

Brokerage Structure



Distributor : ARN-76035 / ARA FINANCIAL SERVICES PRIVATE LIMITED

for the Investment Period : 01-Apr-2026 to 30-Jun-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-Apr-2026 to 30-Jun-2026	NORMAL	Lump sum	1 to MAX	0	0.70	0.55	0.45	0.45	0.45
					Systematic	1 to MAX	0	0.70	0.55	0.45	0.45	0.45
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	0.88	0.88	0.88	0.88	0.88
					Systematic	1 to MAX	0	0.88	0.88	0.88	0.88	0.88
		ADITYA BIRLA SUN LIFE LARGE CAP FUND			Lump sum	1 to MAX	0	0.84	0.84	0.73	0.73	0.73
					Systematic	1 to MAX	0	0.84	0.84	0.73	0.73	0.73
		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	0.70	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 SMALL CAP FUND			Lump sum	1 to MAX	0	0.99	0.99	0.87	0.87	0.87
					Systematic	1 to MAX	0	0.99	0.99	0.87	0.87	0.87
		ADITYA BIRLA SUN LIFE MIDCAP FUND			Lump sum	1 to MAX	0	0.97	0.97	0.85	0.85	0.85
					Systematic	1 to MAX	0	0.97	0.97	0.85	0.85	0.85
		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	1.10	1.10	0.96	0.96	0.96
					Systematic	1 to MAX	0	1.10	1.10	0.96	0.96	0.96
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	0.40		

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

ApprdRt v1.1

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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-Apr-2026 to 30-Jun-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	0.97	0.97	0.84	0.84	0.84	
		Systematic			1 to MAX	0	0.97	0.97	0.84	0.84	0.84	
		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	0.94	0.94	0.82	0.82	0.82	
		Systematic			1 to MAX	0	0.94	0.94	0.82	0.82	0.82	
		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	0.49	0.49	0.43	0.43	0.43					
Systematic	1 to MAX	0	0.49	0.49	0.43	0.43	0.43					

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							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-Apr-2026 to 30-Jun-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	
		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	0.65	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 VALUE 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 QUANT FUND			Lump sum	1 to MAX	0	1.08	1.08	0.94	0.94	0.94
		Systematic			1 to MAX	0	1.08	1.08	0.94	0.94	0.94	
		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	1.00	1.00	1.00	1.00	1.00
		Systematic			1 to MAX	0	1.00	1.00	1.00	1.00	1.00	
		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	0.80	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 MULTI-ASSET OMNI FOF	Lump sum	1 to MAX	0	0.55	0.55	0.55	0.55	0.55				

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							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	EQUITY - 2	ADITYA BIRLA SUN LIFE MULTI-ASSET OMNI FOF	01-Apr-2026 to 30-Jun-2026	NORMAL	Systematic	1 to MAX	0	0.55	0.55	0.55	0.55	0.55
		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	0.30	0.30	0.30	0.30	0.30	
		Systematic			1 to MAX	0	0.30	0.30	0.30	0.30	0.30	
		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	0.26	0.26	0.23	0.23	0.23	
		Systematic			1 to MAX	0	0.26	0.26	0.23	0.23	0.23	
		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			
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			0.70	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			0.55	0.55	0.48	0.48	0.48			
Systematic	1 to MAX	0	0.55	0.55	0.48	0.48	0.48					

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							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	INDEX	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND	01-Apr-2026 to 30-Jun-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	0.12	0.12	0.12	0.12	0.12	
		Systematic			1 to MAX	0	0.12	0.12	0.12	0.12	0.12	
		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	0.12	0.12	0.12	0.12	0.12	
		Systematic			1 to MAX	0	0.12	0.12	0.12	0.12	0.12	
		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	0.15	0.15	0.15	0.15	0.15	
		Systematic			1 to MAX	0	0.15	0.15	0.15	0.15	0.15	
EQUITY	NFO	ADITYA BIRLA SUN LIFE US EQUITY PASSIVE FOF	01-Apr-2026 to 30-Jun-2026	NORMAL	Lump sum	1 to MAX	0	0.19	0.19	0.19	0.19	0.19
		Systematic			1 to MAX	0	0.19	0.19	0.19	0.19	0.19	
		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	
		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	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND	01-Apr-2026 to 30-Jun-2026	NORMAL	Lump sum	1 to MAX	0	1.05	1.05	0.91	0.91	0.91
		Systematic			1 to MAX	0	1.05	1.05	0.91	0.91	0.91	
		Lump sum			1 to MAX	0	0.80	0.80	0.80	0.80	0.80	

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							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
EQUITY	SECTORAL/THEMATIC	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND	01-Apr-2026 to 30-Jun-2026	NORMAL	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	
		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	
		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	0.85	0.85	0.85	0.85	0.85	
EQUITY	SOLUTION BASED	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA WEALTH PLAN	01-Apr-2026 to 30-Jun-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	0.85	0.85	0.85	0.85	0.85	
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA FINANCIAL SERVICES IND	01-Apr-2026 to 30-Jun-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	0.15	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	0.15	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	0.15	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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							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		
DEBT	DEBT - 1	ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 INDEX FUND	01-Apr-2026 to 30-Jun-2026	NORMAL	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			
		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			
		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	0.02	0.02	0.02	0.02	0.02			
		Systematic			1 to MAX	0	0.02	0.02	0.02	0.02	0.02			
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	0.75	0.60	0.60	0.60	0.60
							Systematic	1 to MAX	0	0.75	0.60	0.60	0.60	0.60
DEBT	INDEX	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU APR 2027					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	0.12	0.12	0.12	0.12	0.12					
		Systematic	1 to MAX	0	0.12	0.12	0.12	0.12	0.12					
		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			Lump sum	1 to MAX	0	0.17	0.17	0.17	0.17			

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							B30 Incentive	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr
DEBT	LT DEBT	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	01-Apr-2026 to 30-Jun-2026	NORMAL	Systematic	1 to MAX	0	0.17	0.17	0.17	0.17	0.17
		Lump sum			1 to MAX	0	0.40	0.40	0.35	0.35	0.35	
		Systematic			1 to MAX	0	0.40	0.40	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	0.50	0.50	0.50	0.50	0.50	
		Systematic			1 to MAX	0	0.50	0.50	0.50	0.50	0.50	
		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	
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					
Systematic	1 to MAX	0	0.60	0.60	0.60	0.60	0.60					
DEBT	NFO	ADITYA BIRLA SUN LIFE LONG DURATION 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	OTHER - FOF	ADITYA BIRLA SUN LIFE SILVER ETF FUND OF FUND			Lump sum	1 to MAX	0	0.30	0.30	0.27	0.27	0.27
					Systematic	1 to MAX	0	0.30	0.30	0.27	0.27	0.27
DEBT	ST DEBT	ADITYA BIRLA SUN LIFE SAVINGS 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

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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 FLOATING RATE FUND	01-Apr-2026 to 30-Jun-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
		ADITYA BIRLA SUN LIFE MONEY MANAGER 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 LIQUID FUND			Lump sum	1 to MAX	0	0.15	0.10	0.10	0.10	0.10
					Systematic	1 to MAX	0	0.15	0.10	0.10	0.10	0.10
		ADITYA BIRLA SUN LIFE OVERNIGHT FUND			Lump sum	1 to MAX	0	0.09	0.09	0.09	0.09	0.09
					Systematic	1 to MAX	0	0.09	0.09	0.09	0.09	0.09
CASH	INDEX	ADITY BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND	Lump sum	1 to MAX	0	0.57	0.57	0.50	0.50	0.50		
			Systematic	1 to MAX	0	0.57	0.57	0.50	0.50	0.50		

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-1/1/152/2025 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.