# Brokerage Structure

**Distributor :** ARN-21946/ MITESHKUMAR RAMESHBHAI PATEL

**for the Investment Period :** 01-Oct-2026 to 31-Dec-2026

ADITYA BIRLA CAPITAL MUTUAL FUNDS

| Class | Scheme Category | Scheme Name | Investment Period | 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-2026 to 31-Dec-2026 | Lump sum | 1 to MAX | 0 | 0.31 | 0.31 | 0.31 | 0.31 | 0.31 |
| | | | | Systematic | 1 to MAX | 0 | 0.31 | 0.31 | 0.31 | 0.31 | 0.31 |
| EQUITY | CORE FUNDS | ADITYA BIRLA SUN LIFE TAX RELIEF 96 | | Lump sum | 1 to MAX | 0 | 0.49 | 0.49 | 0.49 | 0.49 | 0.49 |
| | | | | Systematic | 1 to MAX | 0 | 0.49 | 0.49 | 0.49 | 0.49 | 0.49 |
| EQUITY | CORE FUNDS | ADITYA BIRLA SUN LIFE FLEXI CAP FUND | | Lump sum | 1 to MAX | 0 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| | | | | Systematic | 1 to MAX | 0 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| EQUITY | CORE FUNDS | ADITYA BIRLA SUN LIFE LARGE CAP FUND | | Lump sum | 1 to MAX | 0 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| | | | | Systematic | 1 to MAX | 0 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| EQUITY | CORE FUNDS | ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND | | Lump sum | 1 to MAX | 0 | 0.53 | 0.53 | 0.53 | 0.53 | 0.53 |
| | | | | Systematic | 1 to MAX | 0 | 0.53 | 0.53 | 0.53 | 0.53 | 0.53 |
| EQUITY | CORE FUNDS | ADITYA BIRLA SUN LIFE LARGE & MID CAP FUND | | Lump sum | 1 to MAX | 0 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 |
| | | | | Systematic | 1 to MAX | 0 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 |
| EQUITY | CORE FUNDS | ADITYA BIRLA SUN LIFE SMALL CAP FUND | | Lump sum | 1 to MAX | 0 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 |
| | | | | Systematic | 1 to MAX | 0 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 |
| EQUITY | CORE FUNDS | ADITYA BIRLA SUN LIFE MIDCAP FUND | | Lump sum | 1 to MAX | 0 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| | | | | Systematic | 1 to MAX | 0 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| EQUITY | CORE FUNDS | ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND | | Lump sum | 1 to MAX | 0 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 |
| | | | | Systematic | 1 to MAX | 0 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 |
| EQUITY | EQUITY - 1 | ADITYA BIRLA SUN LIFE CONGLOMERATE FUND | | Lump sum | 1 to MAX | 0 | 0.59 | 0.59 | 0.59 | 0.59 | 0.59 |
| | | | | Systematic | 1 to MAX | 0 | 0.59 | 0.59 | 0.59 | 0.59 | 0.59 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUND | | Lump sum | 1 to MAX | 0 | 0.29 | 0.29 | 0.29 | 0.29 | 0.29 |
| | | | | Systematic | 1 to MAX | 0 | 0.29 | 0.29 | 0.29 | 0.29 | 0.29 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE BSE 500 MOMENTUM 50 INDEX FUND | | Lump sum | 1 to MAX | 0 | 0.29 | 0.29 | 0.29 | 0.29 | 0.29 |
| | | | | Systematic | 1 to MAX | 0 | 0.29 | 0.29 | 0.29 | 0.29 | 0.29 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE BSE 500 QUALITY 50 INDEX FUND | | Lump sum | 1 to MAX | 0 | 0.29 | 0.29 | 0.29 | 0.29 | 0.29 |
| | | | | Systematic | 1 to MAX | 0 | 0.29 | 0.29 | 0.29 | 0.29 | 0.29 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND | | Lump sum | 1 to MAX | 0 | 0.57 | 0.57 | 0.57 | 0.57 | 0.57 |
| | | | | Systematic | 1 to MAX | 0 | 0.57 | 0.57 | 0.57 | 0.57 | 0.57 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND | | Lump sum | 1 to MAX | 0 | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 |
| | | | | Systematic | 1 to MAX | 0 | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 |

**Perc- Percentage** **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

# Brokerage Structure

**Distributor :** ARN-21946/ MITESHKUMAR RAMESHBHAI PATEL

**for the Investment Period :** 01-Oct-2026 to 31-Dec-2026

ADITYA BIRLA CAPITAL MUTUAL FUNDS

| Class | Scheme Category | Scheme Name | Investment Period | 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 CONSUMPTION FUND | 01-Oct-2026 to 31-Dec-2026 | Lump sum | 1 to MAX | 0 | 0.52 | 0.52 | 0.52 | 0.52 | 0.52 |
| | | | | Systematic | 1 to MAX | 0 | 0.52 | 0.52 | 0.52 | 0.52 | 0.52 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE ESG FUND | | Lump sum | 1 to MAX | 0 | 0.67 | 0.67 | 0.67 | 0.67 | 0.67 |
| | | | | Systematic | 1 to MAX | 0 | 0.67 | 0.67 | 0.67 | 0.67 | 0.67 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND | | Lump sum | 1 to MAX | 0 | 0.31 | 0.31 | 0.31 | 0.31 | 0.31 |
| | | | | Systematic | 1 to MAX | 0 | 0.31 | 0.31 | 0.31 | 0.31 | 0.31 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE MULTI-CAP FUND | | Lump sum | 1 to MAX | 0 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| | | | | Systematic | 1 to MAX | 0 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE MULTI - ASSET PASSIVE FOF | | Lump sum | 1 to MAX | 0 | 0.11 | 0.11 | 0.11 | 0.11 | 0.11 |
| | | | | Systematic | 1 to MAX | 0 | 0.11 | 0.11 | 0.11 | 0.11 | 0.11 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE NIFTY NEXT 50 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 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND | | Lump sum | 1 to MAX | 0 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| | | | | Systematic | 1 to MAX | 0 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND | | Lump sum | 1 to MAX | 0 | 0.62 | 0.62 | 0.62 | 0.62 | 0.62 |
| | | | | Systematic | 1 to MAX | 0 | 0.62 | 0.62 | 0.62 | 0.62 | 0.62 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE PSU EQUITY FUND | | Lump sum | 1 to MAX | 0 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 |
| | | | | Systematic | 1 to MAX | 0 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE VALUE FUND | | Lump sum | 1 to MAX | 0 | 0.52 | 0.52 | 0.52 | 0.52 | 0.52 |
| | | | | Systematic | 1 to MAX | 0 | 0.52 | 0.52 | 0.52 | 0.52 | 0.52 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE QUANT FUND | | Lump sum | 1 to MAX | 0 | 0.58 | 0.58 | 0.58 | 0.58 | 0.58 |
| | | | | Systematic | 1 to MAX | 0 | 0.58 | 0.58 | 0.58 | 0.58 | 0.58 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN | | Lump sum | 1 to MAX | 0 | 0.73 | 0.73 | 0.73 | 0.73 | 0.73 |
| | | | | Systematic | 1 to MAX | 0 | 0.73 | 0.73 | 0.73 | 0.73 | 0.73 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN | | Lump sum | 1 to MAX | 0 | 0.73 | 0.73 | 0.73 | 0.73 | 0.73 |
| | | | | Systematic | 1 to MAX | 0 | 0.73 | 0.73 | 0.73 | 0.73 | 0.73 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN | | Lump sum | 1 to MAX | 0 | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 |
| | | | | Systematic | 1 to MAX | 0 | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND | | Lump sum | 1 to MAX | 0 | 0.61 | 0.61 | 0.61 | 0.61 | 0.61 |
| | | | | Systematic | 1 to MAX | 0 | 0.61 | 0.61 | 0.61 | 0.61 | 0.61 |

**Perc- Percentage** **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

# Brokerage Structure

**Distributor :** ARN-21946/ MITESHKUMAR RAMESHBHAI PATEL

**for the Investment Period :** 01-Oct-2026 to 31-Dec-2026

ADITYA BIRLA CAPITAL MUTUAL FUNDS

| Class | Scheme Category | Scheme Name | Investment Period | 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 TRANSPORTATION AND LOGISTICS FUND | 01-Oct-2026 to 31-Dec-2026 | Lump sum | 1 to MAX | 0 | 0.59 | 0.59 | 0.59 | 0.59 | 0.59 |
| | | | | Systematic | 1 to MAX | 0 | 0.59 | 0.59 | 0.59 | 0.59 | 0.59 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE MULTI-ASSET OMNI FOF | | Lump sum | 1 to MAX | 0 | 0.44 | 0.44 | 0.44 | 0.44 | 0.44 |
| | | | | Systematic | 1 to MAX | 0 | 0.44 | 0.44 | 0.44 | 0.44 | 0.44 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE DYNAMIC ASSET ALLOCATION OMNI FOF | | Lump sum | 1 to MAX | 0 | 0.32 | 0.32 | 0.32 | 0.32 | 0.32 |
| | | | | Systematic | 1 to MAX | 0 | 0.32 | 0.32 | 0.32 | 0.32 | 0.32 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE CONSERVATIVE HYBRID ACTIVE FOF | | Lump sum | 1 to MAX | 0 | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 |
| | | | | Systematic | 1 to MAX | 0 | 0.23 | 0.23 | 0.23 | 0.23 | 0.23 |
| EQUITY | EQUITY - 2 | ADITYA BIRLA SUN LIFE AGGRESSIVE HYBRID OMNI FOF | | Lump sum | 1 to MAX | 0 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| | | | | Systematic | 1 to MAX | 0 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| EQUITY | FOF | ADITYA BIRLA SUN LIFE GOLD FUND | | Lump sum | 1 to MAX | 0 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 |
| | | | | Systematic | 1 to MAX | 0 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 |
| EQUITY | FOF | ADITYA BIRLA SUN LIFE INCOME PLUS ARBITRAGE ACTIVE FOF | | 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 |
| EQUITY | FOF | ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND | | Lump sum | 1 to MAX | 0 | 0.26 | 0.26 | 0.26 | 0.26 | 0.26 |
| | | | | Systematic | 1 to MAX | 0 | 0.26 | 0.26 | 0.26 | 0.26 | 0.26 |
| EQUITY | HYBRID | ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND | | Lump sum | 1 to MAX | 0 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 |
| | | | | Systematic | 1 to MAX | 0 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 |
| EQUITY | HYBRID | ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND | | Lump sum | 1 to MAX | 0 | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 |
| | | | | Systematic | 1 to MAX | 0 | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 |
| EQUITY | HYBRID | ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND | | Lump sum | 1 to MAX | 0 | 0.52 | 0.52 | 0.52 | 0.52 | 0.52 |
| | | | | Systematic | 1 to MAX | 0 | 0.52 | 0.52 | 0.52 | 0.52 | 0.52 |
| EQUITY | HYBRID | ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND | | Lump sum | 1 to MAX | 0 | 0.29 | 0.29 | 0.29 | 0.29 | 0.29 |
| | | | | Systematic | 1 to MAX | 0 | 0.29 | 0.29 | 0.29 | 0.29 | 0.29 |
| EQUITY | INDEX | ADITYA BIRLA SUN LIFE BSE TOTAL MARKET INDEX FUND | 01-Oct-2026 to 22-Oct-2026 | Lump sum | 1 to MAX | 0 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 |
| | | | 23-Oct-2026 to 31-Dec-2026 | | 1 to MAX | 0 | 0.31 | 0.31 | 0.31 | 0.31 | 0.31 |
| | | | 01-Oct-2026 to 22-Oct-2026 | Systematic | 1 to MAX | 0 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 |
| | | | 23-Oct-2026 to 31-Dec-2026 | | 1 to MAX | 0 | 0.31 | 0.31 | 0.31 | 0.31 | 0.31 |
| EQUITY | INDEX | ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND | 01-Oct-2026 to 31-Dec-2026 | Lump sum | 1 to MAX | 0 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 |
| | | | | Systematic | 1 to MAX | 0 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 |

**Perc- Percentage** **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

# Brokerage Structure

**Distributor :** ARN-21946/ MITESHKUMAR RAMESHBHAI PATEL

**for the Investment Period :** 01-Oct-2026 to 31-Dec-2026

ADITYA BIRLA CAPITAL MUTUAL FUNDS

| Class | Scheme Category | Scheme Name | Investment Period | Transaction Nature | Investment Amount | Trailer Fee | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| EQUITY | INDEX | ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND | 01-Oct-2026 to 31-Dec-2026 | Lump sum | 1 to MAX | 0 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 |
| | | | | Systematic | 1 to MAX | 0 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 |
| EQUITY | INDEX | ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND | | Lump sum | 1 to MAX | 0 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 |
| | | | | Systematic | 1 to MAX | 0 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 |
| EQUITY | INDEX | ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND | | Lump sum | 1 to MAX | 0 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| | | | | Systematic | 1 to MAX | 0 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| EQUITY | INDEX | ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026 INDEX FUND | | Lump sum | 1 to MAX | 0 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 |
| | | | | Systematic | 1 to MAX | 0 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 |
| EQUITY | INDEX | ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND | | Lump sum | 1 to MAX | 0 | 0.14 | 0.14 | 0.14 | 0.14 | 0.14 |
| | | | | Systematic | 1 to MAX | 0 | 0.14 | 0.14 | 0.14 | 0.14 | 0.14 |
| EQUITY | NFO | ADITYA BIRLA SUN LIFE US EQUITY PASSIVE FOF | | Lump sum | 1 to MAX | 0 | 0.14 | 0.14 | 0.14 | 0.14 | 0.14 |
| | | | | Systematic | 1 to MAX | 0 | 0.14 | 0.14 | 0.14 | 0.14 | 0.14 |
| EQUITY | NFO | ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND | | Lump sum | 1 to MAX | 0 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 |
| | | | | Systematic | 1 to MAX | 0 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 |
| EQUITY | NFO | ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND | | Lump sum | 1 to MAX | 0 | 0.26 | 0.26 | 0.26 | 0.26 | 0.26 |
| | | | | Systematic | 1 to MAX | 0 | 0.26 | 0.26 | 0.26 | 0.26 | 0.26 |
| EQUITY | SECTORAL/ THEMATIC | ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND | | Lump sum | 1 to MAX | 0 | 0.54 | 0.54 | 0.54 | 0.54 | 0.54 |
| | | | | Systematic | 1 to MAX | 0 | 0.54 | 0.54 | 0.54 | 0.54 | 0.54 |
| EQUITY | SECTORAL/ THEMATIC | ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND | | Lump sum | 1 to MAX | 0 | 0.59 | 0.59 | 0.59 | 0.59 | 0.59 |
| | | | | Systematic | 1 to MAX | 0 | 0.59 | 0.59 | 0.59 | 0.59 | 0.59 |
| EQUITY | SECTORAL/ THEMATIC | ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND | | Lump sum | 1 to MAX | 0 | 0.61 | 0.61 | 0.61 | 0.61 | 0.61 |
| | | | | Systematic | 1 to MAX | 0 | 0.61 | 0.61 | 0.61 | 0.61 | 0.61 |
| EQUITY | SECTORAL/ THEMATIC | ADITYA BIRLA SUN LIFE MNC FUND | | Lump sum | 1 to MAX | 0 | 0.53 | 0.53 | 0.53 | 0.53 | 0.53 |
| | | | | Systematic | 1 to MAX | 0 | 0.53 | 0.53 | 0.53 | 0.53 | 0.53 |
| EQUITY | SECTORAL/ THEMATIC | ADITYA BIRLA SUN LIFEINTERNATIONAL EQUITY FUND | | Lump sum | 1 to MAX | 0 | 0.61 | 0.61 | 0.61 | 0.61 | 0.61 |
| | | | | Systematic | 1 to MAX | 0 | 0.61 | 0.61 | 0.61 | 0.61 | 0.61 |
| EQUITY | SECTORAL/ THEMATIC | ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND | | Lump sum | 1 to MAX | 0 | 0.59 | 0.59 | 0.59 | 0.59 | 0.59 |
| | | | | Systematic | 1 to MAX | 0 | 0.59 | 0.59 | 0.59 | 0.59 | 0.59 |
| EQUITY | SOLUTION BASED | ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN | | Lump sum | 1 to MAX | 0 | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 |
| | | | | Systematic | 1 to MAX | 0 | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 |

**Perc- Percentage** **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

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**for the Investment Period :** 01-Oct-2026 to 31-Dec-2026

ADITYA BIRLA CAPITAL MUTUAL FUNDS

| Class | Scheme Category | Scheme Name | Investment Period | Transaction Nature | Investment Amount | Trailer Fee | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| EQUITY | SOLUTION BASED | ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN | 01-Oct-2026 to 31-Dec-2026 | Lump sum | 1 to MAX | 0 | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 |
| | | | | Systematic | 1 to MAX | 0 | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 |
| DEBT | DEBT - 1 | ADITYA BIRLA SUN LIFE CRISIL-IBX AAA FINANCIAL SERVICES INDEX¿SEP 2027 FUND | | Lump sum | 1 to MAX | 0 | 0.11 | 0.11 | 0.11 | 0.11 | 0.11 |
| | | | | Systematic | 1 to MAX | 0 | 0.11 | 0.11 | 0.11 | 0.11 | 0.11 |
| DEBT | DEBT - 1 | ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND | | Lump sum | 1 to MAX | 0 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 |
| | | | | Systematic | 1 to MAX | 0 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 |
| DEBT | DEBT - 1 | ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND | | Lump sum | 1 to MAX | 0 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| | | | | Systematic | 1 to MAX | 0 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| DEBT | DEBT - 1 | ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX SEP 2026 FUND | | Lump sum | 1 to MAX | 0 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| | | | | Systematic | 1 to MAX | 0 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| DEBT | DEBT - 1 | ADITYA BIRLA SUN LIFE FINANCIAL SERVICES SECTORAL DEBT FUND | 08-Oct-2026 to 15-Oct-2026 | Lump sum | 1 to MAX | 0 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 |
| | | | 16-Oct-2026 to 31-Dec-2026 | | 1 to MAX | 0 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 |
| | | | 08-Oct-2026 to 15-Oct-2026 | Systematic | 1 to MAX | 0 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 |
| | | | 16-Oct-2026 to 31-Dec-2026 | | 1 to MAX | 0 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 |
| DEBT | DEBT - 1 | ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 INDEX FUND | 01-Oct-2026 to 31-Dec-2026 | Lump sum | 1 to MAX | 0 | 0.11 | 0.11 | 0.11 | 0.11 | 0.11 |
| | | | | Systematic | 1 to MAX | 0 | 0.11 | 0.11 | 0.11 | 0.11 | 0.11 |
| DEBT | DEBT - 1 | ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2033 INDEX 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 |
| DEBT | DEBT - 1 | ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND | | Lump sum | 1 to MAX | 0 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 |
| | | | | Systematic | 1 to MAX | 0 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 |
| DEBT | DEBT - 1 | ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FOF | | Lump sum | 1 to MAX | 0 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| | | | | Systematic | 1 to MAX | 0 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| DEBT | DEBT - 1 | ADITYA BIRLA SUN LIFE US TREASURY 1-3 YEAR BOND ETFS FOF | | Lump sum | 1 to MAX | 0 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| | | | | Systematic | 1 to MAX | 0 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| DEBT | EQUITY - 2 | ADITYA BIRLA SUN LIFE LOW DURATION FUND | | Lump sum | 1 to MAX | 0 | 0.49 | 0.49 | 0.49 | 0.49 | 0.49 |
| | | | | Systematic | 1 to MAX | 0 | 0.49 | 0.49 | 0.49 | 0.49 | 0.49 |
| DEBT | INDEX | ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027 INDEX 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 |
| DEBT | INDEX | ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND- | | Lump sum | 1 to MAX | 0 | 0.18 | 0.18 | 0.18 | 0.18 | 0.18 |
| | | | | Systematic | 1 to MAX | 0 | 0.18 | 0.18 | 0.18 | 0.18 | 0.18 |

**Perc- Percentage** **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

# Brokerage Structure

**Distributor :** ARN-21946/ MITESHKUMAR RAMESHBHAI PATEL

**for the Investment Period :** 01-Oct-2026 to 31-Dec-2026

ADITYA BIRLA CAPITAL MUTUAL FUNDS

| Class | Scheme Category | Scheme Name | Investment Period | Transaction Nature | Investment Amount | Trailer Fee | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| DEBT | INDEX | ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND | 01-Oct-2026 to 31-Dec-2026 | Lump sum | 1 to MAX | 0 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 |
| | | | | Systematic | 1 to MAX | 0 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 |
| DEBT | INDEX | ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND | | 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 |
| DEBT | LT DEBT | ADITYA BIRLA SUN LIFE CORPORATE BOND FUND | | Lump sum | 1 to MAX | 0 | 0.11 | 0.11 | 0.11 | 0.11 | 0.11 |
| | | | | Systematic | 1 to MAX | 0 | 0.11 | 0.11 | 0.11 | 0.11 | 0.11 |
| DEBT | LT DEBT | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND | | Lump sum | 1 to MAX | 0 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 |
| | | | | Systematic | 1 to MAX | 0 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 |
| DEBT | LT DEBT | ADITYA BIRLA SUN LIFE SHORT TERM FUND | | Lump sum | 1 to MAX | 0 | 0.26 | 0.26 | 0.26 | 0.26 | 0.26 |
| | | | | Systematic | 1 to MAX | 0 | 0.26 | 0.26 | 0.26 | 0.26 | 0.26 |
| DEBT | LT DEBT | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND | | 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 | LT DEBT | ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND | | Lump sum | 1 to MAX | 0 | 0.28 | 0.28 | 0.28 | 0.28 | 0.28 |
| | | | | Systematic | 1 to MAX | 0 | 0.28 | 0.28 | 0.28 | 0.28 | 0.28 |
| DEBT | LT DEBT | ADITYA BIRLA SUN LIFE INCOME FUND | | Lump sum | 1 to MAX | 0 | 0.26 | 0.26 | 0.26 | 0.26 | 0.26 |
| | | | | Systematic | 1 to MAX | 0 | 0.26 | 0.26 | 0.26 | 0.26 | 0.26 |
| DEBT | LT DEBT | ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN | | Lump sum | 1 to MAX | 0 | 0.42 | 0.42 | 0.42 | 0.42 | 0.42 |
| | | | | Systematic | 1 to MAX | 0 | 0.42 | 0.42 | 0.42 | 0.42 | 0.42 |
| DEBT | LT DEBT | ADITYA BIRLA SUN LIFE CREDIT RISK FUND | | Lump sum | 1 to MAX | 0 | 0.44 | 0.44 | 0.44 | 0.44 | 0.44 |
| | | | | Systematic | 1 to MAX | 0 | 0.44 | 0.44 | 0.44 | 0.44 | 0.44 |
| DEBT | NFO | ADITYA BIRLA SUN LIFE LONG DURATION FUND | | Lump sum | 1 to MAX | 0 | 0.29 | 0.29 | 0.29 | 0.29 | 0.29 |
| | | | | Systematic | 1 to MAX | 0 | 0.29 | 0.29 | 0.29 | 0.29 | 0.29 |
| DEBT | OTHER - FOF | ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND | | 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 |
| DEBT | ST DEBT | ADITYA BIRLA SUN LIFE SAVINGS 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 |
| DEBT | ST DEBT | ADITYA BIRLA SUN LIFE FLOATING RATE FUND | | Lump sum | 1 to MAX | 0 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| | | | | Systematic | 1 to MAX | 0 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| DEBT | ST DEBT | ADITYA BIRLA SUN LIFE MONEY MANAGER FUND | | Lump sum | 1 to MAX | 0 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 |
| | | | | Systematic | 1 to MAX | 0 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 |

**Perc- Percentage** **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

# Brokerage Structure

**Distributor :** ARN-21946/ MITESHKUMAR RAMESHBHAI PATEL

**for the Investment Period :** 01-Oct-2026 to 31-Dec-2026

ADITYA BIRLA CAPITAL MUTUAL FUNDS

| Class | Scheme Category | Scheme Name | Investment Period | Transaction Nature | Investment Amount | Trailer Fee | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| CASH | CASH | ADITYA BIRLA SUN LIFE LIQUID FUND | 01-Oct-2026 to 31-Dec-2026 | Lump sum | 1 to MAX | 0 | 0.06 | 0.06 | 0.06 | 0.06 | 0.06 |
| | | | | Systematic | 1 to MAX | 0 | 0.06 | 0.06 | 0.06 | 0.06 | 0.06 |
| CASH | CASH | ADITYA BIRLA SUN LIFE OVERNIGHT FUND | | Lump sum | 1 to MAX | 0 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 |
| | | | | Systematic | 1 to MAX | 0 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 |
| CASH | INDEX | ADITY BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND | | Lump sum | 1 to MAX | 0 | 0.26 | 0.26 | 0.26 | 0.26 | 0.26 |
| | | | | Systematic | 1 to MAX | 0 | 0.26 | 0.26 | 0.26 | 0.26 | 0.26 |

**Perc- Percentage** **Prop- Proportionate** **NC- No Clawback** **Thld(D)- Threshold Period(In Days)**

## 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. 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.

2. The rate defined in this structure would be applicable for lump sum as well as SIP & STP investments. All these shall be exclusive of all statutory levies including GST.

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.