

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Ultra Short to Short Term Fund
2	Option Names (Regular, Institutional & Direct)	Growth
3	Fund Type	An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively high interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt Scheme - Ultra Short to Short Term Fund
7	Potential Risk Class (as on date)	B-III
8	Objective of the scheme	The objective of the scheme is to provide income which is consistent with a portfolio through investments in a basket of debt and money market instruments of short maturities with a view to provide reasonable returns.
9	Stated Asset Allocation	Under normal market conditions, the Scheme's maximum exposure as a percentage of its net assets to different debt and money market securities is set out below: Debt and Money Market Instruments# - 0% to 80% - Low to Medium Money Market Instruments including Tri-party Repo on Government securities or treasury bills & repo - 20% to 100% - Low to Medium Macaulay duration of the portfolio will be between 6 months-12 months. #The scheme may invest into securitized debt upto 50% of its net assets.
10	Face Value	100.0000
11	NFO Open Date	07-Jul-98
12	NFO Close date	10-Jul-98
13	Allotment Date	14-May-98
14	Reopen Date	16-May-98
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Low Duration Debt Index A-I
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Kaustubh Gupta
	Fund Manager II - Name	Mr. Mohit Sharma
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	July 15, 2011
	Fund Manager II - From Date	April 01, 2017
21	Annual Expense (Stated maximum)	
	Regular	1.04%
	Direct	0.36%
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 Ultra Short to Short Term Fund-Direct - weekly IDCW	INF209K01XV5
	Aditya Birla Sun Life Ultra Short to Short Term Fund- Growth - Direct Plan	INF209K01XU7
	Aditya Birla Sun Life Ultra Short to Short Term Fund-Direct - daily IDCW	INF209K01XW3
	Aditya Birla Sun Life Ultra Short to Short Term Fund- Growth Plan	INF209K01LQ0
	Aditya Birla Sun Life Ultra Short to Short Term Fund-REGULAR - WEEKLY IDCW	INF209KA1LQ4
	Aditya Birla Sun Life Ultra Short to Short Term Fund-Institutional - weekly IDCW	INF209K01KG3
	Aditya Birla Sun Life Ultra Short to Short Term Fund-Regular - DAILY IDCW	INF209KA1LP6
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Ultra Short to Short Term Fund-Direct - weekly IDCW	119522
	Aditya Birla Sun Life Ultra Short to Short Term Fund- Growth - Direct Plan	119523
	Aditya Birla Sun Life Ultra Short to Short Term Fund-Direct - daily IDCW	119524
	Aditya Birla Sun Life Ultra Short to Short Term Fund- Growth Plan	103192
	Aditya Birla Sun Life Ultra Short to Short Term Fund-REGULAR - WEEKLY IDCW	103193
	Aditya Birla Sun Life Ultra Short to Short Term Fund-Institutional - weekly IDCW	103194
	Aditya Birla Sun Life Ultra Short to Short Term Fund-Regular - DAILY IDCW	113307
30	SEBI Codes	ABSL/O/D/LOW/98/07/0007
Investment Amount Details:		
31	Minimum Application Amount	100
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)	No
47	Segragated Portfolio (if applicable)	YES
SIP Details*		
48	Frequency	OM,OW,FM,SM
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		
	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