

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND
2	Option Names (Regular & Direct)	Growth Monthly IDCW Monthly IDCW Reinvest Monthly Payment
3	Fund Type	An open ended hybrid scheme investing predominantly in debt instruments
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Hybrid Scheme - Conservative Hybrid Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The primary objective of the scheme is to generate regular income so as to make monthly payments or distribution to unit holders, with the secondary objective being growth of capital. There can be no assurance that the Scheme objectives will be realised.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Instruments - Risk Profile - Range Debt and Money Market securities (including securitized debt upto maximum of 50%) - Low to Medium - 75%-90% Equities and equity related instruments - Medium to High - 10%-25% Units issued by REITs & InvITs - Medium to High - 0%-10%
10	Face Value	10.0000
11	NFO Open Date	12-Apr-04
12	NFO Close date	12-Apr-04
13	Allotment Date	22-May-04
14	Reopen Date	23-May-04
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 - Conservative Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Dhaval Shah
	Fund Manager II - Name	Mr. Harshil Suvarnkar
	Fund Manager III - Name	Mr. Dhaval Joshi
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	May 14, 2020
	Fund Manager II - From Date	March 22, 2021
	Fund Manager III - From Date	November 21, 2022
21	<b>Annual Expense (Stated maximum)</b>	
	Regular	1.91%
	Direct	0.99%
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	<b>ISINs</b>	
	Aditya Birla Sun Life Regular Savings Fund - DIRECT - MONTHLY IDCW	INF209K01R47
	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	INF209K01XH4
	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	INF209K01769
	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	INF209K01751
29	<b>AMFI Codes (To be phased out)</b>	
	Aditya Birla Sun Life Regular Savings Fund - DIRECT - MONTHLY IDCW	120550
	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	120705
	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	101816
	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	101818
30	SEBI Codes	ABSL/O/H/CHF/04/02/0023
<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)	YES
<b>SIP Details*</b>		
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
<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