

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA
2	Option Names (Regular & Direct)	Growth IDCW IDCW Reinvest
3	Fund Type	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Solution Oriented Scheme - Children s Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	he investment objective of the scheme is to seek generation of capital appreciation by creating a portfolio that is predominantly investing in equity & equity related securities and debt and money market instruments. 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: Equities and Equity related instruments - Medium to High - 65%-100% Fixed Income Securities (including Money Market Securities and securitized debt upto a maximum of 35%) - Low to Medium - 0%-35% Units issued by REITs and InvITs - Medium to High - 0%-10%
10	Face Value	10.0000
11	NFO Open Date	22-Jan-19
12	NFO Close date	05-Feb-19
13	Allotment Date	11-Feb-19
14	Reopen Date	12-Feb-19
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Atul Penkar
	Fund Manager II - Name	Mr. Harshil Suvarnkar
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	December 31, 2021
	Fund Manager II - From Date	March 22, 2021
21	<b>Annual Expense (Stated maximum)</b>	
	Regular	2.48%
	Direct	0.78%
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	<b>ISINs</b>	
	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Regular - IDCW	INF209KB1E92
	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH	INF209KB1E84
	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	INF209KB1F18
	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH	INF209KB1E76
29	<b>AMFI Codes (To be phased out)</b>	
	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Regular - IDCW	146405
	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH	146407
	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	146408
	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH	146409
30	SEBI Codes	ABSL/O/S/CHI/18/10/0073
<b>Investment Amount Details:</b>		
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
<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