

| SCHEME SUMMARY DOCUMENT | | |
|-----------------------------------|--|---|
| 1 | Fund Name | ADITYA BIRLA SUN LIFE PURE VALUE FUND |
| 2 | Option Names (Regular & Direct) | Growth IDCW IDCW Reinvest |
| 3 | Fund Type | An open ended equity scheme following a value investment strategy |
| 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 - Value Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Objective of the scheme | The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. |
| 9 | Stated Asset Allocation | Under normal circumstances, the asset allocation of the Scheme will be as follows: Instruments - Risk Profile - Range Equity and Equity linked Instruments* - Medium to High - 85%-100% Fixed Income Securities (including Money market instruments)** - Low to Medium - 0%-15% * Equity and Equity linked instruments include convertible debentures, equity warrants, convertible preference shares, etc. ** Investment in Securitised Debt papers may be made upto 15%. |
| 10 | Face Value | 10.0000 |
| 11 | NFO Open Date | 17-Jan-08 |
| 12 | NFO Close date | 01-Mar-08 |
| 13 | Allotment Date | 27-Mar-08 |
| 14 | Reopen Date | 28-Mar-08 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty 500 TRI |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager I - Name | Mr. Kunal Sangoi |
| | Fund Manager II - Name | Mr. Dhaval Joshi |
| 19 | Fund Manager I - Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager I - Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager I - From Date | September 22, 2022 |
| | Fund Manager II - From Date | November 21, 2022 |
| 21 | Annual Expense (Stated maximum) | |
| | Regular | 1.90% |
| | Direct | 1.02% |
| 22 | Exit Load (if applicable) | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch-out of units after 90 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 Pure Value Fund - Direct - IDCW | INF209K01WP9 |
| | Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan | INF209K01WQ7 |
| | Aditya Birla Sun Life Pure Value Fund - Regular - IDCW | INF209K01LE6 |
| | Aditya Birla Sun Life Pure Value Fund - Growth Option | INF209K01LF3 |
| 29 | AMFI Codes (To be phased out) | |
| | Aditya Birla Sun Life Pure Value Fund - Direct - IDCW | 119658 |
| | Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan | 119659 |
| | Aditya Birla Sun Life Pure Value Fund - Regular - IDCW | 108166 |
| | Aditya Birla Sun Life Pure Value Fund - Growth Option | 108167 |
| 30 | SEBI Codes | ABSL/O/E/NAF/07/07/0031 |
| 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) | 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 |

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|------|---------------------------|
| * 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 |