

Your Questions ? Answered . . .

1. What is a Folio ?

Folio is a unique 10-digit number under which you may hold all your existing investments in various Schemes of Aditya Birla Mutual Fund subject to applicable conditions as listed in Terms and Conditions.

2. Why should I opt for a Folio?

As an existing investor, you may find it inconvenient to remember and quote your numerous account numbers for investments under various Schemes.

By opting for the Single Folio feature, you may club all accounts under a Single Folio, and only remember one number for investments under all Schemes.

Such clubbed accounts will appear as sub-accounts under the Folio.

Thus, you can transact in various schemes quoting the 10-digit Folio number. Also, the account statement will provide you with a summary of investments in all Schemes clubbed under one Folio.

3. I am a new investor in Aditya Birla Mutual Fund. How is the Folio applicable to me ?

If you are a first time investor in Aditya Birla Mutual Fund, your account statement will carry a 10 digit folio number, which is the Folio number. You may quote this number for all your future transactions in any of our schemes by indicating the scheme, plan and option you wish to transact in.

4. What is the procedure to club my existing accounts under one Folio?

A Request Form for clubbing existing investments under one Folio is provided for your benefit. Please complete the Request Form, sign, detach and forward the same to any of our Investor Service Center nearest to you or to the registered office address at Mumbai.

On receiving your Request Form for clubbing, your various accounts will be clubbed under the account you have indicated in the Request Form. Details as per the Request Form will be updated for the Folio. In case details are not provided, same will be updated from the preferred account indicated for clubbing.

5. What are the criteria for clubbing existing investments under one Folio?

Please refer to the Attributes Table under Terms and Conditions enclosed. Aditya Birla Mutual Fund will club account numbers under one Folio if the attributes/ investor details at the Folio level are identical.

6. If attributes like bank details etc. do not match, will clubbing under one Folio not be possible ?

We understand that all attributes across your various accounts as they exist may not be identical. The Request Form allows you to make changes in certain attributes to make them identical across all the sub-accounts you want to club under a Folio. After effecting these changes, you can enable clubbing of such accounts.

7. I am an existing investor, and hold multiple accounts in the SAME scheme / plan/ option. Can such folios be clubbed under a Folio?

Yes, these can still be clubbed. Multiple accounts in the same scheme, plan, and option will be merged into the sub-account that has been transacted in the last and will appear as a single sub-account under the Folio.

8. What number do I need to quote for future transactions?

You may quote the same Folio number for all your future transactions in Schemes under this number. Please remember to also indicate the relevant Scheme, Plan, and Option you wish to transact in, when you quote the Folio number.

9. What happens to my existing 14-digit account number?

The existing 14-digit account number will continue to be printed on your account statement, and we will continue to be in a position to serve you in case you quote the same in future. However, we will urge you to adopt and quote the 10-digit Folio number in all future transactions for your own convenience.

10. How will the broker details and other attributes be maintained post-clubbing of accounts under a Folio?

We request you to refer to the attributes table under Terms and Conditions on the Request Form that gives details of the various attributes that will be maintained at the Folio level, sub-account level and transaction level.