

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Consumption Fund
2	Option Names (Regular & Direct)	Growth
3	Fund Type	An open ended equity scheme following Consumption 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 Scheme - Sectoral/ Thematic
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The objective of the scheme is to target growth of capital by investing in equity/ equity related instruments of companies that are expected to benefit from the rising consumption patterns in India, which in turn is getting fuelled by high disposable incomes of the young generation (Generation Next). The scheme will invest in companies that have the following characteristics: 1. Companies that seek growth in revenues arising out of demand from the younger generation (GenNext) for their products or services. 2. They should be engaged in manufacturing of products or rendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby enabling choice.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern shall be as under: Equity and Equity related instruments of companies engaged in Consumption and Consumption related activities*- 80%-100%, Equity and Equity related instruments of companies other than above - 0%-20%, Units issued by InvITs - 0%-10%, Liquid \$ and Money Market Instruments - 0%-20%, Units of Mutual Funds # - 0%-05% *Indicative list of sectors/industries falling under Consumption and Consumption related activities are as follows: - Automobiles including auto components companies - Hospitality - Travel and tourism - Pharmaceutical and Health Care - Utilities companies like telecom, power distribution etc. - Retail chains - Consumer Goods - Consumer Durables & Building materials - Financial services and banks - Housing & Housing finance companies - E-commerce - Agriculture & Agriculture services The Fund Manager may add other sectors as may be added in Nifty India Consumption Index from time to time. \$ As defined by SEBI # The scheme will invest in units of Liquid Schemes Overnight Schemes and Money Market Schemes of Aditya Birla Sun Life Mutual Fund and other fund houses for liquidity and cash management purposes
10	Face Value	10.0000
11	NFO Open Date	14-Jun-05
12	NFO Close date	12-Jul-05
13	Allotment Date	05-Aug-05
14	Reopen Date	06-Aug-05
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty India Consumption TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Chanchal Khandelwal
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	August 26, 2015
21	Annual Expense (Stated maximum)	
	Regular	1.94%
	Direct	0.95%
22	Exit Load (if applicable)	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 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 Consumption Fund -DIRECT - IDCW	INF209K01Q63
	Aditya Birla Sun Life Consumption Fund - Growth - Direct Plan	INF209K01WC7
	Aditya Birla Sun Life Consumption Fund -Regular - IDCW	INF209K01439
	Aditya Birla Sun Life Consumption Fund-Growth Option	INF209K01447
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Consumption Fund -DIRECT - IDCW	119590
	Aditya Birla Sun Life Consumption Fund - Growth - Direct Plan	119591
	Aditya Birla Sun Life Consumption Fund -Regular - IDCW	103110
	Aditya Birla Sun Life Consumption Fund-Growth Option	103111
30	SEBI Codes	ABSL/OE/SEC/05/05/0026
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	Segregated 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
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