SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND
2	Option Names (Regular, Retail & Direct)	Growth
		IDCW
		Monthly IDCW
		Quarterly IDCW
		IDCW Reinvestment
3	Fund Type	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt Scheme - Banking and PSU Fund
7	Potential Risk Class (as on date)	B-III
8	Objective of the scheme	To generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern shall be as under: Debt * and Money Market Instruments, issued by Scheduled Commercial Banks, Public Sector Undertakings (PSUs) & Public Financial Institutions (PFIs) and Municipal Bonds -Medium to High - 80 -100% Debt* (including government securities) and Money Market Instruments issued by entities other than the above @^ - Low to Medium - 0 – 20% *Including investments in securitized debt up to 50% of the net assets except foreign securitized debt. @The non- banking, non PSU part of the portfolio will have exposure to companies from the private sector. ^The scheme will invest in State Development Loans and UDAY Bonds issued by PSU & PFI as mentioned below
10	Face Value	100.0000
11	NFO Open Date	01-Jan-00
12	NFO Close date	02-Jan-00
13	Allotment Date	19-Apr-02
14	Reopen Date	20-Apr-02
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Banking & PSU Debt Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Kaustubh Gupta
	Fund Manager II - Name	Mr. Harshil Suvarnkar
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	September 29, 2009
	Fund Manager II - From Date	March 22, 2021
21	**Annual Expense (Stated maximum)**	
	Regular	0.69%
	Direct	0.34%
22	Exit Load (if applicable)	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 Banking & PSU Debt Fund- Direct Plan-Growth	INF209K01YN0
	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	INF209KA12Z1
	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - MONTHLY IDCW	INF209K01YM2
	Aditya Birla Sun Life Banking & PSU Debt Fund - Direct - Quarterly IDCW	INF209K01YO8
	Aditya Birla Sun Life Banking & PSU Debt Fund - Retail Plan-Growth	INF209K01LT4
	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW	INF209K01LX6
	Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan-Growth	INF209K01LV0
	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - Quarterly IDCW	INF209K01LN7
	Aditya Birla Sun Life Banking & PSU Debt Fund - retail - quarterly IDCW	INF209K01LS6
	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - MONTHLY IDCW	INF209K01LU2
	Aditya Birla Sun Life Banking & PSU Debt Fund - retail - monthly IDCW	INF209K01LR8
29	**AMFI Codes (To be phased out)**	
	Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	119550
	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	119551
	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - MONTHLY IDCW	119552
	Aditya Birla Sun Life Banking & PSU Debt Fund - Direct - Quarterly IDCW	119553
	Aditya Birla Sun Life Banking & PSU Debt Fund - Retail Plan-Growth	103176
	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW	108272
	Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan-Growth	108273
	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - Quarterly IDCW	108274
	Aditya Birla Sun Life Banking & PSU Debt Fund - retail - quarterly IDCW	106157
	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - MONTHLY IDCW	110282
	Aditya Birla Sun Life Banking & PSU Debt Fund - retail - monthly IDCW	110490
30	SEBI Codes	ABSL/O/D/BPF/00/01/0013
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)	No
47	Segragated Portfolio (if applicable)	YES
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

*	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