

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Value Fund
2	Option Names (Regular & Direct)	Growth
3	Fund Type	An open ended equity scheme following a value investment strategy
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 - Value Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Equity and Equity related Instruments - 85%-100% Liquid# and Money market instruments - 0% - 15% Units of Mutual Funds^ - 0% - 15% Units of InVITs - 0% - 10% #As defined by SEBI ^Overnight, Liquid & Money Market Funds.
10	Face Value	10.0000
11	NFO Open Date	17-Jan-08
12	NFO Close date	01-Mar-08
13	Allotment Date	27-Mar-08
14	Reopen Date	28-Mar-08
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. Kunal Sangoi
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	September 22, 2022
21	Annual Expense (Stated maximum)	
	Regular	2.00%
	Direct	1.20%
22	Exit Load (if applicable)	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch-out of units after 90 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 Value Fund - Direct - IDCW	INF209K01WP9
	Aditya Birla Sun Life Value Fund - Growth - Direct Plan	INF209K01WQ7
	Aditya Birla Sun Life Value Fund - Regular - IDCW	INF209K01LE6
	Aditya Birla Sun Life Value Fund - Growth Option	INF209K01LF3
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Value Fund - Direct - IDCW	119658
	Aditya Birla Sun Life Value Fund - Growth - Direct Plan	119659
	Aditya Birla Sun Life Value Fund - Regular - IDCW	108166
	Aditya Birla Sun Life Value Fund - Growth Option	108167
30	SEBI Codes	ABSL/O/E/VAF/07/07/0031
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	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	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