

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND
2	Option Names (Regular & Direct)	Growth IDCW IDCW Reinvest
3	Fund Type	An open ended equity scheme predominantly investing in large cap stocks.
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 - Large Cap Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The objective of the scheme is long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and/ or sectors as its chosen benchmark index, Nifty 100 TRI. The secondary objective is income generation and distribution of IDCW.
9	Stated Asset Allocation	The following table provides an indicative asset allocation of the scheme's portfolio: Equity and Equity related Instruments of Large Cap Companies - 80-100% - Medium to High Equity and equity related instruments of Companies other than Large Cap - 0-20% - Medium to High Debt and Money Market Securities and Money market instruments (Including Securitised Debt) - 0-20% - Low to Medium
10	Face Value	10.0000
11	NFO Open Date	23-Sep-02
12	NFO Close date	23-Sep-02
13	Allotment Date	30-Aug-02
14	Reopen Date	31-Aug-02
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 100 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Mahesh Patil
	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	November 17, 2005
	Fund Manager II - From Date	November 21, 2022
21	<b>Annual Expense (Stated maximum)</b>	
	Regular	1.75%
	Direct	1.09%
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	NA
28	<b>ISINs</b>	
	Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW	INF209K01B06
	Aditya Birla Sun Life Frontline Equity Fund-Growth	INF209K01BR9
	Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW	INF209K01YX9
	Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	INF209K01YY7
29	<b>AMFI Codes (To be phased out)</b>	
	Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW	103173
	Aditya Birla Sun Life Frontline Equity Fund-Growth	103174
	Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW	119527
	Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	119528
30	SEBI Codes	ABSL/O/E/LCF/02/09/0019
<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.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-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