

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE RETIREMENT FUND - THE 30S PLAN
2	Option Names (Regular & Direct)	Growth
		IDCW-Reinvest
		IDCW
3	Fund Type	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Solution Oriented Scheme - Retirement Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. 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 of the Scheme will be as follows: Instruments - Risk Profile - Range Equity & Equity related instruments- Medium to High- 80%-100% Debt & Money Market Instruments - Low to Medium - 0%-20%
10	Face Value	10.0000
11	NFO Open Date	19-Feb-19
12	NFO Close date	05-Mar-19
13	Allotment Date	11-Mar-19
14	Reopen Date	12-Mar-19
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
	Fund Manager II - Name	Mr. Jonas Bhutta
	Fund Manager II - Type (Primary/Comanage/Description)	Primary
	Fund Manager II - From Date	October 31, 2024
21	Annual Expense (Stated maximum)	
	Regular	2.10%
	Direct	0.97%
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Limited
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 Retirement Fund-The 30s Plan-Regular - Payout of IDCW	INF209KB1I07
	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct Growth	INF209KB1I23
	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct - Payout of IDCW	INF209KB1I31
	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular Growth	INF209KB1H99
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular - Payout of IDCW	146574
	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct Growth	146575
	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct - Payout of IDCW	146576
	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular Growth	146577
30	SEBI Codes	ABSL/O/S/RET/18/09/0069
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.	Rs.1 and multiples of Rs.1 thereafter
36	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
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	500
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Any Day(1 to 31) / 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	01,07,10,14,20,21,27,28
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