

Aditya Birla Sun Life AMC Limited(Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: L65991MH1994PLC080811

Addendum No. 15/2026

Notice-cum-Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of Schemes of Aditya Birla Sun Life Mutual Fund (“the Fund”)

NOTICE IS HEREBY GIVEN THAT, pursuant to the provisions of the SEBI (Mutual Funds) Regulations, 2026 (hereinafter referred to as the “Regulations”), the Total Expense Ratio (“TER”) charged to mutual fund schemes stands revised as under with effect from **Wednesday, April 1, 2026 (“Effective Date”)**.

In accordance with the revised framework introduced under the Regulations, the TER applicable to mutual fund schemes shall comprise the following components:

1. Base Expense Ratio (BER) – which includes:
- Investment management and advisory fees

• Recurring expenses of the scheme

• Charges, commissions, and fees related to distribution of mutual fund schemes
2. Brokerage Cost
3. Transaction Cost
4. Statutory Levies (as applicable to investors)

The maximum Base Expense Ratio as prescribed under the Regulations is as under.

Scheme Category	Maximum BER as % of daily net assets
Close ended schemes (equity oriented schemes)	1.00%
Close ended schemes (other than equity oriented schemes)	0.80%
Index Funds/ Exchange Traded Funds	0.90%
FOFs investing in liquid schemes, index funds and exchange traded funds (including weighted average expense ratio levied by the underlying scheme(s))	0.90%
FOFs investing in >= 65% of AUM in equity oriented schemes (including weighted average expense ratio levied by the underlying scheme(s))	2.10%
Other FOFs (including weighted average expense ratio levied by the underlying scheme(s))	1.85%
Equity oriented and other than Equity oriented schemes	Slab rates as defined below

BER slab rates will be as follows:

AUM Slab (In Rs. Crore)	Equity Oriented Schemes	Other than Equity Oriented Schemes
	Maximum BER	Maximum BER
on the first Rs.500 crores of the daily net assets	2.10%	1.85%
on the next Rs.250 crores of the daily net assets	1.90%	1.65%
on the next Rs.1,250 crores of the daily net assets	1.60%	1.40%
on the next Rs.3,000 crores of the daily net assets	1.50%	1.25%
on the next Rs.5,000 crores of the daily net assets	1.40%	1.15%
on the next Rs.40,000 crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof.	
on balance of the assets	0.95%	0.70%

Brokerage cost incurred for the purpose of execution of trade shall be charged to the schemes over and above BER limits, subject to maximum of 0.06% and 0.02% for cash market transactions and derivatives transactions respectively. Expense charged towards brokerage, in excess of above mentioned limits will form part of BER.

Additional expenses incurred towards different heads to the extent of 0.05 per cent of daily net assets of the scheme is removed from the Effective Date.

For detailed scheme wise disclosure of the expense ratio, investors are requested to refer <https://mutualfund.adityabirlacapital.com/forms-and-downloads/total-expense-ratio>

Any change in line with the Regulations will be incorporated in the SID and KIM of the respective Schemes at the time of updation.

All other features, terms, and conditions as stated in the SID and KIM of the Schemes of the Fund shall remain unchanged.

This Notice cum Addendum forms an integral part of the SID and KIM of the Schemes, and should be read in conjunction with the SID, KIM, and any other addenda issued thereto.

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

Sd/-

Authorised Signatory

Place: Mumbai

Date: March 27, 2026

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.