

Brokerage Structure

Investment Period		: 01-Jul-2020 to 31-Mar-2021		Distributor		: PROKENS OPESMETRICS PVT LTD / ARN-37958	
Scheme Group		Scheme		Inv Amt		T15	
Core Funds		Birla Sun Life Equity Fund		>=1 <MAX		UPF B15 INC TP UPF TF - Aging (in months) (% APM) B15 Inc -	
						0-12 13-24 25-36 37-48 >=49 - - - - 0-12	
Investment Period		: 01-Jul-2020 to 31-Mar-2021		Distributor		: PROKENS OPESMETRICS PVT LTD / ARN-37958	
Scheme Group		Scheme		Inv Amt		T15	
LT Debt		Aditya Birla Sun Life Corporate Bond Fund		>=1 <MAX		UPF B15 INC TP UPF TF - Aging (in months) (% APM) B15 Inc -	
						0-12 13-24 25-36 37-48 >=49 - - - - 0-12	
Investment Period		: 01-Jul-2020 to 31-Mar-2021		Distributor		: PROKENS OPESMETRICS PVT LTD / ARN-37958	
Scheme Group		Scheme		Inv Amt		T15	
LT Debt		Aditya Birla Sun Life Income Fund		>=1 <MAX		UPF B15 INC TP UPF TF - Aging (in months) (% APM) B15 Inc -	
						0-12 13-24 25-36 37-48 >=49 - - - - 0-12	
Perc- Percentage		Prop- Proportionate		NC- No Clawback		THLD(D)- Threshold Period (In Days)	
UPF- Upfront		B15 Inc- B15 Incntive		TP-UPF- Trail Paid Upfront		APM- Annualised Payable Monthly	

Brokerage Structure

Investment Period										Distributor										: PROKENS OPESMETRICS PVT LTD / ARN-37958									
Scheme Group			Scheme			Inv Amt			T15																				
									UPF	B15 INC	TP UPF	TF - Aging (in months) (% APM)						B15 Inc -											
												0-12	13-24	25-36	37-48	>=49	-	-	-	-	-	0-12							
												1.25	1.25	1.25	1.25	1.25													
Sectoral/Thematic										Birla MNC Fund										>=1 <MAX									
Investment Period										: 01-Jul-2020 to 31-Mar-2021										Distributor									
										: PROKENS OPESMETRICS PVT LTD / ARN-37958																			
Scheme Group			Scheme			Inv Amt			T15																				
									UPF	B15 INC	TP UPF	TF - Aging (in months) (% APM)						B15 Inc -											
												0-12	13-24	25-36	37-48	>=49	-	-	-	-	-	0-12							
												1.25	1.25	1.25	1.25	1.25													
Core Funds			Aditya Birla Sun Life Focused Equity Fund			>=1 <MAX																							
Perc- Percentage										Prop- Proportionate										THLD(D)- Threshold Period (In Days)									
UPF- Upfront										B15 Inc- B15 Incentive										APM- Annualised Payable Monthly									
TP.UPF- Trail Paid Upfront										NC- No Clawback										APM- Annualised Payable Monthly									

Terms And Conditions

The rate defined in this structure would be applicable for lump sum as well as SIP, STP & CSIP investments. All these shall be inclusive of all statutory levies including GST.

The brokerage structure mentioned herein is solely payable to AMFI certified & KYD complied distributors. This brokerage structure is applicable only to [empaneled](#) distributors of Aditya Birla Sun Life Asset Management Co Ltd and can be changed / withheld by the AMC as its sole discretion without any prior intimation or notification. The AMC, its employees or Trustees shall not be responsible for any losses incurred by anyone due to change or errors in the brokerage structure. All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI Or any other regulatory body as the case may be applicable. The AMC will take disciplinary action against any distributor who is found violating these regulations / code of conduct. Distributors shall comply with SEBI circular dated June 26, 2002 on code of conduct & SEBI regulations from time to time, including SEBI circular, dated June 30, 2009 with respect to disclosures to be made by distributors to investors.

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

For switch-out(s) made from any open ended Scheme to any another Scheme, Exit load as applicable to the respective Switch out scheme will be charged and brokerage to be paid as applicable to the Switch in Scheme. For Investments and Switches into Direct Plan, Brokerage would not be paid

Mutual fund investments are subject to market risks, read all scheme related documents carefully.