ADITYA BIRLA CAPITAL

MUTUAL FUNDS

Commission Structure (%) effective 1st October, 2026 till further notice of change				
Category	**Scheme Name**	**Trail 1st Year**	**Trail 2nd Year**	**Trail 3rd Year Onwards**
Equity Funds	ABSL Banking And Financial Services Fund	0.54	0.54	0.54
	ABSL Business Cycle Fund	0.57	0.57	0.57
	ABSL Conglomerate Fund	0.59	0.59	0.59
	ABSL Consumption Fund	0.52	0.52	0.52
	ABSL Digital India Fund	0.53	0.53	0.53
	ABSL Dividend Yield Fund	0.59	0.59	0.59
	ABSL ESG Integration Strategy Fund	0.67	0.67	0.67
	ABSL Flexi Cap Fund	0.44	0.44	0.44
	ABSL Focused Fund	0.51	0.51	0.51
	ABSL Infrastructure Fund	0.61	0.61	0.61
	ABSL Large & Mid Cap Fund	0.51	0.51	0.51
	ABSL Large Cap Fund	0.43	0.43	0.43
	ABSL Manufacturing Equity Fund	0.59	0.59	0.59
	ABSL Midcap Fund	0.50	0.50	0.50
	ABSL MNC Fund	0.53	0.53	0.53
	ABSL Multi-Cap Fund	0.50	0.50	0.50
	ABSL Pharma & Healthcare Fund	0.62	0.62	0.62
	ABSL PSU Equity Fund	0.51	0.51	0.51
	ABSL Quant Fund	0.58	0.58	0.58
	ABSL Small Cap Fund	0.51	0.51	0.51
	ABSL Special Opportunities Fund	0.61	0.61	0.61
	ABSL Transportation and Logistics Fund	0.59	0.59	0.59
	ABSL Value Fund	0.52	0.52	0.52
Hybrid Funds	ABSL Balanced Advantage Fund	0.50	0.50	0.50
	ABSL Multi Asset Allocation Fund	0.50	0.50	0.50
	ABSL Conservative Hybrid Fund	0.52	0.52	0.52
	ABSL Equity Savings Fund	0.29	0.29	0.29
	ABSL Aggressive Hybrid Fund	0.51	0.51	0.51
Liquid Funds	ABSL Overnight Fund	0.04	0.04	0.04
	ABSL Liquid Fund	0.06	0.06	0.06
Debt Funds	ABSL Money Market Fund	0.05	0.05	0.05
	ABSL Floating Interest Rates Fund	0.10	0.10	0.10
	ABSL Ultra Short Term Fund	0.09	0.09	0.09
	ABSL Ultra Short to Short Term Fund	0.49	0.49	0.49
	ABSL Corporate Bond Fund	0.11	0.11	0.11
	ABSL Banking & PSU Debt Fund	0.20	0.20	0.20
	ABSL Short Term Fund	0.26	0.26	0.26
	ABSL Dynamic Term Fund	0.35	0.35	0.35
	ABSL Credit Risk Fund	0.44	0.44	0.44
	ABSL Medium Term Fund	0.42	0.42	0.42
	ABSL Medium to Long Term Fund	0.26	0.26	0.26
	ABSL Long Term Fund	0.29	0.29	0.29
	ABSL Gilt Fund	0.28	0.28	0.28
Arbitrage Fund	ABSL Arbitrage Fund	0.31	0.31	0.31
Solution Oriented Funds	ABSL Bal Bhavishya Yojna	0.63	0.63	0.63
	ABSL Retirement Fund - The 30s Plan	0.73	0.73	0.73
	ABSL Retirement Fund - The 40s Plan	0.73	0.73	0.73
	ABSL Retirement Fund - The 50s Plan	0.60	0.60	0.60
	ABSL Retirement Fund - The 50s Plus Debt Plan	0.63	0.63	0.63
	ABSL ELSS Tax Saver Fund	0.49	0.49	0.49
Equity Index Funds	ABSL Nifty 50 Index Fund	0.13	0.13	0.13
	ABSL Nifty 50 Equal Weight Index Fund	0.26	0.26	0.26
	ABSL Nifty Next 50 Index Fund	0.25	0.25	0.25
	ABSL Nifty Midcap 150 Index Fund	0.20	0.20	0.20
	ABSL Nifty Smallcap 50 Index Fund	0.26	0.26	0.26
	ABSL Nifty India Defence Index Fund	0.30	0.30	0.30
	ABSL BSE India Infrastructure Index Fund	0.29	0.29	0.29
	ABSL BSE 500 Momentum 50 Index Fund	0.29	0.29	0.29
	ABSL BSE 500 Quality 50 Index Fund	0.29	0.29	0.29

Refer attached Notes and T&C for details

ADITYA BIRLA CAPITAL

MUTUAL FUNDS

Commission Structure (%) effective 1st October, 2026 till further notice of change				
Category	**Scheme Name**	**Trail 1st Year**	**Trail 2nd Year**	**Trail 3rd Year Onwards**
Debt Index Funds	ABSL CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND	0.10	0.10	0.10
	ABSL CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	0.08	0.08	0.08
	ABSL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.09	0.09	0.09
	ABSL Nifty SDL Apr 2027 Index Fund	0.13	0.13	0.13
	ABSL CRISIL IBX Gilt June 2027 Index Fund	0.11	0.11	0.11
	ABSL Nifty SDL Sep 2027 Index Fund	0.12	0.12	0.12
	ABSL Crisil-IBX AAA Financial Services Index-Sep 2027 Fund	0.11	0.11	0.11
	ABSL CRISIL IBX Gilt Apr 2028 Index Fund	0.18	0.18	0.18
	ABSL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.07	0.07	0.07
	ABSL CRISIL IBX GILT APR 2029 Index Fund	0.10	0.10	0.10
	ABSL CRISIL IBX SDL Jun 2032 Index Fund	0.14	0.14	0.14
	ABSL CRISIL IBX GILT APR 2033 Index Fund	0.09	0.09	0.09
Fund of Funds	ABSL Gold Fund	0.13	0.13	0.13
	ABSL Silver ETF FOF	0.15	0.15	0.15
	ABSL Multi - Asset Passive FoF	0.11	0.11	0.11
	ABSL Income Plus Arbitrage Active FoF	0.12	0.12	0.12
	ABSL Conservative Hybrid Active FOF	0.23	0.23	0.23
	ABSL Aggressive Hybrid Omni FOF	0.30	0.30	0.30
	ABSL Dynamic Asset Allocation Omni FOF	0.32	0.32	0.32
	ABSL Multi-Asset Omni FOF	0.44	0.44	0.44

Refer Notes and T&C for details

Note: Please refer SID/KIM/FactSheet / Addendums for updated details.

Terms and conditions:

1. Aditya Birla Sun Life AMC Limited (AMC) 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.

2. The rate defined in this structure would be applicable for lump sum as well as SIP & STP investments. The rates specified in this structure are exclusive of GST and other applicable statutory levies.

3. The brokerage structure mentioned herein is solely payable to AMFI certified & KYD complied distributors. This brokerage structure is applicable only to empanelled distributors of AMC 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.

4. In accordance with the SEBI circular no. HO/(83)2025-IMD-POD-1/I/152/2025 dated November 27, 2025, the distributors shall be eligible for additional incentive commission. The incentive commission will be applicable to the new inflow / investments from new PANs, excluding update of PAN on an existing folio/investment, received under Regular Plan from resident individual investors at the mutual fund industry level:

   - From B-30 cities
   - Women investor (PAN of first / primary applicant/holder will be considered).

5. All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & 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 & SEBI regulations from time to time, including SEBI circular, dated June 30, 2009 with respect to disclosures to be made by distributors to investors.

6. For switch-out(s) made from any open ended Scheme to any another Scheme, Exit load as applicable to the respective Switch out scheme will be charged and brokerage to be paid as applicable to the Switch in Scheme. For Investments and Switches into Direct Plan, Brokerage would not be paid.

7. Mutual fund investments are subject to market risks, read all scheme related documents carefully.

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