

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND
2	Option Names (Regular & Direct)	Growth IDCW-Reinvest IDCW
3	Fund Type	An open ended equity scheme following Consumption 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 objective of the scheme is to target growth of capital by investing in equity/ equity related instruments of companies that are expected to benefit from the rising consumption patterns in India, which in turn is getting fuelled by high disposable incomes of the young generation (Generation Next). The scheme will invest in companies that have the following characteristics: 1. Companies that seek growth in revenues arising out of demand from the younger generation (GenNext) for their products or services. 2. They should be engaged in manufacturing of products or rendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby enabling choice
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern shall be as under: Equity and Equity related Instruments- 80-100% (Asset allocation) - 90% (Normal allocation) - Medium to High Fixed Income Securities (including Money Market Instruments) - 0%-20% (Asset allocation) - 10% (Normal allocation) - Low to Medium
10	Face Value	10.0000
11	NFO Open Date	14-Jun-05
12	NFO Close date	12-Jul-05
13	Allotment Date	5-Aug-05
14	Reopen Date	6-Aug-05
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty India Consumption TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Chanchal Khandelwal
	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 26, 2015
	Fund Manager II - From Date	November 21, 2022
21	Annual Expense (Stated maximum)	
	Regular	2.14%
	Direct	0.82%
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	NA
28	ISINs	
	Aditya Birla Sun Life India Gennext Fund -DIRECT - IDCW	INF209K01Q63
	Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	INF209K01WC7
	Aditya Birla Sun Life India Gennext Fund -Regular - IDCW	INF209K01439
	Aditya Birla Sun Life India Gennext Fund-Growth Option	INF209K01447
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life India Gennext Fund -DIRECT - IDCW	119590
	Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	119591
	Aditya Birla Sun Life India Gennext Fund -Regular - IDCW	103110
	Aditya Birla Sun Life India Gennext Fund-Growth Option	103111
30	SEBI Codes	ABSL/O/E/SEC/05/05/0026
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	Segregated 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 to 28) / 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.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
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