

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Growth IDCW - Payout IDCW - Reinvest
3	Fund Type	An open ended scheme investing in Equity, Debt and Commodities.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Hybrid – Multi Asset Allocation
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The investment objective of the Scheme is to provide long term capital appreciation by investing across asset classes like Equity, Debt, Commodities, & units of REITs & InvITs.  The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Equity & Equity related instruments# - 65-80% - High Debt and Money Market Instruments ^- 10-25% - Low to Moderate Commodities* - 10-25% - Moderate to High Units issued by REITs & InvITs - 0-10% - Moderate to High# (including equity ETFs) ^ (including Debt ETFs) *Including Gold and Gold related instruments. Silver and Silver related instruments
10	Face Value	10.0000
11	NFO Open Date	11-Jan-23
12	NFO Close date	25-Jan-23
13	Allotment Date	31-Jan-23
14	Reopen Date	02-Feb-23
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	65% S&P BSE 200 + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Dhaval Shah
	Fund Manager II - Name	Mr. Bhupesh Bameta
	Fund Manager III - Name	Mr. Sachin Wankhede
	Fund Manager IV - 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
	Fund Manager IV - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	31-Jan-23
	Fund Manager II - From Date	31-Jan-23
	Fund Manager III - From Date	31-Jan-23
	Fund Manager IV - From Date	31-Jan-23
21	<b>Annual Expense (Stated maximum)</b>	
	Regular	1.92%
	Direct	0.32%
22	Exit Load (if applicable)	For redemption/switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV.  For redemption/switch-out of units after 365 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 Multi Asset Allocation Fund- Regular Growth	INF209KB12R6
	Aditya Birla Sun Life Multi Asset Allocation Fund- Regular IDCW Payout	INF209KB13R4
	Aditya Birla Sun Life Multi Asset Allocation Fund- Regular IDCW Re-investment	INF209KB14R2
	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth	INF209KB15R9
	Aditya Birla Sun Life Multi Asset Allocation Fund- Direct IDCW Payout	INF209KB16R7
	Aditya Birla Sun Life Multi Asset Allocation Fund- Direct IDCW Re-investment	INF209KB17R5
29	<b>AMFI Codes (To be phased out)</b>	
	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	151310
	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular Growth	151309
	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW Reinvestment	151310
	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct IDCW	151308
	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth	151307
	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct IDCW Reinvestment	151308
30	SEBI Codes	ABSL/O/H/MAA/22/08/0132
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	0.01
36	Minimum Redemption Amount in Units	0.001
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)	500
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	Segregated Portfolio (if applicable)	Yes
<b>SIP Details*</b>		
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)	9999999999999
<b>STP Details*</b>		

54	Frequency	DZ, OW, OM, Q, BZ, SM,FM
55	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (Q-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	1
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (DZ/BZ-Rs.500x20) (Q-Rs.1000x4)
58	Dates	Weekly (Monday to Friday), Daily (1 to 31 days), Monthly / Quarterly - 1,7,10,14,20,21,28
59	Maximum Amount (if any)	999999999999999
<b>SWP Details*</b>		
60	Frequency	Q,OM,OW,BZ,H,Y
61	Minimum amount	500
62	In multiple of	1
63	Minimum Instalments	(OM/OW - Rs.500x6) - (Q - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
64	Dates	Weekly (Monday to Friday), Daily (1 to 31 days), Monthly / Quarterly - 1,7,10,14,20,21,28
65	Maximum Amount (if any)	999999999999999

*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