

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN
2	Option Names (Regular & Direct)	Growth IDCW Reinvestment IDCW Quarterly IDCW Reinvest Half Yearly IDCW Half Yearly IDCW Reinvestment (An open ended medium-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.)
3	Fund Type	
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Debt Scheme - Medium Duration Fund
7	Potential Risk Class (as on date)	C-III
8	Objective of the scheme	The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly investing in a portfolio of debt securities with medium term maturity
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern shall be as under: Debt Instruments - 0% to 100% - Low to Medium Money Market Instruments - 0% to 90% - Low to Medium Units issued by REITs & InvITs - 0%-10% - Medium to High
10	Face Value	10,000
11	NFO Open Date	23-Mar-09
12	NFO Close date	25-Mar-09
13	Allotment Date	25-Mar-09
14	Reopen Date	26-Mar-09
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Medium Duration Fund CIII Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Ms. Sunaina Da Cunha
	Fund Manager II - Name	Mr. Mohit Sharma
	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	September 1, 2014
	Fund Manager II - From Date	August 06, 2020
	Fund Manager III - From Date	November 21, 2022
21	Annual Expense (Stated maximum)	
	Regular	1.57%
	Direct	0.88%
22	Exit Load (if applicable)	In respect of each purchase /switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable NAV For redemption / switch-out of units after 2 years - 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	BSE - Segregated Portfolio
28	ISINs	
	Aditya Birla Sun Life Medium Term Plan - Direct - IDCW	INF209KA1KO1
	Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan	INF209K01XA9
	Aditya Birla Sun Life Medium Term Plan - DIRECT - HALF YEARLY IDCW	INF209KA1KN3
	Aditya Birla Sun Life Medium Term Plan - Segregated Portfolio 1-DIRECT - HALF YEARLY IDCW	INF209KA1KP8
	Aditya Birla Sun Life Medium Term Plan - Growth - Regular Plan	INF209K016G3
	Aditya Birla Sun Life Medium Term Plan - Institutional - Growth Plan	INF209K01660
	Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW	INF209K01637
	Aditya Birla Sun Life Medium Term Plan - REGULAR - HALF YEARLY IDCW	INF209K01595
	Aditya Birla Sun Life Medium Term Plan - Segregated Portfolio 1-REGULAR - IDCW	INF209K01611
	Aditya Birla Sun Life Medium Term Plan - Segregated Portfolio 1-Regular - IDCW	INF209KB1P99
	Aditya Birla Sun Life Medium Term Plan - Segregated Portfolio 1-REGULAR - Quarterly IDCW	INF209KB1Q64
	Aditya Birla Sun Life Medium Term Plan - Segregated Portfolio 1-Growth - Direct Plan	INF209KB1Q15
	Aditya Birla Sun Life Medium Term Plan - Segregated Portfolio 1-DIRECT - HALF YEARLY IDCW	INF209KB1Q31
	Aditya Birla Sun Life Medium Term Plan - Segregated Portfolio 1-Direct - Quarterly IDCW	INF209KB1Q72
	Aditya Birla Sun Life Medium Term Plan - Segregated Portfolio 1-DIRECT - IDCW	INF209KB1P81
	Aditya Birla Sun Life Medium term Plan - Segregated Portfolio 1- Growth- Regular Plan	INF209KB1Q23
	Aditya Birla Sun Life Medium Term Plan - Segregated Portfolio 1-REGULAR - HALF YEARLY IDCW	INF209KB1Q49
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Medium Term Plan - Direct - IDCW	119538
	Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan	119539
	Aditya Birla Sun Life Medium Term Plan - DIRECT - HALF YEARLY IDCW	119540
	Aditya Birla Sun Life Medium Term Plan - DIRECT - Quarterly IDCW	119541
	Aditya Birla Sun Life Medium Term Plan - Growth - Regular Plan	111803
	Aditya Birla Sun Life Medium Term Plan - Institutional - Growth Plan	111804
	Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW	111809
	Aditya Birla Sun Life Medium Term Plan - REGULAR - HALF YEARLY IDCW	111811
	Aditya Birla Sun Life Medium Term Plan - Regular - IDCW	111812
	Aditya Birla Sun Life Medium Term Plan - Segregated Portfolio 1- Institutional- Growth Plan	147813
	Aditya Birla Sun Life Medium Term Plan - Segregated Portfolio 1-Regular - IDCW	147814
	Aditya Birla Sun Life Medium Term Plan - Segregated Portfolio 1-REGULAR - Quarterly IDCW	147815
	Aditya Birla Sun Life Medium Term Plan - Segregated Portfolio 1-Growth - Direct Plan	147816
	Aditya Birla Sun Life Medium Term Plan - Segregated Portfolio 1-DIRECT - HALF YEARLY IDCW	147817
	Aditya Birla Sun Life Medium Term Plan - Segregated Portfolio 1-Direct - Quarterly IDCW	147818
	Aditya Birla Sun Life Medium Term Plan - Segregated Portfolio 1-DIRECT - IDCW	147819
	Aditya Birla Sun Life Medium term Plan - Segregated Portfolio 1- Growth- Regular Plan	147820
	Aditya Birla Sun Life Medium Term Plan - Segregated Portfolio 1-REGULAR - HALF YEARLY IDCW	147821
30	SEBI Codes	ABSL/QID/MDF/09/02/0038
Investment Amount Details*		
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)	NA
41	Minimum Switch units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	YES
47	Segregated Portfolio (if applicable)	Number of Segregated Portfolios – 1
SIP Details*		
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum Instalments	NA
52	Dates	NA
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	NA
65	Maximum Amount (if any)	NA
* OM		
	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