

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND
2	Option Names (Regular & Direct)	Growth IDCW-Reinvest IDCW
3	Fund Type	An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors.
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 primary investment objective of the scheme is to generate long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in technology and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other technology enabled companies. The secondary objective is income generation and distribution of IDCW.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern of the scheme shall be as under: Equity & Equity Related Instruments - 80%-100% Debt & Money Markets instruments (including securitized debt) - 0%-20%
10	Face Value	10.0000
11	NFO Open Date	15-Dec-99
12	NFO Close date	15-Jan-00
13	Allotment Date	15-Jan-00
14	Reopen Date	16-Jan-00
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE Teck TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Kunal Sangoi
	Fund Manager II - Name	Mr. Dhaval Joshi
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	January 16, 2014
	Fund Manager II - From Date	Novemebr 21, 2022
21	<b>Annual Expense (Stated maximum)</b>	
	Regular	2.10%
	Direct	0.94%
22	Exit Load (if applicable)	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% 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 Digital India Fund -DIRECT - IDCW	INF209K01P49
	Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	INF209K01VF2
	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	INF209K01132
	Aditya Birla Sun Life Digital India Fund - Growth - Regular Plan	INF209K01140
29	<b>AMFI Codes (To be phased out)</b>	
	Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW	120538
	Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	120539
	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	103167
	Aditya Birla Sun Life Digital India Fund - Growth - Regular Plan	103168
30	SEBI Codes	ABSL/O/E/SEC/99/12/0012
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	1000
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	Monthly - 12 / Weekly -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		