



Notice of change in Base Total Expense Ratio of Scheme(s) of Aditya Birla Sun Life Mutual Fund

Notice is hereby given that the base total expense ratio ("TER") (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996) of the following scheme(s) will be revised with effect from February 18, 2020 as given below:

Note: Expense ratio of Institutional, Retail and Disciplined Advantage plan, wherever applicable, are same as expense ratio of Regular plan.

Name of the scheme(s)	Base TER	
	Direct Plan	
	Existing	Revised
Aditya Birla Sun Life Banking and Financial Services Fund	1.00%	1.10%
Aditya Birla Sun Life Equity Fund	0.80%	0.86%
Aditya Birla Sun Life Manufacturing Equity Fund	1.44%	1.73%
Aditya Birla Sun Life Regular Savings Fund	0.83%	1.23%
Aditya Birla Sun Life MNC Fund	1.00%	1.15%
Aditya Birla Sun Life Pure Value Fund	0.83%	0.95%

For Aditya Birla Sun Life AMC Ltd.
(Investment Manager for Aditya Birla Sun Life Mutual Fund)

Sd/-

Authorised Signatory

Place: Mumbai

Date: February 12, 2020

For any service related queries, please contact us:

1800 270 7000



care.mutualfunds@adityabirlacapital.com

Aditya Birla Sun Life AMC Ltd. (Formerly known as Birla Sun Life Asset Management Company Limited)
(Investment Manager for Aditya Birla Sun Life Mutual Fund)

CIN: U65991MH1994PLC080811

One Indiabulls Centre Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013

For more information, please visit: www.adityabirlasunlifemf.com