

Brokerage Structure



Distributor : ARN-12195 / State Bank of India

for the Investment Period : 01-Dec-2023 to 31-Dec-2023

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-Dec-2023 to 31-Dec-2023	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	CORE FUNDS	ADITYA BIRLA SUN LIFE TAX RELIEF 96		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
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FLEXI CAP FUND		Lump sum	1 to MAX	0.00	0.95	0.95	0.95	0.95	0.95
				Systematic	1 to MAX	0.00	0.95	0.95	0.95	0.95	0.95
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND		Lump sum	1 to MAX	0.00	0.95	0.95	0.95	0.95	0.95
				Systematic	1 to MAX	0.00	0.95	0.95	0.95	0.95	0.95
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND		Lump sum	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
				Systematic	1 to MAX	0.00	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	0.00	1.05	1.05	1.05	1.05	1.05
				Systematic	1 to MAX	0.00	1.05	1.05	1.05	1.05	1.05
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE MIDCAP FUND		Lump sum	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
				Systematic	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND		Lump sum	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
				Systematic	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND		Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND		Lump sum	1 to MAX	0.00	1.20	1.20	1.20	1.20	1.20
				Systematic	1 to MAX	0.00	1.20	1.20	1.20	1.20	1.20
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE ESG FUND	Lump sum	1 to MAX	0.00	1.20	1.20	1.20	1.20	1.20	

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 SUN LIFE ESG FUND	01-Dec-2023 to 31-Dec-2023	Systematic	1 to MAX	0.00	1.20	1.20	1.20	1.20	1.20
EQUITY	EQUITY - 2	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	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI-CAP FUND		Systematic	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI-CAP FUND		Lump sum	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS		Systematic	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS		Lump sum	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS		Systematic	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND		Lump sum	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND		Systematic	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
EQUITY	EQUITY - 2	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND		Lump sum	1 to MAX	0.00	1.30	1.30	1.30	1.30	1.30
EQUITY	EQUITY - 2	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND		Systematic	1 to MAX	0.00	1.30	1.30	1.30	1.30	1.30
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE PSU EQUITY FUND		Lump sum	1 to MAX	0.00	1.20	1.20	1.20	1.20	1.20
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE PSU EQUITY FUND		Systematic	1 to MAX	0.00	1.20	1.20	1.20	1.20	1.20
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN		Lump sum	1 to MAX	0.00	1.35	1.35	1.35	1.35	1.35
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN		Systematic	1 to MAX	0.00	1.35	1.35	1.35	1.35	1.35
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN		Lump sum	1 to MAX	0.00	1.35	1.35	1.35	1.35	1.35
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN		Systematic	1 to MAX	0.00	1.35	1.35	1.35	1.35	1.35
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN		Lump sum	1 to MAX	0.00	1.05	1.05	1.05	1.05	1.05
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN		Systematic	1 to MAX	0.00	1.05	1.05	1.05	1.05	1.05
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND		Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND	Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10	

Perc- Percentage

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ApprdRt v1.1

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for the Investment Period : 01-Dec-2023 to 31-Dec-2023

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						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND	01-Dec-2023 to 31-Dec-2023	Lump sum	1 to MAX	0.00	1.75	1.40	1.40	1.40	1.40
				Systematic	1 to MAX	0.00	1.75	1.40	1.40	1.40	1.40
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF SCHEME		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
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - AGGRESSIVE PLAN		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	EQUITY - 2	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	EQUITY - 2	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE PLAN		Lump sum	1 to MAX	0.00	0.45	0.45	0.45	0.45	0.45
				Systematic	1 to MAX	0.00	0.45	0.45	0.45	0.45	0.45
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
				Systematic	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
EQUITY	FOF	ADITYA BIRLA SUN LIFE GOLD 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
EQUITY	FOF	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FOF SCHEME		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	FOF	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND		Lump sum	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND		Lump sum	1 to MAX	0.00	0.95	0.95	0.95	0.95	0.95
				Systematic	1 to MAX	0.00	0.95	0.95	0.95	0.95	0.95
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND	Lump sum	1 to MAX	0.00	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	HYBRID	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND	01-Dec-2023 to 31-Dec-2023	Systematic	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND		Lump sum	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND		Systematic	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
				Lump sum	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
EQUITY	INDEX	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND		Systematic	1 to MAX	0.00	0.60	0.60	0.60	0.60	0.60
				Lump sum	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND		Systematic	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
				Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND		Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND		Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026 INDEX FUND		Systematic	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
				Lump sum	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 INDEX FUND		Systematic	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
				Lump sum	1 to MAX	0.00	0.25	0.25	0.25	0.25	0.25
EQUITY	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND		Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
EQUITY	NFO	ADITYA BIRLA SUN LIFE NASDAQ 100 FOF		Systematic	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
				Lump sum	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30

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						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	01-Dec-2023 to 31-Dec-2023	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	NFO	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND		Lump sum	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND		Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND		Lump sum	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND		Lump sum	1 to MAX	0.00	1.20	1.20	1.20	1.20	1.20
				Systematic	1 to MAX	0.00	1.20	1.20	1.20	1.20	1.20
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND		Lump sum	1 to MAX	0.00	1.30	1.30	1.30	1.30	1.30
				Systematic	1 to MAX	0.00	1.30	1.30	1.30	1.30	1.30
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND		Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MNC FUND		Lump sum	1 to MAX	0.00	1.05	1.05	1.05	1.05	1.05
				Systematic	1 to MAX	0.00	1.05	1.05	1.05	1.05	1.05
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN A		Lump sum	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
				Systematic	1 to MAX	0.00	1.15	1.15	1.15	1.15	1.15
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - PLAN B		Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
				Systematic	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND	Lump sum	1 to MAX	0.00	1.25	1.25	1.25	1.25	1.25	

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EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND	01-Dec-2023 to 31-Dec-2023	Systematic	1 to MAX	0.00	1.25	1.25	1.25	1.25	1.25
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE PURE VALUE FUND		Lump sum	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN		Systematic	1 to MAX	0.00	1.00	1.00	1.00	1.00	1.00
				Lump sum	1 to MAX	0.00	1.20	1.20	1.20	1.20	1.20
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN		Systematic	1 to MAX	0.00	1.20	1.20	1.20	1.20	1.20
				Lump sum	1 to MAX	0.00	1.10	1.10	1.10	1.10	1.10
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL IBX AAA MAR 2024 INDEX FUND		Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND		Systematic	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
				Lump sum	1 to MAX	0.00	0.30	0.30	0.30	0.30	0.30
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFs FOF		Systematic	1 to MAX	0.00	0.04	0.04	0.04	0.04	0.04
				Lump sum	1 to MAX	0.00	0.04	0.04	0.04	0.04	0.04
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE US TREASURY 1-3 YEAR BOND ETFs FOF		Systematic	1 to MAX	0.00	0.01	0.01	0.01	0.01	0.01
				Lump sum	1 to MAX	0.00	0.01	0.01	0.01	0.01	0.01
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL+ AAA PSU APR 2025 INDEX FUND		Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027 INDEX FUND		Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX AAA - JUN 2023 INDEX FUND		Systematic	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15
				Lump sum	1 to MAX	0.00	0.15	0.15	0.15	0.15	0.15

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						B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND-	01-Dec-2023 to 31-Dec-2023	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
DEBT	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX 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
DEBT	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 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
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	0.00	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
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND		Lump sum	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0.00	0.65	0.65	0.65	0.65	0.65
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND		Lump sum	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE INCOME FUND		Lump sum	1 to MAX	0.00	0.45	0.45	0.45	0.45	0.45
				Systematic	1 to MAX	0.00	0.45	0.45	0.45	0.45	0.45
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN		Lump sum	1 to MAX	0.00	0.85	0.85	0.85	0.85	0.85
				Systematic	1 to MAX	0.00	0.85	0.85	0.85	0.85	0.85
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CREDIT RISK FUND	Lump sum	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80	

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

Brokerage Structure



Distributor : ARN-12195 / State Bank of India

for the Investment Period : 01-Dec-2023 to 31-Dec-2023

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	LT DEBT	ADITYA BIRLA SUN LIFE CREDIT RISK FUND	01-Dec-2023 to 31-Dec-2023	Systematic	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
DEBT	NFO	ADITYA BIRLA SUN LIFE LONG DURATION FUND		Lump sum	1 to MAX	0.00	0.55	0.55	0.55	0.55	0.55
DEBT	OTHER - FOF	ADITYA BIRLA SUN LIFE SILVER ETF FUND OF 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	ST DEBT	ADITYA BIRLA SUN LIFE LOW DURATION FUND		Lump sum	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
				Systematic	1 to MAX	0.00	0.80	0.80	0.80	0.80	0.80
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE SAVINGS 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 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	0.10	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	CASH	ADITYA BIRLA SUN LIFE LIQUID FUND		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	CASH	ADITYA BIRLA SUN LIFE OVERNIGHT FUND		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