

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* - 80% - 100% Liquid** and Money Market Instruments - 0% - 20% Units of Mutual Funds# - 0% - 20% Units of InvITs - 0% - 10% *The Scheme will invest a minimum of 25% of total assets each in Large, Mid and Small Cap stocks. ** As defined by SEBI. # Overnight, Liquid & Money Market Funds.
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 Fund Manager II - Name	Mr. Abhinav Khandelwal Mr. Harshil Suvarnkar
19	Fund Manager I - Type (Primary/Comanage/Description) Fund Manager II - Type (Primary/Comanage/Description)	Comanage Comanage
20	Fund Manager I - From Date Fund Manager II - From Date	October 31,2024 May 07,2021
21	Annual Expense (Stated maximum) Regular Direct	 2.01% 1.02%
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	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 Multi-Cap Fund-Regular Growth Aditya Birla Sun Life Multi-Cap Fund-Regular-IDCW Payout Aditya Birla Sun Life Multi-Cap Fund-Direct IDCW Payout Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	 INF209KB1Y23 INF209KB1Y31 INF209KB1Y56 INF209KB1Y49
29	AMFI Codes (To be phased out) Aditya Birla Sun Life Multi-Cap Fund-Regular Growth Aditya Birla Sun Life Multi-Cap Fund-Regular-IDCW Payout Aditya Birla Sun Life Multi-Cap Fund-Direct IDCW Payout Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	 148918 148919 148920 148921
30	SEBI Codes	ABSL/O/E/MCF/21/03/0093
Investment Amount Details:		
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.	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)	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	Segragated Portfolio (if applicable)	NA
SIP Details*		
48	Frequency	OM,OW,FM,SM,DZ
49	Minimum amount	100
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,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	01,07,10,14,20,21,27,28
59	Maximum Amount (if any)	NA
SWP Details*		
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	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