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| SCHEME | SUMMARY DOCUMENT | |
| 1 | Fund Name | ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND |
| 2 | Option Names (Regular & Direct) | Growth IDCW IDCW Reinvest |
| 3 | Fund Type | An open ended scheme investing in equity, arbitrage and debt. |
| 4 | Riskometer (At the time of Launch) | Moderately High |
| 5 | Riskometer (as on Date) | Moderately High |
| 6 | Category as Per SEBI Categorization Circular | Hybrid Scheme - Equity Savings |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Objective of the scheme | To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved. |
| 9 | Stated Asset Allocation | Under normal circumstances, the asset allocation of the Scheme will be as follows: Equity & Equity Related instruments including derivatives - Very High - 65-90% Out of which: - Cash-futures arbitrage* : 0% - 90% Very High - Net long equity exposure* : 10% - 50% Very High Debt & Money market Instruments (including margin for derivatives) - Low - 10-35% Units issued by REITs & InvITs - Very High - 0-10% *The exposure to derivatives shown in the above asset allocation table would normally be the exposure taken against the underlying equity investments and should not be considered for calculating the total asset allocation. This denotes hedged equity positions by investing in arbitrage opportunities in the equity market. The fund manager in the above case can therefore take exposure to equivalent stock/ index futures & create completely covered positions. E.g. – The scheme invests 65% in equity stocks/index basket in the cash market and takes short position in futures market for relevant stocks/ index to the extent of exactly 65% to avail arbitrage between spot & futures market. Thus, the entire position is used to lock arbitrage profit. The Scheme may also invest in other derivative instruments like covered calls etc. as deemed appropriate. **This denotes only net long equity exposures (including units of MFs and ETFs) aimed to gain from potential capital appreciation of these positions. Thus, it is a directional equity exposure which is not hedged. |
| 10 | Face Value | 10.0000 |
| 11 | NFO Open Date | 11-Nov-14 |
| 12 | NFO Close date | 25-Nov-14 |
| 13 | Allotment Date | 28-Nov-14 |
| 14 | Reopen Date | 29-Nov-14 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty Equity Savings TRI |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager I - Name | Mr. Pranav Gupta |
| | Fund Manager II - Name | Mr. Vishal Gajwani |
| | Fund Manager III - Name | Mr. Harshil Suvarnkar |
| 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 |
| 20 | Fund Manager I - From Date | June 19, 2023 |
| | Fund Manager II - From Date | June 19, 2023 |
| | Fund Manager III - From Date | March 22, 2021 |
| 21 | Annual Expense (Stated maximum) | |
| | Regular | 1.10% |
| | Direct | 0.55% |
| 22 | Exit Load (if applicable) | In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 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 Equity Savings Fund - Direct Plan - Growth | INF209KA1TP9 |
| | Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW | INF209KA1TQ7 |
| | Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW | INF209KA1TT1 |
| | Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth | INF209KA1TS3 |
| 29 | AMFI Codes (To be phased out) | |
| | Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Growth | 132995 |
| | Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW | 132996 |
| | Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW | 132997 |
| | Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth | 132998 |
| 30 | SEBI Codes | ABSL/OH/ESF/14/10/0047 |
| 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 |
| 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 |

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| * 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 |