

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE PHARMA & HEALTHCARE FUND
2	Option Names (Regular & Direct)	Growth
		IDCW-Reinvest
		IDCW
3	Fund Type	An open ended equity scheme investing in Pharma and Healthcare Services Sector
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 - Sectoral/ Thematic
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The scheme provides long term capital appreciation by investing in equity/equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Instruments - Risk Profile - Range Equities & Equity Linked instruments of companies in the Pharma, Healthcare and Allied sectors - High - 80%-100% Other Equities & Equity Linked instruments-High - 0%-20% Units issued by REITs & InvITs - Medium to High - 0%-10% Debt and Money Market Instruments - Low to Medium - 0%-20%
10	Face Value	10.0000
11	NFO Open Date	20-Jun-19
12	NFO Close date	04-Jul-19
13	Allotment Date	11-Jul-19
14	Reopen Date	12-Jul-19
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE Healthcare TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Dhaval Shah
	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	July 11, 2019
	Fund Manager II - From Date	November, 2022
21	Annual Expense (Stated maximum)	
	Regular	2.45%
	Direct	1.10%
22	Exit Load (if applicable)	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 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 Pharma and Healthcare Fund-Regular-Growth	INF209KB1N91
	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	INF209KB1O09
	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	INF209KB1O25
	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	INF209KB1O33
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth	147407
	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	147408
	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	147409
	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	147410
30	SEBI Codes	ABSL/O/E/SEC/18/05/0054
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	Segragated Portfolio (if applicable)	NA
SIP Details*		
48	Frequency	OM,OW,FM,SM,DZ
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