

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN
2	Option Names (Regular & Direct)	Growth IDCW Reinvestment IDCW Quarterly IDCW Reinvest Half Yearly IDCW Half Yearly IDCW Reinvestment
3	Fund Type	(An open ended medium-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.)
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Debt Scheme - Medium Duration Fund
7	Potential Risk Class (as on date)	C-III
8	Objective of the scheme	The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly investing in a portfolio of debt securities with medium term maturity
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern shall be as under: Debt Instruments - 0% to 100% - Low to Medium Money Market Instruments - 0% to 90% - Low to Medium Units issued by REITs & InvITs - 0%-10% - Medium to High
10	Face Value	10,0000
11	NFO Open Date	23-Mar-09
12	NFO Close date	25-Mar-09
13	Allotment Date	25-Mar-09
14	Reopen Date	26-Mar-09
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Medium Duration Debt C-III Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Ms. Sunaina Da Cunha
	Fund Manager II - Name	Mr. Mohit Sharma
	Fund Manager III - Name	Mr. Dhaval Joshi
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	September 1, 2014
	Fund Manager II - From Date	August 06, 2020
	Fund Manager III - From Date	November 21, 2022
21	Annual Expense (Stated maximum)	
	Regular	1.52%
	Direct	0.83%
22	Exit Load (if applicable)	In respect of each purchase /switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable NAV For redemption /switch-out of units after 2 years - 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	BSE - Segregated Portfolio
28	ISINs	Aditya Birla Sun Life Medium Term Plan - Direct - IDCW INF209KA1K01 Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan INF209K01XA9 Aditya Birla Sun Life Medium Term Plan - DIRECT - HALF YEARLY IDCW INF209KA1KN3 Aditya Birla Sun Life Medium Term Plan - DIRECT - Quarterly IDCW INF209KA1KP8 Aditya Birla Sun Life Medium Term Plan - Growth - Regular Plan INF209K01603 Aditya Birla Sun Life Medium Term Plan - Institutional - Growth Plan INF209K01660 Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW INF209K01637 Aditya Birla Sun Life Medium Term Plan - REGULAR - HALF YEARLY IDCW INF209K01595 Aditya Birla Sun Life Medium Term Plan - Regular - IDCW INF209K01611 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1- Institutional- Growth Plan Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Regular - IDCW INF209KB1P99 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-REGULAR - Quarterly IDCW INF209KB1Q64 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Growth - Direct Plan INF209KB1Q15 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-DIRECT - HALF YEARLY IDCW INF209KB1Q31 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Direct - Quarterly IDCW INF209KB1Q72 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-DIRECT - IDCW INF209KB1P81 Aditya Birla Sun Life Medium term Plan- Segregated Portfolio 1- Growth- Regular Plan INF209KB1Q23 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-REGULAR - HALF YEARLY IDCW INF209KB1Q49
29	AMFI Codes (To be phased out)	Aditya Birla Sun Life Medium Term Plan - Direct - IDCW 119538 Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan 119539 Aditya Birla Sun Life Medium Term Plan - DIRECT - HALF YEARLY IDCW 119540 Aditya Birla Sun Life Medium Term Plan - DIRECT - Quarterly IDCW 119541 Aditya Birla Sun Life Medium Term Plan - Growth - Regular Plan 111803 Aditya Birla Sun Life Medium Term Plan - Institutional - Growth Plan 111804 Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW 111809 Aditya Birla Sun Life Medium Term Plan - REGULAR - HALF YEARLY IDCW 111811 Aditya Birla Sun Life Medium Term Plan - Regular - IDCW 111812 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1- Institutional- Growth Plan 147813 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Regular - IDCW 147814 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-REGULAR - Quarterly IDCW 147815 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Growth - Direct Plan 147816 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-DIRECT - HALF YEARLY IDCW 147817 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-Direct - Quarterly IDCW 147818 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-DIRECT - IDCW 147819 Aditya Birla Sun Life Medium term Plan- Segregated Portfolio 1- Growth- Regular Plan 147820 Aditya Birla Sun Life Medium Term Plan- Segregated Portfolio 1-REGULAR - HALF YEARLY IDCW 147821
30	SEBI Codes	ABSL/O/D/MDF/09/02/0038
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)	NA
41	Minimum Switch units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	YES
47	Segregated Portfolio (if applicable)	Number of Segregated Portfolios – 1
SIP Details*		
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum Instalments	NA
52	Dates	NA
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.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-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	NA
65	Maximum Amount (if any)	NA
*OM		
	OW	Once a Month
	FM	Once in a Week
	SM	Four in a Month
	Q	Specific dates in a Month
	DZ	Quarterly
	BZ	Daily (ZIP)
		Daily Business days