

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE EQUITY HYBRID '95 FUND
2	Option Names (Regular & Direct)	Growth
		IDCW
		IDCW Reinvest
3	Fund Type	An open ended hybrid scheme investing predominantly in equity and equity related instruments.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Hybrid Scheme - Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The objective of the scheme is to generate long term growth of capital and current income, through a portfolio investing in equity, debt and money market securities. The secondary objective is income generation and distribution of IDCW.
9	Stated Asset Allocation	The following table provides the asset allocation of the Scheme's portfolio. Equity & Equity Related Instruments - 65% - 80% Debt & Money Market instruments (including securitised debt) - 20% - 35% Units issued by REITs & InvITs - 0%-10%
10	Face Value	10.0000
11	NFO Open Date	19-Jan-95
12	NFO Close date	10-Feb-95
13	Allotment Date	10-Feb-95
14	Reopen Date	11-Feb-95
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Satyabrata Mohanty
	Fund Manager II - Name	Mr. Dhaval Shah
	Fund Manager III - Name	Mr. Harshil Suvarnkar
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 27, 2020
	Fund Manager II - From Date	March 22, 2021
	Fund Manager III - From Date	November 23, 2016
21	Annual Expense (Stated maximum)	
	Regular	1.88%
	Direct	1.06%
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	Not Applicable
28	ISINs	
	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	INF209K01BS7
	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth	INF209K01BT5
	Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Growth	INF209K01ZC0
	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	INF209KA1LH3
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	103154
	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth	103155
	Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Growth	120517
	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	120518
30	SEBI Codes	ABSL/O/H/BHF/95/01/0001
Investment Amount Details:		
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
SIP Details*		
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
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