

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE MULTI-CAP FUND
2	Option Names (Regular & Direct)	Growth IDCW
3	Fund Type	An open ended equity scheme investing across large cap, mid cap & small cap 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 - Multi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern shall be as under: Equity & Equity related instruments across large, mid and small cap companies* - High - 80% - 100% Debt and Money Market Instruments - Low to Medium - 0%-20% *The Scheme will invest a minimum of 25% of total assets each in Large, Mid and Small Cap stocks
10	Face Value	10.0000
11	NFO Open Date	19-Apr-21
12	NFO Close date	03-May-21
13	Allotment Date	07-May-21
14	Reopen Date	08-May-21
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Dhaval Shah
	Fund Manager II - Name	Mr. Harshil Suvarnkar
	Fund Manager III - 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
20	Fund Manager I - From Date	May 07,2021
	Fund Manager II - From Date	May 07,2021
	Fund Manager III - From Date	November 21,2022
21	<b>Annual Expense (Stated maximum)</b>	
	Regular	1.86%
	Direct	0.66%
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	<b>ISINs</b>	
	Aditya Birla Sun Life Multi-Cap Fund-Regular Growth	INF209KB1Y23
	Aditya Birla Sun Life Multi-Cap Fund-Regular-IDCW Payout	INF209KB1Y31
	Aditya Birla Sun Life Multi-Cap Fund-Direct IDCW Payout	INF209KB1Y56
	Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	INF209KB1Y49
29	<b>AMFI Codes (To be phased out)</b>	
	Aditya Birla Sun Life Multi-Cap Fund-Regular Growth	148918
	Aditya Birla Sun Life Multi-Cap Fund-Regular-IDCW Payout	148919
	Aditya Birla Sun Life Multi-Cap Fund-Direct IDCW Payout	148920
	Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	148921
30	SEBI Codes	ABSL/OE/MCF/21/03/0093
<b>Investment Amount Details:</b>		
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	Segregated Portfolio (if applicable)	NA
<b>SIP Details*</b>		
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)	NA
<b>STP Details*</b>		
54	Frequency	Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y
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
<b>SWP Details*</b>		
60	Frequency	Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y
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		
OW		
FM		
SM		
Q		
DZ		
BZ		
Once a Month		
Once in a Week		
Four in a Month		
Specific dates in a Month		
Quarterly		
Daily (ZIP)		
Daily Business days		