

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE TAX PLAN
2	Option Names (Regular & Direct)	Growth IDCW IDCW Reinvest
3	Fund Type	An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)
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 - ELSS
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	An Open-ended Equity Linked Savings Scheme (ELSS) with the objective to achieve long-term growth of capital along with income tax relief for investment.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Instruments - Risk Profile - Range Equity & equity linked Instruments - Medium To High - At least 80% Short Term Money Market and other liquid Instruments - Low to Medium - Up to 20%
10	Face Value	10.0000
11	NFO Open Date	02-Feb-99
12	NFO Close date	02-Feb-99
13	Allotment Date	16-Feb-99
14	Reopen Date	17-Feb-99
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 I - Name	Mr. Dhaval Gala
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	December 31, 2021
	Fund Manager I - From Date	April 1, 2022
21	Annual Expense (Stated maximum)	
	Regular	2.55%
	Direct	2.00%
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 Tax Plan -DIRECT - IDCW	INF209K01Q14
	Aditya Birla Sun Life Tax Plan - Direct Plan - Growth Option	INF209K01VV9
	Aditya Birla Sun Life Tax Plan -Regular - IDCW	INF209K01330
	Aditya Birla Sun Life Tax Plan - Regular Plan - Growth Option	INF209K01348
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Tax Plan -DIRECT - IDCW	119660
	Aditya Birla Sun Life Tax Plan - Direct Plan - Growth Option	119661
	Aditya Birla Sun Life Tax Plan -Regular - IDCW	100067
	Aditya Birla Sun Life Tax Plan - Regular Plan - Growth Option	104331
30	SEBI Codes	ABSL/O/E/ELS/99/02/0010
Investment Amount Details:		
31	Minimum Application Amount	NA
32	Minimum Application Amount in multiples of Rs.	NA
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
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)	NA
41	Minimum Switch units	NA
42	Switch Multiple Amount (if applicable)	NA
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	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum Instalments	NA
52	Dates	NA
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	NA
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