

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Quant Fund
2	Option Names (Regular & Direct)	Growth Option
		IDCW
3	Fund Type	An open ended equity scheme following Quant based investment theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The investment objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities based on quant model theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment 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 and Equity related instruments based on quant model theme - 80 to 100% Equity and Equity related instruments other than quant model theme - 0 to 20% Liquid* and Money market instruments- 0 to 20% Units issued by InvITs -0 to 10% Units of Mutual Funds# -0 to 5% As defined by SEBI. # The scheme will invest in units of Liquid, Overnight and Money Market Funds of Aditya Birla Sun Life Mutual Fund and other fund houses for liquidity and cash management purposes.
10	Face Value	10
11	NFO Open Date	10-Jun-24
12	NFO Close date	24-Jun-24
13	Allotment Date	28-Jun-24
14	Reopen Date	01-Jul-24
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 200 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Kartikeya Singh
	Fund Manager II - Name	Mr. Harish Krishnan
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	12-May-26
	Fund Manager II - From Date	28-Jun-24
21	Actual Expense	
	Regular	2.51%
	Direct	1.24%
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	NA
28	ISINs	
	Aditya Birla Sun Life Quant Fund - Regular Plan - Growth	INF209KC1092
	Aditya Birla Sun Life Quant Fund - REGULAR - IDCW	INF209KC1100
	Aditya Birla Sun Life Quant Fund - Direct Plan - Growth	INF209KC1118
	Aditya Birla Sun Life Quant Fund - DIRECT - IDCW	INF209KC1126
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Quant Fund - Regular Plan - Growth	152686
	Aditya Birla Sun Life Quant Fund - REGULAR - IDCW	152687
	Aditya Birla Sun Life Quant Fund - Direct Plan - Growth	152684
	Aditya Birla Sun Life Quant Fund - DIRECT - IDCW	152685
30	SEBI Codes	ABSL/O/E/THE/24/01/0158
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
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)	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		
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		