Aditya Birla Sun Life Mutual Fund



Aditya Birla Sun Life AMC Limited(Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg. Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: L65991MH1994PLC080811

Addendum No. 14/2025

Notice-cum-Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the Aditya Birla Sun Life Debt Plus Arbitrage FOF

NOTICE IS HEREBY GIVEN THAT, following changes will be carried out in **Aditya Birla Sun Life Debt Plus Arbitrage FOF,** an open ended scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund ("the Scheme") with effect from Friday, March 28, 2025 ("the Effective Date"):

I. Change in the Fund Management Responsibilities

The Fund Management responsibility of the Scheme will be re-assigned as under:

Existing Fund Manager	Revised Fund Managers
Mr. Kaustubh Gupta	Mr. Kaustubh Gupta and Mr. Harshil Suvarnkar

II. Change in the Exit Load

The exit load of the Scheme will be revised as under:

Existing Exit Load	Revised Exit Load
For redemption / switch-out of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil	NIL

The revised load structure will be applicable to prospective investments made on or after the Effective date.

Aditya Birla Sun Life AMC Limited reserves the right to increase/decrease/introduce a load at any time in future on a prospective basis. However, such increase/decrease/introduction would be subject to the limits prescribed under the SEBI (Mutual Funds) Regulations, 1996.

In view of the above, relevant changes will be carried out in the SID and KIM of the Scheme.

All other features and terms & conditions of the SID and KIM of the Scheme shall remain unchanged.

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

For Aditya Birla Sun Life AMC Ltd.

(Investment Manager for Aditya Birla Sun Life Mutual Fund)

Sd/- Place : Mumbai

Authorised Signatory Date: March 27, 2025

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