SCHEME SUMMARY DOCUMENT

1	Fund Name	Aditya Birla Sun Life Long Duration Fund
2	Option Names (Regular & Direct)	Growth
		IDCW
3	Fund Type	An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt Scheme - Long Duration Fund
7	Potential Risk Class (as on date)	A-III
8	Objective of the scheme	The primary investment objective of the scheme is to generate optimal returns while maintaining balance of yield, safety and liquidity. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall be made in Debt & 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 pattern of the Scheme shall be as under: Debt Securities and Money Market Instruments - 0-100% - Low to Medium
10	Face Value	10
11	NFO Open Date	22-Jul-22
12	NFO Close date	5-Aug-22
13	Allotment Date	8-Aug-22
14	Reopen Date	11-Aug-22
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Long Duration Debt Index A-III
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Harshil Suvarnkar
	Fund Manager II - Name	Mr. Bhupesh Bameta
	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	8-Aug-22
	Fund Manager II - From Date	25-Jan-23
	Fund Manager III - From Date	21-Nov-22
21	**Annual Expense (Stated maximum)**	
	Regular	1.1220%
	Direct	0.5220%
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	NA
28	**ISINs**	INF209KB15J6
		INF209KB14J9
		INF209KB16J4
		INF209KB18J0
		INF209KB17J2
		INF209KB19J8
29	**AMFI Codes (To be phased out)**	150483
		150482
		150483
		150485
		150484
		150485
30	SEBI Codes	ABSL/O/D/LON/21/10/0117

Investment Amount Details:

31	Minimum Application Amount	Minimum of 100/-
32	Minimum Application Amount in multiples of Rs.	Minimum of 100/- and in multiples of 1/-
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in units (if applicable)	NA
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	Segragated Portfolio (if applicable)	Yes

SIP Details*

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

STP Details*

54	Frequency	Q,OM,OW,DZ,**BZ**
55	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	Multiples of Rs. 1 except daily frequecny, multiples of 100 is required for Daily STP
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 - Except DZ / BZ for BZ / DZ Dates 1 to 31
59	Maximum Amount (if any)	NA

SWP Details*

60	Frequency	Q,OM,OW,BZ,H,Y,FH,SM
61	Minimum amount	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
62	In multiple of	Multiples of Rs. 1 except daily frequecny, multiples of 100 is required for Daily STP
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 - Except BZ for BZ Dates 1 to 31
65	Maximum Amount (if any)	NA