Aditya Birla Sun Life Mutual Fund



Arbitrage	3 Year Pricing 1.80% 1.80% 3.00% 3.00% 2.85% 3.60% 2.70% 2.85% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.15% 3.00% 3.45% 3.30% 3.45% 3.50% 3.50% 3.50% 3.60% 3.90% 3.15% 3.00% 3.15%
Arbitrage	1.80% 3.00% 3.00% 2.85% 3.60% 2.70% 2.85% 2.85% 3.00% 3.00% 3.00% 3.15% 3.00% 3.45% 3.30% 3.45% 3.30% 3.50% 3.50% 3.50% 3.50% 3.55% 3.60% 3.60% 3.60% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00%
Conservative Hybrid ABSL Regular Savings Fund 1.00% 1.00% Balanced Advantage ABSL Balanced Advantage Fund 1.00% 2.05% 0.95% Multi Asset ABSL Bulling Hybrid 198 Fund 0.95% 0.95% 0.95% Multi Asset ABSL Multi Asset Allocation Fund 1.20% 1.20% FOF Domestic ABSL Savin Intelligency 0.95% 0.95% Large Cap ABSL Flexi Cap Fund 0.95% 0.95% Hexicap ABSL Flexi Cap Fund 0.95% 0.95% Multicap ABSL Simult Regulty Fund 1.00% 1.00% Middap ABSL Simult Advantage Fund 1.00% 1.00% Middap ABSL Simult Gap Fund 1.00% 1.00% Scrotial ABSL Banking And Financial Services Fund 1.10% 1.10% Sectoral ABSL Banking And Financial Services Fund 1.10% 1.10% Thematic ABSL Paul Equity Fund 1.10% 1.10% Sectoral ABSL Place Fund 1.10% 1.20% Sectoral ABSL Inframaticuture Fund	3.00% 3.00% 3.00% 2.85% 3.60% 2.70% 2.85% 3.00% 3.00% 3.00% 3.15% 3.00% 3.45% 3.30% 3.30% 3.90% 3.75% 3.60% 3.30% 3.30% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.30% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00%
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Aggressive Hybrid ABSL Equity Hybrid '95 Fund 0.95% 0.95% Multt Asset ABSL Multi Asset Allocation Fund 1.20% 0.20% FOF Demestic ABSL Asset Allocation Fund 0.95% 0.95% Large Cap ABSL Find Cap Fund 0.95% 0.95% Heizer Cap ABSL Flexi Cap Fund 0.95% 0.95% Heizer Aggressive Midcap ABSL Midcap Fund 1.00% 1.00% Midcap ABSL Equity Advantage Fund 1.00% 1.00% Middap ABSL Midcap Fund 1.05% 1.05% Focused ABSL Banking And Financial Services Fund 1.00% 1.00% Focused ABSL Banking And Financial Services Fund 1.10% 1.15% Thematic ABSL Digital India Fund 1.10% 1.10% Thematic ABSL Digital India Fund 1.10% 1.20% Thematic ABSL PSU Equity Fund 1.20% 1.20% Sectoral ABSL India Genthex Fund 1.20% 1.20% Sectoral ABSL Inframa & Healthcare Fund 1.20% 1.20%	2.85% 3.60% 2.70% 2.85% 2.85% 3.00% 3.00% 3.00% 3.15% 3.00% 3.45% 3.30% 3.45% 3.30% 3.60% 3.90% 3.75% 3.60% 3.30% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 4.05% 4.05% 3.15% 3.30% 3.15% 3.15% 3.30% 3.15%
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FOF Domestic	2.70% 2.85% 2.85% 3.00% 3.00% 3.00% 3.15% 3.00% 3.45% 3.30% 3.30% 3.60% 3.90% 3.75% 3.60% 3.30% 3.60% 3.30% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 3.15% 3.00% 4.05% 4.05% 3.15% 3.30% 3.15%
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Focussed	3.00% 3.45% 3.30% 3.30% 3.30% 3.60% 3.90% 3.75% 3.60% 3.30% 3.30% 3.35% 3.15% 3.00% 4.05% 4.05% 3.15% 3.30% 3.15%
Sectoral ABSL Banking And Financial Services Fund 1.15% 1.15% Thematic ABSL India GenNext Fund 1.10% 1.10% Thematic ABSL Digital India Fund 1.10% 1.20% Sectoral ABSL Pharma & Healthcare Fund 1.20% 1.20% Sectoral ABSL Fharma & Healthcare Fund 1.30% 1.30% Sectoral ABSL Infrastructure Fund 1.30% 1.25% Thematic ABSL Sectoral 1.25% 1.25% Thematic ABSL Sectoral 1.20% 1.25% Dividend Yield ABSL Sectoral 1.20% 1.20% Dividend Yield ABSL Sectoral 1.20% 1.20% Thematic ABSL Sectoral 1.20% 1.20% Thematic ABSL Sectoral 1.10% 1.10% Thematic ABSL Sectoral Opportunities Fund 1.10% 1.10% Thematic ABSL Sectoral Opportunities Fund 1.10% 1.10% Thematic ABSL Result Fund 1.00% 1.00% Solution Oriented ABSL Bal Bhavis	3.30% 3.30% 3.60% 3.90% 3.90% 3.75% 3.60% 3.60% 3.30% 3.15% 3.00% 4.05% 4.05% 3.15% 3.30% 2.70%
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Sectoral ABSL Pharma & Healthcare Fund 1.30% 1.30% Sectoral ABSL Infrastructure Fund 1.30% 1.30% Thermatic ABSL Manufacturing Equity Fund 1.25% 1.25% Thematic ABSL ESG Fund 1.20% 1.20% Dividend Yield ABSL Dividend Yield Fund 1.20% 1.20% Thematic ABSL Special Opportunities Fund 1.10% 1.10% Thematic ABSL Business Cycle Fund 1.10% 1.10% Thematic ABSL Business Cycle Fund 1.05% 1.05% Value ABSL MNC Fund 1.05% 1.05% Value ABSL Pure Value Fund 1.00% 1.00% Solution Oriented ABSL Bus Bhavishya Yojna 1.25% 1.25% Solution Oriented ABSL Retirement Fund - 50s Plan 1.35% 1.35% Solution Oriented ABSL Retirement Fund - 50s Plan 1.05% 1.05% Solution Oriented ABSL Retirement Fund - 50s Plan 1.10% 1.10% Solution Oriented ABSL Retirement Fund - 50s Plan 1.10% 1.10	3.90% 3.90% 3.75% 3.60% 3.60% 3.30% 3.15% 3.00% 4.05% 4.05% 3.15% 3.30% 2.70%
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Dividend Yield ABSL Dividend Yield Fund 1.20% 1.20% Thematic ABSL Special Opportunities Fund 1.10% 1.10% Thematic ABSL Business Cycle Fund 1.10% 1.10% Thematic ABSL MNC Fund 1.05% 1.05% Value ABSL Pure Value Fund 1.00% 1.00% Solution Oriented ABSL Ball Bhavishya Yojna 1.20% 1.20% Solution Oriented ABSL Retirement Fund - 30s Plan 1.35% 1.35% Solution Oriented ABSL Retirement Fund - 40s Plan 1.05% 1.05% Solution Oriented ABSL Retirement Fund - 50s Plan 1.05% 1.05% Solution Oriented ABSL Retirement Fund - 50Plus Plan 1.10% 1.10% ELSS ABSL Retirement Fund - 50Plus Plan 1.10% 1.10% ELSS ABSL International Equity Fund - Plan A 1.15% 1.15% Thematic ABSL International Equity Fund - Plan B 1.10% 1.10% Overnight ABSL Overnight Fund 0.10% 0.10% Liquid ABSL Viquid Fund 0.1	3.60% 3.30% 3.30% 3.15% 3.00% 3.60% 4.05% 4.05% 3.15% 3.30% 2.70%
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Thematic ABSL MNC Fund 1.05% 1.05% Value ABSL Pure Value Fund 1.00% 1.00% Solution Oriented ABSL Bal Bhavishya Yojna 1.20% 1.20% Solution Oriented ABSL Retirement Fund - 30s Plan 1.35% 1.35% Solution Oriented ABSL Retirement Fund - 40s Plan 1.05% 1.05% Solution Oriented ABSL Retirement Fund - 50s Plan 1.05% 1.05% Solution Oriented ABSL Retirement Fund - 50s Plan 1.05% 1.05% Solution Oriented ABSL Retirement Fund - 50s Plan 1.05% 1.05% Solution Oriented ABSL Retirement Fund - 50s Plan 1.05% 1.05% Solution Oriented ABSL Retirement Fund - 50s Plan 1.05% 1.05% Solution Oriented ABSL Retirement Fund - 50s Plan 1.05% 1.05% Solution Oriented ABSL Retirement Fund - 50s Plan 1.05% 1.05% Solution Oriented ABSL Retirement Fund - 50s Plan 1.10% 1.10% LESS ABSL International Equity Fund - Plan A 1.15% 1.15% <td< td=""><td>3.15% 3.00% 3.60% 4.05% 4.05% 3.15% 3.30% 2.70%</td></td<>	3.15% 3.00% 3.60% 4.05% 4.05% 3.15% 3.30% 2.70%
Value ABSL Pure Value Fund 1.00% 1.00% Solution Oriented ABSL Bal Bhavishya Yojna 1.20% 1.20% Solution Oriented ABSL Retirement Fund - 30s Plan 1.35% 1.35% Solution Oriented ABSL Retirement Fund - 40s Plan 1.35% 1.35% Solution Oriented ABSL Retirement Fund - 50s Plan 1.05% 1.05% Solution Oriented ABSL Retirement Fund - 50s Plan 1.10% 1.10% Solution Oriented ABSL Retirement Fund - 50s Plan 1.10% 1.10% Solution Oriented ABSL Retirement Fund - 50s Plan 1.10% 1.10% Solution Oriented ABSL Retirement Fund - 50s Plan 1.10% 1.10% Solution Oriented ABSL Retirement Fund - 50s Plan 1.10% 1.10% Solution Oriented ABSL Retirement Fund - 50s Plan 1.10% 1.10% Less ABSL International Equity Fund - Plan B 1.10% 1.10% Thematic ABSL International Equity Fund - Plan B 1.10% 1.10% Overnight ABSL Overnight Fund 0.10% 0.10%	3.00% 3.60% 4.05% 4.05% 3.15% 3.30% 2.70%
Solution Oriented ABSL Bal Bhavishya Yojna 1.20% 1.20% Solution Oriented ABSL Retirement Fund - 30s Plan 1.35% 1.35% Solution Oriented ABSL Retirement Fund - 40s Plan 1.35% 1.35% Solution Oriented ABSL Retirement Fund - 50s Plan 1.05% 1.05% Solution Oriented ABSL Retirement Fund - 50Plus Plan 1.10% 1.10% Solution Oriented ABSL Retirement Fund - 50Plus Plan 1.10% 1.10% Solution Oriented ABSL Retirement Fund - 50Plus Plan 1.10% 1.10% Solution Oriented ABSL Retirement Fund - 50Plus Plan 1.10% 1.10% Solution Oriented ABSL Retirement Fund - 50Plus Plan 1.10% 1.10% ELSS ABSL International Equity Fund - Plan B 1.10% 1.10% Thematic ABSL International Equity Fund - Plan B 1.10% 1.10% Overnight ABSL Overnight Fund 0.10% 0.10% Overnight ABSL Overnight Fund 0.10% 0.10% Floater ABSL Savings Fund 0.20% 0.20% <td< td=""><td>3.60% 4.05% 4.05% 3.15% 3.30% 2.70%</td></td<>	3.60% 4.05% 4.05% 3.15% 3.30% 2.70%
Solution Oriented ABSL Retirement Fund - 30s Plan 1.35% 1.35% Solution Oriented ABSL Retirement Fund - 40s Plan 1.35% 1.35% Solution Oriented ABSL Retirement Fund - 50s Plan 1.05% 1.05% Solution Oriented ABSL Retirement Fund - 50s Plan 1.10% 1.10% Solution Oriented ABSL Retirement Fund - 50s Plan 1.10% 1.10% ELSS ABSL Retirement Fund - 50s Plan 1.10% 1.10% ELSS ABSL Tax Relief '96 0.90% 0.90% Thematic ABSL International Equity Fund - Plan A 1.15% 1.15% Thematic ABSL International Equity Fund - Plan B 1.10% 1.10% Overnight ABSL Overnight Fund 0.10% 0.10% Overnight ABSL Overnight Fund 0.10% 0.10% Money Market ABSL Money Manager Fund 0.10% 0.10% Floater ABSL Floating Rate Fund 0.20% 0.20% Ultra Short Duration ABSL Savings Fund 0.20% 0.20% Corporate Bond ABSL Corporate Bond Fund <td>4.05% 4.05% 3.15% 3.30% 2.70%</td>	4.05% 4.05% 3.15% 3.30% 2.70%
Solution Oriented ABSL Retirement Fund - 40s Plan 1.35% 1.35% Solution Oriented ABSL Retirement Fund - 50s Plan 1.05% 1.05% Solution Oriented ABSL Retirement Fund - 50Plus Plan 1.10% 1.10% ELSS ABSL Tax Relief '96 0.90% 0.90% Thematic ABSL International Equity Fund - Plan A 1.15% 1.15% Thematic ABSL International Equity Fund - Plan B 1.10% 1.10% Overnight ABSL Overnight Fund 0.10% 0.10% Liquid ABSL Liquid Fund 0.10% 0.10% Money Market ABSL Money Manager Fund 0.10% 0.10% Floater ABSL Floating Rate Fund 0.20% 0.20% Ultra Short Duration ABSL Savings Fund 0.20% 0.20% Corporate Bond ABSL Corporate Bond Fund 0.20% 0.20% Low Duration ABSL Low Duration Fund 0.80% 0.80% Banking & PSU Debt ABSL Banking & PSU Debt Fund 0.35% 0.35% Short Duration ABSL Short Term Fund 0.65%	4.05% 3.15% 3.30% 2.70%
Solution Oriented ABSL Retirement Fund - 50s Plan 1.05% 1.05% Solution Oriented ABSL Retirement Fund - 50Plus Plan 1.10% 1.10% ELSS ABSL Tax Relief '96 0.90% 0.90% Thematic ABSL International Equity Fund - Plan A 1.15% 1.15% Thematic ABSL International Equity Fund - Plan B 1.10% 1.10% Overnight ABSL Overnight Fund 0.10% 0.10% Liquid ABSL Liquid Fund 0.10% 0.10% Money Market ABSL Money Manager Fund 0.10% 0.10% Floater ABSL Floating Rate Fund 0.20% 0.20% Ultra Short Duration ABSL Savings Fund 0.20% 0.20% Corporate Bond ABSL Corporate Bond Fund 0.20% 0.20% Low Duration ABSL Low Duration Fund 0.80% 0.80% Banking & PSU Debt ABSL Banking & PSU Debt Fund 0.35% 0.35% Short Duration ABSL Short Term Fund 0.60% 0.60% Dynamic Bond ABSL Dynamic Bond Fund 0.65%	3.15% 3.30% 2.70%
Solution Oriented ABSL Retirement Fund - 50Plus Plan 1.10% 1.10% ELSS ABSL Tax Relief '96 0.90% 0.90% Thematic ABSL International Equity Fund - Plan A 1.15% 1.15% Thematic ABSL International Equity Fund - Plan B 1.10% 1.10% Overnight ABSL Overnight Fund 0.10% 0.10% Liquid ABSL Liquid Fund 0.10% 0.10% Money Market ABSL Money Manager Fund 0.10% 0.10% Floater ABSL Floating Rate Fund 0.20% 0.20% Ultra Short Duration ABSL Savings Fund 0.20% 0.20% Corporate Bond ABSL Corporate Bond Fund 0.20% 0.20% Low Duration ABSL Low Duration Fund 0.80% 0.80% Banking & PSU Debt ABSL Banking & PSU Debt Fund 0.35% 0.35% Short Duration ABSL Short Term Fund 0.60% 0.60% Dynamic Bond ABSL Dynamic Bond Fund 0.65% 0.65% Medium Duration ABSL Medium Term Plan 0.80% 0.80% <td>3.30% 2.70%</td>	3.30% 2.70%
ELSS ABSL Tax Relief '96 0.90% 0.90% Thematic ABSL International Equity Fund - Plan A 1.15% 1.15% Thematic ABSL International Equity Fund - Plan B 1.10% 1.10% Overnight ABSL Overnight Fund 0.10% 0.10% Liquid ABSL Liquid Fund 0.10% 0.10% Money Market ABSL Money Manager Fund 0.10% 0.10% Floater ABSL Floating Rate Fund 0.20% 0.20% Ultra Short Duration ABSL Savings Fund 0.20% 0.20% Corporate Bond ABSL Corporate Bond Fund 0.20% 0.20% Low Duration ABSL Low Duration Fund 0.80% 0.80% Banking & PSU Debt ABSL Banking & PSU Debt Fund 0.35% 0.35% Short Duration ABSL Short Term Fund 0.60% 0.60% Dynamic Bond ABSL Dynamic Bond Fund 0.65% 0.65% Medium Duration ABSL Medium Term Plan 0.85% 0.85% Credit Risk ABSL Credit Risk Fund 0.80% 0.80% <td>2.70%</td>	2.70%
Thematic ABSL International Equity Fund - Plan A 1.15% 1.15% Thematic ABSL International Equity Fund - Plan B 1.10% 1.10% Overnight ABSL Overnight Fund 0.10% 0.10% Liquid ABSL Liquid Fund 0.10% 0.10% Money Market ABSL Money Manager Fund 0.10% 0.10% Floater ABSL Floating Rate Fund 0.20% 0.20% Ultra Short Duration ABSL Savings Fund 0.20% 0.20% Corporate Bond ABSL Corporate Bond Fund 0.20% 0.20% Low Duration ABSL Low Duration Fund 0.80% 0.80% Banking & PSU Debt ABSL Banking & PSU Debt Fund 0.35% 0.35% Short Duration ABSL Short Term Fund 0.60% 0.60% Dynamic Bond ABSL Dynamic Bond Fund 0.65% 0.65% Medium Duration ABSL Medium Term Plan 0.85% 0.85% Credit Risk ABSL Credit Risk Fund 0.80% 0.80%	
Thematic ABSL International Equity Fund - Plan B 1.10% 1.10% Overnight ABSL Overnight Fund 0.10% 0.10% Liquid ABSL Liquid Fund 0.10% 0.10% Money Market ABSL Money Manager Fund 0.10% 0.10% Floater ABSL Floating Rate Fund 0.20% 0.20% Ultra Short Duration ABSL Savings Fund 0.20% 0.20% Corporate Bond ABSL Corporate Bond Fund 0.20% 0.20% Low Duration ABSL Low Duration Fund 0.80% 0.80% Banking & PSU Debt ABSL Banking & PSU Debt Fund 0.35% 0.35% Short Duration ABSL Short Term Fund 0.60% 0.60% Dynamic Bond ABSL Dynamic Bond Fund 0.65% 0.65% Medium Duration ABSL Medium Term Plan 0.85% 0.85% Credit Risk ABSL Credit Risk Fund 0.80% 0.80%	3.45%
Overnight ABSL Overnight Fund 0.10% 0.10% Liquid ABSL Liquid Fund 0.10% 0.10% Money Market ABSL Money Manager Fund 0.10% 0.10% Floater ABSL Floating Rate Fund 0.20% 0.20% Ultra Short Duration ABSL Savings Fund 0.20% 0.20% Corporate Bond ABSL Corporate Bond Fund 0.20% 0.20% Low Duration ABSL Low Duration Fund 0.80% 0.80% Banking & PSU Debt ABSL Banking & PSU Debt Fund 0.35% 0.35% Short Duration ABSL Short Term Fund 0.60% 0.60% Dynamic Bond ABSL Dynamic Bond Fund 0.65% 0.65% Medium Duration ABSL Medium Term Plan 0.85% 0.85% Credit Risk ABSL Credit Risk Fund 0.80% 0.80%	
Liquid ABSL Liquid Fund 0.10% 0.10% Money Market ABSL Money Manager Fund 0.10% 0.10% Floater ABSL Floating Rate Fund 0.20% 0.20% Ultra Short Duration ABSL Savings Fund 0.20% 0.20% Corporate Bond ABSL Corporate Bond Fund 0.20% 0.20% Low Duration ABSL Low Duration Fund 0.80% 0.80% Banking & PSU Debt ABSL Banking & PSU Debt Fund 0.35% 0.35% Short Duration ABSL Short Term Fund 0.60% 0.60% Dynamic Bond ABSL Dynamic Bond Fund 0.65% 0.65% Medium Duration ABSL Medium Term Plan 0.85% 0.85% Credit Risk ABSL Credit Risk Fund 0.80% 0.80%	3.30%
Money Market ABSL Money Manager Fund 0.10% 0.10% Floater ABSL Floating Rate Fund 0.20% 0.20% Ultra Short Duration ABSL Savings Fund 0.20% 0.20% Corporate Bond ABSL Corporate Bond Fund 0.20% 0.20% Low Duration ABSL Low Duration Fund 0.80% 0.80% Banking & PSU Debt ABSL Banking & PSU Debt Fund 0.35% 0.35% Short Duration ABSL Short Term Fund 0.60% 0.60% Dynamic Bond ABSL Dynamic Bond Fund 0.65% 0.65% Medium Duration ABSL Medium Term Plan 0.85% 0.85% Credit Risk ABSL Credit Risk Fund 0.80% 0.80%	0.30%
Floater ABSL Floating Rate Fund 0.20% 0.20% Ultra Short Duration ABSL Savings Fund 0.20% 0.20% Corporate Bond ABSL Corporate Bond Fund 0.20% 0.20% Low Duration ABSL Low Duration Fund 0.80% 0.80% Banking & PSU Debt ABSL Banking & PSU Debt Fund 0.35% 0.35% Short Duration ABSL Short Term Fund 0.60% 0.60% Dynamic Bond ABSL Dynamic Bond Fund 0.65% 0.65% Medium Duration ABSL Medium Term Plan 0.85% 0.85% Credit Risk ABSL Credit Risk Fund 0.80% 0.80%	0.30%
Ultra Short Duration ABSL Savings Fund 0.20% 0.20% Corporate Bond ABSL Corporate Bond Fund 0.20% 0.20% Low Duration ABSL Low Duration Fund 0.80% 0.80% Banking & PSU Debt ABSL Banking & PSU Debt Fund 0.35% 0.35% Short Duration ABSL Short Term Fund 0.60% 0.60% Dynamic Bond ABSL Dynamic Bond Fund 0.65% 0.65% Medium Duration ABSL Medium Term Plan 0.85% 0.85% Credit Risk ABSL Credit Risk Fund 0.80% 0.80%	0.30%
Corporate Bond ABSL Corporate Bond Fund 0.20% 0.20% Low Duration ABSL Low Duration Fund 0.80% 0.80% Banking & PSU Debt ABSL Banking & PSU Debt Fund 0.35% 0.35% Short Duration ABSL Short Term Fund 0.60% 0.60% Dynamic Bond ABSL Dynamic Bond Fund 0.65% 0.65% Medium Duration ABSL Medium Term Plan 0.85% 0.85% Credit Risk ABSL Credit Risk Fund 0.80% 0.80%	0.60%
Low Duration ABSL Low Duration Fund 0.80% 0.80% Banking & PSU Debt ABSL Banking & PSU Debt Fund 0.35% 0.35% Short Duration ABSL Short Term Fund 0.60% 0.60% Dynamic Bond ABSL Dynamic Bond Fund 0.65% 0.65% Medium Duration ABSL Medium Term Plan 0.85% 0.85% Credit Risk ABSL Credit Risk Fund 0.80% 0.80%	0.60%
Banking & PSU Debt ABSL Banking & PSU Debt Fund 0.35% 0.35% Short Duration ABSL Short Term Fund 0.60% 0.60% Dynamic Bond ABSL Dynamic Bond Fund 0.65% 0.65% Medium Duration ABSL Medium Term Plan 0.85% 0.85% Credit Risk ABSL Credit Risk Fund 0.80% 0.80%	0.60%
Short Duration ABSL Short Term Fund 0.60% 0.60% Dynamic Bond ABSL Dynamic Bond Fund 0.65% 0.65% Medium Duration ABSL Medium Term Plan 0.85% 0.85% Credit Risk ABSL Credit Risk Fund 0.80% 0.80%	2.40%
Dynamic Bond ABSL Dynamic Bond Fund 0.65% 0.65% Medium Duration ABSL Medium Term Plan 0.85% 0.85% Credit Risk ABSL Credit Risk Fund 0.80% 0.80%	1.05%
Medium Duration ABSL Medium Term Plan 0.85% 0.85% Credit Risk ABSL Credit Risk Fund 0.80% 0.80%	1.95%
Credit Risk ABSL Credit Risk Fund 0.80% 0.80%	2.55%
	2.40%
LONG PUREDUIT MDGL LONG PUREDUIT TUNG 1 U.55% 1 U.55%	1.65%
Gilt ABSL Government Securities Fund 0.55% 0.55%	1.65%
Medium to Long Term ABSL Income Fund 0.45% 0.45%	1.35%
FOF International ABSL Global Emerging Opportunities Fund 0.55% 0.55%	1.65%
FOF International ABSL Global Excellence Equity Fund 0.60% 0.60%	1.80%
Thematic ABSL Commodity Equities Fund-Global Agri 0.80% 0.80%	2.40%
FOF Domestic ABSL Active Debt Multi Manager FoF 0.25% 0.25%	0.75%
FOF Domestic ABSL Financial Planning FOF-Moderat Pln 0.45% 0.45%	1.35%
FOF Domestic ABSL Financial Planning FOF-Aggressive 0.60% 0.60%	1.80%
FOF Domestic ABSL Financial Planning FOF-Conservative 0.30% 0.30%	0.90%
Gold ABSL Gold Fund 0.35% 0.35%	1.05%
Silver ABSL Silver ETF FOF 0.35% 0.35%	1.05%
Index ABSL NASDAQ 100 FOF 0.30% 0.30%	0.90%
Index ABSL Multi-Index FOF 0.30% 0.30%	0.90%
Index ABSL Nifty 50 Index Fund 0.30% 0.30%	0.90%
Index ABSL Nifty Next 50 Index Fund 0.55% 0.55%	1.65%
Index ABSL Nifty 50 Equal Weight Index Fund 0.60% 0.60%	1.80%
Index ABSL Nifty Midcap 150 Index Fund 0.60% 0.60%	1.80%
Index ABSL Nifty Smallcap 50 Index Fund 0.55% 0.55%	1.65%
Debt Index ABSL CRISIL IBX AAA Index - March 2024 Index Fund 0.15% 0.15%	0.45%
Debt Index ABSL Crisil IBX 60:40 SDL Plus AAA PSU Apr 2025 Index Fund 0.15% 0.15%	0.45%
Debt Index ABSL Nifty SDL Sep 2025 Index Fund 0.15% 0.15%	0.45%
Debt Index ABSL Crisil IBX Gilt Apr 2026 Index Fund 0.15% 0.15%	0.45%
Debt Index ABSL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund 0.15% 0.15%	0.45%
Debt Index ABSL CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund 0.25% 0.25%	
Debt Index ABSL Crisil SDL Plus AAA PSU Apr 2027 60:40 Index Fund 0.15% 0.15%	0.75%
Debt Index ABSL Nifty SDL Apr 2027 Index Fund 0.25% 0.25%	0.75% 0.45%
Debt Index ABSL Nifty SDL Sep 2027 Index Fund 0.30% 0.30%	0.75% 0.45% 0.75%
Debt Index ABSL Crisil IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund 0.15% 0.15% Debt Index ABSL Crisil IDX Gilt Apr 2028 Index Fund 0.05% 0.05%	0.75% 0.45% 0.75% 0.90%
Debt Index ABSL Crisil IBX Gilt Apr 2028 Index Fund 0.25% 0.25% Debt Index ABSL Crisil IBX Gilt Apr 2020 Index Fund 0.15% 0.15% 0.15%	0.75% 0.45% 0.75% 0.90% 0.45%
Debt Index ABSL Crisil IBX Gilt Apr 2029 Index Fund 0.15% 0.15%	0.75% 0.45% 0.75% 0.90% 0.45% 0.75%
Debt Index ABSL CRISIL-IBX SDL Index - June 2032 0.25% 0.25%	0.75% 0.45% 0.75% 0.90% 0.45%

Notes

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

Terms and conditions

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.

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

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.

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.

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.

Mutual fund investments are subject to market risks, read all scheme related documents carefully.