

MUTUAL FUNDS

Structure effective 1st October, 2024 till further notice of change		Total Brokerage (%) inclusive of all taxes				
Category	Scheme Name	Trail 1 <sup>st</sup> Year	Trail 2 <sup>nd</sup> Year	Trail 3 <sup>rd</sup> Year	Trail 4 <sup>th</sup> Year	Trail 5th Year Onwards
Equity Funds	ABSL Balanced Advantage Fund	1.25	1.15	1.15	1.15	1.15
	ABSL Multi Asset Allocation Fund	1.2	1.1	1.1	1.1	1.1
	ABSL Multi-Cap Fund	1.15	1.1	1.1	1.1	1.1
	ABSL Flexi Cap Fund	1.15	1.05	1.05	1.05	1.05
	ABSL Frontline Equity Fund	1	0.95	0.95	0.95	0.95
	ABSL Small Cap Fund	1.25	1.15	1.15	1.15	1.15
	ABSL Midcap Fund	1.25	1.15	1.15	1.15	1.15
	ABSL Equity Advantage Fund	1.25	1.15	1.15	1.15	1.15
	ABSL Focused Fund	1.25	1.15	1.15	1.15	1.15
	ABSL Pure Value Fund	1.2	1.1	1.1	1.1	1.1
	ABSL Business Cycle Fund	1.3	1.2	1.2	1.2	1.2
	ABSL India GenNext Fund	1.25	1.15	1.15	1.15	1.15
	ABSL Digital India Fund	1.25	1.15	1.15	1.15	1.15
	ABSL Banking And Financial Services Fund	1.3	1.2	1.2	1.2	1.2
	ABSL PSU Equity Fund	1.15	1.1	1.1	1.1	1.1
	ABSL Pharma & Healthcare Fund	1.50	1.3	1.3	1.3	1.3
	ABSL Quant Fund	1.45	1.3	1.3	1.3	1.3
Other Equity Funds	ABSL MNC Fund	1.20	1.10	1.10	1.10	1.10
	ABSL Dividend Yield Fund	1.25	1.10	1.10	1.10	1.10
	ABSL ESG Integration Strategy Fund	1.5	1.20	1.20	1.20	1.20
	ABSL Special Opportunities Fund	1.25	1.15	1.15	1.15	1.15
	ABSL Transportation and Logistics Fund	1.40	1.25	1.25	1.25	1.25
	ABSL Infrastructure Fund	1.40	1.25	1.25	1.25	1.25
	ABSL Manufacturing Equity Fund	1.40	1.25	1.25	1.25	1.25
Hybrid Funds	ABSL Regular Savings Fund	1.25	1.15	1.15	1.15	1.15
	ABSL Equity Savings Fund	0.60	0.50	0.50	0.50	0.50
	ABSL Equity Hybrid '95 Fund	1.25	1.15	1.15	1.15	1.15
Liquid Funds	ABSL Overnight Fund	0.1	0.05	0.05	0.05	0.05
	ABSL Liquid Fund	0.2	0.1	0.1	0.1	0.1
Debt Funds	ABSL Money Manager Fund	0.2	0.1	0.1	0.1	0.1
	ABSL Floating Rate Fund	0.25	0.2	0.2	0.2	0.2
	ABSL Savings Fund	0.30	0.25	0.25	0.25	0.25
	ABSL Low Duration Fund	0.80	0.75	0.75	0.75	0.75
	ABSL Corporate Bond Fund	0.25	0.20	0.20	0.20	0.20
	ABSL Banking & PSU Debt Fund	0.40	0.35	0.35	0.35	0.35
	ABSL Short Term Fund	0.65	0.60	0.60	0.60	0.60
	ABSL Dynamic Bond Fund	0.75	0.70	0.70	0.70	0.70
	ABSL Credit Risk Fund	0.90	0.75	0.75	0.75	0.75
	ABSL Medium Term Plan	0.90	0.90	0.90	0.90	0.90
	ABSL Income Fund	0.50	0.50	0.50	0.50	0.50
	ABSL Long Duration Fund	0.65	0.60	0.60	0.60	0.60
	ABSL Government Securities Fund	0.55	0.50	0.50	0.50	0.50
Arbitrage Fund	ABSL Arbitrage Fund	0.65	0.6	0.6	0.6	0.6
Solution Oriented Funds	ABSL Bal Bhavishya Yojna	1.40	1.25	1.25	1.25	1.25
	ABSL Retirement Fund - The 30s Plan	1.40	1.25	1.25	1.25	1.25
	ABSL Retirement Fund - The 40s Plan	1.40	1.25	1.25	1.25	1.25
	ABSL Retirement Fund - The 50s Plan	1.25	1.15	1.15	1.15	1.15
	ABSL Retirement Fund - The 50s Plus Debt Plan	1.25	1.15	1.15	1.15	1.15
	ABSL ELSS Tax Saver Fund	1.00	0.90	0.90	0.90	0.90
Equity Index Funds	ABSL Nifty India Defence Index Fund	0.60	0.50	0.50	0.50	0.50
	ABSL Nifty 50 Index Fund	0.25	0.20	0.20	0.20	0.20
	ABSL Nifty 50 Equal Weight Index Fund	0.60	0.55	0.55	0.55	0.55
	ABSL Nifty Next 50 Index Fund	0.45	0.40	0.40	0.40	0.40
	ABSL Nifty Midcap 150 Index Fund	0.6	0.5	0.5	0.5	0.5
	ABSL Nifty Smallcap 50 Index Fund	0.3	0.25	0.25	0.25	0.25
Debt Index Funds	ABSL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	0.15	0.1	0.1	0.1	0.1
	ABSL Nifty SDL Sep 2025 Index Fund	0.15	0.1	0.1	0.1	0.1
	ABSL CRISIL IBX Gilt - April 2026 Index Fund	0.15	0.1	0.1	0.1	0.1
	ABSL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2026 Index Fund	0.25	0.2	0.2	0.2	0.2
	ABSL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.15	0.1	0.1	0.1	0.1
	ABSL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.2	0.1	0.1	0.1	0.1
	ABSL Nifty SDL Apr 2027 Index Fund	0.3	0.25	0.25	0.25	0.25
	ABSL CRISIL IBX Gilt June 2027 Index Fund	0.25	0.20	0.20	0.20	0.20
	ABSL Nifty SDL Sep 2027 Index Fund	0.3	0.25	0.25	0.25	0.25
	ABSL CRISIL IBX Gilt Apr 2028 Index Fund	0.4	0.25	0.25	0.25	0.25
	ABSL CRISIL IBX 50-50 Gilt + SDL - Apr 2028 Index Fund	0.15	0.1	0.1	0.1	0.1
	ABSL CRISIL IBX GILT APR 2029 Index Fund	0.15	0.1	0.1	0.1	0.1
	ABSL CRISIL IBX SDL Jun 2032 Index Fund	0.25	0.2	0.2	0.2	0.2
	ABSL CRISIL IBX GILT APR 2033 Index Fund	0.25	0.2	0.2	0.2	0.2
Fund of Funds	ABSL Gold Fund	0.25	0.2	0.2	0.2	0.2
	ABSL Silver ETF FOF	0.35	0.35	0.35	0.35	0.35
	ABSL Multi-Index FOF	0.15	0.15	0.15	0.15	0.15
	ABSL Active Debt Multi Manager FoF	0.3	0.2	0.2	0.2	0.2
	ABSL Financial Planning FOF-Conservative	0.35	0.35	0.35	0.35	0.35
	ABSL Financial Planning FOF-Moderate Plan	0.55	0.55	0.55	0.55	0.55
	ABSL Financial Planning FOF-Aggressive	0.7	0.7	0.7	0.7	0.7
	ABSL Asset Allocator FoF	1.05	0.95	0.95	0.95	0.95
Global Funds	ABSL Global Emerging Opportunities Fund	0.6	0.5	0.5	0.5	0.5
	ABSL Global Excellence Equity Fund	0.7	0.7	0.7	0.7	0.7
	ABSL International Equity Fund	1.25	1.1	1.1	1.1	1.1

Notes
Load Structure *: Please refer OD / SID / KIM / FactSheet / Addendums for updated details.
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