Aditya Birla Sun Life **Mutual Fund**



MUTUAL FUNDS

LongtermCapital Appreciation Investment in equity and equity related instruments of companies that follow Conglomerate theme *Investors should consult their financial advisers if in doubt whether the product is suitable for them The product labelling assigned during the NFO is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are may post NFO when the actual investments a	This Product is suita	Product is suitable for investors who are seeking*:				Sche	me Riskometer		iskometer (BSE Select Business x (Tier 1) Nifty 200 TRI (Tier 2))
**Investors should consult their financial advicers if in counts whether the product is suitable for them interpreted blooking excepted campe the fell of basks on internal accordance of the Scheme characteristics or model portful and the same may very good fell of whether the product is suitable for them. **December 17,000 to internal accordance of the Scheme characteristics or model portful and the same may very good fell of whether the product is suitable for them. **December 17,000 to internal accordance of the Scheme characteristics or model portful and the same may very good fell of whether the product is suitable for them. **December 17,000 to internal accordance of the Scheme characteristics or the Scheme c	Longterm Capital Ap	-				Moderate Moderately	aroups mad	Moderate Moderately	
Tree-down should consult there friended advisions if in doubt whether the product is suitable for them:	Investment in equit	ry and equity related instruments of c	ompanies that fo	llow Cong	lomerate	Low to Moderate	High High		Low to High High
Investors Possible Company to the Financial advisors if in doubt whether the product is suitable for them in product before insegrated unding the Notice based on interest associated associated to be a company of the				Low Very High		Low	Very High		
Comparison of the Comparison	*Investors should consul	t their financial advisers if in doubt whe	ther the product i	is suitable	for them	Investors understand tha	t their principal will be at Very High	risk	
Section Description Desc	The product labelling ass	igned during the NFO is based on interna	al assessment of th	ne Scheme	characteristi	cs or model poi			Date: D D M M Y Y
Investor Name	ibutor Name / ARN No. /RIA I	No. Sub Broker Name / ARN No. /RIA No.	Sub Bro	oker Code		Employee Uniqu	ue ID. No. (EUIN) the	AMFI registered Distribut	ors based on the investors assessment
LIO NUMBER (Mandatory): Investor Name Investor Na	sign below, in case the EU yee/relationship manager/ utor has not charged any a	N is left blank/not provided: I/We hereby c sales person of the above distributor or idvisory fees on this transaction. (refer inst	onfirm that the EUI notwithstanding th : no. A-4) [To be sign	IN box has I ne advice o ned by all ap	been intentior of in-appropria oplicants, if mo	ally left blank b teness, if any, de of holding is	y me/us as this is an provided by the emp joint]	"execution-only" transa loyee/relationship mar	ction without any interaction or advi ager/sales person of the distributor
PURCHASE CUM SWITCH Tribase in Scheme: Aditya Birla Sun Life Low Duration Fund Plan Regular Plan Direct Plan Option Growth Tribase in Scheme: Aditya Birla Sun Life Liquid Fund Plan Regular Plan Direct Plan Option Growth Tribase in Scheme: Aditya Birla Sun Life Liquid Fund Plan Regular Plan Direct Plan Option Growth Tribase in Scheme: Aditya Birla Sun Life Arbitrage Fund Plan Regular Plan Direct Plan Option Growth Tribase in Scheme: Aditya Birla Sun Life Arbitrage Fund Plan Regular Plan Direct Plan Option Growth Tribase Sanda	First Unitholde	r / Authorised Signatory		Se	cond Unithol	der			Third Unitholder
rchase in Scheme: Aditya Birla Sun Life Low Duration Fund Plan Regular Plan Direct Plan Option Growth Crchase in Scheme: Aditya Birla Sun Life Arbitrage Fund Plan Regular Plan Direct Plan Option Growth Plan Regular Plan Plan Regular Plan Plan Regular Plan Option Growth Plan Regular Plan Plan Regular Plan Option Growth Plan Regular Plan Pl	LIO NUMBER (Ma	ndatory) :		Invest	or Name				
rchase in Scheme: Aditya Birla Sun Life Liquid Fund Plan Regular Plan Direct Plan Option Growth	irt (A) 🗌 PUR	CHASE CUM SWITCH							
Internation Scheme: Aditya Birla Sun Life Arbitrage Fund Plan Regular Plan Direct Plan Option Growth	rchase in Scheme:			Plan	_		☐ Direct Plan		Growth
ment Mode: Cheque NEFT/RTGS Fund Transfer Others Meastedary for OTM Met Amount (₹): Dated: Net Amount (₹): Dated: Net Amount (₹): Option: Growth on the NFO (19th December 2024) of Aditys Birls Sun Life Conglomerate Fund subject to availability of units. In case you do ditys Birls Sun Life Conglomerate Fund subject to availability of units. In case you do mention the Plan and Option, units will be allotted uit option as per the SID of Aditys Birls Sun Life Low Duration Fund, Aditys Birls Sun Life Conglomerate Fund subject to availability of units. In case you do mention the Plan and Option, units will be allotted uit option as per the SID of Aditys Birls Sun Life Low Duration Fund, Aditys Birls Sun Life Liquid Fund & Aditys Birls Sun Life Arbitrage Fund. The switch will be suited be a subject to availability of the Sin Sun Life Low Duration Fund, Aditys Birls Sun Life Low Duration Fund Fund Fund Sun Life Low Duration Fund Fund Fund Fund Fund Fund Fund Fun				Plan			☐ Direct Plan		
Net Amme & Branch Address Net Amount (₹): Dated:							☐ Direct Plan	Option	Growth
cation and credit received after Thursday, 19th December 2024, 1.30 pm for Aditya Birla Sun Life Liquid Fund will be considered for normal purchase. NAV zable based on credit realization. Switch amount would be equal to purchase plus the appreciation accrued (As applicable) **Pt (B) SMART SWITCH** would like to switch ₹	unt (₹): Id like to switch the u (19th December 2024 ult option as per the table exit load, if any	/ UTR / REF. No units allotted against the above m 4) of Aditya Birla Sun Life Conglom SID of Aditya Birla Sun Life Low I under Aditva Birla Sun Life Low Du	entioned purcha nerate Fund sub Duration Fund, uration Fund, Ad	ase to Ac oject to a Aditya E ditva Birla	ditya Birla s availability o Birla Sun Li a Sun Life A	Sun Life Con of units. In ca fe Liquid Fur rbitrage Fun	Iglomerate Fund ase you do not m nd & Aditya Birla d & Aditya Birla S	ention the Plan an Sun Life Arbitrage un Life Liquid Fund	Fund. The switch will be sul
would like to switch \$\frac{1}{2}\$ or	ication and credit re	eceived after Thursday, 19th Dec	cember 2024, 1	1.30 pm	for Aditya	Birla Sun L	ife Liquid Fund \	will be considered	l for normal purchase. NAV
From Scheme: Aditya Birla Sun Life Low Duration Fund Plan Regular Plan Direct Plan Option Growth From Scheme: Aditya Birla Sun Life Liquid Fund Plan Regular Plan Direct Plan Option Growth From Scheme: Aditya Birla Sun Life Arbitrage Fund Plan Regular Plan Direct Plan Option Growth From Scheme: Aditya Birla Sun Life Conglomerate Fund : Regular Plan Direct Plan Option: Growth SCHEME: Aditya Birla Sun Life Conglomerate Fund : Regular Plan Direct Plan Option: Growth above mentioned switch will be processed on the NFO closure date subject to availability of units. Be: Switch amount shall not be less than the Minimum investment amount as prescribed under SID of Aditya Birla Sun Life Conglomerate Fund. Be: Switch amount shall not be less than the Minimum investment amount as prescribed under SID of Aditya Birla Sun Life Conglomerate Fund. Be: Switch amount shall not be less than the Minimum investment amount as prescribed under SID of Aditya Birla Sun Life Conglomerate Fund. Be: Switch amount shall not be less than the Minimum investment amount as prescribed under SID of Aditya Birla Sun Life Conglomerate Fund. Be: Switch amount shall not be less than the Minimum investment amount as prescribed under SID of Aditya Birla Sun Life Conglomerate Fund. Be: Switch amount shall not be less than the Minimum investment amount as prescribed under SID of Aditya Birla Sun Life Conglomerate Fund. Be: Switch amount shall not be less than the Minimum investment amount as prescribed under SID of Aditya Birla Sun Life Conglomerate Fund. Be: Switch amount shall not be less than the Minimum investment amount as prescribed under SID of Aditya Birla Sun Life Conglomerate Fund shall not be sh	art (B) 🗌 SMA	RT SWITCH							
From Scheme: Aditya Birla Sun Life Liquid Fund Plan Regular Plan Direct Plan Option Growth From Scheme: Aditya Birla Sun Life Arbitrage Fund Plan Regular Plan Direct Plan Option Growth SCHEME: Aditya Birla Sun Life Conglomerate Fund : Regular Plan Direct Plan Direct Plan Option: Growth above mentioned switch will be processed on the NFO closure date subject to availability of units. Be: Switch amount shall not be less than the Minimum investment amount as prescribed under SID of Aditya Birla Sun Life Conglomerate Fund. Be: Switch amount shall not be less than the Minimum investment amount as prescribed under SID of Aditya Birla Sun Life Conglomerate Fund. Be: Switch amount shall not be less than the Minimum investment amount as prescribed under SID of Aditya Birla Sun Life Conglomerate Fund. Be: Switch amount shall not be less than the Minimum investment amount as prescribed under SID of Aditya Birla Sun Life Conglomerate Fund. Be: Switch amount shall not be less than the Minimum investment amount as prescribed under SID of Aditya Birla Sun Life Conglomerate Fund. Be: Switch amount shall not be less than the Minimum investment amount as prescribed under SID of Aditya Birla Sun Life Conglomerate Fund. Be: Switch amount shall not be less than the Minimum investment amount as prescribed under SID of Aditya Birla Sun Life Conglomerate Fund. Be: Switch amount shall not be less than the Minimum investment amount as prescribed under SID of Aditya Birla Sun Life Conglomerate Fund. Be: Switch amount shall not be less than the Minimum invested in the scheme information of Switch. Be: Switch amount shall not be less than the Minimum investment amount as prescribed under SiD of Aditya Birla Sun Life Conglomerate Fund and the shall not designed for the purpose of the contravention of any stores of the Scheme is brough legitimate sources only and does not involve and is not designed for the purpose of the contravention of any stores of the Scheme is through legitimate sources onl	would like to switch	₹	or				units	OR 🗆 All Ur	nits*
From Scheme: Aditya Birla Sun Life Arbitrage Fund Plan Regular Plan Direct Plan Option: Growth SCHEME: Aditya Birla Sun Life Conglomerate Fund: Regular Plan Direct Plan Option: Growth above mentioned switch will be processed on the NFO closure date subject to availability of units. ac Switch amount shall not be less than the Minimum investment amount as prescribed under SID of Aditya Birla Sun Life Conglomerate Fund. as you wish to cancel the switch, please contact AMC branch before 18th December 2024. are requested to consult your Tax/financial advisor for applicability of tax on account of switch. are case of All units switch, all outstanding units in the source scheme available on 19th December 2024 will be moved into the target scheme. LARATION(S) & SIGNATURE(S) ustee, Aditya Birla Sun Life Trustee Private Limited g read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby apply for units of scheme 6 agree to abide by the terms, conditions, titors governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any, attions, Advitications or Directions of the provisions of the Income Tax Act, Ant Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India From time to the scheme is Life and parable to him for the different competing Schemes of various Mutual Funds for units ofference on any other applicable laws enacted by the government of India From time to the scheme is Advited to may, but I well active to reduce the Advited Anti-Amove Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India From time to the scheme is being recommended to mey. I I where the Advited Provides I was a supplicable law enacted by the government of India From time to the Advited Transcription of the provides of	From Scheme:	Aditya Birla Sun Life Low D	uration Fund	Plan	□ Regula	r Plan	☐ Direct Plan	Option	Growth
SCHEME: Aditya Birla Sun Life Conglomerate Fund: Regular Plan Direct Plan Option: Growth above mentioned switch will be processed on the NFO closure date subject to availability of units. Research of the NFO closure date subject to availability of units. Research of the NFO closure date subject to availability of units. Research of the NFO closure date subject to availability of units. Research of the NFO closure date subject to availability of units. Research of the Switch all outstanding units and the Minimum investment amount as prescribed under SID of Aditya Birla Sun Life Conglomerate Fund. See you wish to cancel the switch, please contact AMC branch before 18th December 2024. Are requested to consult your Tax/financial advisor for applicability of tax on account of switch. Recase of All units switch, all outstanding units in the source scheme available on 19th December 2024 will be moved into the target scheme. LARATION(S) & SIGNATURE(S) Ustee, Aditya Birla Sun Life Trustee Private Limited For ead and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby apply for units of scheme & agree to abide by the terms, conditions, sources only and does not involve and is not designed for the purpose of the contravention of any other applicable laws enacted by the government of India from time to tim	From Scheme:	 Aditya Birla Sun Life Liquid 	Fund	Plan	□ Regula	r Plan	☐ Direct Plan	Option	Growth
Acknowledgement Slip (To be filled in by the Investor) Acknowledgement Slip (To be filled in by the Investor) Acknowledgement Slip (To be filled in by the Investor) Acknowledgement Slip (To be filled in by the Investor) Acknowledgement Slip (To be filled in by the Investor) Acknowledgement Slip (To be filled in by the Investor) Acknowledgement Slip (To be filled in by the Investor) Acknowledgement Slip (To be filled in by the Investor) Acknowledgement Slip (To be filled in by the Investor) Acknowledgement Slip (To be filled in by the Investor) Acknowledgement Slip (To be filled in by the Investor) Acknowledgement Slip (To be filled in by the Investor) Again a valid									
see you wish to cancel the switch, please contact AMC branch before 18th December 2024. are requested to consult your Tax/financial advisor for applicability of tax on account of switch. e case of All units switch, all outstanding units in the source scheme available on 19th December 2024 will be moved into the target scheme. ARATION(S) & SIGNATURE(S) ustee, Aditya Birla Sun Life Trustee Private Limited tread and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby apply for units of scheme & agree to abide by the terms, conditions, itons governing the scheme, I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any itons, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. Ito and the scheme is Income & I/We have not received nor have been induced by any rebate or gift-ectly or indirectly in making this investment. The ARN holder has disclosed to mefus all the commissions (in the minission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I / We acknowledge that the RIA has enter near which the AMOC / MF for accepting transaction feeds under the code. I / We hereby indemnify, deflected and hold harmless the AMC / MF for any regulatory accepting transaction feeds under the code. I / We hereby indemnify, deflected and hold harmless the AMC / MF for any regulatory accepting transaction feeds under the code. I / We hereby indemnify, deflected and hold harmless the AMC / MF for any regulatory accepting transaction feeds under the code. I / We hereby indemnify, deflected and hold harmless the AMC / MF for any regulatory accepting transaction feeds under the code. I / We h	above mentioned sw	ritch will be processed on the NFC	O closure date s	subject t	o availabili	y of units.		•	
are requested to consult your Tax/financial advisor for applicability of tax on account of switch, he case of All units switch, all outstanding units in the source scheme available on 19th December 2024 will be moved into the target scheme. LARATION(S) & SIGNATURE(S) rustee, Aditya Birla Sun Life Trustee Private Limited gread and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby apply for units of scheme & agree to abide by the terms, conditions, stations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any lations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. In the India provision of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. In the India provisions of the Income Tax Act, Anti Money Laundering Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I // We acknowledge that the RIA has enter ment with the AMC / MF for accepting transaction feeds under the code. I // We hereby indemnify, defend and hold harmless the AMC / MF against any regulatory action, damage or liability that they may suffer, incur of the income time of the					-		OI AUILYA BIITA 3	un Lire congioniei	ate runu.
ustee, Aditya Birla Sun Life Trustee Private Limited g read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby apply for units of scheme & agree to abide by the terms, conditions, governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any ations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time, stood the details of the scheme is Uhen have not received nor have been induced by any rebate or gifts, directly in making this investment. The ARN holder has disclosed to melva all the commissions (in the mission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I / We acknowledge that the RIA has enter nent with the AMC / MF for accepting transaction feeds under the code. I / We hereby indemnify, defend and hold harmless the AMC / MF against any regulatory action, damage or liability that they may suffer, incur of the incometion therewith or arising from sharing, disclosing and transferring of the aforesaid information. I/We confirm that details provided by me/us are true and correct. First Unitholder / Authorised Signatory Second Unitholder Aditya Birla Sun Life Conglomerate Fund - Smart Switch Formation No.: Collection Centre / ABSLAMC Stamp & Signature	se vou wish to cance	Terro ottriceri, predice corredice i irre	or for applicab	ility of t	ax on acco	ount of swit	tch.		
ustee, Aditya Birla Sun Life Trustee Private Limited gread and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby apply for units of scheme & agree to abide by the terms, conditions, overling the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any of tions, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time, stood the details of the scheme & I/we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. The ARRN holder has disclosed to me/us all the commissions (in the scheme is being recommended to me/us. I/We acknowledge that the RIA has enternent with the AMC / MF for accepting transaction feeds under the code. I/We hereby indemnify, defend and hold harmless the AMC / MF against any regulatory action, damage or liability that they may suffer, incur of the inconnection therewith or arising from sharing, disclosing and transferring of the aforesaid information. I/We confirm that details provided by me/us are true and correct. First Unitholder / Authorised Signatory Second Unitholder Additya Birla Sun Life Conglomerate Fund - Smart Switch Formation No.: ———————————————————————————————————	are requested to co	nsult your Tax/financial adviso			** * *				
g read and understood the contents of the Statement of Additional Information / Scheme Information Document of the Scheme, I/We hereby apply for units of scheme & agree to abide by the terms, conditions, titions governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any dations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. In the India from time to time is stood the details of the scheme & I/we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. The ARN holder has disclosed to me/us all the commissions (in the scheme is being recommended to me/us. I/We acknowledge that the RIA has enterment with the AMC / MF for accepting transaction feeds under the code. I/We hereby indemnify, defend and hold harmless the AMC / MF against any regulatory action, damage or liability that they may suffer, incur or it to in connection therewith or arising from sharing, disclosing and transferring of the aforesaid information. I/We confirm that details provided by me/us are true and correct. **First Unitholder / Authorised Signatory** **Acknowledgement Slip** (To be filled in by the Investor)* **Additional Information** **Additional Information of the purpose of the content of the scheme in Information** **Additional Information** **Additional Information** **	are requested to co ne case of All units s	witch, all outstanding units in	the source sch	ieme av	ailable on	istn Decen	nber 2024 will b	e moved into the	target scheme.
Acknowledgement Slip (To be filled in by the Investor) Acknowledgement Slip (To be filled in by the Investor) Acknowledgement Slip (To be filled in by the Investor) Alitya Birla Sun Life Conglomerate Fund - Smart Switch Formal Olio No: Part A - Purchase Cum Switch Part B - Switch Part B - Switch Date: Collection Centre / ABSLAMC Stamp & Signature	are requested to co he case of All units s	witch, all outstanding units in	the source sch	ieme av	ailable on	i9th Decen	iber 2024 will b	e moved into the	target scheme.
First Unitholder / Authorised Signatory Second Unitholder Third Unitholder Third Unitholder Third Unitholder Acknowledgement Slip (To be filled in by the Investor) Aditya Birla Sun Life Conglomerate Fund - Smart Switch Form Collection Centre / ABSLAMC Stamp & Signature	are requested to co le case of All units s LARATION(S) & SIGNAT rustee, Aditya Birla Sun Life	witch, all outstanding units in (FURE(S) Trustee Private Limited	the source sch		ailable on				
Acknowledgement Slip (To be filled in by the Investor) Aditya Birla Sun Life Conglomerate Fund - Smart Switch Form Collection Centre / ABSLAMC Stamp & Signature	are requested to co the case of All units s LARATION(S) & SIGNAT ustee, Aditya Birla Sun Life of g read and understood the tions governing the schem	FURE(S) Trustee Private Limited contents of the Statement of Additional In a. I/We hereby declare that the amount involved for the provisions of the heroon. Two	formation / Scheme ested in the scheme	e Informati e is through	on Document	of the Scheme, urces only and o	I/We hereby apply for	units of scheme & agr	ee to abide by the terms, conditions, urpose of the contravention of any v
Olio No.: Part A - Purchase Cum Switch Part B - Switch Date: Collection Centre / ABSLAMC Stamp & Signature	are requested to cope case of All units s ARATION(S) & SIGNAT ustee, Aditya Birla Sun Life is gread and understood the tions governing the schemetions, Notifications or Direct stood the details of the schemmission or any other mode ment with the AMC / MF for to in connection therewith	Trustee Private Limited contents of the Statement of Additional In a. I/We hereby declare that the amount invections of the provisions of the Income Tax. eme & I/we have not received nor have been e.), payable to him for the different competin accepting transaction feeds under the code nor arising from sharing, disclosing and transer. r / Authorised Signatory	oformation / Scheme ested in the scheme Act, Anti Money Lau induced by any reb g Schemes of variou . I / We hereby inder sferring of the afore	e Informatie e is through undering La bate or gifts is Mutual Fu mnify, defe esaid inform	on Document I legitimate so was, Anti Corru s, directly or inunds from amd and hold he action. I/We con	of the Scheme, urces only and of ption Laws or a directly in makin ngst which the rmless the AMC firm that detail	I/We hereby apply for does not involve and is iny other applicable la g this investment. The Scheme is being recon / MF against any regu is provided by me/us a	units of scheme & agr s not designed for the p ws enacted by the gov e ARN holder has disclos mended to me/us. I / W llatory action, damage o re true and correct.	see to abide by the terms, conditions, jurpose of the contravention of any Agriment of India from time to time. ed to me/us all the commissions (in the acknowledge that the RIA has enter I liability that they may suffer, incur of Third Unitholder
DIIO NO.:	are requested to cone case of All units s LARATION(S) & SIGNAT rustee, Aditya Birla Sun Life is gread and understood the titions governing the schemations, Notifications or Direct stood the details of the schematission or any other mode ment with the AMC / MF for it to in connection therewith	Trustee Private Limited contents of the Statement of Additional In a. I/We hereby declare that the amount invections of the provisions of the Income Tax. eme & I/we have not received nor have been e.), payable to him for the different competin accepting transaction feeds under the code nor arising from sharing, disclosing and transer. r / Authorised Signatory	oformation / Scheme ested in the scheme Act, Anti Money Lau induced by any reb g Schemes of variou . I / We hereby inder sferring of the afore	e Informatie e is through undering La bate or gifts is Mutual Fu mnify, defe esaid inform	on Document I legitimate so way, Anti Corru s, directly or inunds from amo nd and hold he action. I/We con	of the Scheme, urces only and of ption Laws or a directly in makin ngst which the rmless the AMC firm that detail	I/We hereby apply for does not involve and is iny other applicable la g this investment. The Scheme is being recon / MF against any regu is provided by me/us a	units of scheme & agr s not designed for the p ws enacted by the gov e ARN holder has disclos mended to me/us. I / W llatory action, damage o re true and correct.	see to abide by the terms, conditions, jurpose of the contravention of any A erment of India from time to time. led to me/us all the commissions (in the acknowledge that the RIA has enter r liability that they may suffer, incur o
cheme: amount (₹) or Units	are requested to cope case of All units surface, Aditya Birla Sun Life gread and understood the tions governing the schemations, Notifications or Direct stood the details of the schematistion or any other modernent with the AMC / MF for the inconnection therewith First Unitholde	Trustee Private Limited contents of the Statement of Additional In a. I/We hereby declare that the amount invections of the provisions of the Income Taxeme & I/we have not received nor have been accepting transaction feeds under the code no rarising from sharing, disclosing and transfer / Authorised Signatory	oformation / Scheme ested in the scheme Act, Anti Money Lau induced by any reb ig Schemes of variou e. I / We hereby inder sferring of the afore	e Informatie e is through undering La bate or gifts is Mutual Fu mnify, defe esaid inform	on Document I legitimate so way, Anti Corru s, directly or inunds from amo nd and hold he action. I/We con	of the Scheme, urces only and o ption Laws or a lirectly in makin ngst which the rmless the AMC firm that detail	I/We hereby apply for does not involve and is iny other applicable la g this investment. The Scheme is being recon / MF against any reg is provided by me/us a	units of scheme & agr s not designed for the jews enacted by the gov ARN holder has disclos mended to me/us. I/W ilatory action, damage or re true and correct.	be to abide by the terms, conditions, nurpose of the contravention of any Armment of India from time to time. I ad to merus all the commissions (in the acknowledge that the RIA has enter I liability that they may suffer, incur of the contract of the cont
	are requested to cope case of All units standard was a signal was a si	Trustee Private Limited contents of the Statement of Additional In LIWE hereby declare that the amount inve- ctions of the provisions of the Income Tai- eme & I/we have not received nor have been payable to him for the different competing accepting transaction feeds under the code or arising from sharing, disclosing and trans or / Authorised Signatory ent Slip (To be filled in by the	oformation / Scheme ested in the scheme Act, Anti Money Lau in induced by any reb ig Schemes of variou e. I / We hereby inder sferring of the afore	e Informatie in through in through in dering La bate or gifts is Mutual Fi mnify, defe esaid inform Se	on Document I legitimate so ws, Anti Corru, office of the corrust unds from amond and hold he lation. I/We corrust cond Unithol	of the Scheme, urces only and o ption Laws or a lirectly in makin ngst which the rmless the AMC firm that detail der	I/We hereby apply for does not involve and is my other applicable lag this investment. The Scheme is being recome / MF against any regus provided by me/us a provided by me/us a sprovided by me/us and by me/us a sprovided by me/us a sprovide	units of scheme & agn s not designed for the pws enacted by the gov e ARN holder has disclos mended to me/us. I, W ilatory action, damage or er true and correct.	ee to abide by the terms, conditions, surpose of the contravention of any Armment of India from time to time. I ed to me/us all the commissions (in the acknowledge that the RIA has enterer liability that they may suffer, incur of the contract of the cont
	are requested to coche case of All units s CLARATION(S) & SIGNAT Trustee, Aditya Birla Sun Life ing read and understood the laitions governing the schemulations, Notifications or Direrstood the details of the schommission or any other mode ement with the AMC / MF for ext to in connection therewith First Unitholde Acknowledgem Folio No.: Scheme:	Trustee Private Limited contents of the Statement of Additional In a. I/We hereby declare that the amount invections of the provisions of the Income Tax. eme & I/we have not received nor have beer accepting transaction feeds under the code in or arising from sharing, disclosing and transer. Authorised Signatory ent Slip (To be filled in by the	oformation / Scheme ested in the scheme Act, Anti Money Lau in induced by any reb gs Schemes of variou e. I / We hereby inder sferring of the afore	e Informatiti e is through indering La adoring La sis Mutual Fi mnify, defe ssaid inform	on Document I legitimate so Iwas, Anti Corru I, directly or in Inda from ame Ind and hold ha I leation. I/We con I we cond Unithol	of the Scheme, urces only and o ption Laws or a lirectly in makin mgst which the rmless the AMC firm that detail der Aditya B B - Switch	I/We hereby apply for does not involve and is my other applicable lag this investment. The Scheme is being recom? / MF against any regular provided by me/us a sprovided by me/us	units of scheme & agr s not designed for the p ws enacted by the gov ARN holder has disclos mended to me/us.1/ W ilatory action, damage or re true and correct.	ee to abide by the terms, conditions, surpose of the contravention of any A remment of India from time to time. I, ed to me/us all the commissions (in the acknowledge that the RIA has enterer liability that they may suffer, incur of the contract of the c

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund) Regn. No.: 109. Regd Office: One World Center, Tower 1, 17th Floor, Jupiter Mills,

1800-270-7000





1. GENERAL INSTRUCTIONS

- i) Please read the terms of the Key Information Memorandum, the Statement of Additional Information/Scheme Information Document and addenda issued from time to time carefully before filling the Application Form. Investors should also appraise themselves of the prevailing Load structure on the date of submitting the Application Form. Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
- Application form should be completed in English and in BLOCK LETTERS. Please tick in the appropriate boxes wherever applicable.
- iii) The signature should be in English or in any of the Indian languages specified in the eighth schedule of the Constitution of India. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Applications by minors should be signed by the guardians. In case of H. U. F., the Karta should sign on behalf of the H.U.F.
- iv) The application complete in all respects along with the cheque must be submitted to the nearest designated Investor Service Centre. Applications incomplete in any respect or not accompanied by cheque of the amount payable are liable to be rejected and the money paid will be refunded without intercet.
- No receipt will be issued for the application money. The designated Investors Service Centre will stamp and return the acknowledgment slip in the application form, to acknowledge receipt of the application.
- vi) All cheques must be drawn in favour of "Scheme Name" and crossed "Account Payee Only". A separate cheque must accompany each application /each Scheme. In case the Scheme name as provided by investor on the application form and on the payment instrument are different, the application shall be processed and units allotted of the Scheme as mentioned in the application Form duly signed by investor.
- vii) Investors already holding a folio in Aditya Birla Sun Life AMC Limited can provide their existing Folio Number and Name of applicants(s) corresponding to the said folio. It is the responsibility of the Investor to ensure correctness of such details provided. The personal details and Bank Account details as registered in the existing folio number as provided would apply to the said investment and the registered details would prevail over any conflicting information furnished in this form. The AMC reserves the right to assign any of the existing Folio Number of the investor against multiple applications and / or subsequent purchases under this new application form lodged, with identical mode of holding and address and such other criterions and integrity checks as may be determined by the AMC from time to time.

2. INVESTOR PARTICULARS

- Name and address must be given in full. P.O. Box address is not sufficient. In case of NRIs/ FPIs investors an overseas address must be provided.
- ii) "On behalf of Minor" Accounts: Name of Guardian must be mentioned if investments are being made on behalf of a minor. Date of birth is mandatory in case of minor. The minor shall be the first and the sole holder in the account (folio). No joint holder will be allowed in an account (folio) where minor is the first or sole holder. Guardian in the account (folio) on behalf of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian or such other category of investor who may be notified by SEBI from time to time and the same must be mentioned in the space provided in application form. Copy of document evidencing the date of birth of the minor and relationship of the guardian with the minor (whether natural or legal guardian) should mandatorily be provided while opening of the account (folio). Also, nomination shall not be allowed in a folio/account held on behalf of a minor.
- iii) In accordance with para 17.6 of SEBI Master Circular on Mutual Funds dated June 27, 2024 read with SEBI circular dated May 12, 2023, payment for investment by any mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian, else the transaction is liable to get rejected. A copy of birth certificate, passport copy, etc. evidencing date of birth of the minor and relationship of the guardian with the minor, should be mandatorily attached with the application.
 - Further, irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent/legal guardian after completing all KYC formalities.
- iv) In case of an application under Power of attorney or by a limited company, body corporate, registered society, trust or partnership, etc the relevant Power of attorney or the relevant resolution or authority to make the application as the case maybe, or duly notarised copy thereof, along with the Memorandum and Articles of Association/ Bye Laws must be lodged with the application form.
- $\hbox{\it v)} \quad \hbox{\it Documentation to be submitted by Corporate Investors/Societies/Trusts/Partnership Firms/FPIs}$

	Corporate Investors	Trusts	Societies	Partnership Firms	FPIs	POA
Board/ Committee Resolution/ Authority Letter	1	1	1	1	1	
Trust Deed		1				
Partnership Deed				1		
Bye-laws			1			
List of authorised Signatories with name, designation & Specimen Signature	1	1	1	1	1	
Overseas Auditor's certificate					1	
Power of Attorney					_	/

The Power of Attorney should necessarily be signed by both the investor and the constituent Power of Attorney. Where only uncertified photocopies of the documents are submitted / attached to the application form, the onus for authentication of the documents os submitted shall be on investors and the ABSLAMC / ABSLMF will accept and act in good faith on uncertified / not properly authenticated documents submitted/attached with the application form. Submission of such documents by investors shall be full and final proof of the non individual investor's authority to invest and the ABSLAMC/MF shall not be liable under any circumstances for any defects in the documents os submitted. Non-Individual investors are required to ensure that the object clause of the constitution document (viz. MOA / AOA / Trust Deed, etc.) permits investment in the scheme(s) of Aditya Birla Sun Life Mutual Fund. ABSLAMC / ABSLMF shall accept and process the applications made by these entities in good faith by relying on the undertaking given with respect to the authority, validity and compliance with all relevant formalities/conditions etc. in the application for making such investments with Aditya Birla Sun Life Mutual Fund. Further, ABSLAMC/ABSLMF/Trustees or any of its affiliates shall not be liable in case of any dispute arising with respect to eligibility, validity and authorization of the entity and/or the applicants who have applied on behalf of the entity, as anolicable.

vi) Applicants can specify the mode of holding in the application form as "Single" or "Joint" or "Anyone or Survivor". In the case of holding specified as "Joint", redemption and all other request/ transactions would have to be signed by all unit holders. However, in cases of holding specified as "Anyone or Survivor", any one of the unit holders will have the power to make all necessary requests, without it being necessary for all the unit holders to sign. In the event the account has more than one registered unit holders and the mode of holding is not specified in the application form, the default option for holding would be considered to be "anyone or survivor".

However, in all cases, the proceeds of all Income Distribution cum capital withdrawal option/redemption will be paid to the first named holder. All communications will also be sent to the first named holder.

vii) Investors should clearly indicate their preference of Plan/option on the application form. If no plan is selected in the application form, the investment will be deemed to be for the default option.

3 (A). BANK AND PERMANENT ACCOUNT NUMBER DETAILS

Bank Details: In order to protect the interest of investors from fraudulent encashment of cheques, the SEBI Regulations have made it mandatory for investors to mention in their application / Redemption request. the bank name and account number.

In case of Minor Accounts, irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent/legal guardian after completing all KYC formalities.

PAN Details: It is compulsory for all investors to quote their Permanent Account Number (PAN) and submit copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint applicants, PAN details of all holders should be submitted. In case the investor making the application is a minor, PAN details of the Guardian must be submitted. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission, however sufficient documentary evidence shall have to be submitted to Aditya Birla Sun Life Mutual Fund for verifying that they are residents of State of Sikkim. Investors (being individuals) applying for Micro SIP registrations are exempt from mandatory requirement of PAN submission. For further details on Micro SIP, documents required etc please refer instructions in SIP Application Form.

(B). DEMAT ACCOUNT DETAILS: Option to hold Units in dematerialized (demat) form

Pursuant to para 14.4.2 of the SEBI Master Circular for Mutual Funds dated May 19, 2023, investors have an option to subscribe to/hold units of Scheme(s)/Plan(s) viz. open ended, close ended, Interval (except for exchange traded fund/s) in dematerialized (demat) form.

Consequently, the Unitholders under the Scheme(s)/Plan(s) shall have an option to subscribe to/hold the units in electronic (demat) form in accordance with the provisions laid under the respective Scheme(s)/Plan(s) and in terms of the guidelines/procedural requirements as laid by the Depositories (NSDL/CDSL) from time to time. Units under Plan(s)/Option(s) of all Schemes of Aditya Birla Sun Life Mutual Fund with Income Distribution cum capital withdrawal option of daily, weekly or fortnightly frequency, as defined under respective Scheme Information Document, shall be available in physical (non-demat) mode only. Also, various Special Products/Facilities such as Systematic Withdrawal Plan, Systematic Transfer Plan, Switching etc. offered by AMC/Mutual Fund shall be available for unitholders in case the units are held/opted to be held in physical (non-demat) mode.

Investors intending to hold units in electronic (demat) form will be required to have beneficiary account with a Depository Participant (DP) (registered with NSDL / CSDL) and will be required to indicate, in the application form, the DP's name, DP ID Number and the Beneficiary account number of the applicant held with the DP at the time of subscribing to the units. Applicants must ensure that the sequence of the names as mentioned in the application form matches with that of the Beneficiary account held with the DP. Names, PAN details, KYC details etc. mentioned in the Application Form will be verified against the Depository records. If the details mentioned in the application Form will be verified against the Depository records. If the details mentioned in the application form are found to be incomplete / incorrect or not matching with the depository records, the application shall be treated as application for physical (non-demat) mode and accordingly units will be allotted in physical (non-demat) mode, subject to it being complete in all other aspects. Unitholders who have opted to hold and thereby allotted units in electronic (demat) from will receive payment of redemption / income Distribution cum capital withdrawal option proceeds into bank account linked to their Demat account.

Units held in electronic (demat) form will be transferable subject to the provisions laid under the respective Scheme(s)/Plan(s) and in accordance with provisions of Depositories Act, 1996 and the Securities and Exchange Board of India (Depositories and Participants) Regulations, 1996 as may be amended from time to time.

In case, the Unitholder desires to hold the Units in a Dematerialized /Rematerialized form at a later date, the request for conversion of units held in physical (non-demat) mode into electronic (demat) form or vice-versa should be submitted alongwith a Demat/Remat Request Form to their Depository Participant(s). Investors should ensure that the combination of names in the account statement is the same as that in the demataccount.

Transfer of Units

Units are freely transferable, the Asset Management Company shall on production of instrument of transfer together with the relevant documents, register the transfer within thirty days from the date of such production. Further, units held in demat form are transferable in accordance with the provisions of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, as amended from time to time. Transfer of units will be subject to payment of applicable stamp duty by the Unitholder(s).

4. KNOW YOUR CUSTOMER (KYC)

According to guidelines issued by SEBI under 'The Prevention of Money Laundering Act, 2002', Mutual Funds are required to follow enhanced know your customer (KYC) norms. Investors can visit branches of ABSLAMC or may visit www.adityabirlacapital.com, www.amfiindia.com and www.cdslindia.com to know detailed procedure for KYC compliance.

Effective January 01, 2011 it is mandatory for all category of investors to be KYC compliant for all investment transactions made on or after January 01, 2011, irrespective of amount of investment.

To further clarify, the above category of investors shall include:

 $i. their constituted \, Power \, of \, Attorney \, (PoA) \, holder, in case \, of investments \, through \, a \, PoA$

ii. each of the applicants, in case of investments in joint names; and

iii. Guardian in case of investments on behalf of minor.

Applications without KYC Acknowledgement letter for the specified category of investors are liable to be

Provided further, where it is not possible to verify the KYC compliance status of the investor at the time of allotment of units, the ABSLAMC shall verify the KYC compliance status of the investor within a reasonable time after the allotment of units. In the event of non compliance of KYC requirements, the ABSLAMC reserves the right to freeze the folio of the investor(s) for any kind of transactions or affect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load. Investors should note that on completion of KYC Compliance all details of the investor in the Mutual Fund records will be replaced by the details as given in KYC Application Form by the investor. Any change in these details like change of Name / Address / Status / Signature, etc. should be given by Investor directly in the prescribed manner.

Pursuant to para 16.2.4.4.b of teh SEBI Master Circular for Mutual Funds dated May 19, 2023, SEBI (KYC Registration Agency) Regulations, 2011 and SEBI Circular No. MIRSD/SE/Cir-21/2011 dated October 05, 2011, regarding uniformity in the Know Your Customer (KYC) process in the securities market and development of a mechanism for centralization of the KYC records to avoid duplication of KYC Process across the intermediaries in the securities market, the following changes are being made to KYC process:

- SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries viz.
 Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds,
 Collective Investment Schemes, etc. New Investors are therefore requested to use the common KYC
 Application Form and carry out the KYC process including In-Person Verification (IPV) with any SEBI
 registered intermediaries including mutual funds. The KYC Application Forms are also available on
 our website www.adifuyabirlacapital.com.
- 2. The Mutual Fund shall perform the initial KVC of its new investors and may undertake enhanced KVC measures commensurate with the risk profile of its investors. The Mutual Fund shall upload the details of the investors on the system of the KVC Registration Agency (KRA). Registrar & Transfer Agent (RTA) of the Mutual Fund may also undertake the KVC of the investors on behalf of the Mutual Fund. KRA shall send a letter to the investor within 10 working days of the receipt of the initial/updated KYC documents from the Mutual Fund, confirming the details thereof.
- Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo
 the same process again with another intermediary including mutual funds. However, the Mutual
 Fund reserves the right to carry out fresh KYC of the investor.
- 4. It is mandatory for intermediaries including mutual funds to carry out In-Person Verification (IPV) of its new investors w.e.f January 01, 2012. The IPV carried out by any SEBI registered intermediary can be relied upon by the Mutual Fund. ABSLAMC and NISM/AMFI certified distributors who are KYD compliant are authorized to undertake the IPV for Mutual Fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Mutual Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.

Further, as per SEBI circular dated April 24, 2020, earlier circular on IPV stands modified as under the control of the cont

- IPV/ VIPV would not be required when the KYC of the investor is completed using the Aadhaar authentication / verification of UIDAI.
- IPV / VIPV will not be required by the RI when the KYC form has been submitted online, documents have been provided through digilocker or any other source which could be verified online.

- As per SEBI Circular dated April 24, 2020, The eSign mechanism of Aadhaar will be accepted in lieu of wet signature on the documents provided by the investor and the cropped signature affixed on the online KYC form under eSign will be accepted as valid signature.
- Existing KYC compliant investors of the Mutual Fund can continue to invest as per the current practice. However, existing investors are also urged to comply with the new KYC requirements including IPV as mandated by SEBI.

 $For further details with {\tt respect} to {\tt KYC} process, please {\tt read} {\tt Statement} {\tt of} {\tt Additional Information}.$

5. MODE OF PAYMEN

 Resident investors may make payment by cheque payable locally in the city where the application form is submitted at the local Aditya Birla Sun Life AMC Limited (ABSLAMC) Offices / Authorised Collection Centres.

ii) Payment through Stock invest, outstation cheques and third party payments will not be accepted.

iii) For all mode of payments, details of source account, source bank name and source branch name should be mentioned

iv) Restriction on acceptance of Third Party Payment:

- a) Pursuant to the AMFI Best Practice Guidelines circular on 'Risk mitigation process against Third-Party Cheques in mutual fund subscriptions' read with compliance with 'Know your Customer (KYC)' norms under Prevention of Money Laundering Act, 2002 (PMLA), Aditya Birla Sun Life AMC Limited (ABSLAMC)/ Aditya Birla Sun Life Mutual Fund (ABSLMF) shall not accept applications for subscriptions of units accompanied with Third Party Payments, except in the cases as enumerated below in para (c).
- b) "Third Party Payment" means payment through an instrument issued from a bank account other than that of the beneficiary investor. In case of payments from a joint bank account, the first named investor/holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made.
- c) ABSLAMC shall not accept subscriptions accompanied with Third Party Payments except in the following exceptional situations subject to submission of requisite documentation/ declarations enumerated in para (d) below:
 - i. Payment by Employer on behalf of employee under Systematic Investment Plans (SIP) through
 - ii. Custodian on behalf of an FPI or a client
- In case of 'exceptional situations' mentioned above, investors are required to submit following documents/declarations alongwith the application form without which such applications will be rejected/ not processed/refunded:
 - Mandatory KYC for all Investors (guardian in case of minor). In order for an application to be considered as valid, investors and the person making the payment should attach their valid KYC AcknowledgementLetter to the application form.
 - ii. A separate, complete and valid 'Third Party Payment Declaration Form', inter alia, containing the details of the bank account from which the payment is made and the relationship with the investor(s). The declaration has to be given by the person making the payment i.e. Third Party. Please contact the nearest Investor Service Centre (ISC) of ABSLAMC or visit our website www.adityabirlacapital.comforthesaid Declaration Form.

ABSLAMC/ABSLMF shall verify the source of funds to ensure that funds have come from the drawer's account only.

- e) Investors are requested to note that, in case of:
 - i. Payment by Cheque: An investor at the time of his/her purchase must provide the details of his pay-in bank account (i.e. account from which a subscription payment is made) and his pay-out bank account (i.e. account into which redemption/income Distribution cum capital withdrawal option proceeds are to be paid).

If the name/bank account number is not pre-printed on the cheque and signature on the cheque does not match with signature on the application, then the first named applicant/investor should submit any one of the following documents:

 $a. a copy \# \ of the \ bank \ passbook \ or \ a \ statement \ of \ bank \ account \ having \ the \ name \ and \ address \ of \ the \ account \ holder \ and \ account \ number;$

b. a letter* (in original) from the bank on its letterhead certifying that the investor maintains an account with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available).

Investors should also bring the original documents along with the documents mentioned in (a) above to the ISCS/Official Points of Acceptance of ABSLMF. The copy of such documents will be verified with the original documents to the satisfaction of the ABSLAMC/ABSLMF. The original documents will be returned across the counter to the investor after due verification.

* In respect of (b) above, it should be certified by the bank manager with his/her full signature, name employee code, bank seal and contact number.

Investors should note that where the bank account numbers have changed on account of the implementation of core banking system at their banks, any related communication from the bank towards a change in bank account number should accompany the application form for subscription of units.

ii. Payment by RTGS, NEFT, ECS, Bank transfer, etc: A copy of the instruction to the bank stating the account number debited must accompany the purchase application. The account number mentioned on the transfer Instruction copy should be a registered bank account or the first named unitholder should be one of the account holders to the bank account.

6.NRIINVESTORS

Repatriation basis:

Payments by NRIs/FPIs may be made by way of Indian rupee drafts purchased abroad or out of funds held in NRE/FCNR account or by way of cheques drawn on non-resident external accounts payable at par and payable at the cities where the Investor Service Centres are located. In case of Indian rupee drafts purchased and subscriptions through NRIs / FCNR account, an account debit certificate from the bank issuing the dra confirming the debit should also be enclosed.

Non Repatriation basis:

NRIs investing on a non repatriable basis may do so by issuing cheques drawn on Non-Resident of India (NRO) account payable at the cities where the Investor Service Centres are located.

7. NOMINATION

- As per para 17.16 of the SEBI Master Circular for Mutual Funds dated June 27, 2024, SEBI had mandated that investors subscribing to mutual fund units on or after October 1, 2022, shall have the choice of:
 - a. Providing nomination in the format specified in fourth schedule of SEBI (Mutual Funds) Regulations, 1996 (or)
 - b. Opting out of nomination through a signed Declaration form.
- If the units are held jointly (i.e., in case of multiple unitholders in the folio), all joint holders need to sign the Nomination Form (even if the mode of holding/operation is on "Anyone or Survivor" basis).
- Nomination made by a unit holder shall be applicable for units held in all the schemes under the
 respective folio /account.
- Who can Nominate:
 - i) The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly.
 - ii) A Non-Resident Indian may be nominated subject to the applicable exchange control regulations.

 Nomination is not allowed for:
 - ii) Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder.
 Nomination is not allowed in a folio of a Minor unitholder. Also, Guardian of Minor unitholder cannot
 - nominate.
- 5. Who can be a Nominee :
 - Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
 - A minor may be nominated. In that event, the date of birth proof of Minor, Name and address of the Guardian of the minor nominee needs to be provided.

- 6. Multiple Nominees: Nomination can be made in favour of multiple nominees, subject to a maximum of three nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals, adding upto a total of 100%. If the total percentage of allocation amongst multiple nominees does not add up to 100%, the nomination request shall be treated as invalid and rejected. If the percentage of allocation/share for each of the nominee is not mentioned, the allocation/claim settlement shall be made equally amongst all the nominees.
- Every new nomination for a folio/account shall overwrite the existing nomination, if any.
- Nomination shall stand rescinded upon the transfer of units.
- Death of Nominee/s: In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder/s is/are advised to make a fresh nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nominee(s) pre-deceasing the unitholder(s). In case of multiple nominations, if any of the nominee is deceased at the time of death claim settlement, the said nominee's share will be distributed equally amongst the surviving nominees.
- Transmission of units in favour of a Nominee shall be valid discharge by the asset management company/MutualFund/Trustees against the legal heir(s).
- 11. The nomination will be registered only when this form is valid and complete in all respects.
- 12. In respect of folios/accounts where the Nomination has been registered, the AMC will not entertain any request for transmission / claim settlement from any person other than the registered nominee(s), unless so directed by any competent court.

$\textbf{8.ELECTRONIC PAYOUT OF REDEMPTION/INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (COMPANY OF A STATE OF$

ABSLAMC will endeavor to credit the redemptions/Payout of Income Distribution cum capital withdrawal option directly to the designated Bank A/c of the unitholders of Aditya Birla Sun Life Mutual Fund schemes through any of the available electronic mode (i.e. RTGS/ NEFT/ Direct Credit/ ECS). ABSLAMC reserves the right to use any of the above mode of payment as deemed appropriate for all folios where the required information is available. The Mutual Fund, however, reserves the right to issue a cheque inspite of an investor opting for Electronic Payout.

9. DIRECT APPLICATIONS AND EUIN

- a. Investment in Direct Plan: Investors applying under Direct Plan, are advised to write the word 'DIRECT' in the column 'ARN No' or 'Broker Code' in their applications for purchases/additional purchases/switches in all such cases where applications are not routed through any distributor/agent/broker. In cases where unit holder uses a pre-printed transaction slip/application form where details in the 'ARN No' or 'Broker Code' column is already printed, unit holder should cancel the ARN No/ Broker Code, write 'DIRECT' in the said column. Also, in case ARN No/ Broker Code is mentioned in the application form, but "Direct Plan" is indicated, the ARN No/ Broker Code will be ignored and the application will be processed under Direct Plan, subject to it being complete in all other aspects. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.
- b. Employee Unique Identification Number (EUIN) is a unique number allotted to Sales personnel i.e. employee/ relationship manager/ sales person of the distributor interacting with the investor for the sale of mutual fund products. Such sales personnel associated with Distributor, should also be holding a valid NISM certificate. Thus, in case of applications routed through distributors, in addition to the AMFI Registration Number (ARN) of the distributor, investors are requested to also provide the EUIN of the individual ARN holder or of employee/relationship manager/sale person of the Distributor interacting with the investor. Providing appropriate EUIN in the application/transaction forms would assist in tackling the problem of mis-selling even if the Sales personnel on whose advice the transaction was executed by investor leaves the employment of the distributor or his/her sub broker. If the distributor has not given any advice pertaining to the investment (i.e. transaction is 'execution only'), then the EUIN box may be left blank, but it would be mandatory for the investor to provide confirmation as mentioned in the application form.

10. E-MAIL COMMUNICATION

Account Statements, Quarterly Newsletter, Annual Reports and Transaction Confirmation can be sent to Unit holders by post / email. Should the Unit holder experience any difficulty in accessing in the electronically delivered documents, the unit holder shall promptly inform the same to the Mutual Fund. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties. For ease of communication, first applicant's own email ID and mobile number should be provided.

11. TERMS AND CONDITIONS FOR ON-LINE ACCOUNT ACCESS

- User of Customer Identification PIN (CIP) facility in the parlance of Aditya Birla Sun Life AMC Limited (ABSLAMC) means a Unitholder being serviced by ABSLAMC.
- ii) A CIP will enable the user to view the Account Statement on the Aditya Birla Sun Life website (www.adityabirlacapital.com) and other services mentioned hereinaer.
- iii) The user shall have no objection to ABSLAMC verifying the identity before allotting the CIP
- iv) The CIP allotted to the user is confidential in nature and the user confirms that he/she will keep the CIP confidential and will not divulge it to anybody else. The user also agrees to take all possible care to prevent discovery of the CIP by any person. The responsibility for misuse of the CIP of the User is solely of the user and ABSLAMC shall not be responsible for the use/misuse of the CIP in any manner what some or
- The User shall inform ABSLAMC immediately in case the CIP becomes known to any other person.
 ABSLAMC may in its absolute discretion, issue to the user a new CIP on similar terms and conditions or under such terms and conditions as ABSLAMC may deem fit.
- (ii) ABSLAMC will take reasonable efforts to keep its website updated so as to provide most current information to the user. The user acknowledges that ABSLAMC expressly disclaims liability for errors or omissions in the information on the website. The user also recognises that because of communication and other issues, it is possible that the site may not be operating/working on many occasions. The user also agrees that the look and feel of the Web screen and outputs there from may differ based on the nature of the software used by the user to browse the site. The user agrees not only to the terms and conditions herein contained but also the disclaimer and other matters, as may be displayed/posted on the site.
- vii) ABSLAMC may, in the interest of the user request a fax confirmation of the Instructions and any additional information that ABSLAMC may require. ABSLAMC shall not be bound to act on instructions/ requests received until the said fax confirmation and additional information is received from the user.
- viii) The user shall be fully liable to ABSLAMC for eve transaction entered into using the CIP facility, whether withor without the knowledge of the user and consequences thereof.
- ix) The user shall not use the online services on a PC or other Internet access device which belongs to any other person or which is provided to the user by his/her employer without such person's or, as the case may be, his/her employer's previous written permission. ABSLAMC will not be responsible for any harm or loss caused to any person as a result of the user not complying with this condition. The user indemnifies and agrees to keep ABSLAMC at all times saved, defended, harmless and indemnified from and against any and all loss, costs, outgoings, expenses, claims, damages or consequences whatsoever that ABSLAMC may suffer as a result of the user using any PC or Internet device without the permission of the owner thereof and he/she shall be bound to compensate. ABSLAMC shall not be liable for the non-suitability thereof or if any other data or soware contained in such PC or Internet access device through which the online services are accessed by the user is damaged or lost in any manner whatsoever.
- c) The user is aware of all security risks including possible third party interception of his/her account and the content of his/her account becoming known to third parties. The user accepts that the use of online services is not a secure method of viewing, accepting and transmitting information and that it involves security hazards and the risk of any loss of information or obtaining of information by any third party will be to his/her account and ABSLAMC shall, in no way, be held responsible for the same and this shall not be considered as a breach of its or its constituent company – user confidentiality.
- xi) The user agrees that the use and storage of any information including without limitation, the CIP, account information, transaction activity, account balances and any other information available on the user personal computer is at his/her own risk and is his/her sole responsibility.
- xii) The user shall not interfere with, alter, amend, tamper with or misuse in any manner whatsoever the Online Services and in the event of any damage due to improper or fraudulent use by the user, he / shall be liable in damages to ABSLAMC.
- (iii) In case of any discrepancy in the details of any transaction carried out in respect of the user's Account, the user shall be obliged to intimate ABSLAMC thereof in writing within 10 (ten) days of receipt of the Statement of Account / policy document in respect of the user, failing which the statement / policy will be deemed to be correct and accepted by the user.

- xiv) ABSLAMC is authorized to provide any information or details relating to the user or his/her account to any third person so far as is necessary to give effect to any instructions or to comply with any order of Court or of any competent/statutory authority or as is required under applicable law.
- xv) The user hereby acknowledges that he/she is utilizing this facility at his/her own risk. These risks would, among others, include the following:
 - a) Misuse of Password: The user acknowledges that if any third person obtains access to his/her password such third person would be able to provide transaction request to ABSLAMC. The user shall ensure that the terms and conditions applicable to the use of the password as contained herein are complied with at all times.

b) Internet Frauds: The Internet per se is susceptible to a number of frauds, misuse, hacking and other actions, which could affect Instructions to ABSLAMC. Whilst ABSLAMC shall aim to provide security to prevent the same, there cannot be any guarantee from such Internet frauds, hacking and other actions, which could affect Instructions to ABSLAMC. The user shall separately evaluate all risks arising out of the same.

c) The technology for enabling the services offered by ABSLAMC could be affected by virus or other malicious, destructive or corrupting code, programme or macro. This could result in delays in the processing of Instructions or failure in the processing of instructions and other such failures and inabilities. The user understands that ABSLAMC disclaims all and any liability, whether direct or indirect, whether arising out of loss of profit or otherwise arising out of any failure or inability by ABSLAMC to honour any user instruction for whatsoever reason. The user understands and accepts that ABSLAMC shall not be responsible for any of the aforesaid risks. The user also accepts that ABSLAMC shall disclaim all liability in respect of the said risks.

- xvi) The user acknowledges having read and understood the Terms and Conditions relating to opening of an account and various services. The user accepts and agrees to be bound by the said Terms and Conditions including those excluding ABSLAMC's liability.
- xvii) The user understands that ABSLAMC may, at its absolute discretion, alter, suspend or terminate any of the services completely or partially without any notice to the Unitholder and without assigning any reasons thereof.
- xviii) The user agrees that at present online services are offered as a privilege services to the users without any charge. However, ABSLAMC may levy any service charges as applicable from time to time in consideration for the services provided herein. However users not consenting to the charge then, may opt out of the CIP facility.
- xix) ABSLAMC reserves the exclusive right to amend the terms and conditions for issue and use of CIP to the users without any prior approval of the user concerned, and thereafter such amended terms and conditions will apply to the user.
- xx) In consideration of ABSLAMC providing the user with the online services, user agrees to indemnify and keep safe, harmless and indemnified ABSLAMC, its constituent companies, their officers, employees, successors and assigns from and against all actions, claims, demands, proceedings, loss, damages, costs, charges and expenses whatsoever which ABSLAMC or its constituent companies may at any time incur, sustain, suffer or be put to as a consequence of or arising out of the user' use of the said online services.
- xxi) The user hereby indemnifies and agrees to keep ABSLAMC saved, defended, harmless and indemnified for all liabilities, losses, damages and expenses which ABSLAMC may sustain or incur either directly or indirectly as a result of: a) Illegal, unauthorized, fraudulent usage or misuse of the user's CIP to access ABSLAMC'S Website; all requests carrying the user's CIP as evidenced by

electronic records available at ABSLAMC will be the user's sole responsibility b) Non-compliance of the terms and conditions relating to online services on ABSLAMC's website.

xxii) The Courts in Mumbai alone shall have jurisdiction over all disputes arising out of or in respect of this arrangement.

12. RTGS/NEFT

Funds Transfer shall be effected only if the recipient/destination Bank/Branch is participating in RTGS/

It is the responsibility of the Investor to ensure the correctness of the message especially the IFSC code of the recipient / destination branch & account number. The collecting bank as well as ABSLMF will get valid discharge if the amount is credited to the account number mentioned in the Application even if the name of the Investor account holder differs. ABSLMF shall not assume any liability or responsibility arising out of or made liable for any incorrect request or message.

If the date of payment happens to be a holiday at the centre where the recipient branch is situated, the credit will be passed on to the investor on next working day.

ABSLMF shall not be liable for delay in payments to the Investor if:

a. Incorrect and insufficient details are provided.

b. If there is dislocation of work due to circumstances beyond the control of Remitting/ Destination Banks including but not limited to circumstances like non-functioning of computer system, disruption of work due to natural calamities, strike, riot etc or Netware or internet problem or other causes beyond the control of the Branch/bank resulting in disruption of communication, such cases will be settled on the next working day when RTGS/NEFT is functioning properly.

The Investor hereby agrees and undertakes that he is aware of all the RTGS/NEFT rules set by RBI & to abide by all the rules, terms, conditions and administrative guidelines issued or which may be issued by the RBI or any other regulatory authorities applicable to the transactions relating to RTGS/NEFT whether directly or/and indirectly.

13. DETAILS UNDER FATCA & CRS

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with (Insert FI's name) or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

 In case 3 (three) consecutive instalments are not honoured/failed on account of reasons attributable to the investors like insufficient balance etc. Aditya Birla Sun Life AMC Limited shall discontinue SIP, SWP and STP registrations.

APPLICATION NOT COMPLETE IN ANY RESPECT ARE LIABLE TO BE REJECTED.

Aditya Birla Sun Life Low Duration Fund

(An open-ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.)

This Product is suitable for investors who are seeking*:	Calcana Biakamatautt	Benchmark Riskometer**	Potential Risk Class			
This Product is suitable for investors who are seeking.	Scheme Riskometer**	NIFTY Low Duration Debt Index A-I	Credit Risk of	Relatively	Moderate	Relatively
reasonable returns with convenience of liquidity over short term	Moderate Moderately High	Moderate Moderately High	Interest Rate Risk of the Scheme ↓		(Class B)	High (Class C)
investments in a basket of debt and money market instruments of short maturities	Moderate High	Moderate High	Relatively Low (Class I)			
	Low Very High	Low Very High	Moderate (Class II)			
	Investors understand that their principal will be at Moderate risk	KISKOMETEK	Relatively High (Class III)		B-III	

^{*}Investors should consult their financial advisers if in doubt whether the product is suitable for them **Riskometer as on October 31, 2024. For updated riskometer please refer to website or Factsheet.

Aditya Birla Sun Life Liquid Fund

(An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.)

This Product is suitable for investors who are seeking*:	Scheme Riskometer**	Benchmark Riskometer**	Potential Risk Class			
This Product is suitable for investors who are seeking.	Scheme Riskometer	NIFTY Liquid Index A-I	Credit Risk of	Relatively	Modorato	Relatively
reasonable returns with high levels of safety and convenience of liquidity overshort term	Low to Moderately High	Low to Moderately High	Interest Rate Risk of the Scheme ↓	(Class A)	(Class B)	High (Class C)
investments in high quality debt and money market instruments with	ney market instruments with Modurate Migh Mary light	Modurate Nigh Low Wary ligh	Relatively Low (Class I)		B-I	
maturity of upto 91 days			Moderate (Class II)			
			Relatively High (Class III)			

^{*}Investors should consult their financial advisers if in doubt whether the product is suitable for them **Riskometer as on October 31, 2024. For updated riskometer please refer to website or Factsheet.

Aditya Birla Sun Life Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)



 $^{{}^*} Investors\ should\ consult\ their\ financial\ advisers\ if\ in\ doubt\ whether\ the\ product\ is\ suitable\ for\ them$

^{**}Riskometer as on October 31, 2024. For updated riskometer please refer to website or Factsheet.