

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND
2	Option Names (Regular & Direct)	Growth IDCW IDCW Reinvest
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Hybrid Scheme - Equity Savings
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Equity & Equity Related instruments including derivatives - Very High - 65-90% Out of which: - Cash-futures arbitrage* : 0% - 90% Very High - Net long equity exposure* : 10% - 50% Very High Debt & Money market Instruments (including margin for derivatives) - Low - 10-35% Units issued by REITs & InvITs - Very High - 0-10% *The exposure to derivatives shown in the above asset allocation table would normally be the exposure taken against the underlying equity investments and should not be considered for calculating the total asset allocation. This denotes hedged equity positions by investing in arbitrage opportunities in the equity market. The fund manager in the above case can therefore take exposure to equivalent stock/ index futures & create completely covered positions. E.g. - The scheme invests 65% in equity stocks/index basket in the cash market and takes short position in futures market for relevant stocks/ index to the extent of exactly 65% to avail arbitrage between spot & futures market. Thus, the entire position is used to lock arbitrage profit. The Scheme may also invest in other derivative instruments like covered calls etc. as deemed appropriate. **This denotes only net long equity exposures (including units of MFs and ETFs) aimed to gain from potential capital appreciation of these positions. Thus, it is a directional equity exposure which is not hedged.
10	Face Value	10.0000
11	NFO Open Date	11-Nov-14
12	NFO Close date	25-Nov-14
13	Allotment Date	28-Nov-14
14	Reopen Date	29-Nov-14
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Equity Savings TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Pranav Gupta
	Fund Manager II - Name	Mr. Vishal Gajwani
	Fund Manager III - Name	Mr. Harshil Suvarakar
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	June 19, 2023
	Fund Manager II - From Date	June 19, 2023
	Fund Manager III - From Date	March 22, 2021
21	<b>Annual Expense (Stated maximum)</b>	
	Regular	1.10%
	Direct	0.55%
22	Exit Load (if applicable)	In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 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	<b>ISINs</b>	
	Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Growth	INF209KA1TP9
	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	INF209KA1TQ7
	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	INF209KA1TT1
	Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth	INF209KA1TS3
29	<b>AMFI Codes (To be phased out)</b>	
	Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Growth	132995
	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	132996
	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	132997
	Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth	132998
30	SEBI Codes	ABSL/OH/ESF/14/10/0047
<b>Investment Amount Details:</b>		
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)	1000
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	Segregated Portfolio (if applicable)	NA
<b>SIP Details*</b>		
48	Frequency	OM,OW,FM,SM
49	Minimum amount	1000
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Monthly(1 to28) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
<b>STP Details*</b>		
54	Frequency	Q,OM,OW,DZ
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
<b>SWP Details*</b>		
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	01.07.10,14,20,21,28
65	Maximum Amount (if any)	NA
<b>*OM</b>		
	OW	Once in 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