

<b>SCHEME SUMMARY DOCUMENT</b>		
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 Fund Manager II - Name Fund Manager III - Name Fund Manager IV - Name	Mr. Satyabrata Mohanty Mr. Dhaval Shah Mr. Harshil Suvarnkar Mr. Dhaval Joshi
19	Fund Manager I - Type (Primary/Comanage/Description) Fund Manager II - Type (Primary/Comanage/Description) Fund Manager III - Type (Primary/Comanage/Description) Fund Manager IV - Type (Primary/Comanage/Description)	Comanage Comanage Comanage Comanage
20	Fund Manager I - From Date Fund Manager II - From Date Fund Manager III - From Date Fund Manager IV - From Date	April 27, 2020 March 22, 2021 November 23, 2016 November 21, 2022
21	<b>Annual Expense (Stated maximum)</b> Regular Direct	1.84% 0.99%
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	<b>ISINs</b> Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Growth Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	INF209K01BS7 INF209K01BT5 INF209K01ZC0 INF209KA1LH3
29	<b>AMFI Codes (To be phased out)</b> Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Growth Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	103154 103155 120517 120518
30	SEBI Codes	ABSL/O/H/BHF/95/01/0001
<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	Segregated 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		
OW		
FM		
SM		
Q		
DZ		
BZ		
Once a Month		
Once in a Week		
Four in a Month		
Specific dates in a Month		
Quarterly		
Daily (ZIP)		
Daily Business days		