Brokerage Structure

Distributor : ARN-96461/ ABHISHEK SHARMA **for the Investment Period :** 01-Jul-2026 to 30-Sep-2026

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-Jul-2026 to 30-Sep-2026	Lump sum	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
				Systematic	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE TAX RELIEF 96		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	CORE FUNDS	ADITYA BIRLA SUN LIFE FLEXI CAP FUND		Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE LARGE CAP FUND		Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE LARGE & MID CAP FUND		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE SMALL CAP FUND		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE MIDCAP FUND		Lump sum	1 to MAX	0	0.97	0.85	0.85	0.75	0.75
				Systematic	1 to MAX	0	0.97	0.85	0.85	0.75	0.75
EQUITY	CORE FUNDS	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
EQUITY	EQUITY - 1	ADITYA BIRLA SUN LIFE CONGLOMERATE FUND		Lump sum	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
				Systematic	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX 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
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BSE 500 MOMENTUM 50 INDEX FUND		Lump sum	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
				Systematic	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BSE 500 QUALITY 50 INDEX FUND		Lump sum	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
				Systematic	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND		Lump sum	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
				Systematic	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65

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

Brokerage Structure

Distributor : ARN-96461/ ABHISHEK SHARMA **for the Investment Period :** 01-Jul-2026 to 30-Sep-2026

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-Jul-2026 to 30-Sep-2026	Lump sum	1 to MAX	0	0.97	0.84	0.84	0.75	0.75
				Systematic	1 to MAX	0	0.97	0.84	0.84	0.75	0.75
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE ESG FUND		Lump sum	1 to MAX	0	0.85	0.85	0.85	0.85	0.85
				Systematic	1 to MAX	0	0.85	0.85	0.85	0.85	0.85
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND		Lump sum	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
				Systematic	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI-CAP FUND		Lump sum	1 to MAX	0	0.94	0.82	0.82	0.75	0.75
				Systematic	1 to MAX	0	0.94	0.82	0.82	0.75	0.75
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI - ASSET PASSIVE 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	EQUITY - 2	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 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 SUN LIFE NIFTY INDIA DEFENCE INDEX 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
EQUITY	EQUITY - 2	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND		Lump sum	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
				Systematic	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE PSU EQUITY FUND		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 VALUE FUND		Lump sum	1 to MAX	0	1	0.87	0.87	0.75	0.75
				Systematic	1 to MAX	0	1	0.87	0.87	0.75	0.75
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE QUANT FUND		Lump sum	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
				Systematic	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN		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	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN		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	EQUITY - 2	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN		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	EQUITY - 2	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND		Lump sum	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
				Systematic	1 to MAX	0	0.8	0.8	0.8	0.8	0.8

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

Brokerage Structure

Distributor : ARN-96461/ ABHISHEK SHARMA **for the Investment Period :** 01-Jul-2026 to 30-Sep-2026

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-Jul-2026 to 30-Sep-2026	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	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI-ASSET OMNI FOF		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 DYNAMIC ASSET ALLOCATION OMNI FOF		Lump sum	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
				Systematic	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE CONSERVATIVE HYBRID ACTIVE 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	EQUITY - 2	ADITYA BIRLA SUN LIFE AGGRESSIVE HYBRID OMNI FOF		Lump sum	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
				Systematic	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
EQUITY	FOF	ADITYA BIRLA SUN LIFE GOLD FUND		Lump sum	1 to MAX	0	0.17	0.17	0.17	0.17	0.17
				Systematic	1 to MAX	0	0.17	0.17	0.17	0.17	0.17
EQUITY	FOF	ADITYA BIRLA SUN LIFE INCOME PLUS ARBITRAGE ACTIVE FOF		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
EQUITY	FOF	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES 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
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND		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	HYBRID	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
EQUITY	HYBRID	ADITYA BIRLA SUN LIFE EQUITY SAVINGS 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
EQUITY	INDEX	ADITYA BIRLA SUN LIFE NIFTY 50 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
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 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 50:50 GILT PLUS SDL APR 2028 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

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

Brokerage Structure

Distributor : ARN-96461/ ABHISHEK SHARMA **for the Investment Period :** 01-Jul-2026 to 30-Sep-2026

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 APR 2029 INDEX FUND	01-Jul-2026 to 30-Sep-2026	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	0.12	0.12	0.12	0.12	0.12
				Systematic	1 to MAX	0	0.12	0.12	0.12	0.12	0.12
EQUITY	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 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
EQUITY	NFO	ADITYA BIRLA SUN LIFE US EQUITY PASSIVE FOF		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
EQUITY	NFO	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 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	NFO	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 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	SECTORAL/ THEMATIC	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND		Lump sum	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
				Systematic	1 to MAX	0	0.7	0.7	0.7	0.7	0.7
EQUITY	SECTORAL/ THEMATIC	ADITYA BIRLA SUN LIFE DIVIDEND YIELD 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	SECTORAL/ THEMATIC	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND		Lump sum	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
				Systematic	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
EQUITY	SECTORAL/ THEMATIC	ADITYA BIRLA SUN LIFE MNC FUND		Lump sum	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
				Systematic	1 to MAX	0	0.65	0.65	0.65	0.65	0.65
EQUITY	SECTORAL/ THEMATIC	ADITYA BIRLA SUN LIFEINTERNATIONAL EQUITY 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	SECTORAL/ THEMATIC	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY 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	SOLUTION BASED	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN		Lump sum	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
				Systematic	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE RETIREMENT FUND 50PLUS PLAN		Lump sum	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
				Systematic	1 to MAX	0	0.8	0.8	0.8	0.8	0.8
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA FINANCIAL SERVICES INDEX¿SEP 2027 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

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

Brokerage Structure

Distributor : ARN-96461/ ABHISHEK SHARMA **for the Investment Period :** 01-Jul-2026 to 30-Sep-2026

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	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	01-Jul-2026 to 30-Sep-2026	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 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	0.15	0.15	0.15	0.15	0.15
				Systematic	1 to MAX	0	0.15	0.15	0.15	0.15	0.15
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 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 GILT APRIL 2033 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 NIFTY SDL APR 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	DEBT - 1	ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FOF		Lump sum	1 to MAX	0	0.02	0.02	0.02	0.02	0.02
				Systematic	1 to MAX	0	0.02	0.02	0.02	0.02	0.02
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE US TREASURY 1-3 YEAR BOND ETFS FOF		Lump sum	1 to MAX	0	0.03	0.03	0.03	0.03	0.03
				Systematic	1 to MAX	0	0.03	0.03	0.03	0.03	0.03
DEBT	EQUITY - 2	ADITYA BIRLA SUN LIFE LOW DURATION FUND		Lump sum	1 to MAX	0	0.69	0.6	0.6	0.55	0.55
				Systematic	1 to MAX	0	0.69	0.6	0.6	0.55	0.55
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027 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	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX 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	INDEX	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 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	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	0.13	0.13	0.13	0.13	0.13
				Systematic	1 to MAX	0	0.13	0.13	0.13	0.13	0.13
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT 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

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

Brokerage Structure

Distributor : ARN-96461/ ABHISHEK SHARMA **for the Investment Period :** 01-Jul-2026 to 30-Sep-2026

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 SHORT TERM FUND	01-Jul-2026 to 30-Sep-2026	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 DYNAMIC BOND FUND		Lump sum	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
				Systematic	1 to MAX	0	0.45	0.45	0.45	0.45	0.45
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES 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 INCOME 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 MEDIUM TERM PLAN		Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CREDIT RISK FUND		Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
				Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
DEBT	NFO	ADITYA BIRLA SUN LIFE LONG DURATION FUND		Lump sum	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
				Systematic	1 to MAX	0	0.4	0.4	0.4	0.4	0.4
DEBT	OTHER - FOF	ADITYA BIRLA SUN LIFE SILVER ETF FUND OF 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	ST DEBT	ADITYA BIRLA SUN LIFE SAVINGS 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	ST DEBT	ADITYA BIRLA SUN LIFE FLOATING RATE 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	ST DEBT	ADITYA BIRLA SUN LIFE MONEY MANAGER 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
CASH	CASH	ADITYA BIRLA SUN LIFE LIQUID 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
CASH	CASH	ADITYA BIRLA SUN LIFE OVERNIGHT 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
CASH	INDEX	ADITY BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX 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

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.