

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|--|---|
| 1 | Fund Name | ADITYA BIRLA SUN LIFE SAVINGS FUND |
| 2 | Option Names (Regular, Retail & Direct) | Growth Daily IDCW Weekly IDCW Weekly IDCW-Reinvest Discipline Advantage Plan |
| 3 | Fund Type | An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk. |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Debt Scheme - Ultra Short Duration Fund |
| 7 | Potential Risk Class (as on date) | B-II |
| 8 | Objective of the scheme | The primary objective is to generate regular income through investments in debt and money market instruments. Income may be generated through the receipt of coupon payments or the purchase and sale of securities in the underlying portfolio. The scheme will under normal market conditions, invest its net assets in fixed income securities, money market instruments, cash and cash equivalents. |
| 9 | Stated Asset Allocation | Under normal circumstances, the asset allocation of the Scheme will be as follows: Instruments - Risk Profile - Range Debt & Money Market Instruments - Low to Medium - 100% |
| 10 | Face Value | 100.0000 |
| 11 | NFO Open Date | 19-Nov-01 |
| 12 | NFO Close date | 26-Nov-01 |
| 13 | Allotment Date | 15-Apr-03 |
| 14 | Reopen Date | 28-Nov-01 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | NIFTY Ultra Short Duration Debt Index B-I |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager I - Name | Mr. Kausubh Gupta |
| | Fund Manager II - Name | Ms. Sunaina Da Cunha |
| | Fund Manager III - Name | Ms. Monika Gandhi |
| | 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 | July 15, 2011 |
| | Fund Manager II - From Date | June 20, 2014 |
| | Fund Manager III - From Date | March 22, 2021 |
| | Fund Manager IV - From Date | November 21, 2022 |
| 21 | Annual Expense (Stated maximum) | |
| | Regular | 0.54% |
| | Direct | 0.34% |
| 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 Savings Fund-Retail Growth | INF209K01MC8 |
| | Aditya Birla Sun Life Savings Fund - Growth - Regular Plan | INF209K01LZ1 |
| | Aditya Birla Sun Life Savings Fund - Discipline Advantage Plan | INF209K01JT8 |
| | Aditya Birla Sun Life Savings Fund-Retail - Daily IDCW | INF209K01MB0 |
| | Aditya Birla Sun Life Savings Fund-Weekly - retail IDCW | INF209K01MD6 |
| | Aditya Birla Sun Life Savings Fund-Regular - weekly IDCW | INF209K01MA2 |
| | Aditya Birla Sun Life Savings Fund-Regular - DAILY IDCW | INF209K01LY4 |
| | Aditya Birla Sun Life Savings Fund-DIRECT - WEEKLY IDCW | INF209K01US7 |
| | Aditya Birla Sun Life Savings Fund-DIRECT - DAILY IDCW | INF209K01UC1 |
| | Aditya Birla Sun Life Savings Fund - Growth - Direct Plan | INF209K01UR9 |
| 29 | AMFI Codes (To be phased out) | |
| | Aditya Birla Sun Life Savings Fund-Retail Growth | 101316 |
| | Aditya Birla Sun Life Savings Fund - Growth - Regular Plan | 101317 |
| | Aditya Birla Sun Life Savings Fund - Discipline Advantage Plan | 112016 |
| | Aditya Birla Sun Life Savings Fund-Retail - Daily IDCW | 109108 |
| | Aditya Birla Sun Life Savings Fund-Weekly - retail IDCW | 105881 |
| | Aditya Birla Sun Life Savings Fund-Regular - weekly IDCW | 105887 |
| | Aditya Birla Sun Life Savings Fund-Regular - DAILY IDCW | 105888 |
| | Aditya Birla Sun Life Savings Fund-DIRECT - WEEKLY IDCW | 118498 |
| | Aditya Birla Sun Life Savings Fund-DIRECT - DAILY IDCW | 118500 |
| | Aditya Birla Sun Life Savings Fund - Growth - Direct Plan | 118501 |
| 30 | SEBI Codes | ABSL/OD/USD/01/11/0015 |
| | 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) | No |
| 47 | Segregated Portfolio (if applicable) | YES |
| | 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 |
| 55 | Minimum amount | (OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.1000x4) - (DZ/BZ-Rs.500x20) |
| 56 | In multiple of | NA |
| 57 | Minimum Instalments | (OM/OW-Rs.500x12, Rs.1000x6) - (OQ-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 |