



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 September 18, 2020 as given below:

Name of the scheme(s)	Base TER			
	Regular Plan		Direct Plan	
	Existing	Revised	Existing	Revised
Aditya Birla Sun Life Income Fund	0.69%	0.84%	0.22%	0.37%

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

For **Aditya Birla Sun Life AMC Ltd.**
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Sd/-
Authorised Signatory

Place: Mumbai
Date: September 14, 2020

For any service related queries, please contact us:



1800 270 7000



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

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