

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND
2	Option Names (Regular & Direct)	Growth
3	Fund Type	An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors.
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 primary investment objective of the scheme is to generate long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in technology and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other technology enabled companies. The secondary objective is income generation and distribution of IDCW.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern of the scheme shall be as under: Equity & Equity related instruments in technology & technology dependent companies*- 80%-100% Equity and Equity related instruments of companies other than technology & technology dependent companies - 0%-20% Units issued by InvITs - 0%-10% Liquid\$ & Money Markets instruments - 0%-20% Units of Mutual Funds# - 0%-5% *Technology & technology dependent companies are defined as companies investing in IT and software services, products, BPO, hardware, media and entertainment, telecommunication equipment, telecommunication service providers, Electronic Manufacturing Services (EMS) and components, Semiconductors. Internet technology enabled services including e-commerce, technology platforms, IoT (Internet of Things) and other online services. Data and data solutions providers, IT Infrastructure providers like data centres, leased line providers, PaaS, SaaS, DaaS, DBaaS, etc. companies. Digital service providers and other technology enabled businesses. The above list is indicative, and the Fund Manager may add such other businesses which fall part of IT, Technology and Digital sectors. # 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. \$ As defined by SEBI.
10	Face Value	10.0000
11	NFO Open Date	15-Dec-99
12	NFO Close date	15-Jan-00
13	Allotment Date	15-Jan-00
14	Reopen Date	16-Jan-00
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE Teck TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Kunal Sangoi
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	January 16, 2014
21	Annual Expense (Stated maximum)	
	Regular	2.04%
	Direct	1.06%
22	Exit Load (if applicable)	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% 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	Not Applicable
28	ISINs	
	Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW	INF209K01P49
	Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	INF209K01VF2
	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	INF209K01132
	Aditya Birla Sun Life Digital India Fund - Growth - Regular Plan	INF209K01140
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW	120538
	Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	120539
	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	103167
	Aditya Birla Sun Life Digital India Fund - Growth - Regular Plan	103168
30	SEBI Codes	ABSL/O/E/SEC/99/12/0012
Investment Amount Details:		
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
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)	100
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	Monthly - 6 / Weekly -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
Mutual Funds		
	The Scheme may invest in mutual fund units upto 5% of the net	Clause 3 of Sixth Schedule of SEBI (Mutual Funds) Regulations, 2026 and para
InVITs		
	The Scheme shall not invest: - more than 10% of its NAV in the units of	Para 13.13 of SEBI Master Circular on Mutual Funds.

* 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