

Category	Scheme Name	Total Brokerage (%) = Net Brokerage + Service tax				
		Trail 1st Yr	Trail 2nd Yr	Trail 3rd Yr onwards	SIP/STP Special Incentive Adl Trail	B 15 Special Upfront Incentive #
<b>Power of 3</b> (Refer T&C for more details)	BSL '95 Fund, BSL Equity Fund & BSL MNC Fund	1.00	1.00	1.00	0.20	1.50
	Power of 3 Additional Trail	0.20	0.20	0.20		
<b>Equity 1</b>	BSL Frontline Equity	0.90	0.90	0.90	0.10	1.50
<b>Equity 2</b>	BSL Dividend Yield Plus, BSL Pure Value Fund, BSL India Reforms Fund & BSL Top 100 Fund, BSL Banking and Financial Services Fund, BSL Manufacturing Equity Fund, BSL Buy India Fund, BSL India GenNext Fund, BSL India Opportunities Fund, BSL Infrastructure Fund, BSL International Equity - Plan B, BSL Small & Midcap Fund, BSL Long Term Advantage Fund, BSL New Millennium Fund, BSL Special Situations Fund, BSL International Equity - Plan A & BSL Dynamic Asset Allocation Fund, BSL Equity Savings Fund	1.05	1.05	1.05	0.10	1.50
<b>Equity 3</b>	BSL Advantage Fund, BSL Midcap Fund	1.30	1.30	1.30	0.10	1.50
<b>ELSS</b>	BSL Tax Plan <=1,50,000		3.00		0.10	1.50
	BSL Tax Plan >1,50,000	1.10	1.10	1.10	0.10	1.50
	BSL Tax Relief 96	1.10	1.10	1.10	0.10	1.50
<b>Other - Arbitrage</b>	BSL Enhanced Arbitrage Fund	0.60	0.60	0.60	NA	NIL
<b>Other - Index</b>	BSL Index Fund	0.20	0.20	0.20	NA	NIL
<b>Other - FoF</b>	All FoF Schemes (Refer Scheme Names in T&C)	0.55	0.55	0.55	NA	NIL
<b>Hybrid</b>	BSL MIP, BSL Monthly Income, BSL MIP II - Wealth 25 Plan	1.10	1.10	1.10	NA	1.50
<b>Debt - 1</b>	BSL Cash Plus, BSL Floating Rate Fund - Short Term Plan, BSL Government Securities Fund - Short Term Plan, & BSL Savings Fund	0.05	0.05	0.05	NA	NIL
<b>Debt - 2</b>	BSL Gilt Plus - Liquid Plan, BSL Short Term Fund,	0.10	0.10	0.10	NA	NIL
<b>Debt - 3</b>	BSL Gilt Plus - Regular Plan, BSL Treasury Optimizer Plan, BSL Floating Rate Fund - Long Term Plan	0.20	0.20	0.20	NA	NIL
<b>Debt - 4A</b>	BSL Cash Manager	0.80	0.60	0.60	NA	NIL
<b>Debt - 4B</b>	BSL MIP II - Savings 5 Plan, BSL Short Term Opportunities Fund	0.70	0.70	0.70	NA	NIL
<b>Debt - 5A</b>	BSL Gilt Plus - PF Plan, BSL Government Securities Fund - Long Term Plan, BSL Income Plus	0.75	0.75	0.75	NA	NIL
<b>Debt - 5B</b>	BSL Corporate Bond Fund, BSL Medium term Plan	0.90	0.90	0.90	NA	0.50
<b>Debt - 5C</b>	BSL Dynamic Bond Fund	0.80	0.80	0.80	NA	0.25
						P_AT
<b>Refer attached Notes and T&amp;C for more details</b>						
<b>Notes</b>						
<b>FoF List</b>	BSL 5 Star Multi Manager FoF Scheme, BSL Active Debt Multi Manager FoF Scheme, BSL Asset Allocation Fund - Aggressive Plan, BSL Asset Allocation Fund - Conservative Plan, BSL Asset Allocation Fund - Moderate Plan, BSL Asset Allocator Multi Manager FoF Scheme, BSL Commodity Equities Fund - Global Agri Plan, BSL Financial Planning FoF - Aggressive, BSL Financial Planning FoF - Conservative, BSL Financial Planning FoF - Prudent, BSL Global Commodities Fund, BSL Global Real Estate Fund, BSL Gold Fund & BSL Latin America Equity Fund					
<b>Load Structure *</b>	Please refer OD / SID / KIM / FactSheet / Addendums for updated details.					
<b>Claw back_ Upfront #</b>	Subject to proportionate claw back in case investment is redeemed / Systematically Transferred / Switched out within the applicable claw back period of each scheme mentioned in the above table. The clawback clause can be changed /modified/discontinued/ withholding by the BSLMF at its sole discretion without any prior intimation or notification.					
<b>Claw back_ B15 Special Incentive #</b>	In case the investment is redeemed / Systematically Transferred / Switched out to another scheme / Switched out to the Direct Plan within applicable clawback period of the scheme, B15 Incentive will be completely recovered / clawed back from the future brokerage payments					
<b>T15 Locations</b>	Includes Mumbai (including Thane & Navi Mumbai), Delhi (including NCR), Bangalore, Kolkata, Chennai, Pune, Ahmedabad, Hyderabad (including Secunderabad), Baroda, Panjim, Jaipur, Lucknow, Surat, Kanpur and Chandigarh . Any Investments from above mentioned Cities / Pin code categories will be eligible for brokerage payment as per T-15 brokerage structure. In addition to above mentioned Top 15 cities, the NRI investments will be considered as T-15 investments for the purpose of brokerage payment					
<b>B15</b>	Other than T-15 Locations mentioned above					
	Birla Sun Life Asset Management Company Ltd. 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 losses incurred by anyone due to change or errors in the brokerage structure.					
	The rate defined in the structure would be applicable for lump sum as well as SIP, STP & CSIP investments. For Systematic Transactions, respective scheme commission structure will be applicable.					
	Total Distributor Commission/ Brokerage /Incentive shall be the aggregate of Upfront Commission, Trail Commission and Marketing Support Expenses as expressed in basis points at transaction level. All these shall be inclusive of all statutory levies including service tax. Marketing Support Expenses are any expenses reimbursed to the distributor or incurred for on behalf of the distributor including gift vouchers, debit notes, event sponsorships, per application incentives, overseas & outstation trips ( excluding for training programs) and benefits under reward and recognition/loyalty program like Privilege Club					