SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE COMMODITY EQUITIES FUND - GLOBAL AGRI PLAN
2	Option Names (Regular & Direct)	Growth
		IDCW-Reinvest
		IDCW
3	Fund Type	An open ended equity scheme following the global agriculture 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 offer long term growth of capital, by investing in (1) stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business and/or (2) overseas mutual fund scheme(s) that have similar investment objectives. These securities could be issued in India or overseas.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern for the Scheme shall be as under: Equities & Equity Linked Instruments - Medium to High- 80%-100% - Overseas securities - Medium to High - 65%-100% - Indian securities - Medium to High- 0%-35% - Overseas Equity Mutual Funds - Medium to High - 0%-35% Debt Securities and Money market instruments - Low to Medium - 0%-20%
10	Face Value	10.0000
11	NFO Open Date	15-Sep-08
12	NFO Close date	14-Oct-08
13	Allotment Date	07-Nov-08
14	Reopen Date	08-Nov-08
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P Global Agribusiness Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Dhaval Joshi
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	November 21, 2022
21	**Annual Expense (Stated maximum)**	
	Regular	1.74%
	Direct	1.22%
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	Citibank NA
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 Commodity Equities Fund - Global Agri Plan -Regular - IDCW	INF209K01199
	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Growth - Regular Plan	INF209K01207
	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan -Direct - IDCW	INF209K01P64
	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Growth - Direct Plan	INF209K01VL0
29	**AMFI Codes (To be phased out)**	
	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan -Regular - IDCW	111348
	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Growth - Regular Plan	111349
	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan -Direct - IDCW	119575
	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Growth - Direct Plan	119576
30	SEBI Codes	ABSL/O/E/SEC/08/07/0037
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.	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)	NA
41	Minimum Switch units	NA
42	Switch Multiple Amount (if applicable)	NA
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	1000
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Monthly(1 to28) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y
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	01,07,10,14,20,21,28
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y
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

Fresh subscriptions/ switch-in application(s) under the Scheme is being suspended temporarily to avoid breach of industry wide overseas limits as allowed by RBI.