

Brokerage Structure



Distributor : ARN-114834 / LUXE AVENUES

for the Investment Period : 01-Oct-2024 to 31-Dec-2024

Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee						
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr	
EQUITY	ARBITRAGE	ADITYA BIRLA SUN LIFE ARBITRAGE FUND	01-Oct-2024 to 31-Dec-2024	NORMAL	Lump sum	1 to MAX	0	0.60	0.60	0.60	0.60	0.60	
					Systematic	1 to MAX	0	0.60	0.60	0.60	0.60	0.60	
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE TAX RELIEF 96			Lump sum	1 to MAX	0	1.00	1.00	1.00	1.00	1.00	1.00
		ADITYA BIRLA SUN LIFE FLEXI CAP FUND			Systematic	1 to MAX	0	1.00	1.00	1.00	1.00	1.00	1.00
					Lump sum	1 to MAX	0	0.95	0.95	0.95	0.95	0.95	0.95
		ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND			Systematic	1 to MAX	0	0.95	0.95	0.95	0.95	0.95	0.95
					Lump sum	1 to MAX	0	0.95	0.95	0.95	0.95	0.95	0.95
		ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND			Systematic	1 to MAX	0	0.95	0.95	0.95	0.95	0.95	0.95
					Lump sum	1 to MAX	0	1.15	1.15	1.15	1.15	1.15	1.15
		ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND			Systematic	1 to MAX	0	1.15	1.15	1.15	1.15	1.15	1.15
					Lump sum	1 to MAX	0	1.00	1.00	1.00	1.00	1.00	1.00
		ADITYA BIRLA SUN LIFE SMALL CAP FUND			Systematic	1 to MAX	0	1.00	1.00	1.00	1.00	1.00	1.00
					Lump sum	1 to MAX	0	1.10	1.10	1.10	1.10	1.10	1.10
		ADITYA BIRLA SUN LIFE MIDCAP FUND			Systematic	1 to MAX	0	1.10	1.10	1.10	1.10	1.10	1.10
					Lump sum	1 to MAX	0	1.10	1.10	1.10	1.10	1.10	1.10
		ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND			Systematic	1 to MAX	0	1.10	1.10	1.10	1.10	1.10	1.10
					Lump sum	1 to MAX	0	1.10	1.10	1.10	1.10	1.10	1.10
		EQUITY			EQUITY - 1	ADITYA BIRLA SUN LIFE CONGLOMERATE FUND	05-Dec-2024 to 27-Dec-2024	Lump sum	1 to MAX	0	1.00	1.00	1.00
30-Dec-2024 to 31-Dec-2024	1 to MAX						0		1.20	1.20	1.20	1.20	1.20
05-Dec-2024 to 27-Dec-2024	Systematic						1 to MAX		0	1.00	1.00	1.00	0.90

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

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Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee					
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 1	ADITYA BIRLA SUN LIFE CONGLOMERATE FUND	30-Dec-2024 to 31-Dec-2024	NORMAL	Systematic	1 to MAX	0	1.20	1.20	1.20	1.20	1.20
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUND	14-Nov-2024 to 04-Dec-2024		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
			05-Dec-2024 to 31-Dec-2024		Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
			14-Nov-2024 to 04-Dec-2024		Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
			05-Dec-2024 to 31-Dec-2024		Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
			ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND		01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	0	1.25	1.25	1.25	1.25
		ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND	Systematic			1 to MAX	0	1.25	1.25	1.25	1.25	1.25
		ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND	Lump sum			1 to MAX	0	1.15	1.15	1.15	1.15	1.15
		ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND	Systematic			1 to MAX	0	1.15	1.15	1.15	1.15	1.15
		ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND	Lump sum			1 to MAX	0	1.15	1.15	1.15	1.15	1.15
		ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND	Systematic			1 to MAX	0	1.15	1.15	1.15	1.15	1.15
		ADITYA BIRLA SUN LIFE ESG FUND	Lump sum			1 to MAX	0	1.20	1.20	1.20	1.20	1.20
		ADITYA BIRLA SUN LIFE ESG FUND	Systematic			1 to MAX	0	1.20	1.20	1.20	1.20	1.20
		ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF F	Lump sum			1 to MAX	0	0.60	0.60	0.60	0.60	0.60
		ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF F	Systematic			1 to MAX	0	0.60	0.60	0.60	0.60	0.60
		ADITYA BIRLA SUN LIFE MULTI-CAP FUND	Lump sum			1 to MAX	0	1.10	1.10	1.10	1.10	1.10
		ADITYA BIRLA SUN LIFE MULTI-CAP FUND	Systematic			1 to MAX	0	1.10	1.10	1.10	1.10	1.10
		ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS	Lump sum			1 to MAX	0	0.15	0.15	0.15	0.15	0.15
		ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS	Systematic			1 to MAX	0	0.15	0.15	0.15	0.15	0.15
		ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND	Lump sum			1 to MAX	0	0.45	0.45	0.45	0.45	0.45
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND	Systematic	1 to MAX	0	0.45		0.45	0.45	0.45	0.45			

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Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee					
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND	01-Oct-2024 to 31-Dec-2024	NORMAL	Lump sum	1 to MAX	0	0.60	0.60	0.60	0.60	0.60
		Systematic			1 to MAX	0	0.60	0.60	0.60	0.60	0.60	
		ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND			Lump sum	1 to MAX	0	1.40	1.40	1.40	1.40	1.40
		Systematic			1 to MAX	0	1.40	1.40	1.40	1.40	1.40	
		ADITYA BIRLA SUN LIFE PSU EQUITY FUND			Lump sum	1 to MAX	0	1.20	1.20	1.20	1.20	1.20
		Systematic			1 to MAX	0	1.20	1.20	1.20	1.20	1.20	
		ADITYA BIRLA SUN LIFE PURE VALUE FUND			Lump sum	1 to MAX	0	1.10	1.10	1.10	1.10	1.10
		Systematic			1 to MAX	0	1.10	1.10	1.10	1.10	1.10	
		ADITYA BIRLA SUN LIFE QUANT FUND			Lump sum	1 to MAX	0	1.10	1.10	1.10	1.10	1.10
		Systematic			1 to MAX	0	1.10	1.10	1.10	1.10	1.10	
		ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN			Lump sum	1 to MAX	0	1.40	1.40	1.40	1.40	1.40
		Systematic			1 to MAX	0	1.40	1.40	1.40	1.40	1.40	
		ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN			Lump sum	1 to MAX	0	1.40	1.40	1.40	1.40	1.40
		Systematic			1 to MAX	0	1.40	1.40	1.40	1.40	1.40	
		ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN			Lump sum	1 to MAX	0	1.20	1.20	1.20	1.20	1.20
		Systematic			1 to MAX	0	1.20	1.20	1.20	1.20	1.20	
		ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND			Lump sum	1 to MAX	0	1.15	1.15	1.15	1.15	1.15
		Systematic			1 to MAX	0	1.15	1.15	1.15	1.15	1.15	
		ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND			Lump sum	1 to MAX	0	1.15	1.15	1.15	1.15	1.15
		Systematic			1 to MAX	0	1.15	1.15	1.15	1.15	1.15	
ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF SCHEME	Lump sum	1 to MAX	0	0.90	0.90	0.90	0.90	0.90				

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							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF SCHEME	01-Oct-2024 to 31-Dec-2024	NORMAL	Systematic	1 to MAX	0	0.90	0.90	0.90	0.90	0.90
		Lump sum			1 to MAX	0	0.55	0.55	0.55	0.55	0.55	
		Systematic			1 to MAX	0	0.55	0.55	0.55	0.55	0.55	
		Lump sum			1 to MAX	0	0.40	0.40	0.40	0.40	0.40	
		Systematic			1 to MAX	0	0.40	0.40	0.40	0.40	0.40	
		Lump sum			1 to MAX	0	0.50	0.50	0.50	0.50	0.50	
Systematic	1 to MAX	0			0.50	0.50	0.50	0.50	0.50			
Lump sum	1 to MAX	0			0.30	0.30	0.30	0.30	0.30			
Systematic	1 to MAX	0			0.30	0.30	0.30	0.30	0.30			
Lump sum	1 to MAX	0			0.25	0.25	0.25	0.25	0.25			
Systematic	1 to MAX	0			0.25	0.25	0.25	0.25	0.25			
Lump sum	1 to MAX	0			0.50	0.50	0.50	0.50	0.50			
Systematic	1 to MAX	0			0.50	0.50	0.50	0.50	0.50			
Lump sum	1 to MAX	0			0.95	0.95	0.95	0.95	0.95			
Systematic	1 to MAX	0			0.95	0.95	0.95	0.95	0.95			
Lump sum	1 to MAX	0			1.10	1.10	1.10	1.10	1.10			
Systematic	1 to MAX	0			1.10	1.10	1.10	1.10	1.10			
Lump sum	1 to MAX	0			1.00	1.00	1.00	1.00	1.00			
Systematic	1 to MAX	0	1.00	1.00	1.00	1.00	1.00					
Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55					
Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55					

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							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	INDEX	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND	01-Oct-2024 to 31-Dec-2024	NORMAL	Lump sum	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
		Systematic			1 to MAX	0	0.25	0.25	0.25	0.25	0.25	
		Lump sum			1 to MAX	0	0.12	0.12	0.12	0.12	0.12	
		Systematic			1 to MAX	0	0.12	0.12	0.12	0.12	0.12	
		Lump sum			1 to MAX	0	0.15	0.15	0.15	0.15	0.15	
		Systematic			1 to MAX	0	0.15	0.15	0.15	0.15	0.15	
		Lump sum			1 to MAX	0	0.15	0.15	0.15	0.15	0.15	
		Systematic			1 to MAX	0	0.15	0.15	0.15	0.15	0.15	
		Lump sum			1 to MAX	0	0.20	0.20	0.20	0.20	0.20	
		Systematic			1 to MAX	0	0.20	0.20	0.20	0.20	0.20	
		Lump sum			1 to MAX	0	0.25	0.25	0.25	0.25	0.25	
		Systematic			1 to MAX	0	0.25	0.25	0.25	0.25	0.25	
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	01-Oct-2024 to 31-Dec-2024	NORMAL	Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
		Systematic			1 to MAX	0	0.55	0.55	0.55	0.55	0.55	
		Lump sum			1 to MAX	0	0.55	0.55	0.55	0.55	0.55	
		Systematic			1 to MAX	0	0.55	0.55	0.55	0.55	0.55	
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND	01-Oct-2024 to 31-Dec-2024	NORMAL	Lump sum	1 to MAX	0	1.10	1.10	1.10	1.10	1.10
		Systematic			1 to MAX	0	1.10	1.10	1.10	1.10	1.10	
		Lump sum			1 to MAX	0	1.15	1.15	1.15	1.15	1.15	

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							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND	01-Oct-2024 to 31-Dec-2024	NORMAL	Systematic	1 to MAX	0	1.15	1.15	1.15	1.15	1.15
		Lump sum			1 to MAX	0	1.20	1.20	1.20	1.20	1.20	
		Systematic			1 to MAX	0	1.20	1.20	1.20	1.20	1.20	
		Lump sum			1 to MAX	0	1.00	1.00	1.00	1.00	1.00	
		Systematic			1 to MAX	0	1.00	1.00	1.00	1.00	1.00	
		Lump sum			1 to MAX	0	1.10	1.10	1.10	1.10	1.10	
		Systematic			1 to MAX	0	1.10	1.10	1.10	1.10	1.10	
		Lump sum			1 to MAX	0	1.20	1.20	1.20	1.20	1.20	
		Systematic			1 to MAX	0	1.20	1.20	1.20	1.20	1.20	
		Lump sum			1 to MAX	0	1.30	1.30	1.30	1.30	1.30	
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN		NORMAL	Systematic	1 to MAX	0	1.30	1.30	1.30	1.30	1.30
		Lump sum			1 to MAX	0	1.30	1.30	1.30	1.30	1.30	
	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX DEC 202		NORMAL	Lump sum	08-Oct-2024 to 15-Oct-2024	1 to MAX	0	0.25	0.25	0.25	0.25
						16-Oct-2024 to 31-Dec-2024	1 to MAX	0	0.20	0.20	0.20	0.20
Systematic	08-Oct-2024 to 15-Oct-2024				1 to MAX	0	0.25	0.25	0.25	0.25		
	16-Oct-2024 to 31-Dec-2024				1 to MAX	0	0.20	0.20	0.20	0.20		
		ADITYA BIRLA SUN LIFE CRISIL-IBX AAA FINANCIAL SERVICES IND		NORMAL	Lump sum	04-Nov-2024 to 13-Nov-2024	1 to MAX	0	0.25	0.25	0.25	0.25
						14-Nov-2024 to 31-Dec-2024	1 to MAX	0	0.25	0.25	0.25	0.25
					Systematic	04-Nov-2024 to 13-Nov-2024	1 to MAX	0	0.25	0.25	0.25	0.25
						14-Nov-2024 to 31-Dec-2024	1 to MAX	0	0.25	0.25	0.25	0.25

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							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr	
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 M	09-Dec-2024 to 16-Dec-2024	NORMAL	Lump sum	1 to MAX	0	0.18	0.18	0.18	0.18	0.18	
			18-Dec-2024 to 31-Dec-2024			1 to MAX	0	0.18	0.18	0.18	0.18	0.18	
			09-Dec-2024 to 16-Dec-2024		Systematic	1 to MAX	0	0.18	0.18	0.18	0.18	0.18	
			18-Dec-2024 to 31-Dec-2024			1 to MAX	0	0.18	0.18	0.18	0.18	0.18	
		ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 202	01-Oct-2024 to 08-Oct-2024		Lump sum	1 to MAX	0	0.25	0.25	0.25	0.25	0.25	0.25
			09-Oct-2024 to 31-Dec-2024			1 to MAX	0	0.25	0.25	0.25	0.25	0.25	0.25
			01-Oct-2024 to 08-Oct-2024		Systematic	1 to MAX	0	0.25	0.25	0.25	0.25	0.25	0.25
			09-Oct-2024 to 31-Dec-2024			1 to MAX	0	0.25	0.25	0.25	0.25	0.25	0.25
		ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 INDEX FUND	01-Oct-2024 to 31-Dec-2024		Lump sum	1 to MAX	0	0.25	0.25	0.25	0.25	0.25	0.25
					Systematic	1 to MAX	0	0.25	0.25	0.25	0.25	0.25	0.25
					Lump sum	1 to MAX	0	0.20	0.20	0.20	0.20	0.20	0.20
					Systematic	1 to MAX	0	0.20	0.20	0.20	0.20	0.20	0.20
					Lump sum	1 to MAX	0	0.25	0.25	0.25	0.25	0.25	0.25
					Systematic	1 to MAX	0	0.25	0.25	0.25	0.25	0.25	0.25
ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2033 INDEX FUND-	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	0	0.25	0.25	0.25	0.25	0.25	0.25			
		Systematic	1 to MAX	0	0.25	0.25	0.25	0.25	0.25	0.25			
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	0	0.80	0.80	0.80	0.80	0.80	0.80			
		Systematic	1 to MAX	0	0.80	0.80	0.80	0.80	0.80	0.80			
DEBT	EQUITY - 2	ADITYA BIRLA SUN LIFE LOW DURATION FUND	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15		
				Systematic	1 to MAX	0	0.15	0.15	0.15	0.15	0.15		
				Lump sum	1 to MAX	0	0.20	0.20	0.20	0.20	0.20		
				Systematic	1 to MAX	0	0.20	0.20	0.20	0.20	0.20		
				Lump sum	1 to MAX	0	0.25	0.25	0.25	0.25	0.25		
				Systematic	1 to MAX	0	0.25	0.25	0.25	0.25	0.25		
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL+ AAA PSU APR 2025	01-Oct-2024 to 31-Dec-2024	Lump sum	1 to MAX	0	0.15	0.15	0.15	0.15	0.15		
				Systematic	1 to MAX	0	0.15	0.15	0.15	0.15	0.15		
		ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027		Lump sum	1 to MAX	0	0.20	0.20	0.20	0.20	0.20		
				Systematic	1 to MAX	0	0.20	0.20	0.20	0.20	0.20		
		ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND-		Lump sum	1 to MAX	0	0.25	0.25	0.25	0.25	0.25		
				Systematic	1 to MAX	0	0.25	0.25	0.25	0.25	0.25		

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							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND-	01-Oct-2024 to 31-Dec-2024	NORMAL	Systematic	1 to MAX	0	0.25	0.25	0.25	0.25	0.25		
		Lump sum			1 to MAX	0	0.15	0.15	0.15	0.15	0.15			
		Systematic			1 to MAX	0	0.15	0.15	0.15	0.15	0.15			
		Lump sum			1 to MAX	0	0.25	0.25	0.25	0.25	0.25			
		Systematic			1 to MAX	0	0.25	0.25	0.25	0.25	0.25			
		Lump sum			1 to MAX	0	0.20	0.20	0.20	0.20	0.20			
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND			01-Oct-2024 to 31-Dec-2024	NORMAL	Systematic	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
		Lump sum					1 to MAX	0	0.35	0.35	0.35	0.35	0.35	
		Systematic					1 to MAX	0	0.35	0.35	0.35	0.35	0.35	
		Lump sum					1 to MAX	0	0.60	0.60	0.60	0.60	0.60	
		Systematic					1 to MAX	0	0.60	0.60	0.60	0.60	0.60	
		Lump sum					1 to MAX	0	0.70	0.70	0.70	0.70	0.70	
		Systematic					1 to MAX	0	0.70	0.70	0.70	0.70	0.70	
		Lump sum					1 to MAX	0	0.50	0.50	0.50	0.50	0.50	
		Systematic					1 to MAX	0	0.50	0.50	0.50	0.50	0.50	
		Lump sum					1 to MAX	0	0.45	0.45	0.45	0.45	0.45	
		Systematic					1 to MAX	0	0.45	0.45	0.45	0.45	0.45	
		Lump sum					1 to MAX	0	0.80	0.80	0.80	0.80	0.80	
Systematic	1 to MAX	0	0.80	0.80	0.80	0.80	0.80							
Lump sum	1 to MAX	0	0.80	0.80	0.80	0.80	0.80							
Systematic	1 to MAX	0	0.80	0.80	0.80	0.80	0.80							

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure



Distributor : ARN-114834 / LUXE AVENUES

for the Investment Period : 01-Oct-2024 to 31-Dec-2024

Class	Scheme Category	Scheme Name	Investment Period	Rate_Type	Transaction Nature	Investment Amount	Trailer Fee					
							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
DEBT	NFO	ADITYA BIRLA SUN LIFE LONG DURATION FUND	01-Oct-2024 to 31-Dec-2024	NORMAL	Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
					Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
DEBT	NFO-FMP	ADITYA BIRLA SUNLIFE INTERVAL INCOME FUND QUARTERLY PLA	25-Nov-2024 to 26-Nov-2024		Lump sum	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
					Systematic	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
DEBT	OTHER - FOF	ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND	01-Oct-2024 to 31-Dec-2024		Lump sum	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
					Systematic	1 to MAX	0	0.35	0.35	0.35	0.35	0.35
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE SAVINGS FUND			Lump sum	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
					Systematic	1 to MAX	0	0.20	0.20	0.20	0.20	0.20
		ADITYA BIRLA SUN LIFE FLOATING RATE FUND			Lump sum	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
					Systematic	1 to MAX	0	0.25	0.25	0.25	0.25	0.25
		ADITYA BIRLA SUN LIFE MONEY MANAGER FUND			Lump sum	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
					Systematic	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
CASH	CASH	ADITYA BIRLA SUN LIFE LIQUID FUND			Lump sum	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
					Systematic	1 to MAX	0	0.10	0.10	0.10	0.10	0.10
		ADITYA BIRLA SUN LIFE OVERNIGHT FUND		Lump sum	1 to MAX	0	0.09	0.09	0.09	0.09	0.09	
				Systematic	1 to MAX	0	0.09	0.09	0.09	0.09	0.09	
CASH	INDEX	ADITY BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND		Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55	
				Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55	

Notes
Load Structure *: Please refer OD / SID / KIM / FactSheet / Addendums for updated details.
Terms and conditions
<p>Aditya Birla Sun Life AMC Limited 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. The AMC, its employees or Trustees shall not be responsible for any loss incurred by anyone due to change or errors in the brokerage structure.</p> <p>The rate defined in this structure would be applicable for lump sum as well as SIP & STP investments. All these shall be inclusive of all statutory levies including GST.</p> <p>The brokerage structure mentioned herein is solely payable to AMFI certified & KYD complied distributors. This brokerage structure is applicable only to empanelled distributors of Aditya Birla Sun Life AMC Limited 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.</p> <p>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.</p> <p>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.</p> <p>Mutual fund investments are subject to market risks, read all scheme related documents carefully.</p>