

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUNG
2	Option Names (Regular & Direct)	Growth IDCW IDCW Reinvestment
3	Fund Type	An open-ended equity scheme following special situations theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity Scheme - Sectoral/ Thematic
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 opportunities presented by special situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Instruments - Risk Profile - Range Equity & Equity related instruments of special situations theme - High - 80%-100% Other Equity & Equity related instruments - High - 0%
10	Face Value	10.0000
11	NFO Open Date	5-Oct-20
12	NFO Close date	19-Oct-20
13	Allotment Date	23-Oct-20
14	Reopen Date	24-Oct-20
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Anil Shah
	Fund Manager II - Name	Mr. Chanchal Khandelwal
	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	October 23, 2020
	Fund Manager II - From Date	October 23, 2020
	Fund Manager III - From Date	November 21, 2022
21	<b>Annual Expense (Stated maximum)</b>	
	Regular	2.50%
	Direct	1.27%
22	Exit Load (if applicable)	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 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 Special Opportunities Fund-Regular Plan-Growth	INF209KB1T46
	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	INF209KB1T53
	Aditya Birla Sun Life Special Opportunities Fund-Direct-Growth	INF209KB1T79
	Aditya Birla Sun Life Special Opportunities Fund-Direct - IDCW	INF209KB1T87
29	<b>AMFI Codes (To be phased out)</b>	
	Aditya Birla Sun Life Special Opportunities Fund-Regular Plan-Growth	148537
	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	148538
	Aditya Birla Sun Life Special Opportunities Fund-Direct-Growth	148539
	Aditya Birla Sun Life Special Opportunities Fund-Direct - IDCW	148540
30	SEBI Codes	ABSL/O/E/SEC/20/07/0092
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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)	500
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	500
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	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