

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Transportation and Logistics Fund
2	Option Names (Regular & Direct)	Growth IDCW - Payout
3	Fund Type	An open ended equity scheme following transportation and logistics theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity - Thematic 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 equity and equity related securities of companies following transportation and logistics theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Equity & Equity related instruments of companies following transportation and logistics theme* - 80-100% Equity & Equity related instruments other than the transportation & logistics theme- 0-20% Liquid% and Money Market Instruments - 0-20% Units issued by InvITs - 0-10% Units of Mutual Funds^ - 0-05% *including stocks that are part of the benchmark of the fund % As defined by SEBI ^Overnight, Liquid & Money Market Funds.
10	Face Value	10.0000
11	NFO Open Date	27-Oct-23
12	NFO Close date	10-Nov-23
13	Allotment Date	20-Nov-23
14	Reopen Date	21-Nov-23
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Transportation and Logistics TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Dhaval Shah
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	12-May-26
21	Annual Expense (Stated maximum)	
	Regular	2.23%
	Direct	1.05%
22	Exit Load (if applicable)	For redemption/switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 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	NA
28	ISINs	
	Aditya Birla Sun Life Transportation and Logistics Fund- Regular Growth	INF209KB17X3
	Aditya Birla Sun Life Transportation and Logistics Fund - Regular IDCW Payout	INF209KB18X1
	Aditya Birla Sun Life Transportation and Logistics Fund - Direct Growth	INF209KB15X7
	Aditya Birla Sun Life Transportation and Logistics Fund - Direct IDCW Payout	INF209KB16X5
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Transportation and Logistics Fund - Regular IDCW	152160
	Aditya Birla Sun Life Transportation and Logistics Fund - Regular Growth	152161
	Aditya Birla Sun Life Transportation and Logistics Fund - Direct IDCW	152159
	Aditya Birla Sun Life Transportation and Logistics Fund - Direct Growth	152158
30	SEBI Codes	ABSL/O/E/THE/23/07/0149
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)	NA
38	Minimum Balance Amount in units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch units	NA
42	Switch Multiple Amount (if applicable)	NA
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)	Yes
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)	99999999999999
STP Details*		
54	Frequency	DZ, OW, OM, Q, BZ, SM,FM
55	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (Q-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	1
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (DZ/BZ-Rs.500x20) (Q-Rs.1000x4)
58	Dates	Weekly (Monday to Friday), Daily (1 to 31 days), Monthly / Quarterly - 1,7,10,14,20,21,27,28
59	Maximum Amount (if any)	99999999999999
SWP Details*		
60	Frequency	Q,OM,OW,BZ,H,Y
61	Minimum amount	500
62	In multiple of	1
63	Minimum Instalments	(OM/OW - Rs.500x6) - (Q - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
64	Dates	Weekly (Monday to Friday), Daily (1 to 31 days), Monthly / Quarterly - 1,7,10,14,20,21,28
65	Maximum Amount (if any)	99999999999999

*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