1.10	1.10	1.10	1.10	1.10	1.50
Thematic	Aditya Birla Sun Life Business Cycle Fund	1.05	1.05	1.05	1.05	1.05	1.00
Thematic	ABSL MANUFACTURING EQUITY FUND	1.25	1.25	1.25	1.25	1.25	1.50
Thematic	ABSL LIFE PHARMA & HEALTHCARE FUND	1.25	1.25	1.25	1.25	1.25	1.50
Thematic	ABSL DIGITAL INDIA FUND	1.10	1.10	1.10	1.10	1.10	0.75
Thematic	ABSL PSU Equity Fund	1.25	1.25	1.25	1.25	1.25	1.50
Thematic	ABSL INTERNATIONAL EQUITY FUND - PLAN B	1.20	1.20	1.20	1.20	1.20	1.50
Thematic	ABSL INTERNATIONAL EQUITY FUND - PLAN A	1.10	1.10	1.10	1.10	1.10	1.50
Thematic	ABSL INDIA GENNEXT FUND	1.10	1.10	1.10	1.10	1.10	1.50
Thematic	ABSL MNC FUND	1.00	1.00	1.00	1.00	1.00	1.50
Sectoral	ABSL INFRASTRUCTURE FUND	1.30	1.30	1.30	1.30	1.30	1.50
Sectoral	ABSL BANKING AND FINANCIAL SERVICES FUND	1.10	1.10	1.10	1.10	1.10	1.50
Dividend Yield	ABSL DIVIDEND YIELD FUND	1.20	1.20	1.20	1.20	1.20	1.50
Equity Savings	ABSL EQUITY SAVINGS FUND	1.30	1.30	1.30	1.30	1.30	1.50
Small Cap	ABSL SMALL CAP FUND	1.10	1.10	1.10	1.10	1.10	1.50
Conservative Hybrid	ABSL REGULAR SAVINGS FUND	1.10	1.10	1.10	1.10	1.10	1.50
Value	ABSL PURE VALUE FUND	1.00	1.00	1.00	1.00	1.00	1.50
FoF	ABSL FINANCIAL PLANNING FOF - AGGRESSIVE PLAN	0.55	0.55	0.55	0.55	0.55	1.25
FoF	ABSL Financial Planning FOF - MODERAT PLAN	0.45	0.45	0.45	0.45	0.45	0.00
FoF	ABSL FINANCIAL PLANNING FOF - CONSERVATIVE PLAN	0.30	0.30	0.30	0.30	0.30	0.00
FoF	ABSL COMMODITY EQUITIES FUND - GLOBAL AGRI PLAN	0.80	0.80	0.80	0.80	0.80	0.00
FoF	ABSL GOLD FUND	0.35	0.35	0.35	0.35	0.35	0.00
FoF	ABSL Silver ETF FOF	0.55	0.55	0.55	0.55	0.55	0.00
FoF	ABSL ASSET ALLOCATOR MULTI MANAGER FOF SCHEME	0.90	0.90	0.90	0.90	0.90	1.00
FoF	ABSL ACTIVE DEBT MULTI MANAGER FOF SCHEME	0.35	0.35	0.35	0.35	0.35	0.00
FoF-International	ABSL Global Excellence Equity FoF	0.80	0.80	0.80	0.80	0.80	0.00
FoF-International	ABSL GLOBAL EMERGING OPPORTUNITIES FUND	0.80	0.80	0.80	0.80	0.80	0.00
FoF- International	ABSL NASDAQ 100 FoF	0.40	0.40	0.40	0.40	0.40	0.00
Index	ABSL Nifty 50 Equal Weight Index Fund	0.60	0.60	0.60	0.60	0.60	0.00
Index	ABSL Nifty Next 50 Index Fund	0.60	0.60	0.60	0.60	0.60	0.00
Index	ABSL CRISIL AAA Jun 2023 Index Fund	0.15	0.15	0.15	0.15	0.15	0.00
Index	ABSL Nifty 50 Index Fund	0.25	0.25	0.25	0.25	0.25	0.00
Index	ABSL Nifty Midcap 150 Index Fund	0.60	0.60	0.60	0.60	0.60	0.00
Index	ABSL Nifty Smallcap 50 Index Fund	0.60	0.60	0.60	0.60	0.60	0.00
DEBT							
Overnight	ADITYA BIRLA SUNLIFE OVERNIGHT FUND	0.10	0.10	0.10	0.10	0.10	0.00
Liquid	ABSL LIQUID FUND	0.10	0.10	0.10	0.10	0.10	0.00
Money Market	ABSL MONEY MANAGER FUND	0.10	0.10	0.10	0.10	0.10	0.00
Floater	ABSL FLOATING RATE FUND	0.30	0.30	0.30	0.30	0.30	0.00
Debt Index	ABSL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.15	0.15	0.15	0.15	0.15	0.00
Debt Index	ABSL Nifty SDL Apr 2027 Index Fund	0.15	0.15	0.15	0.15	0.15	0.00
Debt Index	ABSL CRISIL SDL Plus AAA PSU Apr 2025 60:40 Index Fund	0.15	0.15	0.15	0.15	0.15	0.00
Debt Index	ABSL CRISIL SDL Plus AAA PSU Apr 2027 60:40 Index Fund	0.15	0.15	0.15	0.15	0.15	0.00
Ultra Short Duration	ABSL SAVINGS FUND	0.10	0.10	0.10	0.10	0.10	0.00
Low Duration	ABSL LOW DURATION FUND	0.80	0.80	0.80	0.80	0.80	0.00
Short Duration	ABSL SHORT TERM FUND	0.60	0.60	0.60	0.60	0.60	0.25
Dynamic Bond	ABSL DYNAMIC BOND FUND	0.90	0.90	0.90	0.90	0.90	1.00
Medium Duration	ABSL MEDIUM TERM PLAN	0.85	0.85	0.85	0.85	0.85	0.00
Credit Risk	ABSL CREDIT RISK FUND	1.10	1.10	1.10	1.10	1.10	1.50
Corporate Bond	ABSL CORPORATE BOND FUND	0.20	0.20	0.20	0.20	0.20	0.00
Medium to Long Term	ABSL INCOME FUND	0.40	0.40	0.40	0.40	0.40	0.00
Banking & PSU Debt	ABSL BANKING & PSU DEBT FUND	0.35	0.35	0.35	0.35	0.35	0.00
Gilt	ABSL GOVERNMENT SECURITIES FUND	0.50	0.50	0.50	0.50	0.50	0.00

Refer attached Notes and T&C for more details