

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.
		10.0000
10	Face Value	10.0000
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
		NA
17	Benchmark (Tier 2)	NA
		NA
		NA
		NA
		NA
18	Fund Manager I - Name	Mr. Dhaval Shah
		Mr. Bhupesh Bameta
		Mr. Sachin Wankhede
		Mr. Dhaval Joshi
		Mr. Dhaval Joshi
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
		Comanage
		Comanage
		Comanage
		Comanage
20	Fund Manager I - From Date	31-Jan-23
		31-Jan-23
		31-Jan-23
		31-Jan-23
		31-Jan-23
21	Annual Expense (Stated maximum)	
		1.88%
		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
29	AMFI Codes (To be phased out)	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
30	SEBI Codes	151310
		151309
		151310
		151308
		151307
		151308
		151308
31	Investment Amount Details:	ABSL/O/H/MAA/22/08/0132
32	Minimum Application Amount	500
33	Minimum Application Amount in multiples of Rs.	1
34	Minimum Additional Amount	500
35	Minimum Additional Amount in multiples of Rs.	1
36	Minimum Redemption Amount in Rs.	0.01
37	Minimum Redemption Amount in Units	0.001
38	Minimum Balance Amount (if applicable)	NA
39	Minimum Balance Amount in units (if applicable)	NA
40	Max Investment Amount	NA
41	Minimum Switch Amount (if applicable)	500
42	Minimum Switch units	NA
43	Switch Multiple Amount (if applicable)	NA
44	Switch Multiple Units (if applicable)	NA
45	Max Switch Amount	NA
46	Max Switch Units (if applicable)	NA
47	Swing Pricing (if applicable)	NA
48	Segregated Portfolio (if applicable)	Yes
SIP Details*		
49	Frequency	OM,OW,FM,SM
50	Minimum amount	100
51	In multiple of	1
52	Minimum Instalments	6
53	Dates	Monthly(1 to28) / Weekly(Monday to Friday)
54	Maximum Amount (if any)	99999999999999
STP Details*		
55	Frequency	DZ, OW, OM, Q, BZ, SM,FM
56	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (Q-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
57	In multiple of	1
58	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (DZ/BZ-Rs.500x20) (Q-Rs.1000x4)
59	Dates	Weekly (Monday to Friday), Daily (1 to 31 days), Monthly / Quarterly - 1,7,10,14,20,21,28
60	Maximum Amount (if any)	99999999999999
SWP Details*		
61	Frequency	Q,OM,OW,BZ,H,Y
62	Minimum amount	500
63	In multiple of	1
64	Minimum Instalments	(OM/OW - Rs.500x6) - (Q - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
65	Dates	Weekly (Monday to Friday), Daily (1 to 31 days), Monthly / Quarterly - 1,7,10,14,20,21,28
66	Maximum Amount (if any)	99999999999999
* OM		
OW		
FM		
SM		
Q		
DZ		
BZ		
Once a Month		
Once in a Week		
Four in a Month		
Specific dates in a Month		
Quarterly		
Daily (ZIP)		
Daily Business days		