



ADDITIONAL TRAIL

Period: 1st April 2019 to 30th June 2019

for SIPs (registrations of 3years and above)
& STPs (for minimum 12 month instalments)

Scheme Category A:

0.15%

Additional Trail for 3 years

Scheme Category B:

0.10%

Additional Trail for 3 years

SCHEME CATEGORY A:

ABSL Equity Advantage Fund	ABSL Focused Equity Fund	ABSL Midcap Fund
ABSL MNC Fund	ABSL India GenNext Fund	ABSL Banking And Financial Services Fund
ABSL Small Cap Fund	ABSL Pure Value Fund	ABSL Dividend Yield Fund
ABSL Equity Savings Fund	ABSL Regular Savings Fund	ABSL Balanced Advantage Fund
ABSL Infrastructure Fund	ABSL Digital India Fund	ABSL Manufacturing Equity Fund
ABSL Bal Bhavishya Yojna	ABSL Retirement Fund (30s Plan, 40s Plan, 50s Plan, 50s Debt Plan)	ABSL International Equity Fund - (Plan 'A' & 'B')

SCHEME CATEGORY B:

ABSL Frontline Equity Fund	ABSL Equity Fund	ABSL Equity Hybrid '95 Fund
ABSL Tax Relief '96		

Terms & Conditions:

1. Participation in this incentive is by invitation only from Aditya Birla Sun Life Asset Management Company Limited (ABSLAMC). Only those Independent Financial Advisor(s) ("IFA") who are empanelled with Aditya Birla Sun Life Mutual Fund ("ABSLMF") and who hold a valid AMFI Registration Number (ARN) during the course of this incentive shall be eligible for participation.
2. Monthly SIPs with registration of minimum 36 months & Monthly STPs for minimum 12 months shall be eligible for the additional trail
3. Per monthly instalment amount range for eligibility shall be Minimum ₹ 1000 & maximum of ₹ 1,00,000, both inclusive
4. The trail brokerage will be paid as per the applicable structure for the respective ARN & additional trail to be computed & paid over and above the prevailing trail rate of the scheme
5. Additional Trail incentives shall be applicable only on Monthly installments basis i.e. only monthly frequency instalments shall be considered not any other frequency like weekly, fortnightly, quarterly etc.
6. In case of SIPs with different values of first cheque & SIP registration amount, additional Trail will be paid for trigger only i.e. from 2nd month to 36th month. E.g. if the first cheque is ₹ 50,000 & monthly SIP registration of ₹ 5,000 the additional incentive shall be paid for trigger instalments of value ₹ 5,000 only
7. The additional incentive paid would be clawed back fully in case the SIP is discontinued / closed / stopped prior to 36 months due to any reason like:
 - Payment Default or termination of SIP/STP due to any reason.
 - Discontinuation / Cancellation of SIP/STP by customer.
 - Broker change including change to Direct.
8. In case of redemption within 36 months, the additional incentive shall be clawed back proportionately to the extent of units redeemed
9. Only the schemes mentioned above as Scheme category A & B shall be eligible for the given additional trail for SIP & STP.
10. ABSLAMC reserves the right to withdraw, cancel, discontinue, suspend, extend the period of, or modify this incentive or any part thereof (including any calculation parameters, the Incentive-Slab or terms and conditions) or anything in connection therewith, without any prior notice or assigning any reason thereof, and that the same shall be final and binding.
11. IFAs shall, at all times, strictly adhere to applicable SEBI / AMFI guidelines and circulars issued from time to time, including unified AMFI Guidelines. ABSLAMC reserves the right to discontinue, suspend or modify any of the incentives offered with respect to an IFA who, in the sole and exclusive discretion of ABSLAMC, has -
 - Not abided by / not conducted himself/herself in a manner consistent with the Terms and conditions of this offer; or
 - Not complied with any provisions of SEBI (Mutual Funds) Regulations, 1996 and / or AMFI's guidelines and notifications issued from time to time applicable to him / her as a certified distributor.
12. The IFA must remember that a client's interest and suitability to their financial goals is paramount. The rewards / incentives being offered in the participating schemes should not be construed as an inducement or an influencing factor to sell them. IFAs are also advised to disclose to the investors all material information. Any consideration received by the IFA in addition to the Brokerage, will be purely construed as an incentive and should nowhere be considered as default consideration or indication and / or guarantee of incentive in future. The Rules and Regulations of SEBI and AMFI pertaining to brokerage payment to distributors shall also apply.
13. In case of any dispute, uncertainty or ambiguity regarding any issue pertaining to the offer, the decision of ABSLAMC shall be final and binding upon the IFAs; and no correspondence disputing / challenging the same shall be entertained. The IFA agrees and confirms that, he/she shall have no rightful claim against ABSLAMC or ABSLMF (or any of its Directors, Employees, Associate Companies, Group Companies or Authorized Representatives) with respect to this offer. All IFAs deemed to have expressly and unconditionally consented and accepted all the above terms and conditions and have waived their rights to question or raise any dispute regarding the terms and conditions.