

Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

Addendum No. 05/2020

Notice-cum-Addendum to the Scheme Information Document and Key Information Memorandum of the Schemes of Aditya Birla Sun Life Mutual Fund

I. Change in the Fund Management Responsibilities:

NOTICE IS HEREBY GIVEN THAT, the Fund Management responsibilities of the following Schemes of Aditya Birla Sun Life Mutual Fund (“the Fund”) will be re-assigned **w.e.f. Monday, April 27, 2020**.

Sr. No.	Name of the Scheme(s)	Existing Fund Manager(s)	New Fund Manager(s)
1	Aditya Birla Sun Life Equity Hybrid '95 Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)	Mr. Mahesh Patil, Mr. Dhaval Shah & Mr. Pranay Sinha	Mr. Satyabrata Mohanty, Mr. Dhaval Shah & Mr. Pranay Sinha
2	Aditya Birla Sun Life Banking and Financial Services Fund (An open ended equity scheme investing in the Banking & Financial Services sectors)	Mr. Satyabrata Mohanty & Mr. Dhaval Gala	Mr. Dhaval Gala
3	Aditya Birla Sun Life Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks)	Mr. Jayesh Gandhi	Mr. Anil Shah
4	Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme)	Mr. Anil Shah & Mr. Chanchal Khandelwal	Mr. Chanchal Khandelwal
5	Aditya Birla Sun Life Dividend Yield Fund (An open ended equity scheme predominantly investing in dividend yielding stocks)	Mr. Satyabrata Mohanty & Mr. Vineet Maloo	Mr. Vineet Maloo

In view of the above, relevant changes will be carried out in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes.

All other features and terms & conditions of the above mentioned Schemes shall remain unchanged.

II. Modification in the features of Systematic Investment Plan (“SIP”) and Aditya Birla Sun Life Century SIP (“CSIP”) Facility:

NOTICE IS HEREBY GIVEN THAT, any default of SIP installment / CSIP installment during the period Wednesday, April 22, 2020 to Tuesday, June 30, 2020 will not be considered for the purpose of discontinuation of SIP/CSIP.

Further, any rejection of CSIP installment during the above mentioned period will not lead to cessation of insurance cover.

All other features and terms & conditions of the SIP & CSIP Facility offered under the Schemes of the Fund shall remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID and KIM issued for the Schemes read with the Addenda issued thereunder.

For Aditya Birla Sun Life AMC Limited
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Sd/-
Authorised Signatory

Date: April 20, 2020
Place: Mumbai

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.