

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life International Equity Fund
2	Option Names (Regular & Direct)	Growth
		IDCW
		IDCW Reinvest
3	Fund Type	An open ended equity scheme following international theme by investing predominantly in Global Equities
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	An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern of the scheme shall be as under: Equity and Equity related Instruments* (Investment in foreign equity securities as permitted by SEBI/RBI) -Medium to High - 90%-100% Fixed Income Securities (including Money Market Instruments)** - Low to medium - 0%-10% *Equity securities of overseas companies listed on recognized stock exchanges overseas and ADRs/GDRs issued by Indian Companies in accordance with SEBI guidelines issued from time to time. **Investment in Securitised Debt papers may be made upto 5% of the Plan.
10	Face Value	10.0000
11	NFO Open Date	17-Sep-07
12	NFO Close date	16-Oct-07
13	Allotment Date	31-Oct-07
14	Reopen Date	01-Nov-07
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P Global 1200 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Dhaval Joshi
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	November 21, 2022
21	Annual Expense (Stated maximum)	
	Regular	2.52%
	Direct	1.84%
22	Exit Load (if applicable)	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% 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	ISINs	
	Aditya Birla Sun Life International Equity Fund - Direct - IDCW	INF209K01Q89
	Aditya Birla Sun Life International Equity Fund - Growth - Direct Plan	INF209K01WS3
	Aditya Birla Sun Life International Equity Fund - Regular - IDCW	INF209K01512
	Aditya Birla Sun Life International Equity Fund - Growth - Regular Plan	INF209K01520
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life International Equity Fund - Direct - IDCW	119516
	Aditya Birla Sun Life International Equity Fund - Growth - Direct Plan	119517
	Aditya Birla Sun Life International Equity Fund - Regular - IDCW	106872
	Aditya Birla Sun Life International Equity Fund - Growth - Regular Plan	106873
30	SEBI Codes	ABSL/O/E/SEC/07/08/0032
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)	NA
47	Segragated Portfolio (if applicable)	NA
SIP Details*		
48	Frequency	OM,OW,FM,SM
49	Minimum amount	1000
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/Q,OM,OW,BZ,H,Y
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,BZ/Q,OM,OW,BZ,H,Y
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
Fresh subscriptions/ switch-in application(s) under the Scheme is being suspended temporarily to avoid breach of industry wide overseas limits as allowed by RBI.		