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|    | <b>SCHEME SUMMARY DOCUMENT</b>   |   |
| 1  | Fund Name  | ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND   |
| 2  | Option Names (Regular & Direct)  | Growth<br>IDCW<br>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:<br>Equity & Equity Derivatives (equity hedged exposure)# - Medium to high - 65 - 100%<br>Debt* & Money Market instruments - Medium to high - 0 - 35%<br>Units issued by REITs & InvITs - Medium to high - 0- 10%<br>#Unhedged equity exposure shall be limited to 90% of the portfolio value.<br>Unhedged equity exposure means exposure to equity shares alone without a corresponding equity derivative exposure.<br>* 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 | Segragated 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       |