

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE ARBITRAGE FUND
2	Option Names (Regular & Direct)	Growth IDCW IDCW Reinvest
3	Fund Type	An open ended scheme investing in arbitrage opportunities.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Hybrid Scheme - Arbitrage Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The Scheme seeks to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials / mis-pricing prevailing for stock / index in various market segments (Cash & Future).
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern for Aditya Birla Sun Life Arbitrage Fund shall be as under: Equities and Equity Linked instruments - Medium to High - 65-100% Derivatives including Index Futures, Stock Futures, Index Options and Stock Options - Medium to High - 65-100% Debt securities and Money Market Instruments (including securitised debt)- Low to Medium - 0-35% Units issued by REITs & InvITs - Medium to High - 0-10%
10	Face Value	10.0000
11	NFO Open Date	14-Jul-09
12	NFO Close date	20-Jul-09
13	Allotment Date	24-Jul-09
14	Reopen Date	25-Jul-09
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Lovelish Solanki
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	December 15, 2014
21	Annual Expense (Stated maximum)	
	Regular	1.05%
	Direct	0.34%
22	Exit Load (if applicable)	For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 30 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 Arbitrage Fund-Regular - IDCW	INF209K01256
	Aditya BIRLA SUN LIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH	INF209K01264
	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	INF209K01P80
	Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	INF209K01VP1
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	112087
	Aditya BIRLA SUN LIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH	112088
	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	119525
	Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	119526
30	SEBI Codes	ABSL/O/H/ARB/09/04/0039
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	Segregated Portfolio (if applicable)	Yes
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