

Apex Equity Long- Short Fund

Apex Equity Ex-Top 100 Long- Short Fund

Reopening date: 01st September 2026

Scheme Name	Trail 1 st year onwards
Apex Equity Long- Short Fund	1.05%
Apex Equity Ex-Top 100 Long- Short Fund	1.05%

Terms and conditions:

- Rates are subject to change by Aditya Birla Sun Life AMC Limited (“AMC”) as determined from time to time & statutory levy if any. The rules/ regulations of SEBI/ AMFI pertaining to brokerage payment to distributors shall also apply. Distributors shall comply with SEBI Master Circular for Mutual Funds dated June 27, 2024 and SEBI (Mutual Funds) Regulations, 1996 from time to time (as may be amended, modified or superseded from time to time).
- The above commission rate is applicable post NFO period and is exclusive of all statutory levies including GST.
- The AMC reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / Change in Industry practices in respect to payment of Brokerages. The AMC, its employees or Trustees shall not be responsible for any losses incurred by anyone due to change or errors in the brokerage structure. The brokerage structure mentioned herein is solely payable to Association of Mutual Funds in India (“AMFI”) certified & KYD complied distributors. distributors.
- Distributor shall be registered with the AMFI with a valid AMFI Registration Number (ARN) and shall satisfy all the requirements, including AMFI/National Institute of Securities Market (NISM) certification, prescribed by AMFI. All its employees engaged in marketing and selling of the investment strategies of SIF shall obtain valid EUIN and possess a valid photo-identity card with the ARN of the Distributor.
- Distributor shall not be entitled to receive commission on its own investments which are made through itself. In case the Distributor is making any investment in the fund(s) through itself, then Distributor shall not quote its ARN Code in any of its own investments and shall quote the code as “Direct”.
- The Distributor agrees not to distribute the Investment Strategy to such investors who are prohibited or restricted from making such invest-ments in India. In situations where the Distributor is unclear about the status of a prospective investor to whom distribution services are to be provided, the Distributor shall first consult the AMC.
- This brokerage structure is applicable only to distributors of SIF products of the AMC and can be changed /withholding by the AMC as its sole discretion without any prior intimation or notification. All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI in this regard. The SIF Distributors should comply with all regulatory requirements issued / amended by the regulators from time to time. The AMC will take disciplinary action against any distributor who is found violating these regulations / code of conduct and any other guidelines which may be issued by SEBI and/or AMFI in this regard. Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision. For Investment Strategy specific risk factors please refer to the respective offer documents. Please refer Investment Strategy Information Document and KIM for updated details.
- For AMC registered SIF distributors only. Please note that this is not an advertisement. The recipient shall not copy/ circulate/reproduce/ quote contents of this document without prior and explicit approval of the AMC.
- Notwithstanding anything stated in this Terms and Conditions, the Distributor shall at all times be subject to and bound by the terms and conditions specified under respective distribution agreements and schedules/ annexures appended thereto, entered into with the AMC.

Apex Equity Long-Short Fund (An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments)		
This product is suitable for investors who are seeking*	Risk-band	Benchmark Risk-band (NIFTY 500 TRI)
- Capital appreciation over long term - An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments.	LOWER RISK RISK BAND HIGHER RISK 1 2 3 4 5 RISK-LEVEL 5	LOWER RISK RISK BAND HIGHER RISK 1 2 3 4 5 RISK-LEVEL 3

Apex Equity Ex-Top 100 Long-Short Fund (An open ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments of Ex - top 100 stocks)		
This product is suitable for investors who are seeking*	Risk-band	Benchmark Risk-band (NIFTY 500 TRI)
- Capital appreciation over long term - An open ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments of Ex - top 100 stocks	LOWER RISK RISK BAND HIGHER RISK 1 2 3 4 5 RISK-LEVEL 5	LOWER RISK RISK BAND HIGHER RISK 1 2 3 4 5 RISK-LEVEL 3

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
The Risk- band specified will be evaluated and updated on a monthly basis. For updated Risk -band kindly refer to latest factsheet.