

Q3 FY 2020-21 Brokerage Structure

Mutual Funds

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA
CAPITAL**

Structure effective 01st Oct 2020 __ AXISBANK		Total Brokerage (%) inclusive of all taxes				
Category	Scheme Name	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year onwards	B30 Special Trail Incentive#
EQUITY & HYBRID						
ELSS	ABSL Tax Relief '96	1.10%	1.05%	1.00%	0.90%	1.50%
Large Cap	ABSL Frontline Equity Fund	0.80%	0.80%	0.80%	0.80%	1.50%
Large & Midcap	ABSL Equity Advantage Fund	1.10%	1.05%	1.05%	0.90%	1.50%
Multicap	ABSL Equity Fund	1.20%	1.20%	1.10%	0.90%	1.50%
Midcap	ABSL Midcap Fund	1.05%	1.05%	1.05%	1.05%	1.50%
Focussed	ABSL Focused Equity Fund	1.45%	1.45%	1.00%	0.90%	1.50%
Aggressive Hybrid	ABSL Equity Hybrid '95 Fund	1.00%	0.95%	0.95%	0.95%	1.50%
Balanced Advantage	ABSL Balanced Advantage Fund	1.15%	1.10%	1.10%	1.10%	1.50%
Solution Based	ABSL Retirement Fund (30s Plan)	1.25%	1.20%	1.20%	1.20%	1.50%
Solution Based	ABSL Retirement Fund (40s Plan)	1.35%	1.30%	1.30%	1.30%	1.50%
Solution Based	ABSL Retirement Fund (50s Debt Plan)	1.15%	1.10%	1.10%	1.10%	1.50%
Solution Based	ABSL Retirement Fund (50s Plus Debt Plan)	1.25%	1.20%	1.20%	1.20%	1.50%
Solution Based	ABSL Bal Bhavishya Yojna	1.25%	1.20%	1.20%	1.20%	1.50%
Arbitrage	ABSL Arbitrage Fund	0.55%	0.55%	0.55%	0.55%	0.00%
Thematic	ABSL Manufacturing Equity Fund	1.25%	1.25%	1.25%	1.25%	1.50%
Thematic	ABSL Pharma & Healthcare Fund	1.25%	1.25%	1.25%	1.25%	1.50%
Thematic	ABSL Digital India Fund	1.25%	1.25%	1.25%	1.25%	1.50%
Thematic	ABSL PSU Equity Fund	1.20%	1.20%	1.20%	1.20%	1.50%
Thematic	ABSL Intl. Equity Fund Plan B	1.15%	1.15%	1.15%	1.15%	1.50%
Thematic	ABSL Intl. Equity Fund Plan A	1.15%	1.15%	1.15%	1.15%	1.50%
Thematic	ABSL India Gennext Fund	1.15%	1.15%	1.15%	1.15%	1.50%
Thematic	ABSL MNC Fund	1.00%	1.00%	1.00%	1.00%	1.50%
Sectoral	ABSL Infrastructure Fund	1.25%	1.25%	1.25%	1.25%	1.50%
Sectoral	ABSL Banking & Financial Services Fund	1.10%	1.10%	1.10%	1.10%	1.50%
Dividend Yield	ABSL Dividend Yield Fund	1.20%	1.20%	1.20%	1.20%	1.50%
Equity Savings	ABSL Equity Savings Fund	1.50%	1.45%	1.00%	0.90%	1.50%
Small Cap	ABSL Small Cap Fund	1.05%	1.05%	1.05%	1.05%	1.50%
Conservative Hybrid	ABSL Regular Savings Fund	1.00%	1.00%	1.00%	1.00%	1.50%
Value	ABSL Pure Value Fund	0.95%	0.95%	0.95%	0.95%	1.50%
FoF	ABSL Financial Planning FoF – Aggressive	0.65%	0.65%	0.65%	0.65%	1.25%
FoF	ABSL Financial Planning FoF – Prudent	0.60%	0.60%	0.60%	0.60%	0.00%
FoF	ABSL Financial Planning FoF – Conservative	0.35%	0.35%	0.35%	0.35%	0.00%
FoF	ABSL Comm Eq Fund Global Agri Plan	0.60%	0.60%	0.60%	0.60%	0.00%
FoF	ABSL Global Real Estate Fund	0.55%	0.55%	0.55%	0.55%	0.00%
FoF	ABSL Gold Fund	0.20%	0.20%	0.20%	0.20%	0.00%
FoF	ABSL Asset Allocator Multi Manager	0.50%	0.50%	0.50%	0.50%	0.00%
FoF	ABSL Global Emerging Opportunities Fund	0.40%	0.40%	0.40%	0.40%	0.00%
FoF	ABSL Active Debt Multi Manager	0.35%	0.35%	0.35%	0.35%	0.00%
Index	ABSL Index Fund	0.25%	0.25%	0.25%	0.25%	0.00%

DEBT						
Overnight	ABSL Overnight Fund	0.10%	0.10%	0.10%	0.10%	0.00%
Liquid	ABSL Liquid Fund	0.10%	0.10%	0.10%	0.10%	0.00%

Money Market	ABSL Money Manager Fund	0.10%	0.10%	0.10%	0.10%	0.00%
Floater	ABSL Floating Rate Fund	0.10%	0.10%	0.10%	0.10%	0.00%
Ultra Short Duration	ABSL Savings Fund	0.10%	0.10%	0.10%	0.10%	0.00%
Low Duration	ABSL Low Duration Fund	0.80%	0.80%	0.80%	0.80%	0.00%
Short Duration	ABSL Short Term Opportunities Fund	0.60%	0.60%	0.60%	0.60%	0.25%
Dynamic Bond	ABSL Dynamic Bond Fund	0.70%	0.70%	0.70%	0.70%	0.00%
Medium Duration	ABSL Medium Term Plan	0.85%	0.85%	0.85%	0.85%	0.00%
Credit Risk	ABSL Credit Risk Fund	0.85%	0.85%	0.85%	0.85%	0.75%
Corporate Bond	ABSL Corporate Bond Fund	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%	0.00%
Banking & PSU Debt	ABSL Banking & PSU Debt Fund	0.40%	0.40%	0.40%	0.40%	0.00%
Gilt	ABSL Government Securities Fund	0.60%	0.60%	0.60%	0.60%	0.00%