

| SCHEME SUMMARY DOCUMENT | | |
|-----------------------------------|--|---|
| 1 | Fund Name | Aditya Birla Sun Life Quant Fund |
| 2 | Option Names (Regular & Direct) | Growth Option IDCW |
| 3 | Fund Type | An open ended equity scheme following Quant based investment theme |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Thematic Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Objective of the scheme | The investment objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities based on quant model theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment 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 and Equity related instruments based on quant model theme - 80 to 100% Equity and Equity related instruments other than quant model theme - 0 to 20% Debt and Money Market Instruments- 0 to 20% Units issued by REITs & InvITs -0 to 10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 10-Jun-24 |
| 12 | NFO Close date | 24-Jun-24 |
| 13 | Allotment Date | 28-Jun-24 |
| 14 | Reopen Date | 01-Jul-24 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty 200 TRI |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager I - Name | Mr. Harish Krishnan |
| | Fund Manager II - Name | Mr. Dhaval Joshi |
| 19 | Fund Manager I - Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager II - Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager I - From Date | 28-Jun-24 |
| | Fund Manager II - From Date | 28-Jun-24 |
| 21 | Actual Expense | |
| | Regular | 2.25% |
| | Direct | 0.70% |
| 22 | Exit Load (if applicable) | 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 Quant Fund - Regular Plan - Growth | INF209KC1092 |
| | Aditya Birla Sun Life Quant Fund - REGULAR - IDCW | INF209KC1100 |
| | Aditya Birla Sun Life Quant Fund - Direct Plan - Growth | INF209KC1118 |
| | Aditya Birla Sun Life Quant Fund - DIRECT - IDCW | INF209KC1126 |
| 29 | AMFI Codes (To be phased out) | |
| | Aditya Birla Sun Life Quant Fund - Regular Plan - Growth | 152686 |
| | Aditya Birla Sun Life Quant Fund - REGULAR - IDCW | 152687 |
| | Aditya Birla Sun Life Quant Fund - Direct Plan - Growth | 152684 |
| | Aditya Birla Sun Life Quant Fund - DIRECT - IDCW | 152685 |
| 30 | SEBI Codes | ABSL/O/E/THE/24/01/0158 |
| 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) | 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 | 500 |
| 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.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 |
| | *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 |