

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND
2	Option Names (Regular & Direct)	Growth IDCW Payout
3	Fund Type	An open ended equity scheme following business cycles based investing theme.
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	The investment objective of the scheme is to provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. The Scheme does not guarantee/indicate any returns. There can be <u>no assurance that the objective of the Scheme will be achieved</u> .
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Equity & Equity related instruments selected on the basis of business cycle - High - 80% - 100% Other Equity & Equity related instruments - High - 0% - 20% Debt and Money Market Instruments - Low to Medium - 0% - 20% Units issued by REITs & InvTs - Medium to High - 0% - 10%
10	Face Value	10
11	NFO Open Date	15-Nov-21
12	NFO Close date	29-Nov-21
13	Allotment Date	3-Dec-21
14	Reopen Date	4-Dec-21
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Anil Shah
	Fund Manager II - Name	Mr. Dhaval Joshi
	Fund Manager III - Name	Mr. Dhaval Gala
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 I - From Date	4-Oct-22
	Fund Manager II - From Date	21-Nov-22
	Fund Manager III - From Date	17-Feb-23
21	Annual Expense (Stated maximum)	
	Regular	2.13%
	Direct	1.07%
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 Business Cycle Fund-Regular IDCW Payout	INF209KB13D4
	Aditya Birla Sun Life Business Cycle Fund-Direct Growth	INF209KB14D2
	Aditya Birla Sun Life Business Cycle Fund-Regular-Growth	INF209KB12D6
	Aditya Birla Sun Life Business Cycle Fund-Direct IDCW Payout	INF209KB15D9
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Business Cycle Fund-Regular IDCW Payout	149294
	Aditya Birla Sun Life Business Cycle Fund-Direct Growth	149295
	Aditya Birla Sun Life Business Cycle Fund-Regular-Growth	149296
	Aditya Birla Sun Life Business Cycle Fund-Direct IDCW Payout	149297
30	SEBI Codes	ABSL/O/E/SEC/21/08/0101
Investment Amount Details:		
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.	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,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