

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

A. Addendum No. 07/2020

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

NOTICE IS HEREBY GIVEN THAT in order to protect the interest of investors, Aditya Birla Sun Life Trustee Private Limited (Trustee to Aditya Birla Sun Life Mutual Fund) has decided to temporarily suspend the acceptance of fresh subscription/switch-in application(s) in Aditya Birla Sun Life Medium Term Plan (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years) and Aditya Birla Sun Life Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds.) ('the Schemes') with effect from **Friday, May 22, 2020** ('Effective Date') till further notice.

Further, no fresh registrations under systematic transactions viz., Systematic Investment Plan ('SIP'), Century SIP ('CSIP') and Systematic Transfer Plan ('STP') will be accepted from the Effective Date till further notice. However, for installments falling due under SIP/CSIP/STP registered prior to the Effective Date will continue to be processed under the respective Plans/Options of the Schemes.

All other features and terms & conditions of the Schemes will remain unchanged.

This Notice-cum-Addendum forms an integral part of the Scheme Information Document and Key Information Memorandum issued for the Schemes read with the Addenda issued thereunder.

B. Record Date for Dividend

NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved Tuesday, May 26, 2020*, as the Record Date for declaration of dividend subject to availability of distributable surplus on the Record Date, in the following schemes:

Name of the Schemes	Plans/Options	Dividend Rate [₹ per unit # on face value of ₹ 10/- per unit]	NAV as on May 19, 2020 (₹)
Aditya Birla Sun Life Balanced Advantage Fund (An open ended dynamic asset allocation fund)	Regular Plan - Dividend Option	0.09	16.51
	Direct Plan - Dividend Option	0.10	17.66
Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme)	Regular Plan - Dividend Option	1.13	19.03
	Direct Plan - Dividend Option	1.35	22.76
Aditya Birla Sun Life Resurgent India Fund - Series 2 (A Close ended Equity Scheme)	Regular Plan - Dividend Option	Entire distributable surplus as available on the Record Date*	7.79
	Direct Plan - Dividend Option		8.10
Aditya Birla Sun Life Fixed Term Plan - Series OM (A close ended income scheme)	Regular Plan - Normal Dividend Option		12.3540
	Direct Plan - Normal Dividend Option		12.3941
	Regular Plan - Quarterly Dividend Option		10.7873
	Direct Plan - Quarterly Dividend Option		10.7997
Aditya Birla Sun Life Interval Income Fund - Quarterly Plan - Series I (An Interval Income Scheme)	Regular Plan - Dividend Option		10.0654
	Institutional Plan - Dividend Option		10.0653

The NAV of the schemes, pursuant to payout of dividend would fall to the extent of payout and statutory levy (if applicable).

As reduced by the amount of applicable statutory levy. *or the immediately following Business Day if that day is a non-business day.

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the dividend options of the said schemes as at the close of business hours on the Record Date shall be eligible to receive the dividend so declared.

Aditya Birla Sun Life Interval Income Fund - Quarterly Plan - Series I ('the Scheme')

The Specified Transaction Period (STP) for the Scheme is on May 26, 2020 and May 27, 2020. The following shall be applicable for applications received during the STP:

a. For Subscriptions/Purchases including Switch-in:

- In respect of valid applications received till 1.00 p.m. on the aforesaid Record date, the ex-dividend NAV** of the day of receipt of application will be applicable for processing such subscription/switch-in requests and such investors shall not be eligible for dividend declared, if any, on the aforesaid record date.
- In respect of valid applications received after 1.00 p.m. on the aforesaid Record date but before 1.00 p.m. on the second day of STP i.e. May 27, 2020, the closing NAV** of the said second day of STP i.e. May 27, 2020 will be applicable for processing such subscription/switch-in requests and such investors shall not be eligible for dividend declared, if any.

** In respect of applications for an amount equal to or more than Rs. 2 lakh, the applicable NAV shall be subject to the provisions of SEBI Circular Cir /IMD / DF / 19 / 2010 dated November 26, 2010 read with SEBI Circular Cir / IMD / DF / 21 / 2012 dated September 13, 2012, SEBI communication dated April 06, 2020 and subsequent notifications received on uniform cut-off timings for applicability of NAV.

b. For Redemptions/Sales including Switch-out:

- In respect of valid applications received till 1.00 p.m. on the aforesaid Record date, the ex-dividend NAV of the day of receipt of application will be applicable for processing such redemption/switch-out requests and the investors will be eligible to receive the dividend declared, if any, on the aforesaid record date.
- In respect of valid applications received after 1.00 p.m. on the aforesaid Record date but before 1.00 p.m. on the second day of STP i.e. May 27, 2020, the closing NAV of the said second day of STP will be applicable for processing such redemption/switch-out requests and the investors will be eligible to receive the dividend declared, if any, on the aforesaid record date.

For **Aditya Birla Sun Life AMC Limited**
(Investment Manager for Aditya Birla Sun Life Mutual Fund)

Sd/-
Authorised Signatory

Date: May 20, 2020
Place: Mumbai

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