


# Q3 FY 2021-22 Brokerage Structure

Mutual Funds Aditya Birla Sun Life Mutual Fund		 <b>ADITYA BIRLA CAPITAL</b>				
Category	Scheme Name	Trail 1st year (%)	Trail 2nd year (%)	Trail 3rd year (%)	Trail 4th year onwards (%)	B30 Special Trail Incentive# (%)
<b>Equity &amp; Hybrid</b>						
Multicap	ABSL Multicap Fund	1.50	1.50	1.35	1.00	1.25
Balanced Advantage	ABSL Balanced Advantage Fund	1.10	1.10	1.10	1.10	1.25
Flexi Cap	ABSL Flexi Cap Fund	1.30	1.20	1.10	0.90	1.50
Large Cap	ABSL Frontline Equity Fund	0.95	0.95	0.95	0.95	1.50
Aggressive Hybrid	ABSL Equity Hybrid '95 Fund	1.00	1.00	1.00	1.00	1.50
FoF-Domestic	ABSL Asset Allocator FoF	0.80	0.80	0.80	0.80	1.00
FAFoF-International	ABSL Global Emerging Opportunities Fund	0.80	0.80	0.80	0.80	0.00
FoF-International	ABSL Global Excellence Equity FoF	0.80	0.80	0.80	0.80	0.00
Large & Midcap	ABSL Equity Advantage Fund	0.95	0.95	0.95	0.95	1.50
Midcap	ABSL MidCap Fund	1.10	1.10	1.10	1.10	1.50
Small Cap	ABSL Small Cap Fund	1.10	1.10	1.10	1.10	1.50
Focussed	ABSL Focused Equity Fund	1.55	1.45	1.00	0.90	1.50
Arbitrage	ABSL Arbitrage Fund	0.90	0.55	0.40	0.40	0.00
ELSS	ABSL Tax Relief '96	1.20	1.05	1.00	0.90	1.50
Value	ABSL Pure Value Fund	1.00	1.00	1.00	1.00	1.50
Sectoral	ABSL Banking and Financial Services Fund	1.10	1.10	1.10	1.10	1.50
Sectoral	ABSL Life Pharma & Healthcare Fund	1.25	1.25	1.25	1.25	1.50
Sectoral	ABSL Infrastructure Fund	1.30	1.30	1.30	1.30	1.50
Solution Based	ABSL Retirement Fund - 30S Plan	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	1.50
Solution Based	ABSL Retirement Fund - 50S Plan	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	1.50
Solution Based	ABSL Bal Bhavishya Yojna	1.25	1.25	1.25	1.25	1.50
Thematic	ABSL Digital India Fund	1.10	1.10	1.10	1.10	0.75
Thematic	ABSL MNC Fund	1.00	1.00	1.00	1.00	1.50
Thematic	ABSL ESG Fund	1.60	1.50	1.35	1.00	1.50
Thematic	ABSL Special Opportunities Fund	1.10	1.10	1.10	1.10	1.50
Thematic	ABSL Manufacturing Equity Fund	1.25	1.25	1.25	1.25	1.50
Thematic	ABSL India Gennext Fund	1.10	1.10	1.10	1.10	1.50
Thematic	ABSL PSU Equity Fund	1.25	1.25	1.25	1.25	1.50
Thematic	ABSL International Equity Fund - Plan A	1.10	1.10	1.10	1.10	1.50
Thematic	ABSL International Equity Fund - Plan B	1.20	1.20	1.20	1.20	1.50
Thematic	ABSL Commodity Equities Fund - Global Agri Plan	0.80	0.80	0.80	0.80	0.00
Equity Savings	ABSL Equity Savings Fund	1.60	1.45	1.00	0.90	1.50
Conservative Hybrid	ABSL Regular Savings 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
FoF-Domestic	ABSL Financial Planning FoF - Aggressive Plan	0.55	0.55	0.55	0.55	1.25
FoF-Domestic	ABSL Financial Planning FoF - Moderate Plan	0.45	0.45	0.45	0.45	0.00
FoF-Domestic	ABSL Financial Planning FoF - Conservative Plan	0.30	0.30	0.30	0.30	0.00
FoF-Domestic	ABSL Active Debt Multi Manager Fof Scheme	0.35	0.35	0.35	0.35	0.00
Gold	ABSL Gold Fund	0.35	0.35	0.35	0.35	0.00
Index	ABSL Nifty Midcap 150 Index Fund	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	0.00
Index	ABSL Nifty 50 Equal Weight Index Fund	0.60	0.60	0.60	0.60	0.00
Index	ABSL Index Fund	0.25	0.25	0.25	0.25	0.00
<b>Debt</b>						
Liquid	ABSL Liquid Fund	0.20	0.10	0.10	0.10	0.00
Overnight	ABSL Overnight 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
Money Market	ABSL Money Manager 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
Floater	ABSL Floating Rate Fund	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	0.00
Corporate Bond	ABSL Corporate Bond Fund	0.25	0.25	0.25	0.25	0.00
Banking & PSU Debt	ABSL Banking & PSU Debt Fund	0.40	0.40	0.40	0.40	0.00
Short Duration	ABSL Short Term Fund	0.60	0.60	0.60	0.60	0.25
Dynamic Bond	ABSL Dynamic Bond Fund	0.90	0.90	0.90	0.90	1.00
Medium Duration	ABSL Medium Term Plan	0.85	0.85	0.85	0.85	0.00
Credit Risk	ABSL Credit Risk Fund	1.10	1.10	1.10	1.10	1.50
Medium to Long Term	ABSL Income Fund	0.40	0.40	0.40	0.40	0.00
Gilt	ABSL Government Securities Fund	0.50	0.50	0.50	0.50	0.00