	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Aditya Birla Sun Life Focused Fund
2	Option Names (Regular & Direct)	Growth
		IDCW-Reinvest
		IDCW
3	Fund Type	An Open ended Large cap Equity Scheme investing in maximum 30 stocks
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 - Focused Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Equity and Equity related Securities (max 30 companies) - 65-100% - Medium to High Debt / Money market instruments - 0-35%
10	Face Value	10.0000
11	NFO Open Date	30-Aug-05
12	NFO Close date	28-Sep-05
13	Allotment Date	24-Oct-05
14	Reopen Date	25-Oct-05
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Nifty 100 TRI
18	Fund Manager I - Name	Mr. Kunal Sangoi
	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	March 31, 2023
	Fund Manager II - From Date	March 31, 2023
21	**Annual Expense (Stated maximum)**	
	Regular	1.83%
	Direct	0.90%
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	NA
28	**ISINs**	
	Aditya Birla Sun Life Focused Fund -Regular - IDCW	INF209K01454
	Aditya Birla Sun Life Focused Fund -Growth Option	INF209K01462
	Aditya Birla Sun Life Focused Fund -Direct - IDCW	INF209K01Q71
	Aditya Birla Sun Life Focused Fund - Growth - Direct Plan	INF209K01WE3
29	**AMFI Codes (To be phased out)**	
	Aditya Birla Sun Life Focused Fund -Regular - IDCW	103308
	Aditya Birla Sun Life Focused Fund -Growth Option	103309
	Aditya Birla Sun Life Focused Fund -Direct - IDCW	119563
	Aditya Birla Sun Life Focused Fund - Growth - Direct Plan	119564
30	SEBI Codes	ABSL/O/E/FOC/05/05/0025
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
49	Minimum amount	1000
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