

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FOF SCHEME
2	Option Names (Regular & Direct)	Growth
		IDCW Payout
		IDCW Reinvest
3	Fund Type	An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Other Scheme - FoF Domestic
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying scheme selected in accordance with the ABSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized
9	Stated Asset Allocation	Under normal circumstances, the asset allocation is as follows: Debt Funds & Liquid Funds - 95% -100% - Low to Medium Money market Securities - 0% to 5% - Low
10	Face Value	10.0000
11	NFO Open Date	08-Dec-06
12	NFO Close date	21-Dec-06
13	Allotment Date	29-Dec-06
14	Reopen Date	30-Dec-06
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Composite Bond Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Kaustubh Gupta
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	March 22, 2021
21	Annual Expense (Stated maximum)	
	Regular	0.62%
	Direct	0.27%
22	Exit Load (if applicable)	For redemption/switch out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: 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	Not Applicable
28	ISINs	
	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - REGULAR - IDCW	INF084M01AI3
	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Regular Plan - Growth Option	INF084M01AH5
	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - DIRECT - IDCW	INF084M01DQ0
	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Direct Plan - Growth Option	INF084M01DP2
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - REGULAR - IDCW	131895
	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Regular Plan - Growth Option	131896
	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - DIRECT - IDCW	131897
	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Direct Plan - Growth Option	131898
30	SEBI Codes	ABSL/O/O/FOD/06/09/0030
Investment Amount Details:		
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
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)	100
41	Minimum Switch units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Segragated Portfolio (if applicable)	NA
SIP Details*		
48	Frequency	OM,OW,FM,SM
49	Minimum amount	100
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Monthly(1 to28) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y
55	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.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,BZ/Q,OM,OW,BZ,H,Y
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	01,07,10,14,20,21,28
65	Maximum Amount (if any)	NA
* OM		Once a Month
OW		Once in a Week
FM		Four in a Month
SM		Specific dates in a Month
Q		Quarterly
DZ		Daily (ZIP)
BZ		Daily Business days