

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE INTERVAL INCOME FUND - QUARTERLY PLAN - SERIES
2	Option Names (Regular & Direct)	Growth IDCW
3	Fund Type	An Interval Income Scheme. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Close ended – Income
7	Potential Risk Class (as on date)	B-I
8	Objective of the scheme	The investment objective of the scheme is to seek to generate regular returns and growth of capital by investing in a diversified portfolio of debt & money market securities maturing on or before the term of the Scheme. The Scheme does not guarantee/indicate any returns. There can be no assurance that the Scheme's objectives will be achieved
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Debt Securities and money market instruments* - Low to medium - 100% *Money Market Instruments include commercial papers, commercial bills, treasury bills, and Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bills, Tri-party Repo on Government securities or treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time.
10	Face Value	10.0000
11	NFO Open Date	29-Nov-07
12	NFO Close date	04-Dec-07
13	Allotment Date	29-Aug-07
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Liquid Fund Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mohit Sharma
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	29-Aug-07
21	Annual Expense (Stated maximum)	
	Regular	0.16%
	Direct	0.06%
22	Exit Load (if applicable)	
23	Custodian	Citibank NA
24	Auditor	M/s Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	National Stock Exchange of India Limited (NSE)
28	ISINs	
	Aditya Birla Sun Life Interval Income Fund - Quarterly Series 1 - Regular - IDCW	INF209K01HO3
	Aditya Birla Sun Life Interval Income Fund - Quarterly Series 1 - Growth - Regular Plan	INF209K01HN5
	Aditya Birla Sun Life Interval Income Fund - Quarterly Series 1 - institutional - IDCW	INF209K01HR6
	Aditya Birla Sun Life Interval Income Fund - Quarterly Series 1 - Direct - IDCW	INF209K01YP5
	Aditya Birla Sun Life Interval Income Fund - Quarterly Series I - Growth - Direct Plan	INF209K01YQ3
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Interval Income Fund - Quarterly Series 1 - Regular - IDCW	106411
	Aditya Birla Sun Life Interval Income Fund - Quarterly Series 1 - Growth - Regular Plan	106412
	Aditya Birla Sun Life Interval Income Fund - Quarterly Series 1 - institutional - IDCW	106413
	Aditya Birla Sun Life Interval Income Fund - Quarterly Series 1 - Direct - IDCW	119534
	Aditya Birla Sun Life Interval Income Fund - Quarterly Series I - Growth - Direct Plan	119535
30	SEBI Codes	ABSL/I/D/XXX/07/08/0034
Investment Amount Details:		
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	5000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (if applicable)	0.001
38	Minimum Balance Amount in units (if applicable)	1
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	9999999999.99
41	Minimum Switch units	5000
42	Switch Multiple Amount (if applicable)	0.001
43	Switch Multiple Units (if applicable)	0.01
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Segregated Portfolio (if applicable)	NA
SIP Details*		
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum Instalments	NA
52	Dates	NA
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	NA
55	Minimum amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	NA
61	Minimum amount	NA
62	In multiple of	NA
63	Minimum Instalments	NA
64	Dates	NA
65	Maximum Amount (if any)	NA