

# Brokerage Structure



Distributor : ARN-39155 / Vipul Gupta

for the Investment Period : 01-Jan-2026 to 31-Jan-2026

| Class  | Scheme Category | Scheme Name                                               | Investment Period          | Rate_Type | 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-2026 to 31-Jan-2026 | NORMAL    | Lump sum           | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
| EQUITY | CORE FUNDS      | ADITYA BIRLA SUN LIFE TAX RELIEF 96                       |                            |           | 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     |
|        |                 | ADITYA BIRLA SUN LIFE FLEXI 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     |
|        |                 | ADITYA BIRLA SUN LIFE LARGE CAP FUND                      |                            |           | Lump sum           | 1 to MAX          | 0             | 0.60   | 0.60   | 0.60   | 0.60   | 0.60     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.60   | 0.60   | 0.60   | 0.60   | 0.60     |
|        |                 | ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND                  |                            |           | Lump sum           | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 | ADITYA BIRLA SUN LIFE LARGE & MID CAP 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     |
|        |                 | ADITYA BIRLA SUN LIFE SMALL CAP 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     |
|        |                 | ADITYA BIRLA SUN LIFE MIDCAP FUND                         |                            |           | Lump sum           | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 | ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND                 |                            |           | Lump sum           | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
| EQUITY | EQUITY - 1      | ADITYA BIRLA SUN LIFE CONGLOMERATE FUND                   |                            |           | Lump sum           | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   |          |
|        |                 |                                                           |                            |           | Systematic         | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   |          |
| EQUITY | EQUITY - 2      | ADITYA BIRLA SUN LIFE BSE INDIA INFRASTRUCTURE INDEX FUND | Lump sum                   | 1 to MAX  | 0                  | 0.40              | 0.40          | 0.40   | 0.40   |        |        |          |

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

# Brokerage Structure



Distributor : ARN-39155 / Vipul Gupta

for the Investment Period : 01-Jan-2026 to 31-Jan-2026

| Class      | Scheme Category | Scheme Name                                               | Investment Period          | Rate_Type | 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 BSE INDIA INFRASTRUCTURE INDEX FUND | 01-Jan-2026 to 31-Jan-2026 | NORMAL    | Systematic         | 1 to MAX          | 0             | 0.40   | 0.40   | 0.40   | 0.40   | 0.40     |
|            |                 | 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   |          |
|            |                 | 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   |          |
|            |                 | Lump sum                                                  |                            |           | 1 to MAX           | 0                 | 0.80          | 0.80   | 0.80   | 0.80   | 0.80   |          |
|            |                 | Systematic                                                |                            |           | 1 to MAX           | 0                 | 0.80          | 0.80   | 0.80   | 0.80   | 0.80   |          |
|            |                 | Lump sum                                                  |                            |           | 1 to MAX           | 0                 | 0.70          | 0.70   | 0.70   | 0.70   | 0.70   |          |
|            |                 | Systematic                                                |                            |           | 1 to MAX           | 0                 | 0.70          | 0.70   | 0.70   | 0.70   | 0.70   |          |
|            |                 | Lump sum                                                  |                            |           | 1 to MAX           | 0                 | 0.70          | 0.70   | 0.70   | 0.70   | 0.70   |          |
|            |                 | Systematic                                                |                            |           | 1 to MAX           | 0                 | 0.70          | 0.70   | 0.70   | 0.70   | 0.70   |          |
|            |                 | Lump sum                                                  |                            |           | 1 to MAX           | 0                 | 0.90          | 0.90   | 0.90   | 0.90   | 0.90   |          |
|            |                 | Systematic                                                |                            |           | 1 to MAX           | 0                 | 0.90          | 0.90   | 0.90   | 0.90   | 0.90   |          |
|            |                 | 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   |          |
|            |                 | Lump sum                                                  |                            |           | 1 to MAX           | 0                 | 0.70          | 0.70   | 0.70   | 0.70   | 0.70   |          |
|            |                 | Systematic                                                |                            |           | 1 to MAX           | 0                 | 0.70          | 0.70   | 0.70   | 0.70   | 0.70   |          |
|            |                 | 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          |        |        |        |        |          |
| 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)

ApprdRt v1.1

## Brokerage Structure

Distributor : ARN-39155 / Vipul Gupta

for the Investment Period : 01-Jan-2026 to 31-Jan-2026



| Class                                      | Scheme Category | Scheme Name                                             | Investment Period          | Rate_Type | 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 NIFTY INDIA DEFENCE INDEX FUND    | 01-Jan-2026 to 31-Jan-2026 | NORMAL    | 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   |          |
|                                            |                 | ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND      |                            |           | Lump sum           | 1 to MAX          | 0             | 0.90   | 0.90   | 0.90   | 0.90   | 0.90     |
|                                            |                 | Systematic                                              |                            |           | 1 to MAX           | 0                 | 0.90          | 0.90   | 0.90   | 0.90   | 0.90   |          |
|                                            |                 | ADITYA BIRLA SUN LIFE PSU EQUITY FUND                   |                            |           | Lump sum           | 1 to MAX          | 0             | 0.70   | 0.70   | 0.70   | 0.70   | 0.70     |
|                                            |                 | Systematic                                              |                            |           | 1 to MAX           | 0                 | 0.70          | 0.70   | 0.70   | 0.70   | 0.70   |          |
|                                            |                 | ADITYA BIRLA SUN LIFE VALUE 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   |          |
|                                            |                 | ADITYA BIRLA SUN LIFE QUANT 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   |          |
|                                            |                 | ADITYA BIRLA SUN LIFE RETIREMENT FUND 30S PLAN          |                            |           | Lump sum           | 1 to MAX          | 0             | 0.95   | 0.95   | 0.95   | 0.95   | 0.95     |
|                                            |                 | Systematic                                              |                            |           | 1 to MAX           | 0                 | 0.95          | 0.95   | 0.95   | 0.95   | 0.95   |          |
|                                            |                 | ADITYA BIRLA SUN LIFE RETIREMENT FUND 40S PLAN          |                            |           | Lump sum           | 1 to MAX          | 0             | 0.95   | 0.95   | 0.95   | 0.95   | 0.95     |
|                                            |                 | Systematic                                              |                            |           | 1 to MAX           | 0                 | 0.95          | 0.95   | 0.95   | 0.95   | 0.95   |          |
|                                            |                 | ADITYA BIRLA SUN LIFE RETIREMENT FUND 50S PLAN          |                            |           | Lump sum           | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   | 0.80     |
|                                            |                 | Systematic                                              |                            |           | 1 to MAX           | 0                 | 0.80          | 0.80   | 0.80   | 0.80   | 0.80   |          |
|                                            |                 | ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND        |                            |           | Lump sum           | 1 to MAX          | 0             | 0.90   | 0.90   | 0.90   | 0.90   | 0.90     |
|                                            |                 | Systematic                                              |                            |           | 1 to MAX           | 0                 | 0.90          | 0.90   | 0.90   | 0.90   | 0.90   |          |
|                                            |                 | ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS 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   |          |
| ADITYA BIRLA SUN LIFE MULTI-ASSET OMNI FOF | Lump sum        | 1 to MAX                                                | 0                          | 0.60      | 0.60               | 0.60              | 0.60          | 0.60   |        |        |        |          |

Perc- Percentage

Prop- Proportionate

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Thld(D)- Threshold Period(In Days)

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for the Investment Period : 01-Jan-2026 to 31-Jan-2026

| Class      | Scheme Category | Scheme Name                                | Investment Period          | Rate_Type | 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 MULTI-ASSET OMNI FOF | 01-Jan-2026 to 31-Jan-2026 | NORMAL    | Systematic         | 1 to MAX          | 0             | 0.60   | 0.60   | 0.60   | 0.60   | 0.60     |
|            |                 | 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   |          |
|            |                 | 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   |          |
|            |                 | Lump sum                                   |                            |           | 1 to MAX           | 0                 | 0.40          | 0.40   | 0.40   | 0.40   | 0.40   |          |
| Systematic | 1 to MAX        | 0                                          |                            |           | 0.40               | 0.40              | 0.40          | 0.40   | 0.40   |        |        |          |
| Lump sum   | 1 to MAX        | 0                                          |                            |           | 0.20               | 0.20              | 0.20          | 0.20   | 0.20   |        |        |          |
| Systematic | 1 to MAX        | 0                                          |                            |           | 0.20               | 0.20              | 0.20          | 0.20   | 0.20   |        |        |          |
| Lump sum   | 1 to MAX        | 0                                          |                            |           | 0.16               | 0.16              | 0.16          | 0.16   | 0.16   |        |        |          |
| Systematic | 1 to MAX        | 0                                          |                            |           | 0.16               | 0.16              | 0.16          | 0.16   | 0.16   |        |        |          |
| Lump sum   | 1 to MAX        | 0                                          |                            |           | 0.40               | 0.40              | 0.40          | 0.40   | 0.40   |        |        |          |
| Systematic | 1 to MAX        | 0                                          |                            |           | 0.40               | 0.40              | 0.40          | 0.40   | 0.40   |        |        |          |
| Lump sum   | 1 to MAX        | 0                                          |                            |           | 0.70               | 0.70              | 0.70          | 0.70   | 0.70   |        |        |          |
| Systematic | 1 to MAX        | 0                                          |                            |           | 0.70               | 0.70              | 0.70          | 0.70   | 0.70   |        |        |          |
| Lump sum   | 1 to MAX        | 0                                          |                            |           | 0.70               | 0.70              | 0.70          | 0.70   | 0.70   |        |        |          |
| Systematic | 1 to MAX        | 0                                          |                            |           | 0.70               | 0.70              | 0.70          | 0.70   | 0.70   |        |        |          |
| 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          |        |        |        |        |          |
| Lump sum   | 1 to MAX        | 0                                          | 0.40                       | 0.40      | 0.40               | 0.40              | 0.40          |        |        |        |        |          |
| Systematic | 1 to MAX        | 0                                          | 0.40                       | 0.40      | 0.40               | 0.40              | 0.40          |        |        |        |        |          |

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for the Investment Period : 01-Jan-2026 to 31-Jan-2026

| Class  | Scheme Category   | Scheme Name                                                   | Investment Period          | Rate_Type | Transaction Nature | Investment Amount | Trailer Fee   |        |        |        |        |          |
|--------|-------------------|---------------------------------------------------------------|----------------------------|-----------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|        |                   |                                                               |                            |           |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| EQUITY | INDEX             | ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND                     | 01-Jan-2026 to 31-Jan-2026 | NORMAL    | Lump sum           | 1 to MAX          | 0             | 0.20   | 0.20   | 0.20   | 0.20   | 0.20     |
|        |                   | Systematic                                                    |                            |           | 1 to MAX           | 0                 | 0.20          | 0.20   | 0.20   | 0.20   | 0.20   |          |
|        |                   | ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND |                            |           | Lump sum           | 1 to MAX          | 0             | 0.10   | 0.10   | 0.10   | 0.10   | 0.10     |
|        |                   | Systematic                                                    |                            |           | 1 to MAX           | 0                 | 0.10          | 0.10   | 0.10   | 0.10   | 0.10   |          |
|        |                   | ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 |                            |           | Lump sum           | 1 to MAX          | 0             | 0.10   | 0.10   | 0.10   | 0.10   | 0.10     |
|        |                   | Systematic                                                    |                            |           | 1 to MAX           | 0                 | 0.10          | 0.10   | 0.10   | 0.10   | 0.10   |          |
|        |                   | ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND     |                            |           | Lump sum           | 1 to MAX          | 0             | 0.10   | 0.10   | 0.10   | 0.10   | 0.10     |
|        |                   | Systematic                                                    |                            |           | 1 to MAX           | 0                 | 0.10          | 0.10   | 0.10   | 0.10   | 0.10   |          |
|        |                   | ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2026 |                            |           | 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   |          |
|        |                   | ADITYA BIRLA SUN LIFE CRISIL IBX SDL JUN 2032 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   |          |
|        |                   | ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND           |                            |           | Lump sum           | 1 to MAX          | 0             | 0.10   | 0.10   | 0.10   | 0.10   | 0.10     |
|        |                   | Systematic                                                    |                            |           | 1 to MAX           | 0                 | 0.10          | 0.10   | 0.10   | 0.10   | 0.10   |          |
| EQUITY | NFO               | ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 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   |          |
|        |                   | ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND            |                            |           | Lump sum           | 1 to MAX          | 0             | 0.30   | 0.30   | 0.30   | 0.30   | 0.30     |
|        |                   | Systematic                                                    |                            |           | 1 to MAX           | 0                 | 0.30          | 0.30   | 0.30   | 0.30   | 0.30   |          |
| EQUITY | SECTORAL/THEMATIC | ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND     |                            |           | Lump sum           | 1 to MAX          | 0             | 0.80   | 0.80   | 0.80   | 0.80   | 0.80     |
|        |                   | Systematic                                                    |                            |           | 1 to MAX           | 0                 | 0.80          | 0.80   | 0.80   | 0.80   | 0.80   |          |
|        |                   | ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND                     |                            |           | Lump sum           | 1 to MAX          | 0             | 0.85   | 0.85   | 0.85   | 0.85   | 0.85     |

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for the Investment Period : 01-Jan-2026 to 31-Jan-2026

| Class  | Scheme Category   | Scheme Name                                                 | Investment Period          | Rate_Type | Transaction Nature         | Investment Amount | Trailer Fee                |          |          |          |        |          |      |      |      |      |
|--------|-------------------|-------------------------------------------------------------|----------------------------|-----------|----------------------------|-------------------|----------------------------|----------|----------|----------|--------|----------|------|------|------|------|
|        |                   |                                                             |                            |           |                            |                   | B30 Incentive              | 1st Yr   | 2nd Yr   | 3rd Yr   | 4th Yr | >=5th Yr |      |      |      |      |
| EQUITY | SECTORAL/THEMATIC | ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND                   | 01-Jan-2026 to 31-Jan-2026 | NORMAL    | Systematic                 | 1 to MAX          | 0                          | 0.85     | 0.85     | 0.85     | 0.85   | 0.85     |      |      |      |      |
|        |                   | 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   |          |      |      |      |      |
|        |                   | 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   |          |      |      |      |      |
|        |                   | Lump sum                                                    |                            |           | 1 to MAX                   | 0                 | 0.80                       | 0.80     | 0.80     | 0.80     | 0.80   |          |      |      |      |      |
|        |                   | Systematic                                                  |                            |           | 1 to MAX                   | 0                 | 0.80                       | 0.80     | 0.80     | 0.80     | 0.80   |          |      |      |      |      |
|        |                   | Lump sum                                                    |                            |           | 1 to MAX                   | 0                 | 0.85                       | 0.85     | 0.85     | 0.85     | 0.85   |          |      |      |      |      |
| EQUITY | SOLUTION BASED    | ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN       |                            |           | 01-Jan-2026 to 31-Jan-2026 | NORMAL            | 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 |      |      |      |
|        |                   | Lump sum                                                    |                            |           |                            |                   | 1 to MAX                   | 0        | 0.80     | 0.80     | 0.80   | 0.80     | 0.80 |      |      |      |
|        |                   | Systematic                                                  |                            |           |                            |                   | 1 to MAX                   | 0        | 0.80     | 0.80     | 0.80   | 0.80     | 0.80 |      |      |      |
| DEBT   | DEBT - 1          | ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX DEC 202 |                            |           |                            |                   | 01-Jan-2026 to 31-Jan-2026 | NORMAL   | Lump sum | 1 to MAX | 0      | 0.10     | 0.10 | 0.10 | 0.10 | 0.10 |
|        |                   | Systematic                                                  |                            |           |                            |                   |                            |          | 1 to MAX | 0        | 0.10   | 0.10     | 0.10 | 0.10 | 0.10 |      |
|        |                   | Lump sum                                                    |                            |           |                            |                   |                            |          | 1 to MAX | 0        | 0.10   | 0.10     | 0.10 | 0.10 | 0.10 |      |
|        |                   | Systematic                                                  |                            |           |                            |                   |                            |          | 1 to MAX | 0        | 0.10   | 0.10     | 0.10 | 0.10 | 0.10 |      |
|        |                   | Lump sum                                                    | 1 to MAX                   | 0         | 0.10                       | 0.10              |                            |          | 0.10     | 0.10     | 0.10   |          |      |      |      |      |
|        |                   | Systematic                                                  | 1 to MAX                   | 0         | 0.10                       | 0.10              |                            |          | 0.10     | 0.10     | 0.10   |          |      |      |      |      |
|        |                   | Lump sum                                                    | 1 to MAX                   | 0         | 0.10                       | 0.10              |                            |          | 0.10     | 0.10     | 0.10   |          |      |      |      |      |
|        |                   | Systematic                                                  | 1 to MAX                   | 0         | 0.10                       | 0.10              |                            |          | 0.10     | 0.10     | 0.10   |          |      |      |      |      |

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

# Brokerage Structure



Distributor : ARN-39155 / Vipul Gupta

for the Investment Period : 01-Jan-2026 to 31-Jan-2026

| Class                                         | Scheme Category            | Scheme Name                                                   | Investment Period          | Rate_Type | 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 AAA NBFC-HFC INDEX SEP 202   | 01-Jan-2026 to 31-Jan-2026 | NORMAL    | Lump sum                   | 1 to MAX          | 0                          | 0.20     | 0.20     | 0.20     | 0.20   | 0.20     |      |      |      |      |      |
|                                               |                            | Systematic                                                    |                            |           | 1 to MAX                   | 0                 | 0.20                       | 0.20     | 0.20     | 0.20     | 0.20   |          |      |      |      |      |      |
|                                               |                            | Lump sum                                                      |                            |           | 1 to MAX                   | 0                 | 0.10                       | 0.10     | 0.10     | 0.10     | 0.10   |          |      |      |      |      |      |
|                                               |                            | Systematic                                                    |                            |           | 1 to MAX                   | 0                 | 0.10                       | 0.10     | 0.10     | 0.10     | 0.10   |          |      |      |      |      |      |
|                                               |                            | Lump sum                                                      |                            |           | 1 to MAX                   | 0                 | 0.10                       | 0.10     | 0.10     | 0.10     | 0.10   |          |      |      |      |      |      |
|                                               |                            | Systematic                                                    |                            |           | 1 to MAX                   | 0                 | 0.10                       | 0.10     | 0.10     | 0.10     | 0.10   |          |      |      |      |      |      |
| 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                                          | EQUITY - 2                 | ADITYA BIRLA SUN LIFE LOW DURATION FUND                       |                            |           | 01-Jan-2026 to 31-Jan-2026 | NORMAL            | 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 |      |      |      |      |
| DEBT                                          | INDEX                      | ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027 |                            |           |                            |                   | 01-Jan-2026 to 31-Jan-2026 | NORMAL   | Lump sum | 1 to MAX | 0      | 0.10     | 0.10 | 0.10 | 0.10 | 0.10 |      |
|                                               |                            | Systematic                                                    |                            |           |                            |                   |                            |          | 1 to MAX | 0        | 0.10   | 0.10     | 0.10 | 0.10 | 0.10 |      |      |
|                                               |                            | Lump sum                                                      |                            |           |                            |                   |                            |          | 1 to MAX | 0        | 0.20   | 0.20     | 0.20 | 0.20 | 0.20 |      |      |
|                                               |                            | Systematic                                                    |                            |           |                            |                   |                            |          | 1 to MAX | 0        | 0.20   | 0.20     | 0.20 | 0.20 | 0.20 |      |      |
|                                               |                            | Lump sum                                                      |                            |           |                            |                   |                            |          | 1 to MAX | 0        | 0.10   | 0.10     | 0.10 | 0.10 | 0.10 |      |      |
|                                               |                            | Systematic                                                    |                            |           |                            |                   |                            |          | 1 to MAX | 0        | 0.10   | 0.10     | 0.10 | 0.10 | 0.10 |      |      |
| 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                                          | LT DEBT                    | ADITYA BIRLA SUN LIFE CORPORATE BOND FUND                     | 01-Jan-2026 to 31-Jan-2026 | NORMAL    |                            |                   |                            |          | 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 |      |      |
|                                               |                            | Lump sum                                                      |                            |           |                            |                   |                            |          | 1 to MAX | 0        | 0.30   | 0.30     | 0.30 | 0.30 | 0.30 |      |      |
| ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND | 01-Jan-2026 to 31-Jan-2026 | NORMAL                                                        |                            |           |                            |                   |                            |          | Lump sum | 1 to MAX | 0      | 0.30     | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 |

Perc- Percentage

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Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

## Brokerage Structure



Distributor : ARN-39155 / Vipul Gupta

for the Investment Period : 01-Jan-2026 to 31-Jan-2026

| Class                                    | Scheme Category | Scheme Name                                   | Investment Period          | Rate_Type | 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 BANKING & PSU DEBT FUND | 01-Jan-2026 to 31-Jan-2026 | NORMAL    | Systematic                 | 1 to MAX          | 0                          | 0.30     | 0.30       | 0.30     | 0.30   | 0.30     |      |      |      |      |
|                                          |                 | 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   |          |      |      |      |      |
|                                          |                 | 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   |          |      |      |      |      |
|                                          |                 | Lump sum                                      |                            |           | 1 to MAX                   | 0                 | 0.40                       | 0.40     | 0.40       | 0.40     | 0.40   |          |      |      |      |      |
|                                          |                 | Systematic                                    |                            |           | 1 to MAX                   | 0                 | 0.40                       | 0.40     | 0.40       | 0.40     | 0.40   |          |      |      |      |      |
|                                          |                 | 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   |          |      |      |      |      |
|                                          |                 | Lump sum                                      |                            |           | 1 to MAX                   | 0                 | 0.60                       | 0.60     | 0.60       | 0.60     | 0.60   |          |      |      |      |      |
| DEBT                                     | NFO             | ADITYA BIRLA SUN LIFE LONG DURATION FUND      | 01-Jan-2026 to 31-Jan-2026 | NORMAL    | Systematic                 | 1 to MAX          | 0                          | 0.60     | 0.60       | 0.60     | 0.60   | 0.60     |      |      |      |      |
|                                          |                 |                                               |                            |           | Lump sum                   | 1 to MAX          | 0                          | 0.60     | 0.60       | 0.60     | 0.60   | 0.60     |      |      |      |      |
| DEBT                                     | OTHER - FOF     | ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND |                            |           | 01-Jan-2026 to 31-Jan-2026 | NORMAL            | Systematic                 | 1 to MAX | 0          | 0.40     | 0.40   | 0.40     | 0.40 | 0.40 |      |      |
|                                          |                 |                                               |                            |           |                            |                   | Lump sum                   | 1 to MAX | 0          | 0.40     | 0.40   | 0.40     | 0.40 | 0.40 |      |      |
| DEBT                                     | ST DEBT         | ADITYA BIRLA SUN LIFE SAVINGS FUND            |                            |           |                            |                   | 01-Jan-2026 to 31-Jan-2026 | NORMAL   | Lump sum   | 1 to MAX | 0      | 0.20     | 0.20 | 0.20 | 0.20 | 0.20 |
|                                          |                 |                                               |                            |           |                            |                   |                            |          | Systematic | 1 to MAX | 0      | 0.20     | 0.20 | 0.20 | 0.20 | 0.20 |
|                                          |                 | 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 |      |
| ADITYA BIRLA SUN LIFE FLOATING RATE 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 |      |      |

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Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

## Brokerage Structure

Distributor : ARN-39155 / Vipul Gupta

for the Investment Period : 01-Jan-2026 to 31-Jan-2026



| Class | Scheme Category | Scheme Name                                           | Investment Period          | Rate_Type | Transaction Nature | Investment Amount | Trailer Fee   |        |        |        |        |          |
|-------|-----------------|-------------------------------------------------------|----------------------------|-----------|--------------------|-------------------|---------------|--------|--------|--------|--------|----------|
|       |                 |                                                       |                            |           |                    |                   | B30 Incentive | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr |
| DEBT  | ST DEBT         | ADITYA BIRLA SUN LIFE MONEY MANAGER FUND              | 01-Jan-2026 to 31-Jan-2026 | NORMAL    | 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 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     |
|       |                 | 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     |

| Notes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Load Structure *: Please refer OD / SID / KIM / FactSheet / Addendums for updated details.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Terms and conditions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <p>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.</p> <p>The rate defined in this structure would be applicable for lump sum as well as SIP &amp; STP investments. All these shall be inclusive of all statutory levies including GST.</p> <p>The brokerage structure mentioned herein is solely payable to AMFI certified &amp; 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.</p> <p>All distributors should abide by the code of conduct and rules/regulations laid down by SEBI &amp; 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 &amp; SEBI regulations from time to time, including SEBI circular, dated June 30, 2009 with respect to disclosures to be made by distributors to investors.</p> <p>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.</p> <p>Mutual fund investments are subject to market risks, read all scheme related documents carefully.</p> |