

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE NASDAQ 100 FOF
2	Option Names (Regular & Direct)	Growth IDCW Payout IDCW Reinvest
3	Fund Type	An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Scheme - FoF Overseas
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETFs and/or Index Fund based on NASDAQ-100 Index. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern shall be as under: Instrument - Risk Profile - Indicative Allocation Units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index - High - 95% - 100% Debt schemes, Debt & Money Market Instruments, including Tri Party Repo <sup>^</sup> , G-Secs, Cash and Cash at call - Low to Medium - 0% - 5% <sup>^</sup> or similar instruments as may be permitted by RBI/SEBI
10	Face Value	10.0000
11	NFO Open Date	15-Oct-21
12	NFO Close date	29-Oct-21
13	Allotment Date	01-Nov-21
14	Reopen Date	02-Nov-21
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nasdaq 100 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Vinod Bhat
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	November 1, 2021
21	<b>Annual Expense (Stated maximum)</b>	
	Regular	0.65%
	Direct	0.13%
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	<b>ISINs</b>	
	Aditya Birla Sun Life Nasdaq 100 FOF-Direct IDCW	INF209KB19C3
	Aditya Birla Sun Life Nasdaq 100 FOF-Regular Growth	INF209KB15C1
	Aditya Birla Sun Life Nasdaq 100 FOF-Direct-Growth	INF209KB18C5
	Aditya Birla Sun Life Nasdaq 100 FOF-Regular IDCW	INF209KB16C9
29	<b>AMFI Codes (To be phased out)</b>	
	Aditya Birla Sun Life Nasdaq 100 FOF-Direct IDCW	149289
	Aditya Birla Sun Life Nasdaq 100 FOF-Regular Growth	149290
	Aditya Birla Sun Life Nasdaq 100 FOF-Direct-Growth	149291
	Aditya Birla Sun Life Nasdaq 100 FOF-Regular IDCW	149292
30	SEBI Codes	ABSL/O/O/FOO/21/07/0097
<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,BZ/Q,OM,OW,BZ,H,Y
55	Minimum amount	(OM/OW-Rs.100x6) - (OQ-Rs.100x4) - (DZ/BZ-Rs.100x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.100x6) - (OQ-Rs.100x4) - (DZ/BZ-Rs.100x20)
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,BZ/Q,OM,OW,BZ,H,Y
61	Minimum amount	(OM/OW/BZ - Rs.100x6) - (OQ - Rs.100x4) (H - Rs.100x4) (Y - Rs.100x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.100x6) - (OQ - Rs.100x4) (H - Rs.100x4) (Y - Rs.100x2)
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