

Brokerage Structure



Distributor : ARN-13831 / THE SARASWAT CO-OPERATIVE BANK LTD

for the Investment Period : 01-Jan-2022 to 31-Mar-2022

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-Jan-2022 to 31-Mar-2022	Lump sum	1 to MAX	0.00	0.50	0.50	0.50	0.50	0.50
				Systematic	1 to MAX	0.00	0.50	0.50	0.50	0.50	0.50
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE TAX RELIEF 96		Lump sum	1 to MAX	1.50	1.00	0.85	0.85	0.85	0.85
				Systematic	1 to MAX	1.50	1.00	0.85	0.85	0.85	0.85
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FLEXI CAP FUND		Lump sum	1 to MAX	1.50	1.10	0.90	0.90	0.90	0.90
				Systematic	1 to MAX	1.50	1.10	0.90	0.90	0.90	0.90
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND		Lump sum	1 to MAX	1.50	0.90	0.90	0.90	0.90	0.90
				Systematic	1 to MAX	1.50	0.90	0.90	0.90	0.90	0.90
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND		Lump sum	1 to MAX	1.50	1.00	1.00	1.00	1.00	1.00
				Systematic	1 to MAX	1.50	1.00	1.00	1.00	1.00	1.00
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE SMALL CAP FUND		Lump sum	1 to MAX	1.50	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	1.50	1.10	1.10	1.10	1.10	1.10
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE MIDCAP FUND		Lump sum	1 to MAX	1.50	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	1.50	1.10	1.10	1.10	1.10	1.10
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND		Lump sum	1 to MAX	1.50	1.10	1.00	1.00	1.00	1.00
				Systematic	1 to MAX	1.50	1.10	1.00	1.00	1.00	1.00
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND		Lump sum	1 to MAX	1.00	1.10	1.10	1.00	1.00	1.00
				Systematic	1 to MAX	1.00	1.10	1.10	1.00	1.00	1.00
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI-CAP FUND		Lump sum	1 to MAX	0.75	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.75	1.10	1.10	1.10	1.10	1.10
EQUITY	EQUITY - 2	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND	Lump sum	1 to MAX	1.50	1.35	1.35	1.35	1.35	1.35	

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

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						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND	01-Jan-2022 to 31-Mar-2022	Systematic	1 to MAX	1.50	1.35	1.35	1.35	1.35	1.35
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE PSU EQUITY FUND		Lump sum	1 to MAX	1.50	1.30	1.30	1.30	1.30	1.30
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN		Systematic	1 to MAX	1.50	1.30	1.30	1.30	1.30	1.30
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN		Lump sum	1 to MAX	1.50	1.30	1.30	1.30	1.30	1.30
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN		Systematic	1 to MAX	1.50	1.30	1.30	1.30	1.30	1.30
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN		Lump sum	1 to MAX	1.50	1.30	1.30	1.30	1.30	1.30
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN		Systematic	1 to MAX	1.50	1.15	1.15	1.15	1.15	1.15
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN		Lump sum	1 to MAX	1.50	1.15	1.15	1.15	1.15	1.15
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE PLAN		Systematic	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE PLAN		Lump sum	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
EQUITY	FOF	ADITYA BIRLA SUN LIFE COMMODITY EQUITIES FUND - GLOBAL AGRI PLAN		Systematic	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
EQUITY	FOF	ADITYA BIRLA SUN LIFE COMMODITY EQUITIES FUND - GLOBAL AGRI PLAN		Lump sum	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
EQUITY	FOF	ADITYA BIRLA SUN LIFE GOLD FUND		Systematic	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
EQUITY	FOF	ADITYA BIRLA SUN LIFE GOLD FUND		Lump sum	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
EQUITY	FOF	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND		Systematic	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
EQUITY	FOF	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND		Lump sum	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
EQUITY	FOF	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF SCHEME		Systematic	1 to MAX	1.00	0.70	0.70	0.70	0.70	0.70
EQUITY	FOF	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF SCHEME		Lump sum	1 to MAX	1.00	0.70	0.70	0.70	0.70	0.70
EQUITY	FOF	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FOF SCHEME		Systematic	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35
EQUITY	FOF	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FOF SCHEME		Lump sum	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35

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ApprdRt v1.1

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						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	FOF	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - AGGRESSIVE PLAN	01-Jan-2022 to 31-Mar-2022	Lump sum	1 to MAX	1.25	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	1.25	0.55	0.55	0.55	0.55	0.55
EQUITY	FOF	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE PLAN		Lump sum	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
				Systematic	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
EQUITY	FOF	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND		Lump sum	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
				Systematic	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND		Lump sum	1 to MAX	1.50	1.00	1.00	1.00	1.00	1.00
				Systematic	1 to MAX	1.50	1.00	1.00	1.00	1.00	1.00
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND		Lump sum	1 to MAX	1.25	1.25	1.00	1.00	1.00	1.00
				Systematic	1 to MAX	1.25	1.25	1.00	1.00	1.00	1.00
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND		Lump sum	1 to MAX	1.50	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	1.50	1.10	1.10	1.10	1.10	1.10
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND		Lump sum	1 to MAX	1.50	1.35	1.35	1.35	1.35	1.35
				Systematic	1 to MAX	1.50	1.35	1.35	1.35	1.35	1.35
EQUITY	INDEX	ADITYA BIRLA SUN LIFE INDEX FUND		Lump sum	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
				Systematic	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
EQUITY	NFO	ADITYA BIRLA SUN LIFE NASDAQ 100 FOF		Lump sum	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
				Systematic	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND		Lump sum	1 to MAX	0.00	0.50	0.50	0.50	0.50	0.50
				Systematic	1 to MAX	0.00	0.50	0.50	0.50	0.50	0.50
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND	Lump sum	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40	

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						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND	01-Jan-2022 to 31-Mar-2022	Systematic	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND		Lump sum	1 to MAX	0.75	1.20	1.20	1.20	1.20	1.20
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND		Systematic	1 to MAX	0.75	1.20	1.20	1.20	1.20	1.20
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND		Lump sum	1 to MAX	1.50	1.20	1.20	1.20	1.20	1.20
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND		Systematic	1 to MAX	1.50	1.20	1.20	1.20	1.20	1.20
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND		Lump sum	1 to MAX	1.50	1.30	1.30	1.30	1.30	1.30
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND		Systematic	1 to MAX	1.50	1.30	1.30	1.30	1.30	1.30
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND		Lump sum	1 to MAX	1.50	1.40	1.40	1.40	1.40	1.40
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND		Systematic	1 to MAX	1.50	1.40	1.40	1.40	1.40	1.40
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND		Lump sum	1 to MAX	1.50	1.10	1.10	1.10	1.10	1.10
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND		Systematic	1 to MAX	1.50	1.10	1.10	1.10	1.10	1.10
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MNC FUND		Lump sum	1 to MAX	1.50	1.10	1.10	1.10	1.10	1.10
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MNC FUND		Systematic	1 to MAX	1.50	1.10	1.10	1.10	1.10	1.10
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN A		Lump sum	1 to MAX	1.50	1.20	1.20	1.20	1.20	1.20
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN A		Systematic	1 to MAX	1.50	1.20	1.20	1.20	1.20	1.20
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN B		Lump sum	1 to MAX	1.50	1.30	1.30	1.30	1.30	1.30
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN B		Systematic	1 to MAX	1.50	1.30	1.30	1.30	1.30	1.30
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND		Lump sum	1 to MAX	1.50	1.20	1.20	1.20	1.20	1.20
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND		Systematic	1 to MAX	1.50	1.20	1.20	1.20	1.20	1.20
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE PURE VALUE FUND		Lump sum	1 to MAX	1.50	1.00	1.00	1.00	1.00	1.00
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE PURE VALUE FUND	Systematic	1 to MAX	1.50	1.00	1.00	1.00	1.00	1.00	

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						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN	01-Jan-2022 to 31-Mar-2022	Lump sum	1 to MAX	1.50	1.30	1.30	1.30	1.30	1.30
				Systematic	1 to MAX	1.50	1.30	1.30	1.30	1.30	1.30
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN		Lump sum	1 to MAX	1.50	1.20	1.20	1.20	1.20	1.20
				Systematic	1 to MAX	1.50	1.20	1.20	1.20	1.20	1.20
EQUITY	THEMATIC	ADITYA BIRLA SUN LIFE ESG FUND		Lump sum	1 to MAX	1.50	1.25	1.05	1.05	1.05	1.05
				Systematic	1 to MAX	1.50	1.25	1.05	1.05	1.05	1.05
EQUITY	THEMATIC	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND		Lump sum	1 to MAX	1.50	1.25	1.05	1.05	1.05	1.05
				Systematic	1 to MAX	1.50	1.25	1.05	1.05	1.05	1.05
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES TO (1214 DAYS)	10-Jan-2022 to 18-Jan-2022	Lump sum	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
			Systematic	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10	
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	14-Jan-2022 to 28-Jan-2022	Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
DEBT	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	01-Jan-2022 to 31-Mar-2022	Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND		Lump sum	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20
				Systematic	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND		Lump sum	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35
				Systematic	1 to MAX	0.00	0.35	0.35	0.35	0.35	0.35
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE SHORT TERM FUND		Lump sum	1 to MAX	0.25	0.60	0.60	0.60	0.60	0.60
				Systematic	1 to MAX	0.25	0.60	0.60	0.60	0.60	0.60
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND	Lump sum	1 to MAX	0.00	0.90	0.90	0.90	0.90	0.90	

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DEBT	LT DEBT	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND	01-Jan-2022 to 31-Mar-2022	Systematic	1 to MAX	0.00	0.90	0.90	0.90	0.90	0.90
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND		Lump sum	1 to MAX	0.00	0.50	0.50	0.50	0.50	0.50
				Systematic	1 to MAX	0.00	0.50	0.50	0.50	0.50	0.50
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE INCOME FUND		Lump sum	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
				Systematic	1 to MAX	0.00	0.40	0.40	0.40	0.40	0.40
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN		Lump sum	1 to MAX	0.00	0.90	0.90	0.90	0.90	0.90
				Systematic	1 to MAX	0.00	0.90	0.90	0.90	0.90	0.90
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CREDIT RISK FUND		Lump sum	1 to MAX	0.75	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.75	1.10	1.10	1.10	1.10	1.10
DEBT	OTHER - FOF	ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND		13-Jan-2022 to 02-Feb-2022	Lump sum	1 to MAX	0.15	0.50	0.50	0.50	0.50
			Systematic		1 to MAX	0.15	0.50	0.50	0.50	0.50	0.50
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE LOW DURATION FUND	01-Jan-2022 to 31-Mar-2022	Lump sum	1 to MAX	0.00	0.70	0.70	0.70	0.70	0.70
				Systematic	1 to MAX	0.00	0.70	0.70	0.70	0.70	0.70
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE SAVINGS FUND		Lump sum	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
				Systematic	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE FLOATING RATE FUND		Lump sum	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20
				Systematic	1 to MAX	0.00	0.20	0.20	0.20	0.20	0.20
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND		Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
CASH	CASH	ADITYA BIRLA SUN LIFE LIQUID FUND		Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15

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CASH	CASH	ADITYA BIRLA SUN LIFE OVERNIGHT FUND	01-Jan-2022 to 31-Mar-2022	Lump sum	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
				Systematic	1 to MAX	0.00	0.10	0.10	0.10	0.10	0.10
CASH	INDEX	ADITY BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND		Lump sum	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
				Systematic	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60

Terms And Conditions

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 **empaneled** distributors of Aditya Birla Sun Life Asset Management Co Ltd and can be changed / withheld by the AMC as 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.

B-30 Special brokerage paid is subject to full clawback if the investment is redeemed within one year from date of investment.

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.