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|                                   |  |   |
| <b>SCHEME SUMMARY DOCUMENT</b>    |  |   |
| 1                                 | Fund Name  | ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND   |
| 2                                 | Option Names (Regular & Direct)                                    | Growth  |
|                                   |  | IDCW  |
|                                   |  | IDCW Reinvest   |
| 3                                 | Fund Type  | An open ended equity scheme predominantly investing in large cap stocks.  |
| 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 - Large Cap Fund  |
| 7                                 | Potential Risk Class (as on date)                                  | NA  |
| 8                                 | Objective of the scheme  | The objective of the scheme is long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and/ or sectors as its chosen benchmark index, Nifty 100 TRI. The secondary objective is income generation and distribution of IDCW.  |
| 9                                 | Stated Asset Allocation  | The following table provides an indicative asset allocation of the scheme's portfolio:<br>Equity and Equity related Instruments of Large Cap Companies - 80-100% - Medium to High<br>Equity and equity related instruments of Companies other than Large Cap - 0-20% - Medium to High<br>Debt and Money Market Securities and Money market instruments (Including Securitised Debt) - 0-20% - Low to Medium |
| 10                                | Face Value   | 10.0000   |
| 11                                | NFO Open Date  | 23-Sep-02   |
| 12                                | NFO Close date   | 23-Sep-02   |
| 13                                | Allotment Date   | 30-Aug-02   |
| 14                                | Reopen Date  | 31-Aug-02   |
| 15                                | Maturity Date (For closed-end funds)                               | NA  |
| 16                                | Benchmark (Tier 1)   | Nifty 100 TRI   |
| 17                                | Benchmark (Tier 2)   | NA  |
| 18                                | Fund Manager I - Name  | Mr. Mahesh Patil  |
|                                   | 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   | November 17, 2005   |
|                                   | Fund Manager II - From Date  | November 21, 2022   |
| 21                                | <b>Annual Expense (Stated maximum)</b>                             |   |
|                                   | Regular  | 1.70%   |
|                                   | Direct   | 1.03%   |
| 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  | NA  |
| 28                                | <b>ISINs</b>   |   |
|                                   | Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW         | INF209K01BO6  |
|                                   | Aditya Birla Sun Life Frontline Equity Fund-Growth                 | INF209K01BR9  |
|                                   | Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW          | INF209K01YX9  |
|                                   | Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | INF209K01YY7  |
| 29                                | <b>AMFI Codes (To be phased out)</b>                               |   |
|                                   | Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW         | 103173  |
|                                   | Aditya Birla Sun Life Frontline Equity Fund-Growth                 | 103174  |
|                                   | Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW          | 119527  |
|                                   | Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | 119528  |
| 30                                | SEBI Codes   | ABSL/O/E/LCF/02/09/0019   |
| <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       |