

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Growth
3	Fund Type	An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.
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 - ELSS – Tax Saver Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	An open-ended equity linked savings scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target allocation of 80% equity, 20% debt and money market securities.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Equity & Equity Related Instruments - 80%-100% Liquid* and Money Market instruments - 0% - 20% Units of Mutual Funds^ - 0% - 20% ^ Overnight, Liquid & Money Market Funds *as defined by SEBI
10	Face Value	10.0000
11	NFO Open Date	01-Jan-94
12	NFO Close date	26-Feb-94
13	Allotment Date	29-Mar-96
14	Reopen Date	30-Apr-96
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 500 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	October 31, 2024
21	Annual Expense (Stated maximum)	
	Regular	1.78%
	Direct	1.08%
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 ELSS Tax Saver Fund -DIRECT - IDCW	INF209K01P23
	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth - Direct Plan	INF209K01UN8
	Aditya Birla Sun Life ELSS Tax Saver Fund -Regular - IDCW	INF209K01090
	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	INF209K01108
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life ELSS Tax Saver Fund -DIRECT - IDCW	119543
	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth - Direct Plan	119544
	Aditya Birla Sun Life ELSS Tax Saver Fund -Regular - IDCW	103164
	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	107745
30	SEBI Codes	ABSL/O/E/ELS/96/01/0004
Investment Amount Details:		
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	0.001
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
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