

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE SHORT TERM FUND
2	Option Names (Regular & Direct)	Growth
		IDCW
		IDCW Reinvest
		Quarterly IDCW
		Monthly IDCW
		Monthly IDCW Reinvest
3	Fund Type	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high 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 - Short Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Objective of the scheme	The investment objective of the Scheme is to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Instruments - Risk Profile - Range Investments in Debt and Money market securities - Low to Medium - 0%-100% Units issued by REITs & InvITs - Medium to high - 0%-10%
10	Face Value	10.0000
11	NFO Open Date	22-Apr-02
12	NFO Close date	24-Apr-03
13	Allotment Date	09-May-03
14	Reopen Date	10-May-03
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Short Duration Debt Index B-II
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Kaustubh Gupta
	Fund Manager II - Name	Mr. Mohit Sharma
	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	September 11, 2014
	Fund Manager II - From Date	August 06, 2020
	Fund Manager III - From Date	November 21, 2022
21	Annual Expense (Stated maximum)	
	Regular	0.94%
	Direct	0.38%
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	Not Applicable
28	ISINs	
	Aditya Birla Sun Life Short Term Fund - DIRECT - IDCW	INF209KA1KQ6
	Aditya Birla Sun Life Short Term Fund-Quarterly-IDCW-Direct	INF209K01R96
	Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	INF209K01XK8
	Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW	INF209K01975
	Aditya Birla Sun Life Short Term Fund - Growth - Regular Plan	INF209K01942
	Aditya Birla Sun Life Short Term Fund - REGULAR - Quarterly IDCW	INF209K01BU3
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Short Term Fund - DIRECT - IDCW	119496
	Aditya Birla Sun Life Short Term Fund-Quarterly-IDCW-Direct	119497
	Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	119498
	Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW	101843
	Aditya Birla Sun Life Short Term Fund - Growth - Regular Plan	101844
	Aditya Birla Sun Life Short Term Fund - REGULAR - Quarterly IDCW	112356
30	SEBI Codes	ABSL/O/D/SDF/02/04/0016
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)	No
47	Segragated Portfolio (if applicable)	YES
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