

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE MIDCAP FUND
2	Option Names (Regular & Direct)	Growth IDCW IDCW Reinvest
3	Fund Type	An open ended equity scheme predominantly investing in mid cap stocks.
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 - Mid Cap Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The investment objective of the scheme is long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' Stocks
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern shall be as under: Equity and related instruments of Mid Cap Companies - 65% - 100% - High Equity and related instruments of Companies other than Mid Cap - 0% - 35% - High Debt & Money Market - 0% - 35% - Low to Medium
10	Face Value	10.0000
11	NFO Open Date	09-Sep-02
12	NFO Close date	09-Sep-02
13	Allotment Date	03-Oct-02
14	Reopen Date	04-Oct-02
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Harish Krishnan
	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	November 3, 2023
	Fund Manager II - From Date	Novemeber 21, 2022
21	Annual Expense (Stated maximum)	
	Regular	1.99%
	Direct	1.14%
22	Exit Load (if applicable)	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 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 Midcap Fund -DIRECT - IDCW	INF209K01Q22
	Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	INF209K01Q30
	Aditya Birla Sun Life Midcap Fund -REGULAR - IDCW	INF209K01355
	Aditya Birla Sun Life MIDCAP Fund-Growth	INF209K01363
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Midcap Fund -DIRECT - IDCW	119619
	Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	119620
	Aditya Birla Sun Life Midcap Fund -REGULAR - IDCW	101591
	Aditya Birla Sun Life MIDCAP Fund-Growth	101592
30	SEBI Codes	ABSL/O/E/MIF/02/09/0017
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	100
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

*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