



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	0.30	0.30	0.30	0.30	0.30	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	0.15	0.15	0.15	0.15	0.15	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	1.25
Corporate Bond	ABSL CORPORATE BOND FUND	0.25	0.25	0.25	0.25	0.25	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	0.40	0.40	0.40	0.40	0.40	0.00
Gilt	ABSL GOVERNMENT SECURITIES FUND	0.50	0.50	0.50	0.50	0.50	0.00

Notes
Load Structure *: Please refer OD / SID / KIM / FactSheet / Addendums for updated details.
T30 & B30 Locations: As per AMFI guidelines
B30 Special Incentive # :
Pursuant to the SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2018/137, dated 22nd Oct 2018, B30 incentive shall be paid on trail basis for 'Retail investor' from B30 locations for 1st year only. As per SEBI circular dated March 25, 2019, inflows of amount upto Rs 2,00,000, by individual investors shall be considered as inflows from "retail investor". B-30 special incentives shall be calculated on investment amount and paid only for Individual investor post dubbing all the investment received in same day under same PAN for same scheme. The B30 incentive shall be completely clawed back in case the investment is redeemed / Systematically Transferred /Switched out to another scheme / Switched out to the Direct Plan within 1year of investment. The B30 clawback applies even for the exit load free period (within the applicable clawback period of 1 year). B30 Incentive will be completely recovered / clawed back from the future brokerage payments. All NRI Transactions (i.e. where Tax Status code is NRIs/OCI/PIO/FIIs/QFIs) shall be tagged as T30.
Terms and conditions
<p>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.</p> <p>The rate defined in this structure would be applicable for lump sum as well as SIP, STP &amp; CSIP investments. All these shall be inclusive of all statutory levies including GST.</p> <p>The brokerage structure mentioned herein is solely payable to AMFI certified &amp; 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 &amp; 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 &amp; SEBI regulations from time to time, including SEBI circular, dated June 30, 2009 with respect to disclosures to be made by distributors to investors.</p>