

Structure with effective 1st April 2019		Total brokerage (%) inclusive of all taxes	
EQUITY & HYBRID			
Category	Scheme Name	Trail 1st Year Onwards	B30 Special Incentive (Trail)
ELSS	ADITYA BIRLA SUN LIFE TAX RELIEF '96	1.00%	1.50
Large Cap	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND	1.00%	1.50
Large & Midcap	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND	1.15%	1.50
Multicap	ADITYA BIRLA SUN LIFE EQUITY FUND	1.10%	1.50
Midcap	ADITYA BIRLA SUN LIFE MIDCAP FUND	1.25%	1.50
Small Cap	ADITYA BIRLA SUN LIFE SMALL CAP FUND	1.20%	1.50
Focussed	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND	1.20%	1.50
Value	ADITYA BIRLA SUN LIFE PURE VALUE FUND	1.15%	1.50
Balanced Advantage	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND	1.25%	1.50
Aggressive Hybrid	ADITYA BIRLA SUN LIFE EQUITY HYBRID '95 FUND	1.10%	1.50
Conservative Hybrid	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND	1.05%	1.50
Equity Savings	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND	1.40%	1.50
Solution Based	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA	1.50%	1.50
Solution Based	ADITYA BIRLA SUN LIFE Retirement Fund(30 & 40 Plan)	1.50%	1.50
Solution Based	ADITYA BIRLA SUN LIFE Retirement Fund(50 & 50s Debt Plan)	1.30%	1.00
Thematic	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND	1.50%	1.50
Thematic	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND	1.40%	1.50
Thematic	ADITYA BIRLA SUN LIFE INTL. EQUITY FUND PLAN A	1.10%	1.50
Thematic	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND	1.50%	1.50
Thematic	ADITYA BIRLA SUN LIFE INTL. EQUITY FUND PLAN B	1.25%	1.50
Thematic	ADITYA BIRLA SUN LIFE MNC FUND	1.20%	1.50
Dividend Yield	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND	1.45%	1.50
Sectoral	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND	1.50%	1.50
Sectoral	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND	1.35%	1.50
Arbitrage	ADITYA BIRLA SUN LIFE ARBITRAGE FUND	0.60%	0.00
FOF	ADITYA BIRLA SUN LIFE GLOBAL COMMODITIES FUND	0.30%	0.00
FOF	ADITYA BIRLA SUN LIFE COMM EQ FUND GLOBAL AGRI PLAN	0.70%	0.00
FOF	ADITYA BRILA SUN LIFE GLOBAL REAL ESTATE FUND	0.85%	0.00
FOF	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - AGGRESSIVE	0.80%	0.00
FOF	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE	0.55%	0.00
FOF	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - PRUDENT	0.60%	0.00
FOF	ADITYA BIRLA SUN LIFE MULTI MANAGER	0.55%	0.00
FOF	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR MULTI MANAGER	0.55%	0.00
FOF	ADITYA BIRLA SUN LIFE GOLD FUND	0.20%	0.00
Index	ADITYA BIRLA SUN LIFE INDEX FUND	0.40%	0.00
DEBT			
Liquid	ADITYA BIRLA SUN LIFE LIQUID FUND	0.11%	0.00
Overnight	ADITYA BIRLA SUN LIFE OVERNIGHT FUND	0.10%	0.00
Money Market	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND	0.13%	0.00
Floater	ADITYA BIRLA SUN LIFE FLOATING RATE FUND	0.22%	0.00
Ultra Short Duration	ADITYA BIRLA SUN LIFE SAVINGS FUND	0.20%	0.00
Low Duration	ADITYA BIRLA SUN LIFE LOW DURATION FUND	0.83%	0.00
Short Duration	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND	0.75%	0.25
Dynamic Bond	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND	1.00%	0.00
Medium Duration	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN	1.00%	0.00
Credit Risk	ADITYA BIRLA SUN LIFE CREDIT RISK FUND	1.00%	0.75
Corporate Bond	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	0.21%	0.00
Gilt	ADITYA BIRLS SUN LIFE GOVT SECURITIES FUND	0.60%	0.00
Banking & PSU Debt	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	0.40%	0.00
Medium to Long Term	ADITYA BIRLA SUN LIFE INCOME FUND	1.05%	0.00