

| SCHEME SUMMARY DOCUMENT | | |
|-----------------------------------|--|--|
| 1 | Fund Name | ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN |
| 2 | Option Names (Regular & Direct) | Growth IDCW Reinvestment IDCW Quarterly IDCW Reinvest Half Yearly IDCW Half Yearly IDCW Reinvestment |
| 3 | Fund Type | (An open ended medium-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.) |
| 4 | Riskometer (At the time of Launch) | High |
| 5 | Riskometer (as on Date) | Moderately High |
| 6 | Category as Per SEBI Categorization Circular | Debt Scheme - Medium Duration Fund |
| 7 | Potential Risk Class (as on date) | C-III |
| 8 | Objective of the scheme | The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly investing in a portfolio of debt securities with medium term maturity |
| 9 | Stated Asset Allocation | Under normal circumstances, the asset allocation pattern shall be as under: Debt Instruments - 0% to 100% - Low to Medium Money Market Instruments - 0% to 90% - Low to Medium Units issued by REITs & InvITs - 0%-10% - Medium to High |
| 10 | Face Value | 10,0000 |
| 11 | NFO Open Date | 23-Mar-09 |
| 12 | NFO Close date | 25-Mar-09 |
| 13 | Allotment Date | 25-Mar-09 |
| 14 | Reopen Date | 26-Mar-09 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | CRISIL Medium Duration Debt C-III Index |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager I - Name | Ms. Sunaina Da Cunha |
| | Fund Manager II - Name | Mr. Mohit Sharma |
| | Fund Manager III - Name | Mr. Dhaval Joshi |
| 19 | Fund Manager I - Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager II - Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager III - Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager I - From Date | September 1, 2014 |
| | Fund Manager II - From Date | August 06, 2020 |
| | Fund Manager III - From Date | November 21, 2022 |
| 21 | Annual Expense (Stated maximum) | |
| | Regular | 1.51% |
| | Direct | 0.86% |
| 22 | Exit Load (if applicable) | In respect of each purchase /switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable NAV For redemption /switch-out of units after 2 years - Nil |
| 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 | BSE - Segregated Portfolio |
| 28 | ISINs | Aditya Birla Sun Life Medium Term Plan - Direct - IDCW INF209KA1K01 Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan INF209K01XA9 Aditya Birla Sun Life Medium Term Plan - DIRECT - HALF YEARLY IDCW INF209KA1KN3 Aditya Birla Sun Life Medium Term Plan - DIRECT - Quarterly IDCW INF209KA1KP8 Aditya Birla Sun Life Medium Term Plan - Growth - Regular Plan INF209K01603 Aditya Birla Sun Life Medium Term Plan - Institutional - Growth Plan INF209K01660 Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW INF209K01637 Aditya Birla Sun Life Medium Term Plan - REGULAR - HALF YEARLY IDCW INF209K01595 Aditya Birla Sun Life Medium Term Plan - Regular - IDCW INF209K01611 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1- Institutional- Growth Plan INF209KB1P99 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Regular - IDCW INF209KB1Q64 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-REGULAR - Quarterly IDCW INF209KB1Q15 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Growth - Direct Plan INF209KB1Q31 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-DIRECT - HALF YEARLY IDCW INF209KB1Q72 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Direct - Quarterly IDCW INF209KB1P81 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-DIRECT - IDCW INF209KB1Q23 Aditya Birla Sun Life Medium term Plan- Segregated Portfolio 1- Growth- Regular Plan INF209KB1Q49 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-REGULAR - HALF YEARLY IDCW INF209KB1Q49 |
| 29 | AMFI Codes (To be phased out) | Aditya Birla Sun Life Medium Term Plan - Direct - IDCW 119538 Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan 119539 Aditya Birla Sun Life Medium Term Plan - DIRECT - HALF YEARLY IDCW 119540 Aditya Birla Sun Life Medium Term Plan - DIRECT - Quarterly IDCW 119541 Aditya Birla Sun Life Medium Term Plan - Growth - Regular Plan 111803 Aditya Birla Sun Life Medium Term Plan - Institutional - Growth Plan 111804 Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW 111809 Aditya Birla Sun Life Medium Term Plan - REGULAR - HALF YEARLY IDCW 111811 Aditya Birla Sun Life Medium Term Plan - Regular - IDCW 111812 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1- Institutional- Growth Plan 147813 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Regular - IDCW 147814 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-REGULAR - Quarterly IDCW 147815 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Growth - Direct Plan 147816 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-DIRECT - HALF YEARLY IDCW 147817 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Direct - Quarterly IDCW 147818 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-DIRECT - IDCW 147819 Aditya Birla Sun Life Medium term Plan- Segregated Portfolio 1- Growth- Regular Plan 147820 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-REGULAR - HALF YEARLY IDCW 147821 |
| 30 | SEBI Codes | ABSL/O/D/MDF/09/02/0038 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 1000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | 1 |
| 38 | Minimum Balance Amount in units (if applicable) | 0.001 |
| 39 | Max Investment Amount | NA |
| 40 | Minimum Switch Amount (if applicable) | NA |
| 41 | Minimum Switch units | NA |
| 42 | Switch Multiple Amount (if applicable) | NA |
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | NA |
| 45 | Max Switch Units (if applicable) | NA |
| 46 | Swing Pricing (if applicable) | YES |
| 47 | Segregated Portfolio (if applicable) | Number of Segregated Portfolios – 1 |
| 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 | Q,OM,OW,DZ |
| 55 | Minimum amount | (OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.1000x4) - (DZ/BZ-Rs.500x20) |
| 56 | In multiple of | NA |
| 57 | Minimum Instalments | (OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.1000x4) - (DZ/BZ-Rs.500x20) |
| 58 | Dates | 01,07,10,14,20,21,28 |
| 59 | Maximum Amount (if any) | NA |
| SWP Details* | | |
| 60 | Frequency | Q,OM,OW,DZ |
| 61 | Minimum amount | (OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2) |
| 62 | In multiple of | NA |
| 63 | Minimum Instalments | (OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2) |
| 64 | Dates | NA |
| 65 | Maximum Amount (if any) | NA |
| *OM | | |
| | OW | Once a Month |
| | FM | Once in a Week |
| | SM | Four in a Month |
| | Q | Specific dates in a Month |
| | DZ | Quarterly |
| | BZ | Daily (ZIP) |
| | | Daily Business days |