

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Medium Term Fund
2	Option Names (Regular & Direct)	Growth
		IDCW Reinvestment
		IDCW
		Quarterly IDCW Reinvest
		Half Yearly IDCW
3	Fund Type	Half Yearly IDCW Reinvestment
		(An open ended medium-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.)
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Debt Scheme - Medium Term Fund
7	Potential Risk Class (as on date)	C-III
8	Objective of the scheme	The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly investing in a portfolio of debt securities with medium term maturity
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern shall be as under: Debt Instruments - 0% to 100% Money Market Instruments - 0% to 90%
10	Face Value	10.0000
11	NFO Open Date	23-Mar-09
12	NFO Close date	25-Mar-09
13	Allotment Date	25-Mar-09
14	Reopen Date	26-Mar-09
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Medium Duration Debt A-III Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Ms. Sunaina Da Cunha
	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	September 1, 2014
	Fund Manager II - From Date	August 06, 2020
21	Annual Expense (Stated maximum)	
	Regular	1.33%
	Direct	0.71%
22	Exit Load (if applicable)	For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: 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	BSE - Segregated Portfolio
28	ISINs	
	Aditya Birla Sun Life Medium Term Fund - Direct - IDCW	INF209KA1KO1
	Aditya Birla Sun Life Medium Term Fund - Growth - Direct Plan	INF209K01XA9
	Aditya Birla Sun Life Medium Term Fund - DIRECT - HALF YEARLY IDCW	INF209KA1KN3
	Aditya Birla Sun Life Medium Term Fund - DIRECT - Quarterly IDCW	INF209KA1KP8
	Aditya Birla Sun Life Medium Term Fund - Growth - Regular Plan	INF209K01603
	Aditya Birla Sun Life Medium Term Fund - Institutional - Growth Plan	INF209K01660
	Aditya Birla Sun Life Medium Term Fund - REGULAR - Quarterly IDCW	INF209K01637
	Aditya Birla Sun Life Medium Term Fund - REGULAR - HALFYEARLY IDCW	INF209K01595
	Aditya Birla Sun Life Medium Term Fund - Regular - IDCW	INF209K01611
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Medium Term Fund - Direct - IDCW	119538
	Aditya Birla Sun Life Medium Term Fund - Growth - Direct Plan	119539
	Aditya Birla Sun Life Medium Term Fund - DIRECT - HALF YEARLY IDCW	119540
	Aditya Birla Sun Life Medium Term Fund - DIRECT - Quarterly IDCW	119541
	Aditya Birla Sun Life Medium Term Fund - Growth - Regular Plan	111803
	Aditya Birla Sun Life Medium Term Fund - Institutional - Growth Plan	111804
	Aditya Birla Sun Life Medium Term Fund - REGULAR - Quarterly IDCW	111809
	Aditya Birla Sun Life Medium Term Fund - REGULAR - HALFYEARLY IDCW	111811
	Aditya Birla Sun Life Medium Term Fund - Regular - IDCW	111812
30	SEBI Codes	ABSL/O/D/MDF/09/02/0038
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)	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)	YES
47	Segragated Portfolio (if applicable)	Number of Segregated Portfolios – 1
SIP Details*		
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum Instalments	NA
52	Dates	NA
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	NA
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