

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND
2	Option Names (Regular & Direct)	Growth
		Quarterly IDCW
		Quarterly IDCW Reinvest
3	Fund Type	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt Scheme - Gilt Fund
7	Potential Risk Class (as on date)	A-III
8	Objective of the scheme	The investment objective of the scheme is to generate income and capital appreciation through investments exclusively in Government Securities.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern shall be as under: Government of India dated Securities- 0-100% - Sovereign <u>State Governments Dated Securities- 0-100% - Low to Medium</u>
10	Face Value	10.0000
11	NFO Open Date	12-Oct-99
12	NFO Close date	12-Oct-99
13	Allotment Date	11-Oct-99
14	Reopen Date	12-Oct-99
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty All Duration G-Sec Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Bhupesh Bameta
	Fund Manager II - Name	Mr. Dhaval Joshi
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	August 06, 2020
	Fund Manager II - From Date	November 21,2022
21	Annual Expense (Stated maximum)	
	Regular	0.94%
	Direct	0.29%
22	Exit Load (if applicable)	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	NA
28	ISINs	
	Aditya Birla Sun Life Government Securities Fund - Growth - Direct Plan	INF209K01XP7
	Aditya Birla Sun Life Govenment Securities Fund -DIRECT - Quarterly IDCW	INF209KA1LC4
	Aditya Birla Sun Life Govenment Securities Fund -Regular - Quarterly IDCW	INF209K01AF6
	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	INF209K01AC3
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Government Securities Fund - Growth - Direct Plan	119605
	Aditya Birla Sun Life Govenment Securities Fund -DIRECT - Quarterly IDCW	119606
	Aditya Birla Sun Life Govenment Securities Fund -Regular - Quarterly IDCW	100057
	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	100058
30	SEBI Codes	ABSL/O/D/GIL/99/10/0011
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)	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	Segragated Portfolio (if applicable)	NA
SIP Details*		
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
STP Details*		
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
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	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