

# MUTUAL FUND

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA  
CAPITAL

PROTECTING INVESTING FINANCING ADVISING

**Reset Date: Jan 11, 2018**

**Calculation of Additional TER (ATER) for the period from Jan 11, 2018 to next reset date.**

Pursuant to SEBI Circular no. CIR/IMD/DF/21/2012 dated September 13, 2012 and SEBI (Mutual Funds) (Second Amendment) Regulations, 2012, Aditya Birla Sun Life Mutual will accrue additional expense (ATER) in the following schemes for rate greater than 1 bps on an absolute basis w.e.f. October 10, 2012.

Scheme Code	Scheme Name	Reset ATER %
ADVG	Aditya Birla Sun Life Advantage Fund	0.3000%
BDYP	Aditya Birla Sun Life Dividend Yield Plus	0.0662%
BINFRA	Aditya Birla Sun Life Infrastructure Fund	0.3000%
BINTEQA	Aditya Birla Sun Life International Equity Fund - Plan A	0.0305%
BINTEQB	Aditya Birla Sun Life International Equity Fund - Plan B	0.0110%
BSL95F	Aditya Birla Sun Life Balanced '95 Fund	0.3000%
BSLBKFS	Aditya Birla Sun Life Banking And Financial Services Fund	0.3000%
BSLEQSF	Aditya Birla Sun Life Equity Savings Fund	0.3000%
BSLEQTY	Aditya Birla Sun Life Equity Fund	0.2587%
BSLFEF	Aditya Birla Sun Life Frontline Equity Fund	0.1728%
BSLIRF	Aditya Birla Sun Life India Reforms Fund	0.2612%
BSLMFG	Aditya Birla Sun Life Manufacturing Equity Fund	0.1704%
BSLNMF	Aditya Birla Sun Life New Millennium Fund	0.1702%
BSLR96	Aditya Birla Sun Life Tax Relief '96	0.3000%
BSLSSF	Aditya Birla Sun Life Special Situations Fund	0.0776%
BSLTA1	Aditya Birla Sun Life Small & Midcap Fund	0.3000%
BT100	Aditya Birla Sun Life Top 100 Fund	0.3000%
GENNEXT	Aditya Birla Sun Life India GenNext Fund	0.2845%
ITF	Aditya Birla Sun Life India Opportunities Fund	0.1681%
MIDCAP	Aditya Birla Sun Life Midcap Fund	0.2839%
MIP25	Aditya Birla Sun Life MIP II - Wealth 25 Plan	0.3000%
MNC	Aditya Birla Sun Life MNC Fund	0.1584%
PURE	Aditya Birla Sun Life Pure Value Fund	0.3000%
TAX99	Aditya Birla Sun Life Tax Plan	0.2430%
BSLCBF	Aditya Birla Sun Life Corporate Bond Fund	0.1711%
BSLDAAF	Aditya Birla Sun Life Balanced Advantage Fund	0.3000%
BSLRUG3	Aditya Birla Sun Life Resurgent India Fund - Series 3	0.3000%
BSLRUG4	Aditya Birla Sun Life Resurgent India Fund - Series 4	0.3000%
BSLRUG5	Aditya Birla Sun Life Resurgent India Fund - Series 5	0.1935%

## **Glossary:**

**Reset ATER %** - Rate of additional TER to be charged for Reset date up to the next reset date