



**ADITYA BIRLA  
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

**Methodology for calculating subscription and redemption price of units.**

- Subscription / Switch-in (from other schemes/plans of the Mutual Fund) (*This is the price investor need to pay for purchase/switch-in*)

If the applicable NAV is Rs. 10/- and since there will be no entry load, then the purchase price will be Rs. 10/-

- Redemption / Switch - out (to other schemes/plans of the Mutual Fund) (*This is the price investor will receive at the time of redemption/ switch-out*)

If the applicable NAV is Rs. 10/- and exit load is 0.5% then sale price will be  $10 - (10 * 0.5\%) = 10 - 0.05 =$  Rs. 9.95/-