

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Income plus Arbitrage Active FOF
2	Option Names (Regular & Direct)	Growth
3	Fund Type	An open ended fund of fund scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Hybrid FOF (Domestic) – Active Option
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds and Aditya Birla Sun Life Arbitrage Fund accessed through the diverse investment styles of underlying scheme selected in accordance with the ABSLAMC process. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation is as follows: Active Debt Oriented Mutual Funds & Aditya Birla Sun Life Arbitrage Fund - 95% -100% Units of Active Debt Oriented Mutual Fund Schemes - 50% -65% Units of Arbitrage Fund - 35% -50% Cash and Cash Equivalent (including CBLO) and Money Market Securities- 0% to 5%
10	Face Value	10.0000
11	NFO Open Date	08-Dec-06
12	NFO Close date	21-Dec-06
13	Allotment Date	29-Dec-06
14	Reopen Date	30-Dec-06
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Short Term Bond Fund Index (60%) + NIFTY 50 Arbitrage TRI (40%)
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Kaustubh Gupta
	Fund Manager II - Name	Mr. Harshil Suvarnkar
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	March 22, 2021
	Fund Manager II - From Date	March 28, 2025
21	Annual Expense (Stated maximum)	
	Regular	0.36%
	Direct	0.05%
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 Income plus Arbitrage Active FOF - REGULAR - IDCW	INF084M01AI3
	Aditya Birla Sun Life Income plus Arbitrage Active FOF - Regular Plan - Growth Option	INF084M01AH5
	Aditya Birla Sun Life Income plus Arbitrage Active FOF - DIRECT - IDCW	INF084M01DQ0
	Aditya Birla Sun Life Income plus Arbitrage Active FOF - Direct Plan - Growth Option	INF084M01DP2
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Income plus Arbitrage Active FOF - REGULAR - IDCW	131895
	Aditya Birla Sun Life Income plus Arbitrage Active FOF - Regular Plan - Growth Option	131896
	Aditya Birla Sun Life Income plus Arbitrage Active FOF - DIRECT - IDCW	131897
	Aditya Birla Sun Life Income plus Arbitrage Active FOF - Direct Plan - Growth Option	131898
30	SEBI Codes	ABSL/O/O/FOD/06/09/0030
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
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,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	01,07,10,14,20,21,27,28
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