SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE LIQUID FUND
2	Option Names (Regular & Direct)	Growth
		Daily IDCW
		Weekly IDCW
		IDCW
		Weekly IDCW - Reinvestment
		Discipline Advantage Plan
3	Fund Type	An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt Scheme - Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Objective of the scheme	The objective of the scheme is to provide reasonable returns at a high level of safety and liquidity through judicious investments in high quality debt and money market instruments.
9	Stated Asset Allocation	Under normal circumstances the following investments limits will apply: Debt and Money Market Instruments - Upto 100% - Low to Medium
10	Face Value	100.0000
11	NFO Open Date	04-Jun-97
12	NFO Close date	09-Jun-97
13	Allotment Date	16-Jun-97
14	Reopen Date	17-Jun-97
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Liquid Index A-I
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Kaustubh Gupta
	Fund Manager II - Name	Ms. Sunaina da Cunha
	Fund Manager III - Name	Mr. Sanjay Pawar
	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	July 15, 2011
	Fund Manager II - From Date	July 15, 2011
	Fund Manager III - From Date	July 01, 2022
	Fund Manager IV - From Date	November 21, 2022
21	**Annual Expense (Stated maximum)**	
	Regular	0.34%
	Direct	0.21%
22	Exit Load (if applicable)	**Investor Exit upon subscription Exit load as % of redemption proceeds** Day 1 - 0.0070% Day 2 - 0.0065% Day 3 - 0.0060% Day 4 - 0.0055% Day 5 - 0.0050% Day 6 - 0.0045% 7 onwards - 0.0000%
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 Liquid Fund- Discipline Advantage Plan	INF209K01KZ3
	Aditya Birla Sun Life Liquid Fund -Institutional - IDCW	INF209K01KN9
	Aditya Birla Sun Life Liquid Fund-Retail (Growth)	INF209K01ME4
	Aditya Birla Sun Life Liquid Fund-Institutional (Growth)	INF209K01RT1
	Aditya Birla Sun Life Liquid Fund -Retail - IDCW	INF209K01KP4
	Aditya Birla Sun Life Liquid Fund -Daily IDCW	INF209K01KQ2
	Aditya Birla Sun Life Liquid Fund - Growth	INF209K01RU9
	Aditya Birla Sun Life Liquid Fund -Institutional - weekly IDCW	INF209KA1LK7
	Aditya Birla Sun Life Liquid Fund -weekly IDCW	INF209K01KU4
	Aditya Birla Sun Life Liquid Fund -Regular - IDCW	INF209KA1LI1
	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	INF209K01VA3
	Aditya Birla Sun Life Liquid Fund -Direct - daily IDCW	INF209K01UZ2
	Aditya Birla Sun Life Liquid Fund -Direct - weekly IDCW	INF209K01VC9
	Aditya Birla Sun Life Liquid Fund -DIRECT - IDCW	INF209K01VD7
29	**AMFI Codes (To be phased out)**	
	Aditya Birla Sun Life Liquid Fund- Discipline Advantage Plan	112014
	Aditya Birla Sun Life Liquid Fund -Institutional - IDCW	100041
	Aditya Birla Sun Life Liquid Fund-Retail (Growth)	100042
	Aditya Birla Sun Life Liquid Fund-Institutional (Growth)	100043
	Aditya Birla Sun Life Liquid Fund -Retail - IDCW	100044
	Aditya Birla Sun Life Liquid Fund -Daily IDCW	100046
	Aditya Birla Sun Life Liquid Fund - Growth	100047
	Aditya Birla Sun Life Liquid Fund -Institutional - weekly IDCW	100048
	Aditya Birla Sun Life Liquid Fund -weekly IDCW	100051
	Aditya Birla Sun Life Liquid Fund -Regular - IDCW	103885
	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	119568
	Aditya Birla Sun Life Liquid Fund -Direct - daily IDCW	119569
	Aditya Birla Sun Life Liquid Fund -Direct - weekly IDCW	119570
	Aditya Birla Sun Life Liquid Fund -DIRECT - IDCW	119571
30	SEBI Codes	ABSL/O/D/LIF/97/06/0006
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.	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)	500
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)	YES
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