

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE PURE VALUE FUND
2	Option Names (Regular & Direct)	Growth IDCW IDCW Reinvest
3	Fund Type	An open ended equity scheme following a value investment strategy
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 - Value Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Instruments - Risk Profile - Range Equity and Equity linked Instruments* - Medium to High - 85%-100% Fixed Income Securities (including Money market instruments)** - Low to Medium - 0%-15% * Equity and Equity linked instruments include convertible debentures, equity warrants, convertible preference shares, etc. ** Investment in Securitised Debt papers may be made upto 15%
10	Face Value	10.0000
11	NFO Open Date	17-Jan-08
12	NFO Close date	01-Mar-08
13	Allotment Date	27-Mar-08
14	Reopen Date	28-Mar-08
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. Kunal Sangoi
	Fund Manager II - Name	Mr. Dhaval Joshi
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	September 22, 2022
	Fund Manager II - From Date	November 21, 2022
21	<b>Annual Expense (Stated maximum)</b>	
	Regular	1.89%
	Direct	1.02%
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 Pure Value Fund - Direct - IDCW	INF209K01WP9
	Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	INF209K01WQ7
	Aditya Birla Sun Life Pure Value Fund - Regular - IDCW	INF209K01LE6
	Aditya Birla Sun Life Pure Value Fund - Growth Option	INF209K01LF3
29	<b>AMFI Codes (To be phased out)</b>	
	Aditya Birla Sun Life Pure Value Fund - Direct - IDCW	119658
	Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	119659
	Aditya Birla Sun Life Pure Value Fund - Regular - IDCW	108166
	Aditya Birla Sun Life Pure Value Fund - Growth Option	108167
30	SEBI Codes	ABSL/OE/NAF/07/07/0031
<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	Segregated Portfolio (if applicable)	NA
<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