

SCHEME SUMMARY DOCUMENT	
1	Fund Name
2	Option Names (Regular & Direct)
3	Fund Type
4	Riskometer (At the time of Launch)
5	Riskometer (as on Date)
6	Category as Per SEBI Categorization Circular
7	Potential Risk Class (as on date)
8	Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO Open Date
12	NFO Close date
13	Allotment Date
14	Reopen Date
15	Maturity Date (For closed-end funds)
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Manager I - Name
	Fund Manager II - Name
19	Fund Manager I - Type (Primary/Comanage/Description)
	Fund Manager II - Type (Primary/Comanage/Description)
20	Fund Manager I - From Date
	Fund Manager II - From Date
21	Annual Expense (Stated maximum)
	Regular
	Direct
22	Exit Load (if applicable)
23	Custodian
24	Auditor
25	Registrar
26	RTA Code (To be phased out)
27	Listing Details
28	ISINs

	Aditya Birla Sun Life Transportation and Logistics Fund- Regular Growth
	Aditya Birla Sun Life Transportation and Logistics Fund - Regular IDCW Payout
	Aditya Birla Sun Life Transportation and Logistics Fund - Direct Growth
	Aditya Birla Sun Life Transportation and Logistics Fund - Direct IDCW Payout
29	AMFI Codes (To be phased out)
	Aditya Birla Sun Life Transportation and Logistics Fund - Regular IDCW
	Aditya Birla Sun Life Transportation and Logistics Fund - Regular Growth
	Aditya Birla Sun Life Transportation and Logistics Fund - Direct IDCW
	Aditya Birla Sun Life Transportation and Logistics Fund - Direct Growth
30	SEBI Codes
Investment Amount Details:	
31	Minimum Application Amount
32	Minimum Application Amount in multiples of Rs.
33	Minimum Additional Amount
34	Minimum Additional Amount in multiples of Rs.
35	Minimum Redemption Amount in Rs.
36	Minimum Redemption Amount in Units
37	Minimum Balance Amount (if applicable)
38	Minimum Balance Amount in units (if applicable)
39	Max Investment Amount
40	Minimum Switch Amount (if applicable)
41	Minimum Switch units
42	Switch Multiple Amount (if applicable)
43	Switch Multiple Units (if applicable)
44	Max Switch Amount
45	Max Switch Units (if applicable)
46	Swing Pricing (if applicable)
47	Segragated Portfolio (if applicable)
SIP Details*	
48	Frequency
49	Minimum amount
50	In multiple of
51	Minimum Instalments
52	Dates
53	Maximum Amount (if any)
STP Details*	
54	Frequency
55	Minimum amount
56	In multiple of
57	Minimum Instalments
58	Dates
59	Maximum Amount (if any)
SWP Details*	
60	Frequency
61	Minimum amount
62	In multiple of
63	Minimum Instalments
64	Dates
65	Maximum Amount (if any)

*	OM
	OW
	FM
	SM
	Q

DZ
BZ

Aditya Birla Sun Life Transportation and Logistics Fund
Growth
IDCW - Payout
An open ended equity scheme following transportation and logistics theme
Very High
Very High
Equity - Thematic Fund
NA
The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies following transportation and logistics theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.
Under normal circumstances, the asset allocation of the Scheme will be as follows: Equity & Equity related instruments# of companies following transportation and logistics theme* - 80-100% - Very High Equity & Equity related instruments# other than the transportation & logistics theme- 0-20% - Very High Debt and Money Market Instruments^ - 0-20% - Low to Moderate Units issued by REITs & InvITs - 0-10% - Very High # (including equity ETFs) *(including stocks that are part of the benchmark of the fund) ^ (including debt ETFs and debt derivatives)
10.0000
27-Oct-23
10-Nov-23
20-Nov-23
21-Nov-23
NA
Nifty Transportation and Logistics TRI
NA
Mr. Dhaval Gala
Mr. Dhaval Joshi
Comanage
Comanage
20-Nov-23
20-Nov-23
2.12%
0.38%
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.
Citibank NA
M/s Deloitte Haskins & Sells LLP
Computer Age Management Services Limited
NA
NA

INF209KB17X3
INF209KB18X1
INF209KB15X7
INF209KB16X5
152160
152161
152159
152158
ABSL/O/E/THE/23/07/0149
500
1
500
1
1
0.001
NA
NA
NA
500
NA
Yes

OM,OW,FM,SM
500
1
6
Monthly(1 to28) / Weekly(Monday to Friday)
99999999999999

DZ, OW, OM, Q, BZ, SM,FM
(OM/OW-Rs.500x12, Rs.1000x6) - (Q-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
1
(OM/OW-Rs.500x12, Rs.1000x6) - (DZ/BZ-Rs.500x20) (Q-Rs.1000x4)
Weekly (Monday to Friday), Daily (1 to 31 days), Monthly / Quarterly - 1,7,10,14,20,21,28
99999999999999

Q,OM,OW,BZ,H,Y
500
1
(OM/OW - Rs.500x6) - (Q - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
Weekly (Monday to Friday), Daily (1 to 31 days), Monthly / Quarterly - 1,7,10,14,20,21,28
99999999999999

Once a Month
Once in a Week
Four in a Month
Specific dates in a Month
Quarterly

Daily (ZIP)
Daily Business days