

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND
2	Option Names (Regular & Direct)	Growth IDCW IDCW Payout
3	Fund Type	An open ended Dynamic Asset Allocation fund.
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The primary objective of the Scheme is to generate long term growth of capital and income distribution with relatively lower volatility by investing in a dynamically balanced portfolio of Equity & Equity linked investments and fixed-income securities. There can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Equity & Equity Derivatives (equity hedged exposure)# - Medium to high - 65 - 100% Debt* & Money Market instruments - Medium to high - 0 - 35% Units issued by REITs & InvITs - Medium to high - 0 - 10% #Unhedged equity exposure shall be limited to 90% of the portfolio value. Unhedged equity exposure means exposure to equity shares alone without a corresponding equity derivative exposure. * Exposure to the Securitized debt will not exceed 50% of the debt portfolio.
10	Face Value	10.0000
11	NFO Open Date	15-Mar-00
12	NFO Close date	16-Mar-00
13	Allotment Date	25-Apr-00
14	Reopen Date	26-Apr-00
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 - Moderate Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Mohit Sharma
	Fund Manager II - Name	Mr. Vishal Gajwani
	Fund Manager III - Name	Mr. Lovelish Solanki
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	April 01, 2017
	Fund Manager II - From Date	April 1, 2022
	Fund Manager III - From Date	October 9, 2019
21	<b>Annual Expense (Stated maximum)</b>	
	Regular	1.85%
	Direct	0.58%
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 Balanced Advantage Fund -REGULAR - IDCW	INF084M01AC6
	Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Growth Option	INF084M01AB8
	Aditya Birla Sun Life Balanced Advantage Fund - Direct Plan - Growth Option	INF084M01DJ5
	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	INF084M01DK3
29	<b>AMFI Codes (To be phased out)</b>	
	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	131665
	Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Growth Option	131666
	Aditya Birla Sun Life Balanced Advantage Fund - Direct Plan - Growth Option	131670
	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	131671
30	SEBI Codes	ABSL/O/H/DAA/00/03/0014
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
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)	100
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	100
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
	* 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