

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE GOLD FUND
2	Option Names (Regular & Direct)	Growth IDCW-Reinvest IDCW
3	Fund Type	An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Other Scheme - FoF Domestic
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The investment objective of the scheme is to provide returns that tracks returns provided by Aditya Birla Sun Life Gold ETF (ABSL Gold ETF). The Scheme does not guarantee/indicate any returns. There can be no assurance that the Scheme' objectives will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Units of Aditya Birla Sun Life Gold ETF- 95-100% - Medium to High Debt and Money Market Instruments* (Including Cash Equivalent)- 0-5% - Low to Medium *Money Market Instruments include commercial papers, commercial bills, treasury bills, and Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bills, Tri-party Repo on Government securities or treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time.
10	Face Value	10.0000
11	NFO Open Date	01-Mar-12
12	NFO Close date	15-Mar-12
13	Allotment Date	20-Mar-12
14	Reopen Date	21-Mar-12
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Domestic Price of Physical Gold
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Ms. Priya Sridhar
	Fund Manager II - Name	Mr. Mehul Dama
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	31-Dec-24
	Fund Manager II - From Date	07-Jul-26
21	Annual Expense (Stated maximum)	
	Regular	0.44%
	Direct	0.18%
22	Exit Load (if applicable)	For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV For redemption/ switch out of units after 15 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	NA
28	ISINs	
	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	INF209K01PG2
	Aditya Birla Sun Life Gold Fund-Growth	INF209K01PF4
	Aditya Birla Sun Life Gold Fund-DIRECT - IDCW	INF209K01YT7
	Aditya Birla Sun Life Gold Fund - Growth - Direct Plan	INF209K01YU5
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	116795
	Aditya Birla Sun Life Gold Fund-Growth	116796
	Aditya Birla Sun Life Gold Fund-DIRECT - IDCW	120545
	Aditya Birla Sun Life Gold Fund - Growth - Direct Plan	120546
30	SEBI Codes	ABSL/O/O/FOD/11/10/0045
Investment Amount Details:		
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
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)	100
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.100x6) - (OQ-Rs.100x4) - (DZ/BZ-Rs.100x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.100x6) - (OQ-Rs.100x4) - (DZ/BZ-Rs.100x20)
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.100x6) - (OQ - Rs.100x4) (H - Rs.100x4) (Y - Rs.100x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.100x6) - (OQ - Rs.100x4) (H - Rs.100x4) (Y - Rs.100x2)
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