

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND
2	Option Names (Regular & Direct)	Growth
		IDCW-Reinvest
		IDCW
3	Fund Type	An open ended equity scheme following the Manufacturing theme
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 primary investment objective of the Schemes is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Manufacturing activity. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Equity & Equity related securities of Manufacturing Sector Companies - High -80-100% Cash, Money Market & Debt instruments - Low - 0-20%
10	Face Value	10.0000
11	NFO Open Date	13-Jan-15
12	NFO Close date	27-Jan-15
13	Allotment Date	31-Jan-15
14	Reopen Date	01-Feb-15
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE India Manufacuring TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Harish Krishnan
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	November 3, 2023
21	Annual Expense (Stated maximum)	
	Regular	2.48%
	Direct	1.60%
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	ISINs	
	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	INF209KA1YH6
	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	INF209KA1YL8
	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	INF209KA1YI4
	Aditya Birla Sun Life Manufacturing Equity Fund - Direct Plan - Growth	INF209KA1YK0
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	133513
	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	133514
	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	133515
	Aditya Birla Sun Life Manufacturing Equity Fund - Direct Plan - Growth	133516
30	SEBI Codes	ABSL/O/E/SEC/14/12/0049
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