Below rate can Be rollover for the period of 01/10/2026 to 31/03/2027,

Distributor Name	Cons Code	Scheme Code	Scheme	Trail Rate 1 year	Trail Rate 2 year	Trail Rate 3 year	Trail Rate 4 year	Trail Rate 5 year
CHANDRESH P KHATRI	ARN-25672	AMAAF	Aditya Birla Sun Life Multi Asset Allocation Fund	1.05	1.05	0.90	0.90	0.90
CHANDRESH P KHATRI	ARN-25672	XAA	Aditya Birla Sun Life Multi-Asset Omni FOF	0.90	0.90	0.90	0.90	0.90
CHANDRESH P KHATRI	ARN-25672	BMF	ADITYA BIRLA SUN LIFE MIDCAP FUND	1.00	1.00	1.00	1.00	1.00
CHANDRESH P KHATRI	ARN-25672	PVF	Aditya Birla Sun Life Value Fund	1.00	1.00	0.90	0.90	0.90
CHANDRESH P KHATRI	ARN-25672	QUANT	Aditya Birla Sun Life Quant Fund	1.08	1.08	0.94	0.94	0.94
CHANDRESH P KHATRI	ARN-25672	BCPIP	ADITYA BIRLA SUN LIFE LIQUID FUND	0.15	0.10	0.10	0.10	0.10
CHANDRESH P KHATRI	ARN-25672	ACM	ADITYA BIRLA SUN LIFE LOW DURATION FUND	0.75	0.60	0.60	0.60	0.60
CHANDRESH P KHATRI	ARN-25672	BF	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND	1.05	1.05	0.95	0.95	0.95

New Tie up raise in selected fund as per below for the period of 01/10/2026 to 31/03/2027.

Scheme_Code	ARN_Code	Rate_Type	Trailer_Fee				
			1st_Year	2nd_Year	3rd_Year	4th_Year	5th_Year Onwards
PHCF/ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND	ARN-25672	FIXED	1.2	1.2	1.04	1.04	1.04
BIGF/Aditya Birla Sun Life Consumption Fund	ARN-25672	FIXED	1.03	1.03	1.03	1.03	1.03
BAF/Aditya Birla Sun Life Large & Mid Cap Fund	ARN-25672	FIXED	0.98	0.98	0.85	0.85	0.85
AFEF/Aditya Birla Sun Life Large Cap Fund	ARN-25672	FIXED	0.83	0.83	0.83	0.83	0.83
AEF/Aditya Birla Sun Life Flexi Cap Fund	ARN-25672	FIXED	0.86	0.86	0.86	0.86	0.86
BLTS1/ADITYA BIRLA SUN LIFE SMALL CAP FUND	ARN-25672	FIXED	1.01	1.01	1.01	1.01	1.01

For your information we are send this rate for approval not a final rate for the period, final rate will send to you in the end of this month approximately.