

| SCHEME SUMMARY DOCUMENT | | |
|-----------------------------------|---|--|
| 1 | Fund Name | Aditya Birla Sun Life Multi Asset Allocation Fund |
| 2 | Option Names (Regular & Direct) | Growth IDCW - Payout IDCW - Reinvest |
| 3 | Fund Type | An open ended scheme investing in Equity, Debt and Commodities. |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Hybrid – Multi Asset Allocation |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Objective of the scheme | The investment objective of the Scheme is to provide long term capital appreciation by investing across asset classes like Equity, Debt, Commodities, & units of REITs & InvITs. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved |
| 9 | Stated Asset Allocation | Under normal circumstances, the asset allocation of the Scheme will be as follows: Equity & Equity related instruments# - 65-80% - High Debt and Money Market Instruments ^- 10-25% - Low to Moderate Commodities* - 10-25% - Moderate to High Units issued by REITs & InvITs - 0-10% - Moderate to High# (including equity ETFs) ^ (including Debt ETFs) *Including Gold and Gold related instruments. Silver and Silver related instruments. |
| 10 | Face Value | 10,000 |
| 11 | NFO Open Date | 11-Jan-23 |
| 12 | NFO Close date | 25-Jan-23 |
| 13 | Allotment Date | 31-Jan-23 |
| 14 | Reopen Date | 02-Feb-23 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | 65% S&P BSE 200 + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager I - Name | Mr. Dhaval Shah |
| | Fund Manager II - Name | Mr. Bhupesh Bameta |
| | Fund Manager III - Name | Mr. Sachin Wankhede |
| | Fund Manager IV - 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 |
| | Fund Manager IV - Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager I - From Date | 31-Jan-23 |
| | Fund Manager II - From Date | 31-Jan-23 |
| | Fund Manager III - From Date | 31-Jan-23 |
| | Fund Manager IV - From Date | 31-Jan-23 |
| 21 | Annual Expense (Stated maximum) | |
| | Regular | 1.88% |
| | Direct | 0.21% |
| 22 | Exit Load (if applicable) | For redemption/switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 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 | NA |
| 28 | ISINs | |
| | Aditya Birla Sun Life Multi Asset Allocation Fund- Regular Growth | INF209KB12R6 |
| | Aditya Birla Sun Life Multi Asset Allocation Fund- Regular IDCW Payout | INF209KB13R4 |
| | Aditya Birla Sun Life Multi Asset Allocation Fund- Regular IDCW Re-investment | INF209KB14R2 |
| | Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth | INF209KB15R9 |
| | Aditya Birla Sun Life Multi Asset Allocation Fund- Direct IDCW Payout | INF209KB16R7 |
| | Aditya Birla Sun Life Multi Asset Allocation Fund- Direct IDCW Re-investment | INF209KB17R5 |
| 29 | AMFI Codes (To be phased out) | |
| | Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW | 151310 |
| | Aditya Birla Sun Life Multi Asset Allocation Fund-Regular Growth | 151309 |
| | Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW Reinvestment | 151310 |
| | Aditya Birla Sun Life Multi Asset Allocation Fund-Direct IDCW | 151308 |
| | Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth | 151307 |
| | Aditya Birla Sun Life Multi Asset Allocation Fund-Direct IDCW Reinvestment | 151308 |
| 30 | SEBI Codes | ABSL/O/H/MAA/22/08/0132 |
| Investment Amount Details: | | |
| 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. | 0.01 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | NA |
| 38 | Minimum Balance Amount in units (if applicable) | NA |
| 39 | Max Investment Amount | NA |
| 40 | Minimum Switch Amount (if applicable) | 500 |
| 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) | Yes |
| 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) | 99999999999999 |
| STP Details* | | |
| 54 | Frequency | DZ, OW, OM, Q, BZ, SM,FM |
| 55 | Minimum amount | (OM/OW-Rs.500x12, Rs.1000x6) - (Q-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20) |
| 56 | In multiple of | 1 |
| 57 | Minimum Instalments | (OM/OW-Rs.500x12, Rs.1000x6) - (DZ/BZ-Rs.500x20) (Q-Rs.1000x4) |
| 58 | Dates | Weekly (Monday to Friday), Daily (1 to 31 days), Monthly / Quarterly - 1,7,10,14,20,21,28 |
| 59 | Maximum Amount (if any) | 99999999999999 |
| SWP Details* | | |
| 60 | Frequency | Q,OM,OW,BZ,H,Y |
| 61 | Minimum amount | 500 |
| 62 | In multiple of | 1 |
| 63 | Minimum Instalments | (OM/OW - Rs.500x6) - (Q - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2) |
| 64 | Dates | Weekly (Monday to Friday), Daily (1 to 31 days), Monthly / Quarterly - 1,7,10,14,20,21,28 |
| 65 | Maximum Amount (if any) | 99999999999999 |

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|-----|---------------------------|
| *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 |