

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE ESG FUND
2	Option Names (Regular & Direct)	Growth IDCW IDCW Reinvestment
3	Fund Type	An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme.
4	Riskometer (At the time of Launch)	Moderately 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	To generate long-term capital appreciation by investing in a diversified basket of companies following Environmental, Social and Governance (ESG) theme . 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 of companies following the Environment, Social & Governance (ESG) theme - High - 80% - 100% Other Equity & Equity related instruments - High- 0% - 20% Debt & Money Market Instruments (including units of Debt & Liquid Mutual Fund schemes) - Low to Medium - 0% - 20% <del>Units Issued by REITs and InvVTS - Medium to High - 0% - 10%</del>
10	Face Value	10,0000
11	NFO Open Date	04/Dec/2020
12	NFO Close date	18/Dec/2020
13	Allotment Date	24-Dec-20
14	Reopen Date	25-Dec-20
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY100 ESG TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Satyabrata Mohanty
	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	December 24, 2020
	Fund Manager II - From Date	November 21, 2022
21	<b>Annual Expense (Stated maximum)</b>	
	Regular	2.29%
	Direct	0.81%
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	<b>ISINs</b>	
	Aditya Birla Sun Life ESG Fund-Regular Plan-Growth	INF209KB1U43
	Aditya Birla Sun Life ESG Fund-Regular - Payout of IDCW	INF209KB1U50
	Aditya Birla Sun Life ESG Fund-Direct Plan-Growth	INF209KB1U76
	Aditya Birla Sun Life ESG Fund-Direct - Payout of IDCW	INF209KB1U84
29	<b>AMFI Codes (To be phased out)</b>	
	Aditya Birla Sun Life ESG Fund-Regular Plan-Growth	148635
	Aditya Birla Sun Life ESG Fund-Regular - Payout of IDCW	148636
	Aditya Birla Sun Life ESG Fund-Direct Plan-Growth	148637
	Aditya Birla Sun Life ESG Fund-Direct - Payout of IDCW	148640
30	SEBI Codes	ABSL/O/E/SEC/20/03/0088
<b>Investment Amount Details:</b>		
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
<b>SIP Details*</b>		
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
<b>STP Details*</b>		
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
<b>SWP Details*</b>		
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