

| SCHEME SUMMARY DOCUMENT           |  |   |
|-----------------------------------|--|---|
| 1                                 | Fund Name  | ADITYA BIRLA SUN LIFE RETIREMENT FUND - THE 50s PLAN  |
| 2                                 | Option Names (Regular & Direct)  | Growth<br>IDCW-Reinvest<br>IDCW   |
| 3                                 | Fund Type  | An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)   |
| 4                                 | Riskometer (At the time of Launch)   | Moderate  |
| 5                                 | Riskometer (as on Date)  | Moderately High   |
| 6                                 | Category as Per SEBI Categorization Circular                                 | Solution Oriented Scheme - Retirement Fund  |
| 7                                 | Potential Risk Class (as on date)  | NA  |
| 8                                 | Objective of the scheme  | The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. 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 of the Scheme will be as follows:<br>Instruments - Risk Profile - Range<br>Debt & Money Market Instruments - Low to Medium - 75%-100%<br>Equity & Equity related instruments - Medium to High - 0%-25%   |
| 10                                | Face Value   | 10.0000   |
| 11                                | NFO Open Date  | 19-Feb-19   |
| 12                                | NFO Close date   | 5-Mar-19  |
| 13                                | Allotment Date   | 11-Mar-19   |
| 14                                | Reopen Date  | 12-Mar-19   |
| 15                                | Maturity Date (For closed-end funds)   | NA  |
| 16                                | Benchmark (Tier 1)   | CRISIL Short Term Debt Hybrid 75+25 Fund Index  |
| 17                                | Benchmark (Tier 2)   | NA  |
| 18                                | Fund Manager I - Name  | Mr. Dhaval Shah   |
|                                   | Fund Manager II - Name   | Mr. Harshil Suvarakar   |
|                                   | 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   | December 28, 2021   |
|                                   | Fund Manager II - From Date  | March 22, 2021  |
|                                   | Fund Manager III - From Date   | November 21, 2022   |
| 21                                | <b>Annual Expense (Stated maximum)</b>                                       |   |
|                                   | Regular  | 1.74%   |
|                                   | Direct   | 0.64%   |
| 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 Retirement Fund-The 50s Plan- Direct - Payout of IDCW  | INF209KB1J55  |
|                                   | Aditya Birla Sun Life Retirement Fund-The 50s Plan-Regular Plan-Growth       | INF209KB1J14  |
|                                   | Aditya Birla Sun Life Retirement Fund-The 50s Plan- Regular - Payout of IDCW | INF209KB1J22  |
|                                   | Aditya Birla Sun Life Retirement Fund-The 50s Plan-Direct Plan-Growth        | INF209KB1J48  |
| 29                                | <b>AMFI Codes (To be phased out)</b>   |   |
|                                   | Aditya Birla Sun Life Retirement Fund-The 50s Plan- Direct - Payout of IDCW  | 146937  |
|                                   | Aditya Birla Sun Life Retirement Fund-The 50s Plan-Regular Plan-Growth       | 146938  |
|                                   | Aditya Birla Sun Life Retirement Fund-The 50s Plan- Regular - Payout of IDCW | 146939  |
|                                   | Aditya Birla Sun Life Retirement Fund-The 50s Plan-Direct Plan-Growth        | 146940  |
| 30                                | SEBI Codes   | ABSL/O/S/RET/18/09/0072   |
| <b>Investment Amount Details:</b> |  |   |
| 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)  | 1000  |
| 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 to 28) / 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       |