

|                                   |                                                                                         |                                                                                                                                                                                                                                                                                     |
|-----------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHEME SUMMARY DOCUMENT           |                                                                                         |                                                                                                                                                                                                                                                                                     |
| 1                                 | Fund Name                                                                               | ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND                                                                                                                                                                                                                            |
| 2                                 | Option Names (Regular & Direct)                                                         | Growth                                                                                                                                                                                                                                                                              |
| 3                                 | Fund Type                                                                               | An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund                                                                                                                                                                           |
| 4                                 | Riskometer (At the time of Launch)                                                      | Very High                                                                                                                                                                                                                                                                           |
| 5                                 | Riskometer (as on Date)                                                                 | Very High                                                                                                                                                                                                                                                                           |
| 6                                 | Category as Per SEBI Categorization Circular                                            | Other Scheme - FoF Overseas                                                                                                                                                                                                                                                         |
| 7                                 | Potential Risk Class (as on date)                                                       | NA                                                                                                                                                                                                                                                                                  |
| 8                                 | Objective of the scheme                                                                 | The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Equity Next Generation Fund. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved. |
| 9                                 | Stated Asset Allocation                                                                 | Under normal circumstances, the asset allocation of the Scheme will be as follows:<br>Units of Julius Baer Equity Next Generation Fund- 95-100% - High<br>Money Market Instruments- 0-5% - Low                                                                                      |
| 10                                | Face Value                                                                              | 10.0000                                                                                                                                                                                                                                                                             |
| 11                                | NFO Open Date                                                                           | 29-Jul-08                                                                                                                                                                                                                                                                           |
| 12                                | NFO Close date                                                                          | 25-Aug-08                                                                                                                                                                                                                                                                           |
| 13                                | Allotment Date                                                                          | 17-Sep-08                                                                                                                                                                                                                                                                           |
| 14                                | Reopen Date                                                                             | 18-Sep-08                                                                                                                                                                                                                                                                           |
| 15                                | Maturity Date (For closed-end funds)                                                    | NA                                                                                                                                                                                                                                                                                  |
| 16                                | Benchmark (Tier 1)                                                                      | MSCI AC World TR Index                                                                                                                                                                                                                                                              |
| 17                                | Benchmark (Tier 2)                                                                      | NA                                                                                                                                                                                                                                                                                  |
| 18                                | Fund Manager I - Name                                                                   | Mr. Dhaval Joshi                                                                                                                                                                                                                                                                    |
| 19                                | Fund Manager I - Type (Primary/Comanage/Description)                                    | Primary                                                                                                                                                                                                                                                                             |
| 20                                | Fund Manager I - From Date                                                              | November 21, 2022                                                                                                                                                                                                                                                                   |
| 21                                | <b>Annual Expense (Stated maximum)</b>                                                  |                                                                                                                                                                                                                                                                                     |
|                                   | Regular                                                                                 | 0.93%                                                                                                                                                                                                                                                                               |
|                                   | Direct                                                                                  | 0.46%                                                                                                                                                                                                                                                                               |
| 22                                | Exit Load (if applicable)                                                               | For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 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                                | <b>ISINs</b>                                                                            |                                                                                                                                                                                                                                                                                     |
|                                   | Aditya Birla SUn Life Global Emerging Opportunities Fund - Regular Plan - Growth Option | INF084M01AT0                                                                                                                                                                                                                                                                        |
|                                   | Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW               | INF084M01AU8                                                                                                                                                                                                                                                                        |
|                                   | Aditya Birla Sun Life Global Emerging Opportunities Fund - Direct plan - Growth Option  | INF084M01EB0                                                                                                                                                                                                                                                                        |
|                                   | Aditya Birla Sun Life Global Emerging Opportunities Fund - Direct - IDCW                | INF084M01EC8                                                                                                                                                                                                                                                                        |
| 29                                | <b>AMFI Codes (To be phased out)</b>                                                    |                                                                                                                                                                                                                                                                                     |
|                                   | Aditya Birla SUn Life Global Emerging Opportunities Fund - Regular Plan - Growth Option | 132138                                                                                                                                                                                                                                                                              |
|                                   | Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW               | 132139                                                                                                                                                                                                                                                                              |
|                                   | Aditya Birla Sun Life Global Emerging Opportunities Fund - Direct plan - Growth Option  | 132140                                                                                                                                                                                                                                                                              |
|                                   | Aditya Birla Sun Life Global Emerging Opportunities Fund - Direct - IDCW                | 132141                                                                                                                                                                                                                                                                              |
| 30                                | SEBI Codes                                                                              | ABSL/O/O/FOO/08/03/0036                                                                                                                                                                                                                                                             |
| <b>Investment Amount Details:</b> |                                                                                         |                                                                                                                                                                                                                                                                                     |
| 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)                                                   | 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)                                                           | NA                                                                                                                                                                                                                                                                                  |
| 47                                | Segragated Portfolio (if applicable)                                                    | NA                                                                                                                                                                                                                                                                                  |
| <b>SIP Details*</b>               |                                                                                         |                                                                                                                                                                                                                                                                                     |
| 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                                                                                                                                                                                                                                                                                  |
| <b>STP Details*</b>               |                                                                                         |                                                                                                                                                                                                                                                                                     |
| 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                                                                                                                                                                                                                                                                                  |
| <b>SWP Details*</b>               |                                                                                         |                                                                                                                                                                                                                                                                                     |
| 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       |

Fresh subscriptions/ switch-in application(s) under the Scheme is being suspended temporarily to avoid breach of industry wide overseas limits as allowed by RBI.