

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE ARBITRAGE FUND
2	Option Names (Regular & Direct)	Growth
3	Fund Type	An open ended scheme investing in arbitrage opportunities.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Hybrid Scheme - Arbitrage Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The Scheme seeks to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials / mis-pricing prevailing for stock / index in various market segments (Cash & Future).
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern for Aditya Birla Sun Life Arbitrage Fund shall be as under: Equities and Equity related instruments - 65-100% Derivatives including Index Futures, Stock Futures, Index Options and Stock Options - 65-100% Debt securities* - 0-35% *Exposure only in CDs, government securities with maturities upto 1 year, overnight debt securities (including overnight schemes), mutual fund units of liquid, money market or schemes having Macaulay duration less than 1 year for meeting liquidity and margin requirements.
10	Face Value	10.0000
11	NFO Open Date	14-Jul-09
12	NFO Close date	20-Jul-09
13	Allotment Date	24-Jul-09
14	Reopen Date	25-Jul-09
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Lovelish Solanki
	Fund Manager II - Name	Mr. Mohit Sharma
	Fund Manager III - Name	Ms. Krina Mehta
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
	Fund Manager III - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	March 31, 2023
	Fund Manager II - From Date	March 03, 2025
	Fund Manager III - From Date	October 02, 2025
21	Annual Expense (Stated maximum)	
	Regular	0.88%
	Direct	0.27%
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 Arbitrage Fund-Regular - IDCW	INF209K01256
	Aditya Birla Sun Life Arbitrage Fund - REGULAR PLAN - GROWTH	INF209K01264
	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	INF209K01P80
	Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	INF209K01VP1
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	112087
	Aditya Birla Sun Life Arbitrage Fund - REGULAR PLAN - GROWTH	112088
	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	119525
	Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	119526
30	SEBI Codes	ABSL/O/H/ARB/09/04/0039
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)	Yes
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