

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE ELSS TAX RELIEF '96
2	Option Names (Regular & Direct)	Growth IDCW-Reinvest IDCW
3	Fund Type	An open ended Equity linked Saving Scheme (ELSS) with a statutory lock-in of 3 years and tax benefit
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 - ELSS
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	An open-ended equity linked savings scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target allocation of 80% equity, 20% debt and money market securities.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Instruments - Asset Allocation - Allocation Range Equity & Equity Related Instruments - 80% - 80%-100% Debt & Money Market instruments (including securitised debt) - 20% - 0%-20%
10	Face Value	10.0000
11	NFO Open Date	01-Jan-94
12	NFO Close date	26-Feb-94
13	Allotment Date	29-Mar-96
14	Reopen Date	30-Apr-96
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Atul Penkar
	Fund Manager II - Name	Mr. Dhaval Gala
	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	April 1, 2022
	Fund Manager III - From Date	November 21, 2022
21	Annual Expense (Stated maximum)	
	Regular	1.69%
	Direct	0.93%
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	ISINs	
	ADITYA BIRLA SUN LIFE ELSS TAX RELIEF '96 -DIRECT - IDCW	INF209K01P23
	ADITYA BIRLA SUN LIFE ELSS TAX RELIEF '96 - Growth - Direct	INF209K01UN8
	ADITYA BIRLA SUN LIFE ELSS TAX RELIEF '96 -Regular - IDCW	INF209K01090
	ADITYA BIRLA SUN LIFE ELSS TAX RELIEF '96 - Growth Option	INF209K01108
29	AMFI Codes (To be phased out)	
	ADITYA BIRLA SUN LIFE ELSS TAX RELIEF '96 -DIRECT - IDCW	119543
	ADITYA BIRLA SUN LIFE ELSS TAX RELIEF '96 - Growth - Direct	119544
	ADITYA BIRLA SUN LIFE ELSS TAX RELIEF '96 -Regular - IDCW	103164
	ADITYA BIRLA SUN LIFE ELSS TAX RELIEF '96 - Growth Option	107745
30	SEBI Codes	ABSL/O/E/ELS/96/01/0004
Investment Amount Details:		
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
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)	500
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
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
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	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