SCHEME SUMMARY DOCUMENT

#	Field	Value
1	Fund Name	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF SCHEME
2	Option Names (Regular & Direct)	Growth
		IDCW Payout
		IDCW Reinvest
3	Fund Type	An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes.
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Other Scheme - FoF Domestic
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity schemes, ETFs and debt schemes accessed through the diversified investment styles.
		There can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation is as follows:
		Equity schemes, Debt schemes & Exchange Traded Funds - High -95 -100%
		Money Market Instruments & units of Liquid Scheme -Low -0 - 5 %
10	Face Value	10.0000
11	NFO Open Date	09-Jul-06
12	NFO Close date	31-Jul-06
13	Allotment Date	17-Aug-06
14	Reopen Date	18-Aug-06
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 - Moderate Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Vinod Bhat
	Fund Manager II - Name	Mr. Dhaval Joshi
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	August 16, 2019
	Fund Manager II - From Date	November 21, 2022
21	**Annual Expense (Stated maximum)**	
	Regular	1.35%
	Direct	0.31%
22	Exit Load (if applicable)	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed 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	Not Applicable
28	**ISINs**	
	Aditya Birla Sun Life Asset Allocator FoF-REGULAR - IDCW	INF084M01AF9
	Aditya Birla Sun Life Asset Allocator FoF- Regular Plan - Growth Option	INF084M01AE2
	Aditya Birla Sun Life Asset Allocator FoF- Direct Plan - Growth Option	INF084M01DM9
	Aditya Birla Sun Life Asset Allocator FoF-DIRECT - IDCW	INF084M01DN7
29	**AMFI Codes (To be phased out)**	
	Aditya Birla Sun Life Asset Allocator FoF-REGULAR - IDCW	131863
	Aditya Birla Sun Life Asset Allocator FoF- Regular Plan - Growth Option	131864
	Aditya Birla Sun Life Asset Allocator FoF- Direct Plan - Growth Option	131865
	Aditya Birla Sun Life Asset Allocator FoF-DIRECT - IDCW	131866
30	SEBI Codes	ABSL/O/O/FOD/06/05/0029
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)	1000
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	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