

MUTUAL FUNDS

Structure effective 1st December, 2025 till further notice of change		Total Brokerage (%) inclusive of all taxes		
Category	Scheme Name	Trail 1st Year	Trail 2nd Year	Trail 3rd Year Onwards
Equity Funds	ABSL Multi-Cap Fund	0.90	0.90	0.90
	ABSL Flexi Cap Fund	0.85	0.85	0.85
	ABSL Large Cap Fund	0.85	0.85	0.85
	ABSL Small Cap Fund	0.95	0.95	0.95
	ABSL Midcap Fund	1.00	1.00	1.00
	ABSL Large & Mid Cap Fund	1.00	1.00	1.00
	ABSL Focused Fund	1.00	1.00	1.00
	ABSL Value Fund	0.95	0.95	0.95
	ABSL Business Cycle Fund	1.10	1.10	1.10
	ABSL Consumption Fund	1.00	1.00	1.00
	ABSL Digital India Fund	1.00	1.00	1.00
	ABSL Banking And Financial Services Fund	1.10	1.10	1.10
	ABSL PSU Equity Fund	0.90	0.90	0.90
	ABSL Pharma & Healthcare Fund	1.20	1.20	1.20
	ABSL Quant Fund	1.10	1.10	1.10
	ABSL Conglomerate Fund	1.10	1.10	1.10
Other Equity Funds	ABSL MNC Fund	1.00	1.00	1.00
	ABSL Dividend Yield Fund	1.15	1.15	1.15
	ABSL ESG Integration Strategy Fund	1.20	1.20	1.20
	ABSL Special Opportunities Fund	1.20	1.20	1.20
	ABSL Transportation and Logistics Fund	1.10	1.10	1.10
	ABSL Infrastructure Fund	1.15	1.15	1.15
	ABSL Manufacturing Equity Fund	1.15	1.15	1.15
Hybrid Funds	ABSL Balanced Advantage Fund	1.00	1.00	1.00
	ABSL Multi Asset Allocation Fund	1.00	1.00	1.00
	ABSL Regular Savings Fund	1.00	1.00	1.00
	ABSL Equity Savings Fund	0.55	0.55	0.55
	ABSL Equity Hybrid '95 Fund	1.00	1.00	1.00
Liquid Funds	ABSL Overnight Fund	0.09	0.09	0.09
	ABSL Liquid Fund	0.10	0.10	0.10
Debt Funds	ABSL Money Manager Fund	0.10	0.10	0.10
	ABSL Floating Rate Fund	0.20	0.20	0.20
	ABSL Savings Fund	0.20	0.20	0.20
	ABSL Low Duration Fund	0.80	0.80	0.80
	ABSL Corporate Bond Fund	0.20	0.20	0.20
	ABSL Banking & PSU Debt Fund	0.35	0.35	0.35
	ABSL Short Term Fund	0.45	0.45	0.45
	ABSL Dynamic Bond Fund	0.60	0.60	0.60
	ABSL Credit Risk Fund	0.80	0.80	0.80
	ABSL Medium Term Plan	0.80	0.80	0.80
	ABSL Income Fund	0.45	0.45	0.45
	ABSL Long Duration Fund	0.55	0.55	0.55
	ABSL Government Securities Fund	0.50	0.50	0.50
Arbitrage Fund	ABSL Arbitrage Fund	0.55	0.55	0.55

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Solution Oriented Funds	ABSL Bal Bhavishya Yojna	1.15	1.15	1.15
	ABSL Retirement Fund - The 30s Plan	1.25	1.25	1.25
	ABSL Retirement Fund - The 40s Plan	1.25	1.25	1.25
	ABSL Retirement Fund - The 50s Plan	1.05	1.05	1.05
	ABSL Retirement Fund - The 50s Plus Debt Plan	1.10	1.10	1.10
	ABSL ELSS Tax Saver Fund	0.85	0.85	0.85
Equity Index Funds	ABSL Nifty India Defence Index Fund	0.50	0.50	0.50
	ABSL BSE India Infrastructure Index Fund	0.55	0.55	0.55
	ABSL BSE 500 Momentum 50 Index Fund	0.60	0.60	0.60
	ABSL BSE 500 Quality 50 Index Fund	0.60	0.60	0.60
	ABSL Nifty 50 Index Fund	0.25	0.25	0.25
	ABSL Nifty 50 Equal Weight Index Fund	0.50	0.50	0.50
	ABSL Nifty Next 50 Index Fund	0.40	0.40	0.40
	ABSL Nifty Midcap 150 Index Fund	0.40	0.40	0.40
	ABSL Nifty Smallcap 50 Index Fund	0.45	0.45	0.45
Debt Index Funds	ABSL CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND	0.15	0.15	0.15
	ABSL CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	0.15	0.15	0.15
	ABSL CRISIL-IBX AAA NBFC-HFC Index - Dec 2025 FUND	0.15	0.15	0.15
	ABSL CRISIL IBX Gilt - April 2026 Index Fund	0.12	0.12	0.12
	ABSL CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	0.20	0.20	0.20
	ABSL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.12	0.12	0.12
	ABSL CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	0.25	0.25	0.25
	ABSL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	0.12	0.12	0.12
	ABSL Nifty SDL Apr 2027 Index Fund	0.20	0.20	0.20
	ABSL CRISIL IBX Gilt June 2027 Index Fund	0.15	0.15	0.15
	ABSL Nifty SDL Sep 2027 Index Fund	0.20	0.20	0.20
	ABSL Crisil-IBX AAA Financial Services Index-Sep 2027 Fund	0.15	0.15	0.15
	ABSL CRISIL IBX Gilt Apr 2028 Index Fund	0.25	0.25	0.25
	ABSL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	0.12	0.12	0.12
	ABSL CRISIL IBX GILT APR 2029 Index Fund	0.15	0.15	0.15
	ABSL CRISIL IBX SDL Jun 2032 Index Fund	0.20	0.20	0.20
	ABSL CRISIL IBX GILT APR 2033 Index Fund	0.15	0.15	0.15
Fund of Funds	ABSL Gold Fund	0.25	0.25	0.25
	ABSL Silver ETF FOF	0.30	0.30	0.30
	ABSL Multi - Asset Passive FoF	0.20	0.20	0.20
	ABSL Income Plus Arbitrage Active FoF	0.20	0.20	0.20
	ABSL Conservative Hybrid Active FOF	0.50	0.50	0.50
	ABSL Aggressive Hybrid Omni FOF	0.55	0.55	0.55
	ABSL Dynamic Asset Allocation Omni FOF	0.60	0.60	0.60
	ABSL Multi-Asset Omni FOF	0.75	0.75	0.75

Notes
Load Structure *: Please refer OD / SID / KIM / FactSheet / Addendums for updated details.
Terms and conditions
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