

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE PSU EQUITY FUND
2	Option Names (Regular & Direct)	Growth IDCW
3	Fund Type	An Open ended equity scheme following PSU theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity Scheme - Sectoral/ Thematic
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The investment objective of the scheme is to provide long term capital appreciation by investing in equity and equity related Instruments of Public Sector Undertakings (PSUs). 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: Instruments - Risk Profile - Range Equity & Equity Related instruments of Public Sector Undertakings - High - 80%-100% Other Equity & Equity Related instruments - High - 0%-20% Debt and Money Market Instruments - Low to Medium - 0%-20% Units issued by REITs & InvITs - Medium to High - 0%-10%
10	Face Value	10.0000
11	NFO Open Date	09-Dec-19
12	NFO Close date	23-Dec-19
13	Allotment Date	30-Dec-19
14	Reopen Date	31-Dec-19
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE PSU TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name Fund Manager II - Name	Mr. Dhaval Gala Mr. Dhaval Joshi
19	Fund Manager I - Type (Primary/Comanage/Description) Fund Manager II - Type (Primary/Comanage/Description)	Comanage Comanage
20	Fund Manager I - From Date Fund Manager II - From Date	22-Sep-22 21-Nov-22
21	Annual Expense (Stated maximum) Regular Direct	 2.22% 0.82%
22	Exit Load (if applicable)	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% 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 PSU Equity Fund-Direct Plan-Growth Aditya Birla Sun Life PSU Equity Fund-Direct - Payout of IDCW Aditya Birla Sun Life PSU Equity Fund-Regular Plan-Growth Aditya Birla Sun Life PSU Equity Fund-Regular - Payout of IDCW	 INF209KB1O82 INF209KB1O90 INF209KB1O66 INF209KB1O74
29	AMFI Codes (To be phased out) Aditya Birla Sun Life PSU Equity Fund-Direct Plan-Growth Aditya Birla Sun Life PSU Equity Fund-Direct - Payout of IDCW Aditya Birla Sun Life PSU Equity Fund-Regular Plan-Growth Aditya Birla Sun Life PSU Equity Fund-Regular - Payout of IDCW	 147844 147845 147846 147847
30	SEBI Codes	ABSL/O/E/SEC/19/06/0086
Investment Amount Details:		
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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)	500
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	500
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