

Q4 FY 2020-21 Brokerage Structure

Mutual Funds		ADITYA BIRLA CAPITAL				
Aditya Birla Sun Life Mutual Fund						
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 ESG Fund	1.50%	1.50%	1.35%	1.00%	1.25%
Thematic	ABSL Special Opportunities Fund	1.35%	1.30%	1.30%	1.30%	1.50%
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	0.80%	0.80%	0.80%	0.80%	1.00%
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	0.30%	0.30%	0.30%	0.30%	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%