

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Ultra Short Term Fund
2	Option Names (Regular, Retail & Direct)	Growth
		Discipline Advantage Plan
3	Fund Type	An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months . A moderate interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt Scheme - Ultra Short Term Fund
7	Potential Risk Class (as on date)	B-II
8	Objective of the scheme	The primary objective is to generate regular income through investments in debt and money market instruments. Income may be generatedthrough the receipt of coupon payments or the purchase and sale of securities in the underlying portfolio. The scheme will under normal market conditions, invest its net assets in fixed income securities, money market instruments, cash and cash equivalents
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Instruments - Risk Profile - Range Debt & Money Market Instruments - Low to Medium - 100%
10	Face Value	100.0000
11	NFO Open Date	19-Nov-01
12	NFO Close date	26-Nov-01
13	Allotment Date	15-Apr-03
14	Reopen Date	28-Nov-01
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Ultra Short Duration Debt Index A-I
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Kaustubh Gupta
	Fund Manager II - Name	Ms. Sunaina Da Cunha
	Fund Manager III - Name	Ms. Monika Gandhi
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	July 15, 2011
	Fund Manager II - From Date	June 20, 2014
	Fund Manager III - From Date	March 22, 2021
21	Annual Expense (Stated maximum)	
	Regular	0.50%
	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 Ultra Short Term Fund- Growth - Regular Plan	INF209K01LZ1
	Aditya Birla Sun Life Ultra Short Term Fund-Regular - weekly IDCW	INF209K01MA2
	Aditya Birla Sun Life Ultra Short Term Fund-Regular - DAILY IDCW	INF209K01LY4
	Aditya Birla Sun Life Ultra Short Term Fund-DIRECT - WEEKLY IDCW	INF209K01US7
	Aditya Birla Sun Life Ultra Short Term Fund-DIRECT - DAILY IDCW	INF209K01UQ1
	Aditya Birla Sun Life Ultra Short Term Fund- Growth - Direct Plan	INF209K01UR9
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Ultra Short Term Fund- Growth - Regular Plan	101317
	Aditya Birla Sun Life Ultra Short Term Fund-Regular - weekly IDCW	105887
	Aditya Birla Sun Life Ultra Short Term Fund-Regular - DAILY IDCW	105888
	Aditya Birla Sun Life Ultra Short Term Fund-DIRECT - WEEKLY IDCW	119499
	Aditya Birla Sun Life Ultra Short Term Fund-DIRECT - DAILY IDCW	119500
	Aditya Birla Sun Life Ultra Short Term Fund- Growth - Direct Plan	119501
30	SEBI Codes	ABSL/O/D/USD/01/11/0015
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)	No
47	Segragated Portfolio (if applicable)	YES
SIP Details*		
48	Frequency	OM,OW,FM,SM
49	Minimum amount	1000
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	